



City of La Habra

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100252 BOUND TREE MEDICAL LLC									
85969597		10/24/2025	111825C	6871	258.26	11/23/2025	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 11/18/2025									
100253 BOYOS PARTY SUPPLY									
23380		11/17/2025	111825C	6872	522.00	12/17/2025	INV	PD	THANKSGIVING LUNCH- TABLE
CHECK DATE: 11/18/2025									
100333 CALIFORNIA CUSTOM ELECTRIC									
2926		11/11/2025	111825C	6873	262.50	12/01/2025	INV	PD	FLOOR OUTLETS - #838
CHECK DATE: 11/18/2025									
100416 CHARTER COMMUNICATIONS									
188686901110125		11/01/2025	111825C	6874	220.08	12/01/2025	INV	PD	MONTHLY LBP ISP SERVICE (
CHECK DATE: 11/18/2025									
187625901110125		11/01/2025	111825C	6875	278.63	12/01/2025	INV	PD	MONTHLY PD VIDEO SERVICE
CHECK DATE: 11/18/2025									
188686101110125		11/01/2025	111825C	6876	1,253.95	12/01/2025	INV	PD	MONTHLY CH FIBER ISP SERV
CHECK DATE: 11/18/2025									
188690001110125		11/01/2025	111825C	6877	144.63	12/01/2025	INV	PD	MONTHLY PW VIDEO SERVICE
CHECK DATE: 11/18/2025									
188688601110125		11/01/2025	111825C	6878	107.42	12/01/2025	INV	PD	MONTHLY CS VIDEO SERVICE
CHECK DATE: 11/18/2025									
188688701110125		11/01/2025	111825C	6879	249.99	12/01/2025	INV	PD	MONTHLY CH COAX ISP SERVI
CHECK DATE: 11/18/2025									
100494 COMLOCK SECURITY GROUP									
855034		10/29/2025	111825C	6880	84.81	11/28/2025	INV	PD	KEYS / TAGS - 801 & 806
CHECK DATE: 11/18/2025									
100527 CORELOGIC SOLUTIONS INC									
82276660		10/31/2025	111825C	6881	308.33	11/30/2025	INV	PD	10/2025 GEOGRAPHIC PACKAG
CHECK DATE: 11/18/2025									
100546 COUNTY OF ORANGE									
298-042-17-25/26		11/10/2025	111825C	6882	1,690.58	12/10/2025	INV	PD	298-042-17 SEWER FEES
CHECK DATE: 11/18/2025									
100640 DIVERSIFIED THERMAL SERVICES									
S409764		11/11/2025	111825C	6883	3,223.50	12/11/2025	INV	PD	PD EVIDENCE FREEZER MAINT
CHECK DATE: 11/18/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100708 ENTERPRISE SECURITY INC									
60353		10/31/2025	111825C	6884	1,919.24	11/30/2025	INV	PD	TROUBLESHOOT AND REPLACE
CHECK DATE: 11/18/2025									
100814 FRONTIER COMMUNICATIONS									
BD110225-0057		11/02/2025	111825C	6885	144.33	12/02/2025	INV	PD	MONTHLY CH FIRE ALARM SER
CHECK DATE: 11/18/2025									
BD110225-1281		11/02/2025	111825C	6886	69.01	12/02/2025	INV	PD	MONTHLY CH ELEVATOR LINE
CHECK DATE: 11/18/2025									
BD110225-4321		11/02/2025	111825C	6887	9,463.76	12/02/2025	INV	PD	MONTHLY CH MAIN TELCO SER
CHECK DATE: 11/18/2025									
BD111325-2515		11/13/2025	111825C	6888	71.03	12/13/2025	INV	PD	MONTHLY PW ALARM LINES (1
CHECK DATE: 11/18/2025									
100819 FULLER ENGINEERING INC									
154357		11/06/2025	111825C	6889	124.30	12/06/2025	INV	PD	CHLORINE
CHECK DATE: 11/18/2025									
100962 HINDERLITER de LLAMAS & ASSOCIATES									
SIN051108		06/30/2025	111825C	6890	1,971.69	07/30/2025	INV	PD	CONTRACT SERVICES - SALES
CHECK DATE: 11/18/2025									
101010 HR DIRECT									
INV17659881		05/10/2025	111825C	6891	108.23	06/09/2025	INV	PD	POSTER GUARD 1 YR STATE/F
CHECK DATE: 11/18/2025									
101134 JONES MAYER									
135425	260033	11/04/2025	111825C	6892	6,720.49	12/04/2025	INV	PD	10/2025 PLANNING
CHECK DATE: 11/18/2025									
135426	260033	11/04/2025	111825C	6892	1,256.68	12/04/2025	INV	PD	10/2025 POLICE DEPARTMENT
