



City of La Habra

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100687 EDISON CO									
700424628961-0925		10/08/2025	103025A	6510	1,714.58	10/28/2025	INV	PD	2300 W LAMBERT RD - OESTE
CHECK DATE: 10/30/2025									
700502743869-0925		10/08/2025	103025A	6510	21,545.55	10/28/2025	INV	PD	110 E LA HABRA BLVD - #80
CHECK DATE: 10/30/2025									
700553732628-0925		10/15/2025	103025A	6510	242.90	11/04/2025	INV	PD	151 W LA HABRA BLVD - #83
CHECK DATE: 10/30/2025									
					23,503.03				
102587 FOCUSED PROMOS									
250722		06/26/2025	103025A	6511	1,455.00	07/26/2025	INV	PD	STAFF POLOS FOR FACILITIE
CHECK DATE: 10/30/2025									
102728 HEAVY & SOLID METAL FABRICATION									
20	260055	10/20/2025	103025A	6512	10,000.00	11/20/2025	INV	PD	VISTA GRANDE PARK-FENCE,
CHECK DATE: 10/30/2025									
101931 SCHRIMMER-CAVANAGH INSURANCE AGENCY									
7232	260004	10/01/2025	103025A	6513	20,503.00	10/31/2025	INV	PD	CRIME POLICY RENEWAL
CHECK DATE: 10/30/2025									
101989 SO CALIF GAS CO									
04081035042-0925		10/14/2025	103025A	6514	14.30	11/03/2025	INV	PD	106 E 1ST AVE - #846
CHECK DATE: 10/30/2025									
06171006007-0925		10/10/2025	103025A	6514	23.07	10/30/2025	INV	PD	1100 W LAMBERT RD- #810
CHECK DATE: 10/30/2025									
06178331226-0925		10/13/2025	103025A	6514	36.20	10/31/2025	INV	PD	1440 W WHITTIER BLVD - #8
CHECK DATE: 10/30/2025									
08060999003-0925		10/10/2025	103025A	6514	25.26	10/30/2025	INV	PD	621 W LAMBERT RD - #809
CHECK DATE: 10/30/2025									
09120988002-0925		10/14/2025	103025A	6514	20.39	11/03/2025	INV	PD	211 E ERNA AVE - #803
CHECK DATE: 10/30/2025									
09540988004-0925		10/13/2025	103025A	6514	14.30	10/31/2025	INV	PD	211 E ERNA AVE - #802
CHECK DATE: 10/30/2025									
11641034654-0925		10/14/2025	103025A	6514	14.30	11/03/2025	INV	PD	211 S EUCLID ST- #845
CHECK DATE: 10/30/2025									
11841019398-0925		10/13/2025	103025A	6514	20.87	10/31/2025	INV	PD	500 GRANADA DR - #811
CHECK DATE: 10/30/2025									
12061034125-0925		10/14/2025	103025A	6514	33.19	11/03/2025	INV	PD	216 S EUCLID ST - NEW BLD
CHECK DATE: 10/30/2025									
12691034008-0925		10/14/2025	103025A	6514	23.05	11/03/2025	INV	PD	301 S EUCLID ST - #825
CHECK DATE: 10/30/2025									
12901034004-0925		10/14/2025	103025A	6514	4.38	11/03/2025	INV	PD	303 S EUCLID ST - #825
CHECK DATE: 10/30/2025									
16260991001-0925		10/13/2025	103025A	6514	347.12	10/31/2025	INV	PD	101 W LA HABRA BLVD - #83
CHECK DATE: 10/30/2025									
16470988003-0925		10/13/2025	103025A	6514	388.72	10/31/2025	INV	PD	150 N EUCLID ST - #806
CHECK DATE: 10/30/2025									
18985224361-0925		10/13/2025	103025A	6514	62.47	10/31/2025	INV	PD	110 E LA HABRA BLVD - #80

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2025					1,027.62				
102011 SOUTHERN CALIFORNIA NEWS GROUP									
0000627456		09/30/2025	103025A	6515	5,253.54	10/30/2025	INV	PD	SEPTEMBER 2025 LEGAL NOTI
CHECK DATE: 10/30/2025									
102484 THE BRIEFING ROOM, LLC									
1422		09/30/2025	103025A	6516	3,682.62	10/30/2025	INV	PD	11/16/25-11/15/26-ANNUAL
CHECK DATE: 10/30/2025									
100040 ADMINISURE									
18213	260010	09/15/2025	110325A	6517	6,100.17	10/15/2025	INV	PD	10/2025 WORKERS COMPENSAT
CHECK DATE: 11/03/2025									
100044 ADVANTAGE COLOR GRAPHICS									
241977		10/01/2025	110325A	6518	345.02	10/31/2025	INV	PD	WATER BILL MAILING 09/16/
CHECK DATE: 11/03/2025									
241978		10/01/2025	110325A	6518	356.68	10/31/2025	INV	PD	WATER BILL MAILING 09/24/
CHECK DATE: 11/03/2025									
242356		10/02/2025	110325A	6518	350.14	11/01/2025	INV	PD	WATER BILL MAILING 10/01/
CHECK DATE: 11/03/2025									
100049 AGA ENGINEERS INC									
25330	260046	09/30/2025	110325A	6519	3,675.00	11/27/2025	INV	PD	9/2025 ANNUAL TRAFFIC SIG
CHECK DATE: 11/03/2025									
100060 AKESO OCCUPATIONAL HEALTH									
9418 - 87377		09/15/2025	110325A	6520	250.00	10/15/2025	INV	PD	8/2025 MODIFIED DUTY
CHECK DATE: 11/03/2025									
102507 ALBERTSONS COMPANIES, INC.									
2509FL25CTLH		10/01/2025	110325A	6521	291.00	10/31/2025	INV	PD	FLU SHOTS
CHECK DATE: 11/03/2025									
100093 AMAZON CAPITAL SERVICES INC									
191PP3HQT9L9		10/17/2025	110325A	6522	140.96	11/16/2025	INV	PD	TBL CVR & CLIPS/CHRG CBL/
CHECK DATE: 11/03/2025									
1DX967MR73W4		09/11/2025	110325A	6522	51.10	10/11/2025	INV	PD	FRAMES FOR PD AWARDS
CHECK DATE: 11/03/2025									
100105 AMERICAN WATER WORKS ASSN									
50263245		10/03/2025	110325A	6523	347.00	11/02/2025	INV	PD	AWWA MEMBERSHIP FOR BRIAN
CHECK DATE: 11/03/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100687 EDISON CO										
700049037382-1025		10/23/2025	110325A	6524	128.98	11/12/2025	INV	PD	215 E LA HABRA BLVD - #80	
CHECK DATE: 11/03/2025										
700065947819-0925		10/16/2025	110325A	6524	1,758.76	11/05/2025	INV	PD	1213 FAHRINGER WAY - LA	
CHECK DATE: 11/03/2025										
70048980701-1025		10/23/2025	110325A	6524	527.43	11/12/2025	INV	PD	217 E LA HABRA BLVD - #80	
CHECK DATE: 11/03/2025										
700571965089-SEPT		10/17/2025	110325A	6524	47,694.68	11/06/2025	INV	PD	9/25-POWER FOR WATER WELL	
CHECK DATE: 11/03/2025										
700573242156-0925		10/20/2025	110325A	6524	2,536.79	11/10/2025	INV	PD	301 S EUCLID ST-CHILDRENS	
CHECK DATE: 11/03/2025										
700944108320-1025		10/23/2025	110325A	6524	31.87	11/12/2025	INV	PD	216 S EUCLID ST - NEW BLD	
CHECK DATE: 11/03/2025										
700952492857-1025		10/22/2025	110325A	6524	20.93	11/12/2025	INV	PD	200 W GREENWOOD AVE - LAS	
CHECK DATE: 11/03/2025										
					52,699.44					
100710 ENVELOPES TOMORROW										
13288		09/11/2025	110325A	6525	4,400.00	10/11/2025	INV	PD	WATER BILLING ENVELOPES	
CHECK DATE: 11/03/2025										
100797 FOSTER & FOSTER INC										
38185		10/08/2025	110325A	6526	2,800.00	11/07/2025	INV	PD	PREP OF GASB75 TABLE DISC	
CHECK DATE: 11/03/2025										
101055 INFORMATION MANAGEMENT TECHNOLOGY INC										
LH-2025-08	260075	08/31/2025	110325A	6527	10,129.75	10/07/2025	INV	PD	IMT PAYROLL SYSTEM AND SU	
CHECK DATE: 11/03/2025										
LH-2025-09	260075	09/07/2025	110325A	6527	3,082.58	11/07/2025	INV	PD	IMT PAYROLL SYSTEM AND SU	
CHECK DATE: 11/03/2025										
LH-2025-10	260075	10/08/2025	110325A	6527	5,092.13	11/19/2025	INV	PD	IMT PAYROLL SYSTEM AND SU	
CHECK DATE: 11/03/2025										
					18,304.46					
101058 INLAND VALLEY HUMANE SOCIETY										
INV00033		09/30/2025	110325A	6528	15,910.67	10/30/2025	INV	PD	9/2025 ANIMAL CARE CONTRO	
CHECK DATE: 11/03/2025										
101134 JONES MAYER										
132349	260033	09/30/2025	110325A	6529	749.12	11/21/2025	INV	PD	9/2025 1460 LAMBERT(U#262	
CHECK DATE: 11/03/2025										
132350	260033	09/30/2025	110325A	6529	437.12	10/30/2025	INV	PD	9/2025 1460 LAMBERT(U#263	
CHECK DATE: 11/03/2025										
132351	260033	09/30/2025	110325A	6529	3,202.43	10/30/2025	INV	PD	9/2025 2171 LINDAUER DR	
CHECK DATE: 11/03/2025										
132352	260033	09/30/2025	110325A	6529	2,533.77	10/30/2025	INV	PD	9/2025 401 S COLFAX	
CHECK DATE: 11/03/2025										
132353	260033	09/30/2025	110325A	6529	109.28	10/30/2025	INV	PD	9/2025 540 JAMIE AVE	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 11/03/2025										
132354	260033	09/30/2025	110325A	6529	5,616.52	10/30/2025	INV	PD	9/2025 ADMINISTRATION	
CHECK DATE: 11/03/2025										
132355	260033	09/30/2025	110325A	6529	1,529.88	10/30/2025	INV	PD	9/2025 CITY CLERK	
CHECK DATE: 11/03/2025										
132356	260033	09/30/2025	110325A	6529	7,184.93	10/30/2025	INV	PD	9/2025 CODE ENFORCEMENT	
CHECK DATE: 11/03/2025										
132357	260033	09/30/2025	110325A	6529	3,961.27	10/30/2025	INV	PD	9/2025 COMMUNITY DEVELOPM	
CHECK DATE: 11/03/2025										
132358	260033	09/30/2025	110325A	6529	1,120.08	10/30/2025	INV	PD	9/2025 COMMUNITY SERVICE	
CHECK DATE: 11/03/2025										
132359	260033	09/30/2025	110325A	6529	12,602.14	10/30/2025	INV	PD	9/2025 DUARTE, TINA	
CHECK DATE: 11/03/2025										
132360	260033	09/30/2025	110325A	6529	81.96	10/30/2025	INV	PD	9/2025 ENGINEERING	
CHECK DATE: 11/03/2025										
132361	260033	09/30/2025	110325A	6529	81.96	10/30/2025	INV	PD	9/2025 FINANCE	
CHECK DATE: 11/03/2025										
132362	260033	09/30/2025	110325A	6529	682.98	10/30/2025	INV	PD	9/2025 HOUSING AUTHORITY	
CHECK DATE: 11/03/2025										
132363	260033	09/30/2025	110325A	6529	27.32	10/30/2025	INV	PD	9/2025 INFINITY METALS, I	
CHECK DATE: 11/03/2025										
132364	260033	09/30/2025	110325A	6529	819.58	10/30/2025	INV	PD	9/2025 OPIOID	
CHECK DATE: 11/03/2025										
132365	260033	09/30/2025	110325A	6529	13,604.03	10/30/2025	INV	PD	9/2025 PLANNING	
CHECK DATE: 11/03/2025										
132366	260033	09/30/2025	110325A	6529	3,037.41	10/30/2025	INV	PD	9/2025 POLICE DEPARTMENT	
CHECK DATE: 11/03/2025										
132367	260033	09/30/2025	110325A	6529	2,677.26	10/30/2025	INV	PD	9/2025 PUBLIC WORKS	
CHECK DATE: 11/03/2025										
					60,059.04					
102495 MV CHENG & ASSOCIATES INC										
8/31/2025	260071	08/31/2025	110325A	6530	5,801.25	11/19/2025	INV	PD	CONSULTANT SERVICES	
CHECK DATE: 11/03/2025										
9/30/2025	260071	09/30/2025	110325A	6530	4,250.00	10/30/2025	INV	PD	CONSULTANT SERVICES	
CHECK DATE: 11/03/2025										
					10,051.25					
102092 T-MOBILE										
BD092125		09/21/2025	110325A	6531	2,063.73	10/21/2025	INV	PD	MONTHLY CELLULAR SERVICE	
CHECK DATE: 11/03/2025										
100093 AMAZON CAPITAL SERVICES INC										
1RN3-FFVG-KVW7		10/08/2025	110425A	6532	40.22	11/07/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/04/2025										
100221 BEST LAWNMOWER SERVICE										
115114		10/14/2025	110425A	6533	36.96	11/13/2025	INV	PD	GLOVES	
CHECK DATE: 11/04/2025										
115117		10/15/2025	110425A	6533	270.67	11/14/2025	INV	PD	RAKES, CHAINS, GLOVES	
CHECK DATE: 11/04/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
115146		10/27/2025	110425A	6533	100.03	11/26/2025	INV	PD	RAKE
CHECK DATE: 11/04/2025									
100233 BLACK AND WHITE EMERGENCY VEHICLES					407.66				
6014		10/07/2025	110425A	6534	7,329.11	11/06/2025	INV	PD	DUI TRAILER - CODE 3 LIGH
CHECK DATE: 11/04/2025									
100247 BOB BARKER COMPANY INC									
INV2177853		10/16/2025	110425A	6535	240.56	11/15/2025	INV	PD	JAIL CLEANING SUPPLIES
CHECK DATE: 11/04/2025									
100249 BORDIN SEMMER LLP									
3901-1310M-7		10/20/2025	110425A	6536	432.00	11/19/2025	INV	PD	LEGAL EXPENSES
CHECK DATE: 11/04/2025									
39011310M		01/13/2025	110425A	6536	4,176.00	02/12/2025	INV	PD	LEGAL EXPENSES
CHECK DATE: 11/04/2025									
100252 BOUND TREE MEDICAL LLC					4,608.00				
85762397		10/08/2025	110425A	6537	72.85	11/07/2025	INV	PD	MEDICAL SERVICES AS PART
CHECK DATE: 11/04/2025									
100273 BUDILO CONSTRUCTION INC									
091125-1		09/11/2025	110425A	6538	2,910.52	10/11/2025	INV	PD	PRV REPAIR
CHECK DATE: 11/04/2025									
091125-2		09/11/2025	110425A	6538	3,001.17	10/11/2025	INV	PD	PRV REPAIR
CHECK DATE: 11/04/2025									
100925-1		10/09/2025	110425A	6538	600.00	11/08/2025	INV	PD	PRV REPAIR
CHECK DATE: 11/04/2025									
100925-2		10/09/2025	110425A	6538	600.00	11/08/2025	INV	PD	PRV REPAIR
CHECK DATE: 11/04/2025									
100278 BURKE WILLIAMS & SORENSEN LLP					7,111.69				
349814		09/09/2025	110425A	6539	2,301.50	10/09/2025	INV	PD	PROFESSIONAL SERVICES REN
CHECK DATE: 11/04/2025									
100284 C & J COLLISION									
16477439		10/14/2025	110425A	6540	914.19	11/13/2025	INV	PD	WINDSHIELD REPAIRS UNIT 2
CHECK DATE: 11/04/2025									
16501926		10/17/2025	110425A	6540	300.00	11/16/2025	INV	PD	SERVICE TO UNIT 2173
CHECK DATE: 11/04/2025									
16513959		10/21/2025	110425A	6540	300.00	11/20/2025	INV	PD	SERVICE TO UNIT 2222
CHECK DATE: 11/04/2025									
16514584		10/21/2025	110425A	6540	300.00	11/20/2025	INV	PD	SERVICE TO UNIT 2222
CHECK DATE: 11/04/2025									
16529242		10/24/2025	110425A	6540	412.50	11/23/2025	INV	PD	SERVICE TO UNIT 2173

