



City of La Habra

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100033 ACRO PRINTING INC									
100218		11/10/2025	111225A	6750	212.16	12/10/2025	INV	PD	BUSINESS CARDS
CHECK DATE: 11/12/2025									
100044 ADVANTAGE COLOR GRAPHICS									
243085		10/10/2025	111225A	6751	369.45	11/09/2025	INV	PD	WATER BILL MAILING 10/08/
CHECK DATE: 11/12/2025									
243578		10/23/2025	111225A	6751	359.73	11/22/2025	INV	PD	WATER BILL MAILING 10/22/
CHECK DATE: 11/12/2025									
100045 ADVANTAGE GLASS AND MIRROR									
AG&M-L1001554-2		10/29/2025	111225A	6752	4,200.00	11/28/2025	INV	PD	BSCC OFFICER WELLNESS - M
CHECK DATE: 11/12/2025									
100069 ALL CITY SECURITY SYSTEM									
0536		10/19/2025	-111225A	6753	65.00	11/18/2025	INV	PD	11/2025 MONITORING - #815
CHECK DATE: 11/12/2025									
0537		10/19/2025	111225A	6753	55.00	11/18/2025	INV	PD	11/2025 MONITORING - #801
CHECK DATE: 11/12/2025									
0538		10/19/2025	111225A	6753	65.00	11/18/2025	INV	PD	11/2025 MONITORING - #831
CHECK DATE: 11/12/2025									
0539		10/19/2025	111225A	6753	25.00	11/18/2025	INV	PD	11/2025 MONITORING #835
CHECK DATE: 11/12/2025									
0540		10/19/2025	111225A	6753	55.00	11/18/2025	INV	PD	11/2025 MONITORING - #81
CHECK DATE: 11/12/2025									
0541		10/19/2025	111225A	6753	55.00	11/18/2025	INV	PD	11/2025 MONITORING - #831
CHECK DATE: 11/12/2025									
0542		10/19/2025	111225A	6753	96.00	11/18/2025	INV	PD	11/2025 MONITORING - #825
CHECK DATE: 11/12/2025									
0543		10/19/2025	111225A	6753	79.00	11/18/2025	INV	PD	11/2025 MONITORING - #812
CHECK DATE: 11/12/2025									
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000350	260001	11/06/2025	111225A	6754	16,360.53	12/07/2025	INV	PD	11/2025 SUB-LEASE RENT FO
CHECK DATE: 11/12/2025									
IVC000356	260002	11/01/2025	111225A	6754	6,043.08	12/07/2025	INV	PD	11/2025 SUB-LEASE RENT FO
CHECK DATE: 11/12/2025									
100106 AMERICAN WATERWORKS ASSOC									
S0263245		10/03/2025	111225A	6755	347.00	12/01/2025	INV	PD	MEMBERSHIP FOR BRIAN JONE
CHECK DATE: 11/12/2025									
100135 ARATH METAL FINISHING POWDER COATING									
3000		10/28/2025	111225A	6756	400.00	11/27/2025	INV	PD	VISTA GRANDE FRAMES FOR R



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		CHECK DATE: 11/12/2025							
		100014 ASTC							
216350		10/28/2025	111225A	6757	660.00	11/20/2025	INV	PD	2026 MEMBERSHIP RENEWAL
		CHECK DATE: 11/12/2025							
		100253 BOYOS PARTY SUPPLY							
1		10/25/2025	111225A	6759	60.80	11/24/2025	INV	PD	BALLOONS- PD OPEN HOUSE
		CHECK DATE: 11/12/2025							
		100273 BUDILO CONSTRUCTION INC							
102225-2		10/22/2025	111225A	6760	8,734.46	11/21/2025	INV	PD	VALVE REPLACEMENT
		CHECK DATE: 11/12/2025							
102325-1		10/23/2025	111225A	6760	4,437.09	11/22/2025	INV	PD	VALVE INSTALLATION
		CHECK DATE: 11/12/2025							
		100312 CALIFORNIA FORENSIC PHLEBOTOMY			13,171.55				
3018		09/30/2025	111225A	6761	1,671.23	10/30/2025	INV	PD	9/2025 BLOOD DRAWS
		CHECK DATE: 11/12/2025							
		100333 CALIFORNIA CUSTOM ELECTRIC							
2913		10/22/2025	111225A	6762	5,314.79	12/01/2025	INV	PD	VISTA GRANDE ELECTRIC CON
		CHECK DATE: 11/12/2025							
		102758 CLERKIN, SINCLAIR & MAHFOUZ, LLP							
GHC0083725		09/19/2025	111225A	6764	10,954.89	10/19/2025	INV	PD	CLAIMS SETTLEMENT
		CHECK DATE: 11/12/2025							
		100518 CONTRAST MEDIA							
1069	260094	11/03/2025	111225A	6765	58,800.00	12/07/2025	INV	PD	PRE-PRODUCTION DETAILING
		CHECK DATE: 11/12/2025							
1064		09/16/2025	111225A	6766	290.00	10/16/2025	INV	PD	MUSEUM SIGNAGE
		CHECK DATE: 11/12/2025							
		100520 CONVERGINT TECHNOLOGIES LLC							
IN00406034		10/31/2025	111225A	6767	3,284.34	11/30/2025	INV	PD	CAMERAS/INSTALLATION AND
		CHECK DATE: 11/12/2025							
		100532 CORONA CLAY CO							