CHECK DATE: 11/18/2025									
135427	260033	11/04/2025	111825C	6892	5,463.79	12/04/2025	INV	PD	10/2025 PUBLIC WORKS
CHECK DATE: 11/18/2025									
135428	260033	11/04/2025	111825C	6892	1,773.97	12/04/2025	INV	PD	10/2025 2171 LINDAUER DR
CHECK DATE: 11/18/2025									
135429	260033	11/04/2025	111825C	6892	2,832.28	12/04/2025	INV	PD	10/2025 540 JAMIE AVENUE
CHECK DATE: 11/18/2025									
135430	260033	11/04/2025	111825C	6892	2,070.50	12/04/2025	INV	PD	10/2025 401 S COLFAX ST
CHECK DATE: 11/18/2025									
135431	260033	11/04/2025	111825C	6892	935.29	12/04/2025	INV	PD	10/2025 1460 LAMBERT(U#26
CHECK DATE: 11/18/2025									
135432	260033	11/04/2025	111825C	6892	1,852.90	12/04/2025	INV	PD	10/2025 1460 LAMBERT (U#2
CHECK DATE: 11/18/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					22,905.90					
102037 STAPLES ADVANTAGE										
6036605819		07/09/2025	111825C	6893	78.26	08/08/2025	INV	PD	OFFICE SUPPLIES - FOLDERS	
CHECK DATE: 11/18/2025										
100546 COUNTY OF ORANGE										
298-042-18-25/26		11/10/2025	111925A	6894	3,479.34	12/10/2025	INV	PD	298-042-18 SEWER FEES	
CHECK DATE: 11/19/2025										
102385 DAVE VICTORINO										
11132025		11/03/2025	111925A	6895	400.00	11/27/2025	INV	PD	11/2025 SENIOR DANCE BAND	
CHECK DATE: 11/19/2025										
102495 MV CHENG & ASSOCIATES INC										
10/31/2025	260071	11/10/2025	111925A	6896	3,357.50	12/13/2025	INV	PD	CONSULTANT SERVICES - OCT	
CHECK DATE: 11/19/2025										
101983 SMART & FINAL										
4220140031201		10/21/2025	111925A	6897	27.03	11/20/2025	INV	PD	CSPP/FULL DAY 1440 W. WHI	
CHECK DATE: 11/19/2025										
4220140036201		10/31/2025	111925A	6897	64.21	11/30/2025	INV	PD	401 S. EUCLID SITE- CSPP	
CHECK DATE: 11/19/2025										
4220142121203		10/24/2025	111925A	6897	39.13	11/23/2025	INV	PD	305 S. EUCLID SITE- CCTR	
CHECK DATE: 11/19/2025										
					130.37					
101989 SO CALIF GAS CO										
13111034008-11/25		11/14/2025	111925A	6898	84.79	12/14/2025	INV	PD	305 S. EUCLID ST GAS BILL	
CHECK DATE: 11/19/2025										
15841033002-11/25		11/14/2025	111925A	6898	67.09	12/14/2025	INV	PD	401 S. EUCLID ST GAS BILL	
CHECK DATE: 11/19/2025										
					151.88					
102090 SYSCO FOOD SERVICES										
498550-11/1/25	CBC	11/01/2025	111925A	6899	4,126.68	12/01/2025	INV	PD	MONTHLY FOOD PURCHASES	
CHECK DATE: 11/19/2025										
498550-11/1/25	CDC	11/01/2025	111925A	6899	3,782.52	12/01/2025	INV	PD	MONTHLY FOOD PURCHASES	
CHECK DATE: 11/19/2025										
498550-11/1/25	WP	11/01/2025	111925A	6899	624.70	12/01/2025	INV	PD	11/2025 FOOD PURCHASES	
CHECK DATE: 11/19/2025										
					8,533.90					
102170 TOWNSEND PUBLIC AFFAIRS INC										
24152	260034	10/01/2025	111925A	6900	5,500.00	11/27/2025	INV	PD	10/2025 CONSULTING SERVIC	
CHECK DATE: 11/19/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102172 TPX COMMUNICATIONS										
187980631-0		11/09/2025	111925A	6901	3,359.90	12/09/2025	INV	PD	MONTHLY PD 800 MHZ RADIO	
CHECK DATE: 11/19/2025										
187966557-0		11/09/2025	111925A	6902	1,946.98	12/09/2025	INV	PD	MONTHLY CH and PD PRI CIR	
CHECK DATE: 11/19/2025										
102261 VERITONE INC										
1035369		11/05/2025	111925A	6903	6,500.00	12/05/2025	INV	PD	RIPA 11/1/25-10/31/26	
CHECK DATE: 11/19/2025										
100005 24/7 EVENT SERVICES INC										