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/04/2025								
16535448		10/27/2025	110425A	6540	793.31 11/26/2025	INV	PD	LIFT GATE GLASS
CHECK DATE: 11/04/2025								
					3,020.00			
100302 CAL STATE AUTO PARTS								
493385		10/22/2025	110425A	6541	38.65 11/21/2025	INV	PD	VALVE ASY
CHECK DATE: 11/04/2025								
495257		10/27/2025	110425A	6541	260.06 11/26/2025	INV	PD	SENSORS
CHECK DATE: 11/04/2025								
					298.71			
100308 CALED								
300006513		05/27/2025	110425A	6542	800.00 06/26/2025	INV	PD	MEMBERSHIP DUES
CHECK DATE: 11/04/2025								
300006676		05/27/2025	110425A	6542	120.00 06/26/2025	INV	PD	CALED ASSOCIATE MEMBERSHI
CHECK DATE: 11/04/2025								
					920.00			
100333 CALIFORNIA CUSTOM ELECTRIC								
2887		08/09/2025	110425A	6543	808.04 10/01/2025	INV	PD	ELECTRICAL REPAIR - #838
CHECK DATE: 11/04/2025								
2902		09/17/2025	110425A	6543	1,253.03 10/17/2025	INV	PD	ELECTRICAL SERVICES - 825
CHECK DATE: 11/04/2025								
2914		10/27/2025	110425A	6543	450.00 11/26/2025	INV	PD	ELECTRICAL SERVICES
CHECK DATE: 11/04/2025								
2915		10/27/2025	110425A	6543	210.00 11/26/2025	INV	PD	EL CENTRO LIGHTING VANDAL
CHECK DATE: 11/04/2025								
2916		10/27/2025	110425A	6543	443.56 11/26/2025	INV	PD	LOMA NORTE LIGHTING REPAI
CHECK DATE: 11/04/2025								
2918		10/27/2025	110425A	6543	367.50 11/26/2025	INV	PD	SPRINKLER PEDESTAL REPAIR
CHECK DATE: 11/04/2025								
					3,532.13			
100337 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION								
044-16521 JUL-SEP25		10/22/2025	110425A	6544	600.00 11/21/2025	INV	PD	UNDERGROUND STORAGE JULY-
CHECK DATE: 11/04/2025								
100361 CANNING'S HARDWARE								
CLOSING 9/30/25		09/30/2025	110425A	6545	924.47 10/30/2025	INV	PD	MISC. SUPPLIES
CHECK DATE: 11/04/2025								
100366 CAR DOCTOR MOBILE AUTO REPAIR								
6204		09/26/2025	110425A	6546	2,557.33 10/26/2025	INV	PD	SERVICE TO UNIT 3106
CHECK DATE: 11/04/2025								
100410 CHANDLER ASSET MANAGEMENT								
2508LAHABRA		08/31/2025	110425A	6547	5,373.19 09/30/2025	INV	PD	08/25 MGMT FEES

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2509LAHABRA		09/30/2025	110425A	6547	5,404.59	10/30/2025	INV	PD	09/25 MGMT FEES
					10,777.78				
100416 CHARTER COMMUNICATIONS									
187626001102125		10/21/2025	110425A	6548	516.84	11/20/2025	INV	PD	MONTHLY CH VIDEO SERVICE
100432 CHILD CARE CAREERS									
1047382		10/03/2025	110425A	6549	592.00	11/02/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1047383		10/03/2025	110425A	6549	2,327.00	11/02/2025	INV	PD	SUSBTITUTE TEACHER SERVIC
1047384		10/03/2025	110425A	6549	864.00	11/02/2025	INV	PD	SUSBTITUTE TEACHER SERVIC
1049309		10/10/2025	110425A	6549	592.00	11/09/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1049310		10/10/2025	110425A	6549	1,520.00	11/09/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
1049311		10/10/2025	110425A	6549	864.00	11/09/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
					6,759.00				
100475 CLINICAL LAB OF SAN BERNARDINO									
2501765-LAH02		10/23/2025	110425A	6550	9,120.50	11/22/2025	INV	PD	WATER QUALITY ANALYSIS
100494 COMLOCK SECURITY GROUP									
943225		10/13/2025	110425A	6551	434.88	11/12/2025	INV	PD	VANDALISM TO ESTELI LOCK
100500 COMMERCIAL RESTAURANT SERVICES									
6379		10/10/2025	110425A	6552	1,051.54	11/09/2025	INV	PD	REMOVE RANGE / PILT ISSUE
100512 COMPUTERLAND OF SILICON VALLEY									
20293		10/29/2025	110425A	6553	4,697.00	11/28/2025	INV	PD	ANNUAL SYMANTEC EMAIL FIL
100518 CONTRAST MEDIA									
1093		10/21/2025	110425A	6554	14,850.00	11/20/2025	INV	PD	DESIGN & PROJECT MANAGEME
100532 CORONA CLAY CO									
17064		10/21/2025	110425A	6555	2,448.75	11/20/2025	INV	PD	VISTA GRANDE WASHED MASON