17084		10/29/2025	111225A	6768	13,163.98	11/28/2025	INV	PD	VISTA GRANDE VOLLEYBALL/G
		CHECK DATE: 11/12/2025							
17090		10/30/2025	111225A	6768	1,224.38	11/29/2025	INV	PD	VISTA GRANDE WASHED MASON
		CHECK DATE: 11/12/2025							
17094		11/03/2025	111225A	6768	3,499.38	12/03/2025	INV	PD	VISTA GRANDE SAND FINES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/12/2025					17,887.74				
100544 COUNTY OF ORANGE									
72744		10/21/2025	111225A	6769	1,825.00	11/20/2025	INV	PD	9/2025 OC AFIS
CHECK DATE: 11/12/2025									
100546 COUNTY OF ORANGE									
022-063-28-25/26		11/10/2025	111225A	6770	3,665.14	12/10/2025	INV	PD	022-63-28 SEWER FEES
CHECK DATE: 11/12/2025									
022-075-64-25/26		11/10/2025	111225A	6770	7,057.40	12/10/2025	INV	PD	022-075-64 SEWER FEES
CHECK DATE: 11/12/2025					10,722.54				
100555 CR&R INCORPORATED									
283550		08/01/2025	111225A	6771	980.34	08/31/2025	INV	PD	7/2025 DISPOSAL SERVICES-
CHECK DATE: 11/12/2025									
100561 CRON & ASSOC TRANSCRIPTION INC									
7439		10/20/2025	111225A	6772	23.94	11/19/2025	INV	PD	TRANSCRIPTION 10/1-10/15
CHECK DATE: 11/12/2025									
7451		11/04/2025	111225A	6772	8.58	12/04/2025	INV	PD	TRANSCRIPTIONS 10/16-10/3
CHECK DATE: 11/12/2025					32.52				
900084 CWEA-SARBS									
ID#: 36993		11/05/2025	111225A	6773	251.00	11/30/2025	INV	PD	MEMBERSHIP RENEWAL FOR RI
CHECK DATE: 11/12/2025									
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE									
850221		10/06/2025	111225A	6774	226.00	11/05/2025	INV	PD	9/2025 FINGERPRINT APPS/C
CHECK DATE: 11/12/2025									
102375 DUARTE PARTY SUPPLIES									
913051		11/08/2025	111225A	6775	204.72	12/08/2025	INV	PD	VEN SCULLY CENT. GRAND OP
CHECK DATE: 11/12/2025									
100687 EDISON CO									
700571974183-10/23		10/23/2025	111225A	6776	2,984.07	11/22/2025	INV	PD	9/2025 TC-1 CITY TRAFFIC
CHECK DATE: 11/12/2025									
100689 EEC ENVIRONMENTAL									
28188	250098	10/28/2025	111225A	6777	2,072.50	12/05/2025	INV	PD	9/2025 FOG PROGRAM SUPPOR
CHECK DATE: 11/12/2025									
100732 EUROFINS EATON ANALYTICAL INC									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3800103844		11/04/2025	111225A	6778	675.00	12/04/2025	INV	PD	UCMR5 WATER QUALITY ANALY	
CHECK DATE: 11/12/2025										
100795 FORENSIC NURSE SPECIALITS INC										
6425		11/01/2025	111225A	6779	1,700.00	12/01/2025	INV	PD	SEXUAL ASSAULT EXAM 25-02	
CHECK DATE: 11/12/2025										
100814 FRONTIER COMMUNICATIONS										
2091510518-10/25		10/28/2025	111225A	6780	43.19	11/13/2025	INV	PD	10/25 PHONE BILL	
CHECK DATE: 11/12/2025										
102756 FULLERTON PAINT AND FLOORING										
F0253471	260093	10/24/2025	111225A	6781	32,650.00	12/07/2025	INV	PD	FLOORING INTSALLATION- LV	
CHECK DATE: 11/12/2025										
F0253472	260093	10/24/2025	111225A	6781	65,995.00	11/23/2025	INV	PD	FLOORING INTSALLATION- GR	
CHECK DATE: 11/12/2025										
					98,645.00					
100837 GALLS LLC										
032992847		10/29/2025	111225A	6782	246.79	11/28/2025	INV	PD	UNIFORMS -GONZALEZ	
CHECK DATE: 11/12/2025										
033067108		11/05/2025	111225A	6782	100.90	12/05/2025	INV	PD	UNIFORMS-CASSIDY	
CHECK DATE: 11/12/2025										
					347.69					
100860 GERHARD ELECTRIC										
1121		10/31/2025	111225A	6783	1,889.00	11/30/2025	INV	PD	RETROFIT T8 LIGHTS - #806	
CHECK DATE: 11/12/2025										
641		01/31/2025	111225A	6783	798.00	03/02/2025	INV	PD	PARKING LOT LIGHTING - 80	
CHECK DATE: 11/12/2025										
					2,687.00					
100904 GRAPHISIGNS AND PRINTING										
23979		11/03/2025	111225A	6784	247.95	12/03/2025	INV	PD	VISTA GRANDE VINYL PRINT	
CHECK DATE: 11/12/2025										
100985 HI-WAY SAFETY RENTALS INC										
179022		11/04/2025	111225A	6785	393.40	12/04/2025	INV	PD	VISTA GRANDE PARK RULES S	
CHECK DATE: 11/12/2025										
101000 HOME DEPOT/GEFC										