5482		11/08/2025	111925B	6904	511.00	12/08/2025	INV	PD	SEC SVCS-R5121-GONZALEZ	
CHECK DATE: 11/19/2025										
100044 ADVANTAGE COLOR GRAPHICS										
MP-20251112		11/12/2025	111925B	6905	7,198.09	12/12/2025	INV	PD	LILH WINTER/SPRING 2026 P	
CHECK DATE: 11/19/2025										
100059 AIRGAS USA LLC										
5519838741		09/30/2025	111925B	6906	352.75	10/30/2025	INV	PD	RENTAL OF OXYGEN TANKS FO	
CHECK DATE: 11/19/2025										
102294 GRAINGER INC										
9692864433		10/29/2025	111925B	6907	137.85	11/28/2025	INV	PD	SAFETY EQUIPMENT	
CHECK DATE: 11/19/2025										
9693909625		10/30/2025	111925B	6907	15.62	11/29/2025	INV	PD	GLOVES	
CHECK DATE: 11/19/2025										
					153.47					
101993 SOFTWAREONE										
US-PSI-1616369		11/03/2025	111925B	6908	375.46	12/03/2025	INV	PD	TWO ADOBE ACROBAT PRO EDI	
CHECK DATE: 11/19/2025										
102025 SPRINGBROOK HOLDING COMPANY LLC										
INV-022176		10/31/2025	111925B	6909	8,296.00	10/31/2025	INV	PD	10/2025 - WEB PAYMENTS	
CHECK DATE: 11/19/2025										
102037 STAPLES ADVANTAGE										
6038247113		07/31/2025	111925B	6910	206.34	08/30/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/19/2025										
603902476		08/01/2025	111925B	6910	323.24	08/31/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/19/2025										
6044185532		10/01/2025	111925B	6910	81.21	10/31/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 11/19/2025										
6044513150		10/01/2025	111925B	6910	269.36	10/31/2025	INV	PD	OFFICE SUPPLIES	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/19/2025									
6045367323		10/17/2025	111925B	6910	28.78	11/16/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6045443050		10/18/2025	111925B	6910	269.36	11/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6045443052		10/18/2025	111925B	6910	269.36	11/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6045443058		10/18/2025	111925B	6910	24.10	11/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6045821493		10/24/2025	111925B	6910	137.56	11/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6045939982		10/24/2025	111925B	6910	201.43	11/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6045939987		10/25/2025	111925B	6910	59.36	11/24/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6045939988		10/25/2025	111925B	6910	24.17	11/24/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6046321170		10/28/2025	111925B	6910	154.33	11/27/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6046390968		10/27/2025	111925B	6910	269.36	11/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6046390969		10/27/2025	111925B	6910	269.36	11/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
6047050397		11/01/2025	111925B	6910	336.26	12/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/19/2025									
102740 SVA ARCHITECTS INC.					2,923.58				
64161	260070	10/31/2025	111925B	6911	2,430.00	12/17/2025	INV	PD	ARCHITECTURAL & ENGINEERI
CHECK DATE: 11/19/2025									
102127 THE HOME DEPOT PRO									
900332826		10/30/2025	111925B	6912	2,858.22	11/29/2025	INV	PD	JANITORIAL SUPPLIES - 801
CHECK DATE: 11/19/2025									
102565 VESTIS SERVICES, LLC									
5890650863	260014	10/30/2025	111925B	6913	11.77	11/10/2025	INV	PD	MATS - WK OF 10/30/25 - #
CHECK DATE: 11/19/2025									
5890650864	260014	10/30/2025	111925B	6913	5.56	11/10/2025	INV	PD	MATS - WK OF 10/30/25 - #