City of La Habra

City of La Habra



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100544	COUNTY OF ORANGE								
SH72703	CHECK DATE: 11/04/2025	10/20/2025	110425A	6556	1,273.33	11/19/2025	INV	PD	MONTHLY OCATS CIRCUITS (S
100550	COURTESY PLUMBERS INC								
145949	CHECK DATE: 11/04/2025	10/21/2025	110425A	6557	352.50	11/20/2025	INV	PD	PORTOLA SNACK BAR PLUMBIN
145981	CHECK DATE: 11/04/2025	10/21/2025	110425A	6557	475.00	11/20/2025	INV	PD	PORTOLA PARK ICE MAKER FI
100556	CRANE ARCHITECTURAL GROUP				827.50				
10626	260026 CHECK DATE: 11/04/2025	10/27/2025	110425A	6558	5,592.00	11/29/2025	INV	PD	PROFESSIONAL SERVICES - 1
100634	DISCOUNT SCHOOL SUPPLY								
W21102160102	CHECK DATE: 11/04/2025	10/01/2025	110425A	6559	79.79	10/31/2025	INV	PD	215 N. EUCLID ST CLASSROO
100640	DIVERSIFIED THERMAL SERVICES								
S402109	CHECK DATE: 11/04/2025	10/27/2025	110425A	6560	921.00	11/26/2025	INV	PD	MAINT - SEPTEMBER 2025
S406877	CHECK DATE: 11/04/2025	10/30/2025	110425A	6560	1,795.00	11/29/2025	INV	PD	BOILER ANNUAL RAYPACK BOI
S408451	CHECK DATE: 11/04/2025	10/30/2025	110425A	6560	2,740.00	11/29/2025	INV	PD	LEAK CHECK & REPAIR ON AC
S408781	CHECK DATE: 11/04/2025	10/31/2025	110425A	6560	1,875.00	11/30/2025	INV	PD	REPLACE FAULTY BLOWER MOT
S409088	CHECK DATE: 11/04/2025	10/29/2025	110425A	6560	3,352.50	11/28/2025	INV	PD	2 AHU'S FILLING UP W/WATE
S409198	CHECK DATE: 11/04/2025	10/29/2025	110425A	6560	1,617.00	11/28/2025	INV	PD	REPAIRS FOUND ON MAINT -
100687	EDISON CO				12,300.50				
700142702101-1025	CHECK DATE: 11/04/2025	10/29/2025	110425A	6561	380.46	11/18/2025	INV	PD	9/9/25 - 10/28/25 - GOVNT
700144156693-1025	CHECK DATE: 11/04/2025	10/28/2025	110425A	6561	20,953.89	11/17/2025	INV	PD	9/15/25 - 10/27/25 - VARI
700293370783-10/25	CHECK DATE: 11/04/2025	10/17/2025	110425A	6561	3,304.14	11/16/2025	INV	PD	401SEUCLID/1440WWHITTIER/
700451827155-1025	CHECK DATE: 11/04/2025	10/29/2025	110425A	6561	1,375.69	11/18/2025	INV	PD	2251 BROOKDALE AVE - ESTE
586954	CHECK DATE: 11/04/2025	06/11/2025	110425A	6562	26,014.18				
					1,016.39	07/11/2025	INV	PD	HARBOR RTSSP - INSTALL NE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100708 ENTERPRISE SECURITY INC									
60188		10/31/2025	110425A	6563	917.00	11/30/2025	INV	PD	TROUBLESHOOT SCRAMBLEPAD
CHECK DATE: 11/04/2025									
100941 EVERETT HAMBLY									
1078		10/31/2025	110425A	6564	660.00	11/30/2025	INV	PD	CC MEETING LIVE STREAM FO
CHECK DATE: 11/04/2025									
100734 EWING IRRIGATION PRODUCTS									
27839309		10/02/2025	110425A	6565	3,426.39	11/01/2025	INV	PD	VISTA GRANDE JUTE NETTING
CHECK DATE: 11/04/2025									
100774 FIVE STAR FIRE PROTECTION INC									
71774		07/24/2024	110425A	6566	60.00	08/23/2024	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 11/04/2025									
71776		07/24/2024	110425A	6566	60.00	08/23/2024	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 11/04/2025									
71777		07/24/2024	110425A	6566	135.00	08/23/2024	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 11/04/2025									
71782		07/24/2024	110425A	6566	120.00	08/23/2024	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 11/04/2025									
71783		07/24/2024	110425A	6566	55.00	08/19/2025	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 11/04/2025									
74170		07/20/2025	110425A	6566	120.00	08/19/2025	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 11/04/2025									
74171		07/20/2025	110425A	6566	45.00	08/19/2025	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 11/04/2025									
74212		07/26/2025	110425A	6566	55.00	08/25/2025	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 11/04/2025									
74214		07/26/2025	110425A	6566	75.00	08/25/2025	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE: 11/04/2025									
74836		10/27/2025	110425A	6566	671.56	11/26/2025	INV	PD	SEMI ANUAL SYSTEM & FUSIB
CHECK DATE: 11/04/2025									
74873		10/30/2025	110425A	6566	895.00	11/29/2025	INV	PD	FIVE YEAR INSPECTION - #8
CHECK DATE: 11/04/2025									
100776 FLAGSHIP DESIGN GROUP INC									
					2,291.56				
71892		10/29/2025	110425A	6567	532.03	11/28/2025	INV	PD	ENVELOPES
CHECK DATE: 11/04/2025									
100778 FLEMING ENVIRONMENTAL INC									
23274		10/15/2025	110425A	6568	105.00	11/14/2025	INV	PD	30 DAY INSPECTION
CHECK DATE: 11/04/2025									
100814 FRONTIER COMMUNICATIONS									
030615-5 CDC 10/25		10/13/2025	110425A	6569	224.66	11/12/2025	INV	PD	MONTHLY SERVICE 10/13/25-
CHECK DATE: 11/04/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
BD102225-4933 CHECK DATE: 11/04/2025		10/22/2025	110425A	6570	402.08	11/21/2025	INV	PD	MONTHLY PD T1 TO COURTHOU	
BD102525-6566 CHECK DATE: 11/04/2025		10/25/2025	110425A	6571	62.45	11/24/2025	INV	PD	MONTHLY PD RINGDOWN CIRCU	
100819 FULLER ENGINEERING INC										
154233 CHECK DATE: 11/04/2025		10/09/2025	110425A	6572	124.30	11/08/2025	INV	PD	CHLORINE	
154271 CHECK DATE: 11/04/2025		10/22/2025	110425A	6572	124.30	11/21/2025	INV	PD	CHLORINE	
					248.60					
100873 GLOBALSTAR USA										
100361031 CHECK DATE: 11/04/2025		10/16/2025	110425A	6573	135.85	11/15/2025	INV	PD	MONTHLY PD SATELLITE PHON	
102294 GRAINGER INC										
9584995485 CHECK DATE: 11/04/2025		07/24/2025	110425A	6574	41.93	08/23/2025	INV	PD	LOCKNUT SOCKET	
9665329646 CHECK DATE: 11/04/2025		10/06/2025	110425A	6574	22.76	11/05/2025	INV	PD	LENSCLEANING TISSUE	
9665562360 CHECK DATE: 11/04/2025		10/06/2025	110425A	6574	121.31	11/05/2025	INV	PD	VISTA GRANDE PARK SOCKET	
9665562378 CHECK DATE: 11/04/2025		10/06/2025	110425A	6574	127.94	11/05/2025	INV	PD	VISTA GRANDE PARK HAND RA	
9665706389 CHECK DATE: 11/04/2025		10/06/2025	110425A	6574	69.85	11/05/2025	INV	PD	LENS CLEANING STATION	
9678110033 CHECK DATE: 11/04/2025		10/16/2025	110425A	6574	109.81	11/15/2025	INV	PD	WIRE, SNIPS, PLIERS	
9687315516 CHECK DATE: 11/04/2025		10/24/2025	110425A	6574	550.14	11/23/2025	INV	PD	WIRE MESH FOR BYERRUM RES	
					1,043.74					
102662 JILIO-RYAN, HUNTER & OLSEN, INC.										
120583 CHECK DATE: 11/04/2025		09/18/2025	110425A	6575	4,666.00	10/18/2025	INV	PD	COURT RECORDER FOR PERSON	
120588 CHECK DATE: 11/04/2025		09/18/2025	110425A	6575	3,735.00	09/18/2025	INV	PD	COURT REPORTER FOR PERSON	
120589 CHECK DATE: 11/04/2025		09/18/2025	110425A	6575	1,454.00	10/18/2025	INV	PD	COURT REPORTER SERVICES	
					9,855.00					
101128 JOHN L HUNTER & ASSOCIATES										
LH1MS412508 CHECK DATE: 11/04/2025	260052	10/29/2025	110425A	6576	9,883.64	11/29/2025	INV	PD	MUNICIPAL NPDES ASSISTANC	
101410 MERRIMAC ENERGY GROUP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2242870	260016	10/23/2025	110425A	6577	30,810.31	11/26/2025	INV	PD	FUEL	
CHECK DATE: 11/04/2025										
102092 T-MOBILE										
BD102125		10/21/2025	110425A	6578	2,064.39	11/20/2025	INV	PD	MONTHLY CELLULAR SERVICE	
CHECK DATE: 11/04/2025										
102157 TOMS PLUMBING SERVICE										
69623		10/10/2025	110425A	6579	850.00	11/09/2025	INV	PD	REPAIRS - #806	
CHECK DATE: 11/04/2025										
69899		10/16/2025	110425A	6579	2,950.00	11/15/2025	INV	PD	LEAKING DRINKING FOUNTAIN	
CHECK DATE: 11/04/2025										
102180 TRENCH SHORING										
					3,800.00					
RI20550801		10/09/2025	110425A	6580	242.76	11/08/2025	INV	PD	TRENCH PLATE RENTAL	
CHECK DATE: 11/04/2025										
RI20551000		09/02/2025	110425A	6580	288.69	10/02/2025	INV	PD	TRENCH PLATE RENTAL	
CHECK DATE: 11/04/2025										
102197 TURBOSCAPE										
					531.45					
15983		10/17/2025	110425A	6581	3,240.00	11/16/2025	INV	PD	PLAYGROUND CHIPS	
CHECK DATE: 11/04/2025										
102202 TYLER TECHNOLOGIES INC										
025-484814		10/23/2024	110425A	6582	8,600.00	11/22/2024	INV	PD	ADMIN TRAINING	
CHECK DATE: 11/04/2025										
102208 ULINE										
198397536		09/24/2025	110425A	6583	989.33	10/24/2025	INV	PD	GRAFFITI STORAGE CABINET	
CHECK DATE: 11/04/2025										
102213 UNICORN METALS CO										
48914		10/14/2025	110425A	6584	128.33	11/13/2025	INV	PD	TUBING	
CHECK DATE: 11/04/2025										
102222 UNIVAR SOLUTIONS USA INC										
53388902		10/09/2025	110425A	6585	1,376.34	11/08/2025	INV	PD	CHLORINE	
CHECK DATE: 11/04/2025										
53406284		10/16/2025	110425A	6585	1,626.03	11/15/2025	INV	PD	CHLORINE	
CHECK DATE: 11/04/2025										
102225 UNIVERSITY PRINTING										
					3,002.37					
16367		10/22/2025	110425A	6586	1,250.00	11/21/2025	INV	PD	CENTENNIAL MAP 4th Paymen	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16369	CHECK DATE: 11/04/2025	10/22/2025	110425A	6586	95.70 11/21/2025	INV	PD	VETERANS DAY CENTENNIAL C
	CHECK DATE: 11/04/2025				1,345.70			
	102245 VALVERDE CONSTRUCTION INC							
1352-05	250023 CHECK DATE: 11/04/2025	04/11/2025	110425A	6587	16,052.50 11/26/2025	INV	PD	EMERGENCY WATER MAIN, SID
	102262 VERIZON WIRELESS							
6126761395	CHECK DATE: 11/04/2025	10/23/2025	110425A	6588	1,906.74 11/22/2025	INV	PD	MONTHLY CH CELLULAR SERVI
	102298 WARSINSKI, RICK							
25-11	CHECK DATE: 11/04/2025	10/12/2025	110425A	6589	10,000.00 11/11/2025	INV	PD	DESIGN & CONSTRUCTION PRO
	102304 WAXIE SANITARY SUPPLY							
83578321	CHECK DATE: 11/04/2025	10/16/2025	110425A	6590	159.65 11/15/2025	INV	PD	JANITORIAL SUPPLIES
83581354	CHECK DATE: 11/04/2025	10/17/2025	110425A	6590	416.40 11/16/2025	INV	PD	JANITORIAL SUPPLIES
83595896	CHECK DATE: 11/04/2025	10/24/2025	110425A	6590	3,925.01 11/23/2025	INV	PD	PARK JANITORIAL SUPPLIES
	102312 WEST COAST SAND & GRAVEL				4,501.06			
889736	CHECK DATE: 11/04/2025	10/03/2025	110425A	6591	765.82 11/02/2025	INV	PD	BASE
890860	CHECK DATE: 11/04/2025	10/10/2025	110425A	6591	1,126.12 11/09/2025	INV	PD	SCREENED FILL SAND
892132	CHECK DATE: 11/04/2025	10/09/2025	110425A	6591	777.08 11/08/2025	INV	PD	BASE
	102316 WESTERN WATER WORKS SUPPLY CO				2,669.02			
1276207-00	CHECK DATE: 11/04/2025	10/10/2025	110425A	6592	1,248.16 11/09/2025	INV	PD	SERVICE FITTINGS
	102743 10-33 INDUSTRIES							
00006	CHECK DATE: 11/05/2025	10/08/2025	110525A	6593	1,987.94 11/07/2025	INV	PD	SIRE, ONSITE INSTALLATION
	100002 1ST JON INC							
136524	CHECK DATE: 11/05/2025	09/22/2025	110525A	6594	738.13 10/22/2025	INV	PD	ANNUAL INNER-COASTAL-9/20