3021194		09/15/2025	111225A	6786	194.66	10/15/2025	INV	PD	MICROWAVE FOR PUBLIC WORK	
CHECK DATE: 11/12/2025										
530713		09/18/2025	111225A	6786	452.89	10/18/2025	INV	PD	GRAFFITI SUPPLIES	
CHECK DATE: 11/12/2025										
533094		10/08/2025	111225A	6786	111.25	11/07/2025	INV	PD	GRAFFITI SUPPLIES	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
533095	CHECK DATE: 11/12/2025	10/08/2025	111225A	6786	108.71	11/07/2025	INV	PD	GRAFFITI PAINT SUPPLIES
5512827	CHECK DATE: 11/12/2025	09/23/2025	111225A	6786	74.03	10/23/2025	INV	PD	GRAFFITI SUPPLIES
8514299	CHECK DATE: 11/12/2025	09/30/2025	111225A	6786	303.80	10/30/2025	INV	PD	GRAFFITI SUPPLIES
101089 iWATER INC					<b>1,245.34</b>				
10249	CHECK DATE: 11/12/2025	11/01/2025	111225A	6787	833.50	12/01/2025	INV	PD	MONTHLY SYSTEM SUPPORT
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
214	CHECK DATE: 11/12/2025	10/24/2025	111225A	6788	1,960.00	11/23/2025	INV	PD	VISTA GRANDE LEAF PRIVETS
101106 JAMES COMPANY-2050									
2510-138784	CHECK DATE: 11/12/2025	10/01/2025	111225A	6789	4.76	10/31/2025	INV	PD	SINGLE CUT KEY - #806
2510-139012	CHECK DATE: 11/12/2025	10/03/2025	111225A	6789	41.31	11/02/2025	INV	PD	SLOAN URINAL KIT - #806
2510-141216	CHECK DATE: 11/12/2025	10/29/2025	111225A	6789	5.43	11/28/2025	INV	PD	JANITORIAL SUPPLIES- #844
2510-141417	CHECK DATE: 11/12/2025	10/31/2025	111225A	6789	18.47	11/30/2025	INV	PD	MAINTENANCE - #804
101125 JMG SECURITY SYSTEMS					<b>69.97</b>				
235942	CHECK DATE: 11/12/2025	10/22/2025	111225A	6790	310.26	11/21/2025	INV	PD	BATTERY - #801 / 806
101183 KOCE-TV FOUNDATION									
258603	CHECK DATE: 11/12/2025	10/27/2025	111225A	6791	800.00	11/20/2025	INV	PD	PBS ADVERTISING 9/29/25-1
101187 KONICA MINOLTA PREMIER FINANCE									
591076686	CHECK DATE: 11/12/2025	07/18/2025	111225A	6792	404.87	11/14/2025	INV	PD	8/2025 KONICA MAINTENANCE
101378 MAYFLOWER DISTRIBUTING COMPANY									
4834887	CHECK DATE: 11/12/2025	10/28/2025	111225A	6793	13.17	11/20/2025	INV	PD	HELIUM TANK RENTAL
101428 MIKE'S CANVAS									
30475	CHECK DATE: 11/12/2025	10/29/2025	111225A	6794	120.00	11/28/2025	INV	PD	STRAPS FOR VISTA GRANDE V



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101504	MWDOC								
3226		10/20/2025	111225A	6795	1,062.00	11/19/2025	INV	PD	INSPECTIONS FOR WATER CON
		CHECK DATE: 11/12/2025							
101585	ONLY CREMATIONS FOR PETS								
91894		10/28/2025	111225A	6796	578.25	11/27/2025	INV	PD	10/2025 CREMATIONS
		CHECK DATE: 11/12/2025							
101666	PDQ EQUIPMENT RENTAL CENTER								
904951		10/23/2025	111225A	6797	690.30	11/22/2025	INV	PD	VISTA GRANDE EQUIPMENT RE
		CHECK DATE: 11/12/2025							
102532	PROMOTIONS GUY LLC								
10039		10/24/2025	111225A	6798	283.90	11/23/2025	INV	PD	VIN SCULLY CENTENNIAL PAR
		CHECK DATE: 11/12/2025							
101767	R & R CONTRACTORS LLC								
C-7944-00		10/23/2025	111225A	6799	2,750.00	11/22/2025	INV	PD	VISTA GRANDE DOG PARK GAT
		CHECK DATE: 11/12/2025							
C-7958-00		11/03/2025	111225A	6799	2,600.00	12/03/2025	INV	PD	VISTA GRANDE ADA HANDRAIL
		CHECK DATE: 11/12/2025							
101873	S & J SUPPLY CO INC				5,350.00				
S100260332.001		10/28/2025	111225A	6800	5,035.81	11/27/2025	INV	PD	SERVICE FITTINGS
		CHECK DATE: 11/12/2025							
S100260341.001		10/30/2025	111225A	6800	1,085.35	11/29/2025	INV	PD	SAMPLING STATION COVER AN
		CHECK DATE: 11/12/2025							
101978	SITE ONE LANDSCAPE SUPPLY				6,121.16				
159836927-001		10/21/2025	111225A	6801	1,097.40	11/20/2025	INV	PD	VISTA GRANDE GEO TEXTILE/
		CHECK DATE: 11/12/2025							
159866165-001		10/22/2025	111225A	6801	370.89	11/21/2025	INV	PD	PVC/DRAIN/SAND COUPLING/T
		CHECK DATE: 11/12/2025							
160013943-001		10/27/2025	111225A	6801	658.44	11/26/2025	INV	PD	VISTA GRANDE CATCH BASIN
		CHECK DATE: 11/12/2025							