CHECK DATE: 11/19/2025									
5890650866	260014	10/30/2025	111925B	6913	15.37	11/10/2025	INV	PD	MATS - WK OF 10/30/25 - #
CHECK DATE: 11/19/2025									
5890650867	260014	10/30/2025	111925B	6913	34.53	11/10/2025	INV	PD	MATS - WK OF 10/30/25 - #
CHECK DATE: 11/19/2025									
5890650868	260014	10/30/2025	111925B	6913	19.62	11/10/2025	INV	PD	MATS - WK OF 10/30/25 - #
CHECK DATE: 11/19/2025									
5890650870	260014	10/30/2025	111925B	6913	10.99	11/10/2025	INV	PD	UNIFORMS - WK OF 10/30/25
CHECK DATE: 11/19/2025									
5890654224	260014	11/06/2025	111925B	6913	11.77	12/10/2025	INV	PD	MATS - WK OF 11/6/25 - #8
CHECK DATE: 11/19/2025									
5890654225	260014	11/06/2025	111925B	6913	5.56	12/10/2025	INV	PD	MATS - WK OF 11/6/25 - #8
CHECK DATE: 11/19/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890654227	260014	11/06/2025	111925B	6913	15.37	12/10/2025	INV	PD	MATS - WK OF 11/6/25 - #8
CHECK DATE:	11/19/2025								
5890654228	260014	11/06/2025	111925B	6913	34.53	12/10/2025	INV	PD	MATS - WK of 11/06/25 -
CHECK DATE:	11/19/2025								
5890654229	260014	11/06/2025	111925B	6913	19.62	12/10/2025	INV	PD	MATS - WK OF 11/6/25 - #8
CHECK DATE:	11/19/2025								
5890654230	260014	11/06/2025	111925B	6913	6.25	12/10/2025	INV	PD	UNIFORM - WK OF 11/6/25 -
CHECK DATE:	11/19/2025								
5890654231	260014	11/06/2025	111925B	6913	10.99	12/10/2025	INV	PD	UNIFORM - WK OF 11/6/25 -
CHECK DATE:	11/19/2025								
5890654233	260014	11/06/2025	111925B	6913	74.90	12/06/2025	INV	PD	WATER uniform rental serv
CHECK DATE:	11/19/2025								
5890654236	260014	11/06/2025	111925B	6913	20.06	12/06/2025	INV	PD	SEWER uniform rental serv
CHECK DATE:	11/19/2025								
102285 VITAL RECORDS CONTROL					296.89				
5572274		10/31/2025	111925B	6914	246.30	11/30/2025	INV	PD	MONTHLY OFFSITE DATA STOR
CHECK DATE:	11/19/2025								
100060 AKESO OCCUPATIONAL HEALTH									
9331 - 91313		11/05/2025	112025A	6916	705.00	12/05/2025	INV	PD	PRE-EMPLOYMENT PHYSICALS
CHECK DATE:	11/20/2025								
102759 APOLLO WOOD RECOVERY, INC									
33985S		11/05/2025	112025A	6917	1,174.50	12/05/2025	INV	PD	DOT MULCH FOR VISTA GRAND
CHECK DATE:	11/20/2025								
100156 AT & T									
BD110725-7835		11/07/2025	112025A	6918	57.63	12/07/2025	INV	PD	MONTHLY LH TO BREA FIRE C
CHECK DATE:	11/20/2025								
BD110725-1366		11/07/2025	112025A	6919	50.98	12/07/2025	INV	PD	MONTHLY CH TO FIRE CIRCUI
CHECK DATE:	11/20/2025								
BD110725-2002		11/07/2025	112025A	6920	50.98	12/07/2025	INV	PD	MONTHLY PD TO FIRE DEPT C
CHECK DATE:	11/20/2025								
100249 BORDIN SEMMER LLP									
39011040M		10/13/2025	112025A	6921	10,296.00	11/12/2025	INV	PD	HED V. CITY OF LA HABRA
CHECK DATE:	11/20/2025								
100252 BOUND TREE MEDICAL LLC									
85927813		09/22/2025	112025A	6922	1,511.90	10/22/2025	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE:	11/20/2025								
85969596		10/24/2025	112025A	6922	2,099.29	11/23/2025	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE:	11/20/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					3,611.19					
100273 BUDILO CONSTRUCTION INC										
103025-1		10/30/2025	112025A	6923	2,113.13	11/29/2025	INV	PD	PRV SERVICE	
CHECK DATE:	11/20/2025									
103025-2		10/30/2025	112025A	6923	913.13	11/29/2025	INV	PD	PRV SERVICE	