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102747 ANAHEIM GLASS INC									
1026248		09/26/2025	110525A	6595	4,353.38	10/26/2025	INV	PD	EMERGENCY REPAIR/SPECIAL
CHECK DATE: 11/05/2025									
100138 ARC IMAGING RESOURCES									
966845		08/11/2025	110525A	6596	3,010.40	09/10/2025	INV	PD	HP LATEX 831 PLOTTER PRIN
CHECK DATE: 11/05/2025									
102434 BADGER METER INC									
80213272		09/30/2025	110525A	6597	6,750.00	10/30/2025	INV	PD	CELL FEES FOR PRESSURE MO
CHECK DATE: 11/05/2025									
102748 BREAKWATER INTERNATIONAL LLC									
10002965		10/20/2025	110525A	6599	3,370.00	11/19/2025	INV	PD	Cylinder Testing
CHECK DATE: 11/05/2025									
100361 CANNING'S HARDWARE									
403657		10/02/2025	110525A	6600	30.43	11/01/2025	INV	PD	ACO CLEANING SUPPLIES
CHECK DATE: 11/05/2025									
900510 CENTER FOR INTERNET SECURITY, INC.									
251027-0074661		10/27/2025	110525A	6601	1,995.00	11/26/2025	INV	PD	ANNUAL CITY MEMBERSHIP TO
CHECK DATE: 11/05/2025									
102618 CERTIFIX INC									
109885		10/17/2025	110525A	6602	35.00	11/16/2025	INV	PD	LIVE SCAN
CHECK DATE: 11/05/2025									
102481 COLLEGE AND CAREER ADVANTAGE									
CCA08/19251SY		09/30/2025	110525A	6603	225.00	10/30/2025	INV	PD	ISY 3 STUDENT EMT UNIFORM
CHECK DATE: 11/05/2025									
CCA08/1925ITA		09/30/2025	110525A	6603	75.00	10/30/2025	INV	PD	OSY 3 STUDENT SCRUBS
CHECK DATE: 11/05/2025									
CCA08/19250SY		09/30/2025	110525A	6603	100.00	10/30/2025	INV	PD	OSY 2 STUDENT SCRUBS
CHECK DATE: 11/05/2025									
					400.00				
102725 FACTORY MOTOR PARTS									
12-6810840		10/09/2025	110525A	6604	359.76	11/08/2025	INV	PD	COIL ASY, SPARK PLUG
CHECK DATE: 11/05/2025									
12-6810878		10/09/2025	110525A	6604	350.51	11/08/2025	INV	PD	RADIATOR HOSE, RADIATOR,
CHECK DATE: 11/05/2025									
12-6816369		10/13/2025	110525A	6604	245.14	11/12/2025	INV	PD	AUTO PART FOR UNIT 2179
CHECK DATE: 11/05/2025									
12-6830488		10/21/2025	110525A	6604	201.68	11/20/2025	INV	PD	FILTERS, OIL, TACKY GREAS
CHECK DATE: 11/05/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,157.09				
100837 GALLS LLC									
032629744		09/23/2025	110525A	6605	246.79	10/23/2025	INV	PD	UNIFORMS-RODRIGUEZ
CHECK DATE:	11/05/2025								
032824380		10/13/2025	110525A	6605	204.73	11/12/2025	INV	PD	UNIFORMS-OCAMPO
CHECK DATE:	11/05/2025								
032824398		10/13/2025	110525A	6605	42.01	11/12/2025	INV	PD	UNIFORMS-ALICASTRO
CHECK DATE:	11/05/2025								
032824399		10/13/2025	110525A	6605	161.63	11/12/2025	INV	PD	UNIFORMS-OCAMPO
CHECK DATE:	11/05/2025								
032836985		10/14/2025	110525A	6605	100.90	11/13/2025	INV	PD	UNIFORMS KUHL
CHECK DATE:	11/05/2025								
032837046		10/14/2025	110525A	6605	78.39	11/13/2025	INV	PD	UNIFORMS KUHL
CHECK DATE:	11/05/2025								
032850760		10/15/2025	110525A	6605	204.73	11/14/2025	INV	PD	UNIFORMS-HERNANDEZ
CHECK DATE:	11/05/2025								
0328631157		10/16/2025	110525A	6605	293.04	11/15/2025	INV	PD	UNIFORMS-GONZALEZ
CHECK DATE:	11/05/2025								
032863158		10/16/2025	110525A	6605	92.65	11/15/2025	INV	PD	UNIFORMS ALICASTRO
CHECK DATE:	11/05/2025								
032909443		10/21/2025	110525A	6605	73.35	11/20/2025	INV	PD	UNIFORMS-MEDINA
CHECK DATE:	11/05/2025								
032909513		10/21/2025	110525A	6605	890.35	11/20/2025	INV	PD	UNIFORMS SPANGLER
CHECK DATE:	11/05/2025								
032967463		10/27/2025	110525A	6605	23.17	11/26/2025	INV	PD	UNIFORMS KUHL
CHECK DATE:	11/05/2025								
032967475		10/27/2025	110525A	6605	890.35	11/26/2025	INV	PD	UNIFORMS-ALICASTRO
CHECK DATE:	11/05/2025								
					3,302.09				
100854 GAUCI LANDSCAPING									
10944		10/15/2025	110525A	6606	550.00	11/14/2025	INV	PD	OCT 2025 PARKING LOT ANNE
CHECK DATE:	11/05/2025								
10945		10/15/2025	110525A	6606	950.00	11/14/2025	INV	PD	LADERA PALMA BALL FIELDS
CHECK DATE:	11/05/2025								
					1,500.00				
100859 GEORGE HILLS COMPANY INC									
1032844	260003	10/01/2025	110525A	6607	6,159.00	10/31/2025	INV	PD	10/25-12/25 CLAIMS MGMT F
CHECK DATE:	11/05/2025								
100926 GUZMAN, VICENTE JR									
2025-28		10/21/2025	110525A	6608	800.00	11/10/2025	INV	PD	SOUND SERVICES FOR 2025 V
CHECK DATE:	11/05/2025								
100929 HAAKER EQUIPMENT									
INV19479		10/16/2025	110525A	6609	4,893.75	11/15/2025	INV	PD	CABLE FOR CCTV CAMERA
CHECK DATE:	11/05/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100985 HI-WAY SAFETY RENTALS INC										
130867		08/17/2025	110525A	6610	1,650.00	09/16/2025	INV	PD	TRAFFIC CONTROL FOR PRV R	
CHECK DATE: 11/05/2025										
178033		10/10/2025	110525A	6610	233.92	11/09/2025	INV	PD	STREET SIGNAGE	
CHECK DATE: 11/05/2025										
101044 IMPERIAL CAR WASH										
					1,883.92					
SEPT 2025 SERVICES										
		10/06/2025	110525A	6611	678.00	11/05/2025	INV	PD	SEPT 2025 CAR WASH SERVIC	
CHECK DATE: 11/05/2025										
101073 INTERNATIONAL CODE COUNCIL										
1002158263		10/14/2025	110525A	6612	195.75	11/13/2025	INV	PD	'25 CA TABS (ELEC/PLUMB/M	
CHECK DATE: 11/05/2025										
101098 JACKSON'S AUTO SUPPLY										
488924		10/02/2025	110525A	6613	925.92	11/01/2025	INV	PD	PARTITION FOR VAN	
CHECK DATE: 11/05/2025										
489216		10/08/2025	110525A	6613	1,022.61	11/07/2025	INV	PD	BRAKE PADS, ROTORS	
CHECK DATE: 11/05/2025										
489480		10/13/2025	110525A	6613	50.03	11/12/2025	INV	PD	IGNITION SWITCH	
CHECK DATE: 11/05/2025										
					1,998.56					
101171 KIMBALL MIDWEST										
103836825		10/14/2025	110525A	6614	807.65	11/13/2025	INV	PD	STOCK SUPPLIES	
CHECK DATE: 11/05/2025										
101186 KONICA MINOLTA BUSINESS SOLUTIONS										
9010619366		09/30/2025	110525A	6615	2,449.49	10/30/2025	INV	PD	MONTHLY KONICA COPIERS US	
CHECK DATE: 11/05/2025										
47930934		10/12/2025	110525A	6616	3,231.79	11/11/2025	INV	PD	MONTHLY COPIERS LEASE PAY	
CHECK DATE: 11/05/2025										
101223 LA HABRA MUSIC CENTER										
717110		10/14/2025	110525A	6617	175.20	11/13/2025	INV	PD	MICROPHONE	
CHECK DATE: 11/05/2025										
101234 LADY BUGS ENVIROMENTAL TERMITE & PEST										
160077		10/09/2025	110525A	6618	395.00	11/08/2025	INV	PD	BEE TREATMENT	
CHECK DATE: 11/05/2025										
160086		10/10/2025	110525A	6618	395.00	11/09/2025	INV	PD	BEE TREATMENT	
CHECK DATE: 11/05/2025										
					790.00					
102706 MAD SCIENCE OF CENTRAL LOS ANGELES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1710297		10/25/2025	110525A	6619	585.00	11/24/2025	INV	PD	MAD SCIENTIST SHOW FOR MI	
CHECK DATE: 11/05/2025										
102732 MEDICAL DISCOUNT MARKETING										
7443		09/18/2025	110525A	6620	116.00	10/18/2025	INV	PD	OSY 2 STUDENT SCRUBS	
CHECK DATE: 11/05/2025										
101428 MIKE'S CANVAS										
30467		10/13/2025	110525A	6621	550.00	11/12/2025	INV	PD	SEAT REPAIR TO UNIT 2170	
CHECK DATE: 11/05/2025										
101504 MWDOC										
17915		10/16/2025	110525A	6622	1,725.26	11/15/2025	INV	PD	CHOICE SCHOOL PROGRAM	
CHECK DATE: 11/05/2025										
101521 NATIONWIDE ENVIRONMENTAL SERVICES										
35094	260018	10/15/2025	110525A	6623	35,643.99	11/16/2025	INV	PD	OCT 2025 SERVICES	
CHECK DATE: 11/05/2025										
102420 NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM										
10339		08/25/2025	110525A	6624	3,350.00	09/24/2025	INV	PD	ITA MEDICAL ASSISTANT CLA	
CHECK DATE: 11/05/2025										
10345		08/25/2025	110525A	6624	3,350.00	09/24/2025	INV	PD	ITA MEDICAL ASSISTANT TUI	
CHECK DATE: 11/05/2025										
10364		09/12/2025	110525A	6624	2,150.00	10/12/2025	INV	PD	ITA CERTIFIED NURSING ASS	
CHECK DATE: 11/05/2025										
10365		09/12/2025	110525A	6624	2,150.00	10/12/2025	INV	PD	ITA CERTIFIED NURSING ASS	
CHECK DATE: 11/05/2025										
10366		09/12/2025	110525A	6624	4,050.00	10/12/2025	INV	PD	ITA MEDICAL ASSISTANT TUI	
CHECK DATE: 11/05/2025										
10368		09/12/2025	110525A	6624	2,150.00	10/12/2025	INV	PD	ITA CERTIFIED NURSING ASS	
CHECK DATE: 11/05/2025										
102663 ORIENTAL TRADING COMPANY										
					17,200.00					
73660097301		03/28/2025	110525A	6625	860.95	04/27/2025	INV	PD	SUPPLIES FOR CITY EVENTS	
CHECK DATE: 11/05/2025										
73661363801		04/02/2025	110525A	6625	395.74	05/02/2025	INV	PD	SUPPLIES FOR CITY EVENTS	
CHECK DATE: 11/05/2025										
					1,256.69					
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
860377		10/06/2025	110525A	6626	598.16	11/05/2025	INV	PD	FILTERS, PADS, COVER SET,	
CHECK DATE: 11/05/2025										
860627		10/08/2025	110525A	6626	190.66	11/07/2025	INV	PD	BUSHINGS	
CHECK DATE: 11/05/2025										
860664		10/09/2025	110525A	6626	65.12	11/08/2025	INV	PD	MANIFLD GSKT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
860725	CHECK DATE: 11/05/2025	10/09/2025	110525A	6626	443.70 11/08/2025	INV	PD	COIL ASY IGNIT
	CHECK DATE: 11/05/2025							
102407 PETE'S ROAD SERVICE					1,297.64			
25-0873717-00	CHECK DATE: 11/05/2025	10/13/2025	110525A	6627	865.98 11/12/2025	INV	PD	SERVICE CALL UNIT 5135
102532 PROMOTIONS GUY LLC								
9973	CHECK DATE: 11/05/2025	10/13/2025	110525A	6628	318.17 11/12/2025	INV	PD	CENTENNIAL CHIP FOR 2025
9999	CHECK DATE: 11/05/2025	10/15/2025	110525A	6628	518.67 11/14/2025	INV	PD	CENTENNIAL CHIP PD OPEN H
101749 PUENTE HILLS FORD					836.84			
338665	CHECK DATE: 11/05/2025	09/16/2025	110525A	6629	277.50 10/16/2025	INV	PD	REPAIRS TO UNIT 2182
655604	CHECK DATE: 11/05/2025	10/08/2025	110525A	6629	185.14 11/07/2025	INV	PD	HOUSING
655637	CHECK DATE: 11/05/2025	10/08/2025	110525A	6629	1,794.76 11/07/2025	INV	PD	FRAME, TRACK
102425 RCS INVESTIGATIONS AND CONSULTING LLC					2,257.40			
7239	CHECK DATE: 11/05/2025	10/04/2025	110525A	6630	11,250.00 11/03/2025	INV	PD	BACKGROUND INV -3 CADETS,
101873 S & J SUPPLY CO INC								
S100259254.001	CHECK DATE: 11/05/2025	10/08/2025	110525A	6631	372.80 11/07/2025	INV	PD	SERVICE FITTINGS
S100259377.001	CHECK DATE: 11/05/2025	10/09/2025	110525A	6631	387.63 11/08/2025	INV	PD	METER BOX AND LID
101880 SAFEGUARD BUSINESS SYSTEMS					760.43			
9008915667	CHECK DATE: 11/05/2025	09/26/2025	110525A	6632	3,337.43 10/26/2025	INV	PD	STAFF APPAREL
102398 SALINAS TIRES & WHEELS								
59905	CHECK DATE: 11/05/2025	10/08/2025	110525A	6633	100.00 11/07/2025	INV	PD	WHEEL ALIGNMENT
59924	CHECK DATE: 11/05/2025	10/09/2025	110525A	6633	100.00 11/08/2025	INV	PD	WHEEL ALIGNMENT
60264	CHECK DATE: 11/05/2025	10/16/2025	110525A	6633	503.52 11/15/2025	INV	PD	TIRES