160031721-001		10/27/2025	111225A	6801	414.86	11/26/2025	INV	PD	VISTA GRANDE DRAIN GATE/C
		CHECK DATE: 11/12/2025							
160033009-001		10/27/2025	111225A	6801	14.31	11/26/2025	INV	PD	PVC PERFORATED SEWER & DR
		CHECK DATE: 11/12/2025							
102011	SOUTHERN CALIFORNIA NEWS GROUP				2,555.90				
0000629533		10/31/2025	111225A	6802	4,380.42	11/30/2025	INV	PD	10/2025 LEGAL PUBLICATION
		CHECK DATE: 11/12/2025							

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
629532		10/31/2025	111225A	6803	3,165.17	11/30/2025	INV	PD	LEGAL NOTICES FOR PLANNIN
CHECK DATE: 11/12/2025									
102037 STAPLES ADVANTAGE									
6043600024		09/27/2025	111225A	6804	463.37	11/14/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/12/2025									
6043600025		10/15/2025	111225A	6804	15.05	11/14/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/12/2025									
6044338369		10/02/2025	111225A	6804	53.30	11/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/12/2025									
6044956697		10/11/2025	111225A	6804	51.40	11/10/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/12/2025									
6045187622		10/14/2025	111225A	6804	42.09	11/13/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/12/2025									
6045443055		10/18/2025	111225A	6804	152.77	11/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/12/2025									
6045752265		10/23/2025	111225A	6804	53.25	11/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/12/2025									
6047262915		11/04/2025	111225A	6804	172.28	12/04/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/12/2025									
102041 STATE OF CALIFORNIA									
C59654		11/04/2025	111225A	6805	180.00	12/04/2025	INV	PD	SAYKALI RENEWAL FEE CIVIL
CHECK DATE: 11/12/2025									
102154 TOM'S PLUMBING AND DRAIN SERVICE									
69998		10/24/2025	111225A	6806	625.00	11/23/2025	INV	PD	PLUMBING SERVICES - #835
CHECK DATE: 11/12/2025									
102178 TRANSUNION RISK & ALTERNATIVE									
249537-202510-1		11/01/2025	111225A	6807	136.65	12/01/2025	INV	PD	TLO BILL
CHECK DATE: 11/12/2025									
102202 TYLER TECHNOLOGIES INC									
045-529317	260085	07/10/2025	111225A	6808	3,200.00	08/09/2025	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 11/12/2025									
045-530928	260085	07/19/2025	111225A	6808	2,400.00	08/18/2025	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 11/12/2025									
045-532583	260085	08/06/2025	111225A	6808	3,200.00	09/05/2025	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 11/12/2025									
045-533402	260085	08/14/2025	111225A	6808	4,000.00	09/13/2025	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 11/12/2025									
045-535995	260085	08/28/2025	111225A	6808	3,200.00	09/27/2025	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 11/12/2025									
045-538850	260085	09/25/2025	111225A	6808	3,200.00	10/25/2025	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 11/12/2025									
045-538851	260085	09/25/2025	111225A	6808	1,600.00	10/25/2025	INV	PD	ERP IMPLEMENTATION SERVI
CHECK DATE: 11/12/2025									

1,003.51

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
045-540758 CHECK DATE: 11/12/2025	260085	10/09/2025	111225A	6808	4,800.00	11/08/2025	INV	PD	ERP IMPLEMENTATION SERVI
					25,600.00				
102262 VERIZON WIRELESS									
6126761396 CHECK DATE: 11/12/2025		11/06/2025	111225A	6809	974.10	12/06/2025	INV	PD	MONTHLY MOBILE LINES ACT#
6126761392 CHECK DATE: 11/12/2025		10/23/2025	111225A	6810	1,233.46	11/22/2025	INV	PD	MONTHLY CH LTE SERVICE (9
102559 VERSATERM PUBLIC SAFETY US, INC									
INV41-02614 CHECK DATE: 11/12/2025		11/05/2025	111225A	6811	2,344.42	12/05/2025	INV	PD	1/2026-12/2026 LICENSE SU
102312 WEST COAST SAND & GRAVEL									
897216 CHECK DATE: 11/12/2025		10/22/2025	111225A	6812	789.26	11/21/2025	INV	PD	BASE
102322 WHITTIER FERTILIZER									