CHECK DATE:	11/20/2025									
					3,026.26					
100410 CHANDLER ASSET MANAGEMENT										
23379		11/17/2025	112025A	6924	5,422.58	12/17/2025	INV	PD	10/2025 INVESTMENT MANAGE	
CHECK DATE:	11/20/2025									
100416 CHARTER COMMUNICATIONS										
240568801110125		11/01/2025	112025A	6925	189.99	12/01/2025	INV	PD	MONTHLY SERVICE 11/1/25-1	
CHECK DATE:	11/20/2025									
243077801110125		11/01/2025	112025A	6926	159.98	12/01/2025	INV	PD	WIFI CAMERAS - OLD RESERV	
CHECK DATE:	11/20/2025									
100432 CHILD CARE CAREERS										
1051212		10/17/2025	112025A	6927	2,452.00	11/16/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
1051213		10/17/2025	112025A	6927	880.00	11/16/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
1051214		10/17/2025	112025A	6927	2,064.00	11/16/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
1051215		10/17/2025	112025A	6927	576.00	11/16/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
1053162		10/24/2025	112025A	6927	2,126.00	11/23/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
1053163		10/24/2025	112025A	6927	740.00	11/23/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
1053165		10/24/2025	112025A	6927	779.50	11/23/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
1055110		10/31/2025	112025A	6927	732.00	11/30/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
1055111		10/31/2025	112025A	6927	1,898.50	11/30/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
1055112		10/31/2025	112025A	6927	864.00	11/30/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE:	11/20/2025									
					13,112.00					
102451 CITY OF BREA										
23536		11/19/2025	112025A	6928	1,050.00	12/19/2025	INV	PD	OCCMA HOLIDAY LUNCHEON RE	
CHECK DATE:	11/20/2025									
100507 COMPLETE GYM SOLUTIONS										
13474		11/01/2025	112025A	6929	993.98	12/01/2025	INV	PD	11/2025 RENTAL OF GYM EQU	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/20/2025									
100544 COUNTY OF ORANGE									
PW260329		10/29/2025	112025A	6930	5,685.99	11/28/2025	INV	PD	FY 25-26 SHARED BUDGET FO
CHECK DATE: 11/20/2025									
SH72865		11/05/2025	112025A	6931	1,273.33	12/05/2025	INV	PD	MONTHLY PD OCATS CIRCUIT
CHECK DATE: 11/20/2025									
100546 COUNTY OF ORANGE									
018-142-08-25/26		11/10/2025	112025A	6932	20,928.00	12/10/2025	INV	PD	018-142-08 SEWER FEES
CHECK DATE: 11/20/2025									
018-381-18-25/26		11/10/2025	112025A	6932	27,840.00	12/10/2025	INV	PD	018-381-18 SEWER FEES
CHECK DATE: 11/20/2025									
100559 CREATIVE PARTIES FOR KIDS					48,768.00				
23355		11/01/2025	112025A	6933	910.00	12/01/2025	INV	PD	SANTA DEPOSIT
CHECK DATE: 11/20/2025									
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE									
003145		11/04/2025	112025A	6934	32.00	12/04/2025	INV	PD	FINGERPRINT APPS
CHECK DATE: 11/20/2025									
100680 ECLECTIC ENTERTAINMENT GROUP									
325		11/07/2025	112025A	6935	2,550.00	12/07/2025	INV	PD	VETERANS DAY CELEBRATION
CHECK DATE: 11/20/2025									
100767 FIFTH ASSET INC									
DB2008575		09/02/2025	112025A	6936	10,500.00	10/02/2025	INV	PD	LEASE & SBITA MANAGEMENT
CHECK DATE: 11/20/2025									
100814 FRONTIER COMMUNICATIONS									
020615-5 WP 11/25		11/01/2025	112025A	6937	150.65	12/01/2025	INV	PD	MONTHLY SERVICE 11/1/25-1
CHECK DATE: 11/20/2025									
100819 FULLER ENGINEERING INC									