VENDOR INVOICE LIST

INVOICE	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101983 SMART & FINAL					703.52				
4220140003201		09/08/2025	110525A	6634	29.46	10/08/2025	INV	PD	KITCHEN SUPPLIES FOR 401
CHECK DATE:	11/05/2025								
4220140003301		09/08/2025	110525A	6634	71.05	10/08/2025	INV	PD	FOOD ACTIVITIES FOR 305/4
CHECK DATE:	11/05/2025								
4220140003401		09/08/2025	110525A	6634	66.24	10/08/2025	INV	PD	FOOD ACTIVITIES FOR 401 S
CHECK DATE:	11/05/2025								
4220140005801A		09/09/2025	110525A	6634	73.84	10/09/2025	INV	PD	COOKING EXPERIENCE 1440 W
CHECK DATE:	11/05/2025								
4220140009201		09/23/2025	110525A	6634	25.82	10/23/2025	INV	PD	FOOD ACTIVITY FOR 401 S.
CHECK DATE:	11/05/2025								
4220140010201		09/23/2025	110525A	6634	54.86	10/23/2025	INV	PD	KITCHEN SUPPLIES FOR 401
CHECK DATE:	11/05/2025								
4220140039201		09/16/2025	110525A	6634	42.52	10/16/2025	INV	PD	FOOD ACTIVITY FOR 305 S.
CHECK DATE:	11/05/2025								
4220140040201		09/16/2025	110525A	6634	56.80	10/16/2025	INV	PD	KITCHEN SUPPLIES FOR 305
CHECK DATE:	11/05/2025								
4220140063501		09/30/2025	110525A	6634	48.97	10/30/2025	INV	PD	RIO HONDO/JOB FAIR RECRUI
CHECK DATE:	11/05/2025								
4220140171202		09/25/2025	110525A	6634	79.92	10/25/2025	INV	PD	STEM TRAINING FOR 1440 W.
CHECK DATE:	11/05/2025								
4220143234504		09/25/2025	110525A	6634	119.44	10/25/2025	INV	PD	CHILD DEV. STAFF TRAINING
CHECK DATE:	11/05/2025								
101993 SOFTWAREONE					668.92				
US-PSI-1608665		10/02/2025	110525A	6635	652.59	11/01/2025	INV	PD	QTY. 3 ADOBE ACROBAT PRO
CHECK DATE:	11/05/2025								
102037 STAPLES ADVANTAGE									
6040811061		08/27/2025	110525A	6636	9.23	09/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/05/2025								
6040811063		08/27/2025	110525A	6636	119.11	09/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/05/2025								
6040811065		08/27/2025	110525A	6636	31.14	09/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/05/2025								
6040811067		08/27/2025	110525A	6636	142.73	09/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/05/2025								
6040879962		08/28/2025	110525A	6636	158.96	09/27/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/05/2025								
6040879963		08/28/2025	110525A	6636	27.72	09/27/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/05/2025								
6043441297		09/26/2025	110525A	6636	236.80	10/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/05/2025								
6043760446		09/30/2025	110525A	6636	344.07	10/30/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/05/2025								
6044185533		09/30/2025	110525A	6636	45.73	10/30/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/05/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102744 THE FUN COMPANY					1,115.49					
9648		10/15/2025	110525A	6637	1,070.00	11/14/2025	INV	PD	JUMPERS FOR MINI MONSTERS	
CHECK DATE: 11/05/2025										
102461 THE WAY DRIVING SCHOOL										
22309		09/23/2025	110525A	6638	375.00	10/23/2025	INV	PD	DRIVER'S TRAINING 6 HRS	
CHECK DATE: 11/05/2025										
102208 ULINE										
198869247		10/06/2025	110525A	6639	2,167.07	11/05/2025	INV	PD	Gym Equipment - Officer W	
CHECK DATE: 11/05/2025										
102409 VERDANT LANDSCAPING INC										
14902		10/14/2025	110525A	6640	3,365.32	11/13/2025	INV	PD	REPLACE STOLEN BACKFLOW	
CHECK DATE: 11/05/2025										
14903		10/14/2025	110525A	6640	2,560.00	11/13/2025	INV	PD	VISTA DEL VALLE RESTROOM	
CHECK DATE: 11/05/2025										
14904		10/14/2025	110525A	6640	2,048.00	11/13/2025	INV	PD	VISTA DEL VALLE V-DITCH C	
CHECK DATE: 11/05/2025										
					7,973.32					
102262 VERIZON WIRELESS										
6126761393		10/23/2025	110525A	6641	156.04	11/22/2025	INV	PD	MONTHLY PD LTE SERVICE (9	
CHECK DATE: 11/05/2025										
6126761397		10/23/2025	110525A	6642	1,706.00	11/22/2025	INV	PD	MONTHLY PD MDC DATA SERVI	
CHECK DATE: 11/05/2025										
102565 VESTIS SERVICES, LLC										
5890640783	260014	10/09/2025	110525A	6643	50.06	11/12/2025	INV	PD	FLEET UNIFORM 10-9-25	
CHECK DATE: 11/05/2025										
5890640790	260014	10/09/2025	110525A	6643	74.90	11/08/2025	INV	PD	WATER uniform rental serv	
CHECK DATE: 11/05/2025										
5890640792	260014	10/09/2025	110525A	6643	34.84	11/09/2025	INV	PD	STREET UNIFORMS 10-9-25	
CHECK DATE: 11/05/2025										
5890640793	260014	10/09/2025	110525A	6643	20.06	11/08/2025	INV	PD	SEWER uniform rental serv	
CHECK DATE: 11/05/2025										
5890644622	260014	10/16/2025	110525A	6643	11.77	11/10/2025	INV	PD	MATS - WK OF 10/16/25 - #	
CHECK DATE: 11/05/2025										
5890644623	260014	10/16/2025	110525A	6643	5.56	11/10/2025	INV	PD	MATS - WK OF 10/16/25 - #	
CHECK DATE: 11/05/2025										
5890644624	260014	10/16/2025	110525A	6643	41.34	11/22/2025	INV	PD	FLEET UNIFORM 10-16-25	
CHECK DATE: 11/05/2025										
5890644625	260014	10/16/2025	110525A	6643	15.37	11/10/2025	INV	PD	MATS - WK OF 10/16/25 - #	
CHECK DATE: 11/05/2025										
5890644626	260014	10/16/2025	110525A	6643	34.53	11/10/2025	INV	PD	WK OF 10/16/25 - #809	
CHECK DATE: 11/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890644627	260014	10/16/2025	110525A	6643	19.62	11/10/2025	INV	PD	MATS - WK OF 10/16/25 - #
CHECK DATE:	11/05/2025								
5890644628	260014	10/16/2025	110525A	6643	6.25	11/10/2025	INV	PD	UNIFORMS - WK OF 10/16/25
CHECK DATE:	11/05/2025								
5890644629	260014	10/16/2025	110525A	6643	10.99	11/12/2025	INV	PD	UNIFORMS - WK OF 10/16/25
CHECK DATE:	11/05/2025								
5890644631	260014	10/16/2025	110525A	6643	74.90	11/15/2025	INV	PD	WATER uniform rental serv
CHECK DATE:	11/05/2025								
5890644634	260014	10/16/2025	110525A	6643	20.06	11/16/2025	INV	PD	SEWER uniform rental serv
CHECK DATE:	11/05/2025								
5890647502	260014	10/23/2025	110525A	6643	5.56	11/10/2025	INV	PD	MATS - WK OF 10/23/25 - #
CHECK DATE:	11/05/2025								
5890647504	260014	10/23/2025	110525A	6643	15.37	11/10/2025	INV	PD	MATS - WK OF 10/23/25 - #
CHECK DATE:	11/05/2025								
5890647507	260014	10/23/2025	110525A	6643	6.25	11/10/2025	INV	PD	UNIFORM - WK OF 10/23/25
CHECK DATE:	11/05/2025								
5890647508	260014	10/23/2025	110525A	6643	10.99	11/10/2025	INV	PD	UNIFORMS - WK OF 10/23/25
CHECK DATE:	11/05/2025								
5890647510	260014	10/23/2025	110525A	6643	81.44	11/22/2025	INV	PD	WATER uniform rental serv
CHECK DATE:	11/05/2025								
5890647513	260014	10/23/2025	110525A	6643	20.06	11/23/2025	INV	PD	SEWER uniform rental serv
CHECK DATE:	11/05/2025								
102742 WEEHOOEY INC.					559.92				
20818		10/08/2025	110525A	6644	3,750.00	11/07/2025	INV	PD	PROXMOX VE COMPLETE TRAIN
CHECK DATE:	11/05/2025								
102327 WILLDAN ENGINEERING									
341475G		10/21/2025	110525A	6645	2,557.50	11/20/2025	INV	PD	ENG PROFESSIONAL SERVICES
CHECK DATE:	11/05/2025								
422764	260012	10/13/2025	110525A	6646	8,008.00	11/13/2025	INV	PD	CONSTRUCTION MANAGEMENT S
CHECK DATE:	11/05/2025								
102346 WURTH USA INC									
98640370		10/09/2025	110525A	6647	42.25	11/08/2025	INV	PD	FITTINGS
CHECK DATE:	11/05/2025								
98649640		10/17/2025	110525A	6647	259.95	11/16/2025	INV	PD	THREADLOCKER, SCREWS, TUB
CHECK DATE:	11/05/2025								
102360 YOUNGBLOOD & ASSOCIATES					302.20				
2660A		10/10/2025	110525A	6648	600.00	11/09/2025	INV	PD	POLYGRAPH OROZCO AND GONZ
CHECK DATE:	11/05/2025								
2665A		10/17/2025	110525A	6648	300.00	11/16/2025	INV	PD	POLYGRAPH 2665A
CHECK DATE:	11/05/2025								
102362 YUNEX LLC					900.00				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5610006539	260060	10/14/2025	110525A	6649	3,938.09	11/14/2025	INV	PD	ANNUAL TRAFFIC SIGNAL MAI
CHECK DATE: 11/05/2025									
90005491	260060	10/14/2025	110525A	6649	3,071.04	11/14/2025	INV	PD	ANNUAL TRAFFIC SIGNAL MAI
CHECK DATE: 11/05/2025									
100005 24/7 EVENT SERVICES INC					7,009.13				
5402		10/10/2025	110525B	6650	511.00	11/09/2025	INV	PD	SEC SVC PERMIT R5402-VALE
CHECK DATE: 11/05/2025									
5403		10/11/2025	110525B	6650	511.00	11/10/2025	INV	PD	SEC SVC PERMIT R5036 TEJE
CHECK DATE: 11/05/2025									
5407		10/12/2025	110525B	6650	195.00	11/11/2025	INV	PD	SEC SVC PERMIT R5262 WOMA
CHECK DATE: 11/05/2025									
5420		10/18/2025	110525B	6650	273.00	11/17/2025	INV	PD	SEC SVC PERMIT R5320-NAVA
CHECK DATE: 11/05/2025									
5421		10/18/2025	110525B	6650	365.00	11/17/2025	INV	PD	SEC SVC-PERMIT R5233-BECE
CHECK DATE: 11/05/2025									
5436		10/25/2025	110525B	6650	474.50	11/24/2025	INV	PD	SEC SVC PERMIT R4964-LEAL
CHECK DATE: 11/05/2025									
100156 AT & T					2,329.50				
24250646		10/20/2025	110525B	6651	129.71	11/19/2025	INV	PD	MONTHLY PD T1 CIRCUIT TO
CHECK DATE: 11/05/2025									
100249 BORDIN SEMMER LLP									
3901-1080M		10/20/2025	110525B	6653	9,862.85	11/19/2025	INV	PD	LEGAL EXPENSES
CHECK DATE: 11/05/2025									
100361 CANNING'S HARDWARE									
403420		09/06/2025	110525B	6654	15.20	10/06/2025	INV	PD	MUSEUM RENOVATIONS
CHECK DATE: 11/05/2025									
403650		10/02/2025	110525B	6654	7.60	11/01/2025	INV	PD	FACILITIES SUPPLIES
CHECK DATE: 11/05/2025									
403683		10/07/2025	110525B	6654	43.48	11/06/2025	INV	PD	GRILL CLEANER
CHECK DATE: 11/05/2025									
100377 CAROLINA BIOLOGICAL SUPPLY CO					66.28				
53195179		10/22/2025	110525B	6655	270.07	11/21/2025	INV	PD	MUSEUM SUPPLIES
CHECK DATE: 11/05/2025									
100432 CHILD CARE CAREERS									
1047381		10/03/2025	110525B	6656	1,843.50	11/02/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 11/05/2025									
1049308		10/10/2025	110525B	6656	3,100.00	11/09/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 11/05/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102681 EJL BUILDING SERVICE, INC					4,943.50				