432094 CHECK DATE: 11/12/2025		11/03/2025	111225A	6813	930.95	12/03/2025	INV	PD	VISTA GRANDE TOP SOIL/PLA
102360 YOUNGBLOOD & ASSOCIATES									
2678A CHECK DATE: 11/12/2025		11/06/2025	111225A	6815	300.00	12/06/2025	INV	PD	POLYGRAPH WALKER
102736 BODYSPEC									
001591 CHECK DATE: 11/13/2025		11/10/2025	111325A	6817	3,000.00	12/10/2025	INV	PD	BSCC OFFICER WELLNESS - B
100416 CHARTER COMMUNICATIONS									
222585301110125 CHECK DATE: 11/13/2025		11/01/2025	111325A	6818	425.00	12/01/2025	INV	PD	PEG CHANNEL 11.01.25-12.0
100546 COUNTY OF ORANGE									
298-101-05-25/26 CHECK DATE: 11/13/2025		11/10/2025	111325A	6819	564.42	12/10/2025	INV	PD	298-101-05 SEWER FEES
102431 FRANCISCO GARCIA									
109 CHECK DATE: 11/13/2025		10/25/2025	111325A	6820	300.00	11/24/2025	INV	PD	OPEN HOUSE- DJ SERVICES
102754 GANAHL LUMBER COMPANY									
050854545		10/23/2025	111325A	6821	778.83	11/22/2025	INV	PD	VISTA GRANDE STEEL CURB S



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 11/13/2025										
050852973		10/13/2025	111325A	6822	999.37	11/12/2025	INV	PD	VISTA GRANDE VOLLEYBALL F	
CHECK DATE: 11/13/2025										
101186 KONICA MINOLTA BUSINESS SOLUTIONS										
503944788		08/31/2025	111325A	6823	120.42	09/30/2025	INV	PD	8/2025 MONTHLY MAINTENANC	
CHECK DATE: 11/13/2025										
503944970		08/31/2025	111325A	6823	181.26	09/30/2025	INV	PD	8/2025 MONTHLY MAINTENANC	
CHECK DATE: 11/13/2025										
503945416		08/31/2025	111325A	6823	558.42	09/30/2025	INV	PD	8/2025 MONTHLY MAINTENANC	
CHECK DATE: 11/13/2025										
503945420		08/31/2025	111325A	6823	103.40	09/30/2025	INV	PD	8/2025 MONTHLY MAINTENANC	
CHECK DATE: 11/13/2025										
504483987		09/30/2025	111325A	6823	72.90	10/30/2025	INV	PD	9/2025 MONTHLY MAINTENANC	
CHECK DATE: 11/13/2025										
504484365		09/30/2025	111325A	6823	65.65	10/30/2025	INV	PD	9/2025 MONTHLY MAINTENANC	
CHECK DATE: 11/13/2025										
504484639		09/30/2025	111325A	6823	201.69	10/30/2025	INV	PD	9/2025 MONTHLY MAINTENANC	
CHECK DATE: 11/13/2025										
504484809		09/30/2025	111325A	6823	182.25	10/30/2025	INV	PD	9/2025 MONTHLY MAINTENANC	
CHECK DATE: 11/13/2025										
505024473		10/31/2025	111325A	6823	77.27	11/30/2025	INV	PD	10/2025 MONTHLY MAINTENAN	
CHECK DATE: 11/13/2025										
505024566		10/31/2025	111325A	6823	189.82	11/30/2025	INV	PD	10/2025 MONTHLY MAINTENAN	
CHECK DATE: 11/13/2025										
505024570		10/31/2025	111325A	6823	113.80	11/30/2025	INV	PD	10/2025 MONTHLY MAINTENAN	
CHECK DATE: 11/13/2025										
505024944		10/31/2025	111325A	6823	172.22	11/30/2025	INV	PD	10/2025 MONTHLY MAINTENAN	
CHECK DATE: 11/13/2025										
					2,039.10					
101426 MIKE BUBALO CONSTRUCTION CO INC										
Payment No. 13	250051	08/25/2025	111325A	6824	85,750.00	12/12/2025	INV	PD	COYOTE CREEK & IMPERIAL R	
CHECK DATE: 11/13/2025										
102667 OCY MANAGEMENT, LLC										
10960025		11/05/2025	111325A	6825	1,724.40	12/05/2025	INV	PD	10/2025 SENIOR CAR SERVIC	
CHECK DATE: 11/13/2025										
101886 SALLY ANN CATERING										
35581-2		11/10/2025	111325A	6826	3,793.39	12/10/2025	INV	PD	EMPLOYEE THANKSGIVING LUN	
CHECK DATE: 11/13/2025										
102517 SCRUBS 4 U										
49416		10/01/2025	111325A	6827	527.60	10/31/2025	INV	PD	OSY/ISY SCRUB UNIFORMS	
CHECK DATE: 11/13/2025										
102177 TRANSPORTATION CONCEPTS										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
709-10-2025	250038	11/04/2025	111325A	6828	15,807.28	12/04/2025	INV	PD	10/2025 SENIOR SHUTTLE SE
CHECK DATE: 11/13/2025									
102197 TURBOSCAPE									
15984		10/17/2025	111325A	6829	3,240.00	11/16/2025	INV	PD	1440 W. WHITTIER BLVD PLA
CHECK DATE: 11/13/2025									
102202 TYLER TECHNOLOGIES INC									
045-537385	260085	09/12/2025	111325A	6830	4,000.00	10/12/2025	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 11/13/2025									