154397		11/12/2025	112025A	6938	124.30	12/12/2025	INV	PD	CHLORINE
CHECK DATE: 11/20/2025									
100825 FUN EXPRESS LLC									
732927034901		11/03/2025	112025A	6939	304.28	12/03/2025	INV	PD	HOLIDAY SUPPLIES FOR REC
CHECK DATE: 11/20/2025									
73926962101		11/03/2025	112025A	6939	1,599.45	12/03/2025	INV	PD	SUPPLIES FOR HOLIDAY EVEN
CHECK DATE: 11/20/2025									
73926962103		11/03/2025	112025A	6939	155.76	12/03/2025	INV	PD	CMLH OUTREACH / OUTREACH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/20/2025									
73968032202		11/03/2025	112025A	6939	1,350.73	12/03/2025	INV	PD	HOLIDAY SUPPLIES FOR EVEN
CHECK DATE: 11/20/2025									
73968032205		11/03/2025	112025A	6939	31.53	12/03/2025	INV	PD	HOLIDAY SUPPLIES FOR REC
CHECK DATE: 11/20/2025									
73968032206		11/03/2025	112025A	6939	394.65	12/03/2025	INV	PD	HOLIDAY SUPPLIES FOR REC
CHECK DATE: 11/20/2025									
100837 GALLS LLC					3,836.40				
033163014		11/14/2025	112025A	6940	7.37	12/14/2025	INV	PD	UNIFORMS-HERNANDEZ
CHECK DATE: 11/20/2025									
033163031		11/14/2025	112025A	6940	80.80	12/14/2025	INV	PD	UNIFORMS-SPANGLER
CHECK DATE: 11/20/2025									
100873 GLOBALSTAR USA					88.17				
102177380		11/16/2025	112025A	6941	135.85	12/16/2025	INV	PD	MONTHLY PD SATELLITE PHON
CHECK DATE: 11/20/2025									
100926 GUZMAN, VICENTE JR									
2025-30		11/07/2025	112025A	6942	400.00	12/07/2025	INV	PD	VETERANS DAY CELEBRATION
CHECK DATE: 11/20/2025									
101151 KC POWER CLEAN									
46807		11/11/2025	112025A	6943	7,260.10	12/11/2025	INV	PD	VISTA GRANDE POST CONSTRU
CHECK DATE: 11/20/2025									
101182 KOA CORPORATION									
25163-5	250187	11/13/2025	112025A	6944	129.50	12/17/2025	INV	PD	CONSTRUCTION MANAGEMENT &
CHECK DATE: 11/20/2025									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
501933023		04/30/2025	112025A	6945	109.84	05/30/2025	INV	PD	4/2025 MONTHLY MAINTENANC
CHECK DATE: 11/20/2025									
9010658366		10/31/2025	112025A	6945	2,580.01	11/30/2025	INV	PD	MONTHLY CH KONICA COPIER
CHECK DATE: 11/20/2025									
48110934					2,689.85				
CHECK DATE: 11/20/2025					3,231.79	12/11/2025	INV	PD	MONTHLY CH 15 COPIERS LEA
102761 LITTLE SPROUTS RENTALS									
23356		11/12/2025	112025A	6947	50.00	12/12/2025	INV	PD	SOFT PLAY DEPOSIT
CHECK DATE: 11/20/2025									
101504 MWDOC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
17919		10/31/2025	112025A	6948	8,284.00	11/30/2025	INV	PD	LANDSCAPE MEASUREMENTS	
CHECK DATE: 11/20/2025										
101541 NINYO & MOORE										
311591		11/17/2025	112025A	6949	5,572.50	12/17/2025	INV	PD	MATERIAL TESTING SLURRY S	
CHECK DATE: 11/20/2025										
101752 PUMP MAN										
130003084		11/06/2025	112025A	6950	350.00	12/06/2025	INV	PD	PUMP REPAIR	
CHECK DATE: 11/20/2025										
101767 R & R CONTRACTORS LLC										
C-7946-00		11/07/2025	112025A	6951	8,580.00	12/07/2025	INV	PD	CHAIN LINK FENCE - VISTA	
CHECK DATE: 11/20/2025										
C-7947-00		11/07/2025	112025A	6951	7,150.00	12/07/2025	INV	PD	CHAIN LINK FENCE INSTALL	
CHECK DATE: 11/20/2025										
101873 S & J SUPPLY CO INC										
					15,730.00					
S100259937.001		10/31/2025	112025A	6952	-300.13	11/30/2025	CRM	PD	METER BOX/COVERS	
CHECK DATE: 11/20/2025										
S100261326.001		11/13/2025	112025A	6952	523.30	12/13/2025	INV	PD	GASKETS AND BOLTS	
CHECK DATE: 11/20/2025										
					223.17					