EJL13213	260043	10/31/2025	110525B	6657	13,624.50	11/30/2025	INV	PD	JANITORIAL SERVICES - VAR
CHECK DATE: 11/05/2025									
EJL13213CH	260043	10/31/2025	110525B	6657	6,121.50	11/26/2025	INV	PD	JANITORIAL SERVICES - #80
CHECK DATE: 11/05/2025									
102725 FACTORY MOTOR PARTS					19,746.00				
12-6831804		10/22/2025	110525B	6658	583.93	11/21/2025	INV	PD	BATTERIES
CHECK DATE: 11/05/2025									
12-6832856		10/22/2025	110525B	6658	152.37	11/21/2025	INV	PD	STOCK FLUIDS
CHECK DATE: 11/05/2025									
12-6835661		10/23/2025	110525B	6658	51.92	11/22/2025	INV	PD	DIESEL EXHAUST
CHECK DATE: 11/05/2025									
12-6836379		10/24/2025	110525B	6658	827.74	11/23/2025	INV	PD	AIR CLEANER, FILTERS, WIP
CHECK DATE: 11/05/2025									
100825 FUN EXPRESS LLC					1,615.96				
73926962102		10/15/2025	110525B	6659	32.03	11/14/2025	INV	PD	SUPPLIES FOR RECREATION E
CHECK DATE: 11/05/2025									
100854 GAUCI LANDSCAPING									
10946	260027	10/15/2025	110525B	6660	3,514.00	11/26/2025	INV	PD	OCT 2025 GOVT BLDGS MAIN
CHECK DATE: 11/05/2025									
10947	260027	10/15/2025	110525B	6660	13,143.50	11/26/2025	INV	PD	OCT 2025 PARK MAINTENANCE
CHECK DATE: 11/05/2025									
10948	260027	10/15/2025	110525B	6660	2,092.50	11/26/2025	INV	PD	OCTOBER Landscape Mainten
CHECK DATE: 11/05/2025									
10949		10/15/2025	110525B	6660	1,200.00	11/14/2025	INV	PD	CHILD DEV CTR MAINTENANCE
CHECK DATE: 11/05/2025									
10950		10/15/2025	110525B	6660	750.00	11/14/2025	INV	PD	HEAD START 1060 W. LAMBER
CHECK DATE: 11/05/2025									
10952		10/15/2025	110525B	6660	175.00	11/14/2025	INV	PD	TERRAZA PARK CLEANUP
CHECK DATE: 11/05/2025									
100860 GERHARD ELECTRIC					20,875.00				
1092		10/17/2025	110525B	6661	1,986.00	11/16/2025	INV	PD	ELECTRICAL REPAIRS - #812
CHECK DATE: 11/05/2025									
100904 GRAPHISIGNS AND PRINTING									
23964		10/24/2025	110525B	6662	38.06	11/23/2025	INV	PD	RED ALUMINUM LW/WHITE LET
CHECK DATE: 11/05/2025									
100929 HAAKER EQUIPMENT									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INV19165		10/14/2025	110525B	6663	12,935.75	11/13/2025	INV	PD	CONTROLLER FOR CCTV CAMER	
CHECK DATE: 11/05/2025										
102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC										
0023691862-001		10/15/2025	110525B	6664	122.75	11/14/2025	INV	PD	SLIP FIX	
CHECK DATE: 11/05/2025										
23494406-001		10/03/2025	110525B	6664	2,501.25	11/02/2025	INV	PD	VIST GRANDE EROSION JUTE	
CHECK DATE: 11/05/2025										
23559913-001		10/08/2025	110525B	6664	2,480.76	11/07/2025	INV	PD	VISTA GRANDE PARK STRAW W	
CHECK DATE: 11/05/2025										
23601694-001		10/09/2025	110525B	6664	1,433.08	11/08/2025	INV	PD	VISTA GRANDE PARK EROSION	
CHECK DATE: 11/05/2025										
23702251-001		10/16/2025	110525B	6664	40.11	11/15/2025	INV	PD	VISTA GRANDE PARK COUPLER	
CHECK DATE: 11/05/2025										
					6,577.95					
100985 HI-WAY SAFETY RENTALS INC										
178455		10/22/2025	110525B	6665	642.28	11/21/2025	INV	PD	VISTA GRANDE DOG PARK SIG	
CHECK DATE: 11/05/2025										
178308		10/20/2025	110525B	6666	754.59	11/19/2025	INV	PD	VISTA GRANDE DOG PARK RUL	
CHECK DATE: 11/05/2025										
101000 HOME DEPOT/GECF										
18447		09/18/2025	110525B	6667	664.99	10/18/2025	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE: 11/05/2025										
2244273		09/16/2025	110525B	6667	244.99	10/16/2025	INV	PD	REPAIR AND MAINT - #825/8	
CHECK DATE: 11/05/2025										
240348		10/08/2025	110525B	6667	79.25	11/07/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE: 11/05/2025										
2521667		09/16/2025	110525B	6667	90.55	10/16/2025	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE: 11/05/2025										
2586788		09/16/2025	110525B	6667	162.73	10/16/2025	INV	PD	REPAIR AND MAINT -	
CHECK DATE: 11/05/2025										
3021213		09/15/2025	110525B	6667	297.76	10/15/2025	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE: 11/05/2025										
3204614		09/25/2025	110525B	6667	71.35	10/25/2025	INV	PD	REPAIR AND MAINT - #835	
CHECK DATE: 11/05/2025										
3244193		09/15/2025	110525B	6667	212.32	10/15/2025	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE: 11/05/2025										
3245051		09/25/2025	110525B	6667	179.29	10/25/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE: 11/05/2025										
3521554		09/15/2025	110525B	6667	52.62	10/15/2025	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE: 11/05/2025										
5010268		09/23/2025	110525B	6667	118.79	10/23/2025	INV	PD	REPAIR AND MAINT - #838	
CHECK DATE: 11/05/2025										
5245705		10/03/2025	110525B	6667	58.08	11/02/2025	INV	PD	REPAIR AND MAINT - #806	
CHECK DATE: 11/05/2025										
6021986		09/22/2025	110525B	6667	267.40	10/22/2025	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE: 11/05/2025										
6022041		09/22/2025	110525B	6667	145.32	10/22/2025	INV	PD	REPAIR AND MAINT - #806	
CHECK DATE: 11/05/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6521089		09/12/2025	110525B	6667	67.00	10/12/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	11/05/2025								
7524142		10/01/2025	110525B	6667	20.06	10/31/2025	INV	PD	REPAIR AND MAINT - #806
CHECK DATE:	11/05/2025								
8011737		10/10/2025	110525B	6667	65.40	11/09/2025	INV	PD	REPAIR AND MAINT - #811
CHECK DATE:	11/05/2025								
8511180		10/10/2025	110525B	6667	28.25	11/09/2025	INV	PD	REPAIR AND MAINT - #801
CHECK DATE:	11/05/2025								
904083		09/18/2025	110525B	6667	56.57	10/18/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	11/05/2025								
904127		09/18/2025	110525B	6667	336.18	10/18/2025	INV	PD	REPAIR AND MAINT - #825
CHECK DATE:	11/05/2025								
9240433		10/09/2025	110525B	6667	341.66	11/08/2025	INV	PD	REPAIR AND MAINT - #831
CHECK DATE:	11/05/2025								
9334040		09/19/2025	110525B	6667	68.50	10/19/2025	INV	PD	REPAIR AND MAINT - #801
CHECK DATE:	11/05/2025								
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC					3,629.06				
210		10/03/2025	110525B	6668	6,000.00	11/02/2025	INV	PD	VISTA GRANDE SLOPE SOIL B
CHECK DATE:	11/05/2025								
211		10/07/2025	110525B	6668	3,500.00	11/06/2025	INV	PD	VISTA GRANDE SLOPE SOIL B
CHECK DATE:	11/05/2025								
212		10/18/2025	110525B	6668	4,200.00	11/17/2025	INV	PD	VISTA GRANDE OARK - JUDE
CHECK DATE:	11/05/2025								
213		10/24/2025	110525B	6668	900.00	11/23/2025	INV	PD	VISTA GRANDE WEED ABATEME
CHECK DATE:	11/05/2025								
101098 JACKSON'S AUTO SUPPLY					14,600.00				
489851		10/20/2025	110525B	6669	444.68	11/19/2025	INV	PD	FUEL TANK, FILTERS
CHECK DATE:	11/05/2025								
489865		10/20/2025	110525B	6669	59.77	11/19/2025	INV	PD	MASKING TAPE, FROG TAPE
CHECK DATE:	11/05/2025								
490083		10/23/2025	110525B	6669	35.02	11/22/2025	INV	PD	MUD FLAPS
CHECK DATE:	11/05/2025								
101125 JMG SECURITY SYSTEMS					539.47				
232787		10/01/2025	110525B	6670	784.08	10/31/2025	INV	PD	305 S. EUCLID ST BURGLAR
CHECK DATE:	11/05/2025								
101182 KOA CORPORATION									
25163-4	250187	10/17/2025	110525B	6671	8,400.00	11/21/2025	INV	PD	CONSTRUCTION MANAGEMENT &
CHECK DATE:	11/05/2025								
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
47904187		10/02/2025	110525B	6672	732.34	11/01/2025	INV	PD	11/25 KONICA MONTHLY LEAS
CHECK DATE:	11/05/2025								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101229 LA HABRA SMOG										
044133		10/21/2025	110525B	6673	50.00	11/20/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044142		10/21/2025	110525B	6673	50.00	11/20/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044143		10/21/2025	110525B	6673	50.00	11/20/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044152		10/22/2025	110525B	6673	50.00	11/21/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044155		10/22/2025	110525B	6673	100.00	11/21/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044167		10/22/2025	110525B	6673	100.00	11/21/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044179		10/23/2025	110525B	6673	50.00	11/22/2025	INV	PD	SMOG TEST	
CHECK DATE:	11/05/2025									
044184		10/23/2025	110525B	6673	140.00	11/22/2025	INV	PD	RV SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044189		10/24/2025	110525B	6673	140.00	11/23/2025	INV	PD	RV SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044194		10/24/2025	110525B	6673	140.00	11/23/2025	INV	PD	SMOG TEST	
CHECK DATE:	11/05/2025									
044196		10/24/2025	110525B	6673	140.00	11/23/2025	INV	PD	RV SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044199		10/24/2025	110525B	6673	50.00	11/23/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044202		10/24/2025	110525B	6673	50.00	11/23/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044203		10/24/2025	110525B	6673	100.00	11/23/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044208		10/24/2025	110525B	6673	50.00	11/23/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044256		10/27/2025	110525B	6673	140.00	11/26/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044265		10/27/2025	110525B	6673	140.00	11/26/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044280		10/28/2025	110525B	6673	140.00	11/27/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044282		10/28/2025	110525B	6673	140.00	11/27/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
044286		10/28/2025	110525B	6673	50.00	11/27/2025	INV	PD	SMOG INSPECTION	
CHECK DATE:	11/05/2025									
					1,870.00					
101234 LADY BUGS ENVIROMENTAL TERMITE & PEST										
160253		10/24/2025	110525B	6674	395.00	11/23/2025	INV	PD	BEE TREATMENT	
CHECK DATE:	11/05/2025									
101312 LOS ANGELES TRUCK CENTERS LLC										
XA21143044401		10/23/2025	110525B	6675	521.98	11/22/2025	INV	PD	LED LIGHTING	