045-538286	260085	09/17/2025	111325A	6830	1,600.00	10/17/2025	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 11/13/2025									
045-541382	260085	10/16/2025	111325A	6830	800.00	11/15/2025	INV	PD	ERP IMPLEMENTATION SERVI
CHECK DATE: 11/13/2025									
045-542014	260085	10/23/2025	111325A	6830	3,200.00	11/22/2025	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 11/13/2025									
102208 ULINE									
199373584		10/16/2025	111325A	6831	3,305.65	11/15/2025	INV	PD	SUPPLIES FOR EVENTS, PROG
CHECK DATE: 11/13/2025									
199915466		10/29/2025	111325A	6831	355.12	11/28/2025	INV	PD	P&E SUPPLIES
CHECK DATE: 11/13/2025									
102212 UNDERGROUND SVC ALERT OF SO CA									
1020250421		11/01/2025	111325A	6832	196.00	12/01/2025	INV	PD	DIGALERT TICKETS
CHECK DATE: 11/13/2025									
25-261383		11/01/2025	111325A	6832	64.26	12/01/2025	INV	PD	REGULATORY COST
CHECK DATE: 11/13/2025									
102222 UNIVAR SOLUTIONS USA INC									
53422548		10/23/2025	111325A	6833	2,003.61	11/22/2025	INV	PD	CHLORINE
CHECK DATE: 11/13/2025									
53441467		10/30/2025	111325A	6833	1,671.71	11/29/2025	INV	PD	CHLORINE
CHECK DATE: 11/13/2025									
102225 UNIVERSITY PRINTING									
16375		10/24/2025	111325A	6834	150.08	11/23/2025	INV	PD	SCHOOL AGE KIDS CLUB
CHECK DATE: 11/13/2025									
102409 VERDANT LANDSCAPING INC									
15091		10/31/2025	111325A	6835	1,024.00	11/30/2025	INV	PD	VISTA GRANDE REROUTING OF
CHECK DATE: 11/13/2025									
15092		10/31/2025	111325A	6835	1,024.00	11/30/2025	INV	PD	VISTA GRANDE REMOVAL/REPL
CHECK DATE: 11/13/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15090		10/31/2025	111325A	6836	2,048.00	11/30/2025	INV	PD	VISTA GRANDE VOLLEYBALL D
CHECK DATE: 11/13/2025					1,024.00				
102262 VERIZON WIRELESS									
6126761394		10/23/2025	111325A	6837	433.21	11/22/2025	INV	PD	MONTHLY SERVICE 9/24/25-1
CHECK DATE: 11/13/2025									
102565 VESTIS SERVICES, LLC									
5890650869	260014	10/30/2025	111325A	6838	6.25	11/10/2025	INV	PD	UNIFORM - WK OD 10/30/25
CHECK DATE: 11/13/2025									
5890650872	260014	10/30/2025	111325A	6838	74.90	11/29/2025	INV	PD	WATER uniform rental serv
CHECK DATE: 11/13/2025									
5890650875	260014	10/30/2025	111325A	6838	20.06	11/27/2025	INV	PD	SEWER uniform rental serv
CHECK DATE: 11/13/2025									
102327 WILLDAN ENGINEERING									
341475A		10/21/2025	111325A	6839	3,052.50	11/20/2025	INV	PD	9/2025 PROJECT MANAGEMENT
CHECK DATE: 11/13/2025									
341475B		10/21/2025	111325A	6839	6,930.00	11/20/2025	INV	PD	9/2025 PROJECT MANAGEMENT
CHECK DATE: 11/13/2025									
341475C		10/21/2025	111325A	6839	9,075.00	11/20/2025	INV	PD	9/2025 PROJECT MANAGEMENT
CHECK DATE: 11/13/2025									
341475D		10/21/2025	111325A	6839	990.00	11/20/2025	INV	PD	9/2025 PROJECT MANAGEMENT
CHECK DATE: 11/13/2025									
341475E		10/21/2025	111325A	6839	2,145.00	11/20/2025	INV	PD	9/2025 PROJECT MANAGEMENT
CHECK DATE: 11/13/2025									
100234 BLACK BEAR DINER									
110425		11/03/2025	111325B	6840	200.00	12/03/2025	INV	PD	SENIOR DANCE DINNER DELIV
CHECK DATE: 11/13/2025									
0110424		11/03/2025	111325B	6841	2,165.00	12/03/2025	INV	PD	NOVEMBER SENIOR DANCE FOO
CHECK DATE: 11/13/2025									
100000 15 BIRDS PRODUCTIONS									
22531		09/25/2025	111725A	6842	4,000.00	10/25/2025	INV	PD	STATE OF THE CITY PRESENT
CHECK DATE: 11/17/2025									
22532		09/15/2025	111725A	6842	3,500.00	10/15/2025	INV	PD	LION'S CLUB CORN FESTIVAL
CHECK DATE: 11/17/2025									
100036 ADAMSON POLICE PRODUCTS									
SC100639		11/03/2025	111725A	6843	1,549.54	12/03/2025	INV	PD	CONVERSION BOLT M4
CHECK DATE: 11/17/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100039 ADLERHORST INTERNATIONAL INC									
124065		11/10/2025	111725A	6844	6,465.00	12/10/2025	INV	PD	K-9 TRAINING