102673 SIGN MART LLC										
508419.1		11/18/2025	112025A	6953	107.28	12/18/2025	INV	PD	MILITARY POLE BANNERS (No	
CHECK DATE: 11/20/2025										
101983 SMART & FINAL										
4220140027201		10/07/2025	112025A	6954	34.40	11/06/2025	INV	PD	401 S. EUCLID SITE-CSPP R	
CHECK DATE: 11/20/2025										
422014003022201		10/21/2025	112025A	6954	99.09	11/20/2025	INV	PD	KITCHEN SUPPLIES/CSPP FUL	
CHECK DATE: 11/20/2025										
4220140438205		10/07/2025	112025A	6954	138.04	11/06/2025	INV	PD	COOKING EXPERIENCE CSPP F	
CHECK DATE: 11/20/2025										
4220141171502		10/03/2025	112025A	6954	15.16	11/02/2025	INV	PD	MILK FOR CSPP/FULL DAY 14	
CHECK DATE: 11/20/2025										
					286.69					
385411		11/03/2025	112025A	6955	60.41	12/03/2025	INV	PD	SR WEEK SUPPLIES	
CHECK DATE: 11/20/2025										
744166		11/05/2025	112025A	6956	5.42	12/05/2025	INV	PD	VIN SCULLY RIBBON CUTTING	
CHECK DATE: 11/20/2025										
102025 SPRINGBROOK HOLDING COMPANY LLC										
INV-020398		05/02/2025	112025A	6957	19,504.78	06/01/2025	INV	PD	SPRINGBROOK ANNUAL MAINTEN	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/20/2025									
102197 TURBOSCAPE									
16077		11/05/2025	112025A	6958	11,550.00	12/05/2025	INV	PD	INSTALLATION OF LANDSCAPE
CHECK DATE: 11/20/2025									
102202 TYLER TECHNOLOGIES INC									
045-542836	260085	10/30/2025	112025A	6959	800.00	12/10/2025	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 11/20/2025									
102222 UNIVAR SOLUTIONS USA INC									
53458727		11/06/2025	112025A	6960	1,613.85	12/06/2025	INV	PD	CHLORINE
CHECK DATE: 11/20/2025									
53475838		11/13/2025	112025A	6960	1,516.41	12/13/2025	INV	PD	CHLORINE
CHECK DATE: 11/20/2025									
102312 WEST COAST SAND & GRAVEL									
901307		11/06/2025	112025A	6961	597.73	12/06/2025	INV	PD	BASE
CHECK DATE: 11/20/2025									
901449		11/10/2025	112025A	6961	786.52	12/10/2025	INV	PD	BASE
CHECK DATE: 11/20/2025									
102327 WILLDAN ENGINEERING									
003-41107	250203	07/18/2025	112025A	6962	604.80	12/17/2025	INV	PD	PROFESSIONAL SERVICES - H
CHECK DATE: 11/20/2025									
003-41249	250203	08/26/2025	112025A	6962	600.48	12/17/2025	INV	PD	PROFESSIONAL SERVICES - H
CHECK DATE: 11/20/2025									
00626171	250214	08/25/2023	112025A	6962	4,867.00	12/19/2025	INV	PD	PROFESSIONAL SERVICES - B
CHECK DATE: 11/20/2025									
422888	260012	11/12/2025	112025A	6963	5,460.00	12/17/2025	INV	PD	CONSTRUCTION MANAGEMENT S
CHECK DATE: 11/20/2025									
102362 YUNEX LLC									
90005666	260060	11/13/2025	112025A	6964	3,071.04	12/17/2025	INV	PD	ANNUAL TRAFFIC SIGNAL MAI
CHECK DATE: 11/20/2025									
100007 A & A WIPING CLOTH INC									
0082762-IN		11/17/2025	112525A	6965	282.18	12/17/2025	INV	PD	RAGS
CHECK DATE: 11/25/2025									
102759 APOLLO WOOD RECOVERY, INC									
333998S		11/06/2025	112525A	6966	1,174.50	12/06/2025	INV	PD	DOT MULCH FOR VISTA GRAND
CHECK DATE: 11/25/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
33999S		11/06/2025	112525A	6966	1,174.50	12/06/2025	INV	PD	DOT MULCH FOR VISTA GRAND
CHECK DATE: 11/25/2025									
34008S		11/06/2025	112525A	6966	1,174.50	12/06/2025	INV	PD	DOT MULCH FOR VISTA GRAND
CHECK DATE: 11/25/2025									
34009S		11/06/2025	112525A	6966	1,174.50	12/06/2025	INV	PD	DOT MULCH FOR VISTA GRAND
CHECK DATE: 11/25/2025									