CHECK DATE:	11/05/2025									
101378 MAYFLOWER DISTRIBUTING COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4835989		10/28/2025	110525B	6676	6.59	11/27/2025	INV	PD	OCT 25 TANK RENTAL	
CHECK DATE: 11/05/2025										
101396 MEALS ON WHEELS OC										
110325		11/03/2025	110525B	6677	2,500.00	12/03/2025	INV	PD	RAW FOOD -FIRST QUARTER J	
CHECK DATE: 11/05/2025										
101407 MERCURY PLASTICS INC										
INVCA0111167		10/14/2025	110525B	6678	2,664.38	11/13/2025	INV	PD	BLACK TRASH LINERS	
CHECK DATE: 11/05/2025										
102753 MOBILE FLEET WASH										
670588		10/07/2025	110525B	6679	320.00	11/06/2025	INV	PD	16 CAR WASHES	
CHECK DATE: 11/05/2025										
670814		10/21/2025	110525B	6679	500.00	11/20/2025	INV	PD	25 CAR WASHES	
CHECK DATE: 11/05/2025										
101521 NATIONWIDE ENVIRONMENTAL SERVICES										
					820.00					
35127		09/30/2025	110525B	6680	3,722.40	10/30/2025	INV	PD	SEPT 2025 FUEL ADJUSTMENT	
CHECK DATE: 11/05/2025										
101585 ONLY CREMATATIONS FOR PETS										
87173		09/28/2025	110525B	6681	283.50	10/28/2025	INV	PD	CREAMATION SERVICES	
CHECK DATE: 11/05/2025										
900505 ORCHARD'S FRESH FOOD'S MARKET INC										
2525		10/28/2025	110525B	6682	684.00	11/27/2025	INV	PD	SEPTEMBER SENIOR DANCE FO	
CHECK DATE: 11/05/2025										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
861736		10/19/2025	110525B	6683	210.92	11/18/2025	INV	PD	HOSE, RADIATOR	
CHECK DATE: 11/05/2025										
861923		10/21/2025	110525B	6683	67.27	11/20/2025	INV	PD	AIR FILTER	
CHECK DATE: 11/05/2025										
861924		10/21/2025	110525B	6683	131.15	11/20/2025	INV	PD	FLUID	
CHECK DATE: 11/05/2025										
862129		10/23/2025	110525B	6683	36.55	11/22/2025	INV	PD	AEROSHELL	
CHECK DATE: 11/05/2025										
862519		10/27/2025	110525B	6683	79.34	11/26/2025	INV	PD	CAM POS SNS	
CHECK DATE: 11/05/2025										
862539		10/27/2025	110525B	6683	13.74	11/26/2025	INV	PD	AIR FILTER	
CHECK DATE: 11/05/2025										
					538.97					
101635 PACIFIC PLUMBING CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
W46138		07/28/2025	110525B	6684	4,600.00	08/27/2025	INV	PD	INSTALL NEW ELKAY WATER C	
CHECK DATE: 11/05/2025										
101666 PDQ EQUIPMENT RENTAL CENTER										
903399		10/08/2025	110525B	6685	321.75	11/07/2025	INV	PD	STUMP GRINDER	
CHECK DATE: 11/05/2025										
101702 PLUMBING WHOLESALE OUTLET INC										
S100920680.001		10/28/2025	110525B	6686	126.84	11/27/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE: 11/05/2025										
101733 PREMIUM RV INC										
7571		10/21/2025	110525B	6687	219.64	11/20/2025	INV	PD	BALL, MOUNT, LOCK	
CHECK DATE: 11/05/2025										
7572		10/27/2025	110525B	6687	50.00	11/26/2025	INV	PD	ADAPTER, LOCK	
CHECK DATE: 11/05/2025										
102713 PRIMO BRANDS										
					269.64					
05J8710001081		10/07/2025	110525B	6688	538.82	11/06/2025	INV	PD	WATER DELIVERY- 9/5/25-10	
CHECK DATE: 11/05/2025										
101735 PRIORITY SAFETY SERVICES										
25-2456		10/20/2025	110525B	6689	520.00	11/19/2025	INV	PD	CALIBRATION/SCBA SERVICE	
CHECK DATE: 11/05/2025										
101749 PUENTE HILLS FORD										
656039		10/15/2025	110525B	6690	689.89	11/14/2025	INV	PD	KIT, HUB ASY, RETAINE, FI	
CHECK DATE: 11/05/2025										
656122		10/21/2025	110525B	6690	38.72	11/20/2025	INV	PD	KNOB	
CHECK DATE: 11/05/2025										
656337		10/21/2025	110525B	6690	251.37	11/20/2025	INV	PD	TUBE, PLUNGER, CLAMP, BUS	
CHECK DATE: 11/05/2025										
656581		10/28/2025	110525B	6690	334.91	11/27/2025	INV	PD	SENSORS	
CHECK DATE: 11/05/2025										
CM655535		10/15/2025	110525B	6690	-43.90	11/14/2025	CRM	PD	CREDIT	
CHECK DATE: 11/05/2025										
CM655604		10/15/2025	110525B	6690	-54.88	11/14/2025	CRM	PD	CREDIT	
CHECK DATE: 11/05/2025										
					1,216.11					
102737 PURO RABJOHN LLC										
282X24421704		09/30/2025	110525B	6691	10.31	10/30/2025	INV	PD	STATEMENT PROCESSING FEE	
CHECK DATE: 11/05/2025										
101762 QUINN POWER SYSTEMS										
PC811056672		10/02/2025	110525B	6692	510.65	11/01/2025	INV	PD	STOCK MATERIAL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PC811056673		10/02/2025	110525B	6692	370.94	11/01/2025	INV	PD	FILTERS, ELEMENT KIT
PC811056774		10/03/2025	110525B	6692	24.45	11/02/2025	INV	PD	AUTO PART UNIT 3143
PC811056868		10/06/2025	110525B	6692	27.63	11/05/2025	INV	PD	STOCK ITEM
					933.67				
101767 R & R CONTRACTORS LLC									
C-7939-00		09/08/2025	110525B	6693	3,500.00	10/08/2025	INV	PD	GARY CENTER VANDALISM
C-7943-00		09/24/2025	110525B	6693	2,100.00	10/24/2025	INV	PD	ESTELI GATE VANDALISM
					5,600.00				
C-7953-00		10/23/2025	110525B	6694	7,855.00	11/22/2025	INV	PD	VISTA GRANDE CONCRETE/SID
101772 R J NOBLE COMPANY									
265940		10/02/2025	110525B	6695	3,878.82	11/01/2025	INV	PD	COLD MIX
101865 RPW SERVICES INC									
45613		06/24/2025	110525B	6696	310.00	07/24/2025	INV	PD	VISTA GRANDE RODENT CONTR
47057		09/04/2025	110525B	6696	95.00	10/04/2025	INV	PD	ESTELI PEST CONTROL
47058		09/19/2025	110525B	6696	170.00	10/19/2025	INV	PD	GOPHER CONTROL
47059		09/26/2025	110525B	6696	2,489.47	10/26/2025	INV	PD	VARIOUS SITES PEST CONTROL
47060		09/26/2025	110525B	6696	310.00	10/26/2025	INV	PD	VISTA GRANDE PEST CONTROL
					3,374.47				
101873 S & J SUPPLY CO INC									
S100259248.002		10/20/2025	110525B	6697	2,424.27	11/19/2025	INV	PD	SERVICE FITTINGS AND COPP
S100259918.001		10/20/2025	110525B	6697	2,688.12	11/19/2025	INV	PD	PIPE AND COUPLINGS
S100259956.001		10/21/2025	110525B	6697	305.67	11/20/2025	INV	PD	SERVICE FITTINGS
					5,418.06				
101886 SALLY ANN CATERING									
35581		10/28/2025	110525B	6698	3,793.39	11/27/2025	INV	PD	CATERING DEPOSIT CONFIRMA
900508 SANTINO BROS WRESTLING									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120625		10/28/2025	110525B	6699	3,900.00	11/27/2025	INV	PD	2025 WRESTLING DEPOSIT FO
CHECK DATE: 11/05/2025									
101946 SENTRY SIGNS AND PRINTING									
2725		10/16/2025	110525B	6700	150.00	11/15/2025	INV	PD	TAMALE FESTIVAL VECTOR FI
CHECK DATE: 11/05/2025									
101961 SHRED-IT									
8002843347		10/29/2025	110525B	6701	161.78	11/28/2025	INV	PD	SHRED SERVICES
CHECK DATE: 11/05/2025									
8011271503		10/29/2025	110525B	6701	396.40	11/28/2025	INV	PD	SHRED SERVICES
CHECK DATE: 11/05/2025									
8011560441		10/29/2025	110525B	6701	396.40	11/28/2025	INV	PD	SHRED SERVICES
CHECK DATE: 11/05/2025									
8011860837		10/29/2025	110525B	6701	594.60	11/28/2025	INV	PD	SHRED SERVICES
CHECK DATE: 11/05/2025									
8012161115		10/29/2025	110525B	6701	396.40	11/28/2025	INV	PD	SHRED SERVICES
CHECK DATE: 11/05/2025									
102673 SIGN MART LLC					1,945.58				
508419		10/15/2025	110525B	6702	1,384.32	11/14/2025	INV	PD	MILITARY POLE BANNERS (!@
CHECK DATE: 11/05/2025									
101978 SITE ONE LANDSCAPE SUPPLY									
159935838-001		10/23/2025	110525B	6703	44.93	11/22/2025	INV	PD	VISTA GRANDE PVC SEWER &
CHECK DATE: 11/05/2025									
101989 SO CALIF GAS CO									
19815610241-1025		10/31/2025	110525B	6704	94.47	11/21/2025	INV	PD	1000 W RISNER WY
CHECK DATE: 11/05/2025									
102565 VESTIS SERVICES, LLC									
5890650874	260014	10/30/2025	110525B	6705	34.84	11/27/2025	INV	PD	STREET UNIFORM 10-30-25
CHECK DATE: 11/05/2025									
102610 WRM FREIGHT									
0037		10/30/2025	110525B	6706	4,000.00	11/29/2025	INV	PD	PONCE CLASS B TRAINING
CHECK DATE: 11/05/2025									
102410 APEX COMMERCIAL SERVICES									
397		10/15/2025	110625A	6707	4,800.00	11/14/2025	INV	PD	OCT 2025 JANITORIAL SUPPL
CHECK DATE: 11/06/2025									
900509 ARCADIA PUBLISHING INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK #	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25736586		10/13/2025	110625A	6708	8,696.52	11/12/2025	INV	PD	CENTENNIAL IMAGES OF AMER
CHECK DATE: 11/06/2025									
100675 EAN SERVICES, LLC									
108015407926		10/31/2025	110625A	6709	1,427.01	11/30/2025	INV	PD	LEASED VEHICLE AUG-SEPT
CHECK DATE: 11/06/2025									
108015408240		10/31/2025	110625A	6709	878.65	11/30/2025	INV	PD	LEASED VEHICLE AUG-SEPT
CHECK DATE: 11/06/2025									
108015422181		10/31/2025	110625A	6709	878.65	11/30/2025	INV	PD	LEASED VEHICLE AUG-SEPT
CHECK DATE: 11/06/2025									
108015422183		10/31/2025	110625A	6709	878.65	11/30/2025	INV	PD	LEASED VEHICLE AUG -SEPT
CHECK DATE: 11/06/2025									
108015800187		10/31/2025	110625A	6709	878.65	11/30/2025	INV	PD	LEASED VEHICLE SEPT-OCT
CHECK DATE: 11/06/2025									
108015800677		10/31/2025	110625A	6709	1,427.01	11/30/2025	INV	PD	LEASED VEHICLE SEPT-OCT
CHECK DATE: 11/06/2025									
6,368.62									
100932 HACH CO									
14718701		10/17/2025	110625A	6710	5,459.64	11/16/2025	INV	PD	WATER QUALITY TESTING EQU
CHECK DATE: 11/06/2025									
100967 HEALTHSTAFF TRAINING INSTITUTE									
2025-08-CAMA/DAC	260050	09/04/2025	110625A	6711	56,370.00	11/07/2025	INV	PD	ITA- CLINIC & ADMINISTRAT
CHECK DATE: 11/06/2025									
100985 HI-WAY SAFETY RENTALS INC									
178912		10/31/2025	110625A	6712	160.65	11/30/2025	INV	PD	SIGNAGE
CHECK DATE: 11/06/2025									
101000 HOME DEPOT/GEFC									
1540564		10/07/2025	110625A	6713	12.36	11/06/2025	INV	PD	WATER FOR TRAINING SEMINA
CHECK DATE: 11/06/2025									
2903284		10/06/2025	110625A	6713	389.05	11/05/2025	INV	PD	CORDLESS WATER PUMP
CHECK DATE: 11/06/2025									
3021097		09/15/2025	110625A	6713	226.63	10/15/2025	INV	PD	LUMBER, COMMON BOARD, KNE
CHECK DATE: 11/06/2025									
4545606		09/24/2025	110625A	6713	26.98	10/24/2025	INV	PD	PVC ADAPTER
CHECK DATE: 11/06/2025									
5023310		10/03/2025	110625A	6713	342.53	11/02/2025	INV	PD	IMPACT GUN
CHECK DATE: 11/06/2025									