CHECK DATE: 11/17/2025									
100044 ADVANTAGE COLOR GRAPHICS									
243569		10/17/2025	111725A	6845	344.66	11/16/2025	INV	PD	WATER BILL MAILING 10/16/
CHECK DATE: 11/17/2025									
100049 AGA ENGINEERS INC									
25331-in	260068	09/30/2025	111725A	6846	11,305.00	12/12/2025	INV	PD	9/25 TRAFFIC ENGINEERING
CHECK DATE: 11/17/2025									
100064 ALCO TARGET COMPANY									
73097		09/09/2025	111725A	6847	188.86	10/09/2025	INV	PD	TRAINING TARGETS
CHECK DATE: 11/17/2025									
100122 ANTHEM EAP									
904081997814		10/27/2025	111725A	6848	615.00	11/26/2025	INV	PD	11/2025 EAP FEES
CHECK DATE: 11/17/2025									
100211 BEE REMOVERS									
603804		10/29/2025	111725A	6849	140.00	11/28/2025	INV	PD	BEE REMOVAL SERVICE
CHECK DATE: 11/17/2025									
100361 CANNING'S HARDWARE									
403747		10/31/2025	111725A	6850	96.42	11/30/2025	INV	PD	LOCKS AND CLEANING SUPPLI
CHECK DATE: 11/17/2025									
100546 COUNTY OF ORANGE									
017-110-01-25/26		11/10/2025	111725A	6851	384.00	12/10/2025	INV	PD	017-110-01 SEWER FEES
CHECK DATE: 11/17/2025									
017-261-18-25/26		11/10/2025	111725A	6851	1,901.88	12/10/2025	INV	PD	017-261-18 SEWER FEES
CHECK DATE: 11/17/2025									
018-010-23-25/26		11/10/2025	111725A	6851	941.62	12/10/2025	INV	PD	018-010-23 SEWER FEES
CHECK DATE: 11/17/2025									
019-401-01-25/26		11/10/2025	111725A	6851	384.00	12/10/2025	INV	PD	019-401-01 SEWER FEES
CHECK DATE: 11/17/2025									
019-431-01-25/26		11/10/2025	111725A	6851	1,390.14	12/10/2025	INV	PD	019-431-01 FEES DUE
CHECK DATE: 11/17/2025									
022-020-02-25/26		11/10/2025	111725A	6851	1,392.22	12/10/2025	INV	PD	022-020-02
CHECK DATE: 11/17/2025									
022-062-27-25/26		11/10/2025	111725A	6851	2,440.32	12/10/2025	INV	PD	022-062-27 SEWER FEES
CHECK DATE: 11/17/2025									
022-063-27-25/26		11/10/2025	111725A	6851	1,496.08	12/10/2025	INV	PD	022-063-27 SEWER FEES
CHECK DATE: 11/17/2025									
022-075-58-25/26		11/10/2025	111725A	6851	1,093.88	12/10/2025	INV	PD	022-075-58 SEWER FEES
CHECK DATE: 11/17/2025									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
022-075-59-25/26		11/10/2025	111725A	6851	855.20	12/10/2025	INV	PD	022-075-59 SEWER FEES
CHECK DATE: 11/17/2025									
022-075-61-25/26		11/10/2025	111725A	6851	4,040.54	12/10/2025	INV	PD	022-075-61 SEWER FEES
CHECK DATE: 11/17/2025									
022-083-11-25/26		11/10/2025	111725A	6851	425.08	12/10/2025	INV	PD	022-083-11 SEWER FEES
CHECK DATE: 11/17/2025									
022-171-23-25/26		11/10/2025	111725A	6851	449.36	12/10/2025	INV	PD	022-171-23 SEWER FEES
CHECK DATE: 11/17/2025									
022-171-25-25/26		11/10/2025	111725A	6851	6,781.56	12/10/2025	INV	PD	022-171-25 SEWER FEES
CHECK DATE: 11/17/2025									
022-174-17-25/26		11/10/2025	111725A	6851	516.40	12/10/2025	INV	PD	022-174-17 SEWER FEES
CHECK DATE: 11/17/2025									
287-331-02-25/26		11/10/2025	111725A	6851	1,587.00	12/10/2025	INV	PD	287-331-02 SEWER FEES
CHECK DATE: 11/17/2025									
296-401-01-25/26		11/10/2025	111725A	6851	384.00	12/10/2025	INV	PD	296-401-01 SEWER FEES
CHECK DATE: 11/17/2025									
298-011-03-25/26		11/10/2025	111725A	6851	466.64	12/10/2025	INV	PD	298-011-03 SEWER FEES
CHECK DATE: 11/17/2025									
298-022-14-25/26		11/10/2025	111725A	6851	432.02	12/10/2025	INV	PD	298-022-14 SEWER FEES
CHECK DATE: 11/17/2025									
298-022-16-25/26		11/10/2025	111725A	6851	384.00	12/10/2025	INV	PD	298-022-16 SEWER FEES
CHECK DATE: 11/17/2025									
298-022-17-25/26		11/10/2025	111725A	6851	1,598.96	12/10/2025	INV	PD	298-022-17 SEWER FEES
CHECK DATE: 11/17/2025									
298-067-11-25/26		11/10/2025	111725A	6851	453.42	12/10/2025	INV	PD	298-067-11 SEWER FEES
CHECK DATE: 11/17/2025									
303-151-05-25/26		11/10/2025	111725A	6851	598.26	12/10/2025	INV	PD	303-151-05 SEWER FEES
CHECK DATE: 11/17/2025									
100687 EDISON CO					<b>30,396.58</b>				
700075962461-1025		10/27/2025	111725A	6852	1,163.52	11/17/2025	INV	PD	9/26/25 - 10/26/25 - IRRI
CHECK DATE: 11/17/2025									
700141434835-1025		11/04/2025	111725A	6852	202.34	11/24/2025	INV	PD	10/6/25 - 11/3/25 - SPRIN
CHECK DATE: 11/17/2025									
700424628961-1025		11/06/2025	111725A	6852	828.72	11/26/2025	INV	PD	2300 W LAMBERT RD - OESTE
CHECK DATE: 11/17/2025									
700502743869-1025		11/06/2025	111725A	6852	12,289.35	11/26/2025	INV	PD	110 E LA HABRA BLVD - #80
CHECK DATE: 11/17/2025									
700927630646-1025		11/03/2025	111725A	6852	1,186.99	11/24/2025	INV	PD	1000 W RISNER WAY - #843
CHECK DATE: 11/17/2025									
700005644434-11/03					<b>15,670.92</b>				
CHECK DATE: 11/17/2025		11/03/2025	111725A	6853	42,899.00	12/03/2025	INV	PD	10/2025 CITY STREET LIGHT
101739 PROFORCE LAW ENFORCEMENT									
738635-00		11/05/2025	111725A	6854	2,468.63	12/05/2025	INV	PD	GLK LE 17T G5 9mm PST FS
CHECK DATE: 11/17/2025									
102124 THE COUNSELING TEAM INTERNATIONAL									
INV107179		11/10/2025	111725A	6855	270.00	12/10/2025	INV	PD	10/2025 EMPLOYEE SERVICES



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/17/2025									
102358 YORBA REGIONAL ANIMAL HOSP & PET RESORT									
5438753782		10/15/2025	111725A	6856	2,579.78	11/14/2025	INV	PD	VET SERVICES-K-9 DAKOTA
CHECK DATE: 11/17/2025									
5438755007		10/27/2025	111725A	6856	479.68	11/26/2025	INV	PD	K-9 DAKOTA BOARDING
CHECK DATE: 11/17/2025									
					3,059.46				
100338 CALIFORNIA DOMESTIC WATER CO									
October 2025	260007	11/01/2025	111825A	6857	271,410.39	12/05/2025	INV	PD	OCTOBER 2025 WATER DELIVE
CHECK DATE: 12/02/2025									
102755 CERTAPRO PAINTERS OF ORANGE COUNTY									
1427-3889	260092	10/17/2025	111825A	6858	23,380.00	12/07/2025	INV	PD	COMMERCIAL PAINTING SERVI
CHECK DATE: 12/02/2025									
100544 COUNTY OF ORANGE									
PW260229	260087	10/20/2025	111825A	6859	95,368.58	12/03/2025	INV	PD	NPDES COST SHARE FY 2025-
CHECK DATE: 12/02/2025									
100608 DELL MARKETING									
10844677970	260076	11/01/2025	111825A	6860	51,768.07	12/10/2025	INV	PD	NETWORK VIRTUAL EQUIPMENT
CHECK DATE: 12/02/2025									
100779 FLOCK GROUP INC									
INV-79037	260084	11/10/2025	111825A	6861	107,500.00	12/11/2025	INV	PD	PTZ CAMERAS
CHECK DATE: 12/02/2025									
102728 HEAVY & SOLID METAL FABRICATION									
Invoice # 22	260081	11/04/2025	111825A	6862	19,031.25	12/13/2025	INV	PD	VISTA GRANDE PARK FENCE A
CHECK DATE: 12/02/2025									
Invoice # 21	260055	11/03/2025	111825A	6863	24,800.00	12/13/2025	INV	PD	VISTA GRANDE PARK - FENCE
CHECK DATE: 12/02/2025									
102730 ROBINS KAPLAN LLP									
LH91724	250213	09/24/2024	111825A	6864	80,567.44	12/10/2025	INV	PD	OPIOID LITIGATION - CONTI
CHECK DATE: 12/02/2025									
102381 THE CODE GROUP INC									
50-10144-02	260037	10/31/2025	111825A	6865	16,790.63	12/12/2025	INV	PD	PROFESSIONAL CONSULTING S
CHECK DATE: 12/02/2025									
102189 TRUE NORTH COMPLIANCE SERVICES INC									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25-10-002	260030	11/01/2025	111825A	6866	15,700.81	12/01/2025	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	12/02/2025								
25-10-02-002	260030	11/01/2025	111825A	6866	18,611.80	12/17/2025	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	12/02/2025								
25-10-03-002	260030	11/01/2025	111825A	6866	17,592.50	12/01/2025	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	12/02/2025								
					<b>51,905.11</b>				
<b>212 INVOICES</b>					<b>1,358,932.05</b>				

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

File Total: \$ 1,358,932.05 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 616,410.58 (2) Signature: \_\_\_\_\_

Total Due: \$ 742,521.47 Date Approved: \_\_\_\_\_