9240369		10/09/2025	110625A	6713	86.71	11/08/2025	INV	PD	TOPPER AND RAKE
CHECK DATE: 11/06/2025									
1,084.26									
101043 IMPERIAL BUILDING MATERIALS									
464446		10/20/2025	110625A	6714	505.14	11/19/2025	INV	PD	SCOOP BLEND, CEMENT, TROW
CHECK DATE: 11/06/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
900504	JACK R LENACK P.C. A	PROFESSIONAL CORP								
1596		10/15/2025	110625A	6715	980.00	11/14/2025	INV	PD	CENTENNIAL MURAL AGREEMEN	
CHECK DATE: 11/06/2025										
102564	JOHN VELASQUEZ									
1574		10/02/2025	110625A	6716	165.00	11/01/2025	INV	PD	WELCOME COUNTER WOODEN TR	
CHECK DATE: 11/06/2025										
101407	MERCURY PLASTICS INC									
INVCA0111166		10/14/2025	110625A	6717	2,664.38	11/13/2025	INV	PD	TRASH BLACK LINERS	
CHECK DATE: 11/06/2025										
101505	MYTY INC DBA JERSEY MIKES SUBS									
664380		10/19/2025	110625A	6718	165.00	11/18/2025	INV	PD	BIRTHDAY PARTY SANDWICH A	
CHECK DATE: 11/06/2025										
102407	PETE'S ROAD SERVICE									
25-0875571-00		10/22/2025	110625A	6719	1,244.82	11/21/2025	INV	PD	UNIT 4134 SERVICE CALL	
CHECK DATE: 11/06/2025										
101754	PYRO SPECTACULARS									
S049897		10/09/2025	110625A	6720	5,390.00	11/08/2025	INV	PD	TF FIREWORK DISPLAY DEPOS	
CHECK DATE: 11/06/2025										
101983	SMART & FINAL									
059066		10/22/2025	110625A	6721	364.86	11/21/2025	INV	PD	MINI MONSTERS/SR TRICK O	
CHECK DATE: 11/06/2025										
074944		10/10/2025	110625A	6721	124.10	11/09/2025	INV	PD	FALL CLASS/KNO SUPPLIES	
CHECK DATE: 11/06/2025										
129999		10/23/2025	110625A	6721	12.97	11/22/2025	INV	PD	PUMPKINS MMB ACTIVITY	
CHECK DATE: 11/06/2025										
223955		10/23/2025	110625A	6721	21.70	11/22/2025	INV	PD	MINI MONSTERS BASH	
CHECK DATE: 11/06/2025										
278744		10/17/2025	110625A	6721	59.97	11/16/2025	INV	PD	KNO 10/17/25	
CHECK DATE: 11/06/2025										
627822		10/22/2025	110625A	6721	353.22	11/21/2025	INV	PD	MINI MONSTERS/SR TRICK O	
CHECK DATE: 11/06/2025										
629911		10/10/2025	110625A	6721	17.39	11/09/2025	INV	PD	PAPER PLATES FOR WREATHS	
CHECK DATE: 11/06/2025										
851755		10/23/2025	110625A	6721	21.70	11/22/2025	INV	PD	SR DANCE 10/26/25	
CHECK DATE: 11/06/2025										
102002	SOUTH COAST AIR QUALITY MGMT DIST									
4617353		10/16/2025	110625A	6722	565.63	11/15/2025	INV	PD	ANNUAL RENEWAL FEES	
CHECK DATE: 11/06/2025										
4619772		10/16/2025	110625A	6722	170.94	11/15/2025	INV	PD	EMISSIONS FEES	
CHECK DATE: 11/06/2025										
					975.91					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102037 STAPLES ADVANTAGE										
					736.57					
6039024282		08/05/2025	110625A	6723	76.11	09/04/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6044513147		10/04/2025	110625A	6723	98.79	11/03/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6044513152		10/04/2025	110625A	6723	521.80	11/03/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6044677937		10/07/2025	110625A	6723	393.27	11/06/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6044744987		10/08/2025	110625A	6723	97.86	11/07/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6044744989		10/08/2025	110625A	6723	343.62	11/07/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6044956698		10/11/2025	110625A	6723	16.85	11/10/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6044956700		10/11/2025	110625A	6723	60.13	11/10/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6045187623		10/14/2025	110625A	6723	55.57	11/13/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6045187624		10/15/2025	110625A	6723	328.41	11/14/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6045287166		10/16/2025	110625A	6723	81.29	11/15/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6045613068		10/21/2025	110625A	6723	90.75	11/20/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6045613073		10/21/2025	110625A	6723	24.68	11/20/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6045939981		10/25/2025	110625A	6723	61.69	11/24/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6045939983		10/25/2025	110625A	6723	108.60	11/24/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6045939984		10/25/2025	110625A	6723	115.41	11/24/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6046321172		10/28/2025	110625A	6723	102.49	11/27/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/06/2025										
6045752268		10/23/2025	110625A	6724	2,577.32					
CHECK DATE: 11/06/2025					140.05	11/22/2025	INV	PD	OFFICE SUPPLIES	
102551 UNION DE TULA REPAIR LAWNMOWER										
31		10/08/2025	110625A	6725	156.57	11/07/2025	INV	PD	HEAD SPOOL, SHEAR, LINE S	
CHECK DATE: 11/06/2025										
102225 UNIVERSITY PRINTING										
16393		10/31/2025	110625A	6726	119.63	11/30/2025	INV	PD	YARD SIGNS: FALLOWEEN DEC	
CHECK DATE: 11/06/2025										
102245 VALVERDE CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18173	260088	10/23/2025	110625A	6727	18,547.43	11/22/2025	INV	PD	EMERGENCY SEWER REPAIR
CHECK DATE: 11/06/2025									
102565 VESTIS SERVICES, LLC									
5890582856	250131	06/12/2025	110625A	6728	11.77	07/10/2025	INV	PD	MATS - WK OF 6/12/25 - #8
CHECK DATE: 11/06/2025									
5890582857	250131	06/12/2025	110625A	6728	34.53	07/10/2025	INV	PD	MATS - WK OF 6/12/25 - #8
CHECK DATE: 11/06/2025									
5890582860	250131	06/12/2025	110625A	6728	15.37	07/10/2025	INV	PD	MATS - WK OF 6/12/25 - #8
CHECK DATE: 11/06/2025									
5890582861	250131	06/12/2025	110625A	6728	19.62	07/10/2025	INV	PD	MATS - WK OF 6/12/25 - #8
CHECK DATE: 11/06/2025									
5890586268	250131	06/19/2025	110625A	6728	11.77	07/10/2025	INV	PD	MATS - WK OF 6/19/25 - #8
CHECK DATE: 11/06/2025									
5890586271	250131	06/19/2025	110625A	6728	15.37	07/10/2025	INV	PD	MATS - WK OF 6/19/25 - #8
CHECK DATE: 11/06/2025									
5890586272	250131	06/19/2025	110625A	6728	34.53	07/10/2025	INV	PD	MATS - WK OF 6/19/25 - #8
CHECK DATE: 11/06/2025									
5890586273	250131	06/19/2025	110625A	6728	19.62	07/10/2025	INV	PD	MATS - WK OF 6/19/25 - #8
CHECK DATE: 11/06/2025									
5890586274	250131	06/19/2025	110625A	6728	6.25	07/10/2025	INV	PD	UNIFORM - WK OF 6/19/25 -
CHECK DATE: 11/06/2025									
5890586275	250131	06/19/2025	110625A	6728	10.99	07/10/2025	INV	PD	UNIFORMS - WK OF 6/19/25
CHECK DATE: 11/06/2025									
5890647501	260014	10/23/2025	110625A	6728	11.77	11/10/2025	INV	PD	MATS - WK OF 10/23/25 - #
CHECK DATE: 11/06/2025									
5890647503	260014	10/23/2025	110625A	6728	41.34	11/20/2025	INV	PD	FLEET UNIFORMS 10-23-25
CHECK DATE: 11/06/2025									
5890647505	260014	10/23/2025	110625A	6728	34.53	11/10/2025	INV	PD	MATS - WK OF 10/23/25 - #
CHECK DATE: 11/06/2025									
5890647506	260014	10/23/2025	110625A	6728	19.62	11/10/2025	INV	PD	MATS - WK OF 10/23/25 - #
CHECK DATE: 11/06/2025									
5890647512	260014	10/23/2025	110625A	6728	34.84	11/23/2025	INV	PD	STREET UNIFORMS 10-23-25
CHECK DATE: 11/06/2025									
102312 WEST COAST SAND & GRAVEL					321.92				
897474		10/28/2025	110625A	6729	565.15	11/27/2025	INV	PD	BASE
CHECK DATE: 11/06/2025									
102545 ZEEL MEDIA LLC									
428		10/23/2025	110625A	6730	1,000.00	11/22/2025	INV	PD	LH HISTORY OF MEXICA AMER
CHECK DATE: 11/06/2025									
102311 WEST COAST ARBORIST INC									
230357	250088	07/01/2025	110625B	6731	46,860.00	11/22/2025	INV	PD	TREE MAINTENACE 6-1-25 TO
CHECK DATE: 11/06/2025									
230930-A	250088	07/01/2025	110625B	6731	22,966.00	11/22/2025	INV	PD	TREE MAINTENANCE 6-16-25
CHECK DATE: 11/06/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100049	AGA ENGINEERS INC				69,826.00					
25342	250207	09/30/2025	110625D	6741	15,217.00	11/27/2025	INV	PD	9/2025 PROF SERVICES - LA	
	CHECK DATE: 11/18/2025									
100249	BORDIN SEMMER LLP									
39011060M-14		09/16/2025	110625D	6742	15,168.00	10/16/2025	INV	PD	Lu, et al. V. CITY OF LA	
	CHECK DATE: 11/18/2025									
102678	COPP CONTRACTING, INC									
2139C	250193	08/19/2025	110625D	6743	58,665.89	11/08/2025	INV	PD	CONSTRUCTION SERVICES FOR	
	CHECK DATE: 11/18/2025									
100620	DEPARTMENT OF TRANSPORTATION									
SL260146	260051	10/20/2025	110625D	6744	20,685.31	11/27/2025	INV	PD	7/2025-9/2025 CALTRANS SI	
	CHECK DATE: 11/18/2025									
102718	GAME TIME									
PJI-0283180	260041	09/30/2025	110625D	6745	25,533.51	12/03/2025	INV	PD	VISTA GRANDE PARK - DOG P	
	CHECK DATE: 11/18/2025									
101604	ORANGE COUNTY SANITATION DISTRICT									
09302025		10/08/2025	110625D	6746	73,258.11	11/07/2025	INV	PD	9/2025 SANITATION FEES	
	CHECK DATE: 11/18/2025									
102566	PLANETBIDS INC									
1024185	260069	08/26/2025	110625D	6747	16,657.89	12/03/2025	INV	PD	SOFTWARE SERVICES - FOR O	
	CHECK DATE: 11/18/2025									
102302	WAWANESA GENERAL INSURANCE COMPANY									
GHC0084735		10/02/2025	110625D	6748	20,832.85	11/01/2025	INV	PD	CLAIM #2176450 ROSELIA QU	
	CHECK DATE: 11/18/2025									
102311	WEST COAST ARBORIST INC									
231515	260017	07/15/2025	110625D	6749	34,360.00	10/29/2025	INV	PD	TREE SERVICE 7/1/25 - 7/1	
	CHECK DATE: 11/18/2025									
231519	260017	07/15/2025	110625D	6749	39,847.00	10/29/2025	INV	PD	TREE SERVICE 7/1/2025 - 7	
	CHECK DATE: 11/18/2025									
232189	260017	07/31/2025	110625D	6749	15,911.00	10/29/2025	INV	PD	TREE SERVICE 7/16/25 - 7/	
	CHECK DATE: 11/18/2025									
					90,118.00					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE STS	INVOICE DESCRIPTION
556 INVOICES					1,366,737.43		

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

File Total: \$ 1,366,737.43 (1) Signature: _____

Prepaid Total: \$ 1,033,534.16 (2) Signature: _____

Total Due: \$ 333,203.27 Date Approved: _____