34018S		11/06/2025	112525A	6966	1,174.50	12/06/2025	INV	PD	DOT MULCH FOR VISTA GRAND
CHECK DATE: 11/25/2025									
34058S		11/07/2025	112525A	6966	1,174.50	12/07/2025	INV	PD	DOT MULCH FOR VISTA GRAND
CHECK DATE: 11/25/2025									
					7,047.00				
100361 CANNING'S HARDWARE									
403941		11/04/2025	112525A	6967	7.60	12/04/2025	INV	PD	DISHWASHING LIQUID
CHECK DATE: 11/25/2025									
801-1025		10/31/2025	112525A	6967	14.61	11/30/2025	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 11/25/2025									
812-1025		10/31/2025	112525A	6967	16.30	11/30/2025	INV	PD	REPAIR AND MAINT - #812
CHECK DATE: 11/25/2025									
831-1025		10/31/2025	112525A	6967	43.46	11/30/2025	INV	PD	REPAIR AND MAINT - #831
CHECK DATE: 11/25/2025									
838-1025		10/31/2025	112525A	6967	146.39	11/30/2025	INV	PD	REPAIR AND MAINT - #838
CHECK DATE: 11/25/2025									
839-1025		10/31/2025	112525A	6967	45.64	11/30/2025	INV	PD	REPAIR AND MAINT - #839
CHECK DATE: 11/25/2025									
843-1025		10/31/2025	112525A	6967	21.73	11/30/2025	INV	PD	REPAIR AND MAINT - #843
CHECK DATE: 11/25/2025									
844-1025		10/31/2025	112525A	6967	93.42	11/30/2025	INV	PD	REPAIR AND MAINT - #844
CHECK DATE: 11/25/2025									
CLOSING 10/31/25		10/31/2025	112525A	6967	738.64	11/30/2025	INV	PD	MISC SUPPLIES
CHECK DATE: 11/25/2025									
					1,127.79				
102749 CINDYS JUMPERS LLC									
100396		11/05/2025	112525A	6968	1,037.50	12/05/2025	INV	PD	PIRATE RIDE DEPOSIT
CHECK DATE: 11/25/2025									
102764 COMMERCIAL LIGHTING COMPANY									
12541279		10/10/2025	112525A	6969	580.49	11/09/2025	INV	PD	COATED LED - 801
CHECK DATE: 11/25/2025									
100530 CORNERSTONE COMMUNICATIONS									
16873	260035	07/01/2025	112525A	6970	14,500.00	12/19/2025	INV	PD	LA HABRA LIFE NEWSPAPER
CHECK DATE: 11/25/2025									
16929	260035	09/01/2025	112525A	6970	14,500.00	10/01/2025	INV	PD	LA HABRA LIFE NEWSPAPER
CHECK DATE: 11/25/2025									
16952	260035	10/01/2025	112525A	6970	14,500.00	10/31/2025	INV	PD	LA HABRA LIFE NEWSPAPER
CHECK DATE: 11/25/2025									
					43,500.00				
900084 CWEA-SARBS									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
429610 CHECK DATE: 11/25/2025 100640 DIVERSIFIED THERMAL SERVICES		11/12/2025	112525A	6971	114.00	12/12/2025	INV	PD	CERTIFICATION RENEWAL-JOE
5409990 CHECK DATE: 11/25/2025 102757 ECO HOME BUILDERS INC		11/14/2025	112525A	6972	687.50	12/14/2025	INV	PD	SERVER UNIT - #801
2948 CHECK DATE: 11/25/2025 100687 EDISON CO	260098	10/30/2025	112525A	6973	20,715.00	12/20/2025	INV	PD	COMMUNITY CENTER RENOVATI
700553732628-1025 CHECK DATE: 11/25/2025 102721 FEATHR INC		11/14/2025	112525A	6974	305.02	12/04/2025	INV	PD	151 W LA HABRA BLVD - #83
V30IUPPE-0001 CHECK DATE: 11/25/2025 102698 GENESIS BUILDERS INC		08/25/2025	112525A	6975	12,588.00	09/24/2025	INV	PD	FEATHR IMPLEMENTATION & O
PAYMENT NO. 4 CHECK DATE: 11/25/2025 101010 HR DIRECT	260024	10/16/2025	112525A	6976	440,514.00	12/06/2025	INV	PD	VISTA GRANDE PARK RESTROO
17565311 CHECK DATE: 11/25/2025 102762 JOHNSON CONTROLS FIRE PROTECTION LP		04/08/2025	112525A	6977	108.23	05/08/2025	INV	PD	UPDATED LABOR POSTERS
53388355 CHECK DATE: 11/25/2025 101426 MIKE BUBALO CONSTRUCTION CO INC		09/24/2025	112525A	6978	5,644.95	10/24/2025	INV	PD	REPLACE CONV PHOTO DETECT
Payment No. 14 CHECK DATE: 11/25/2025 101983 SMART & FINAL	250051	10/23/2025	112525A	6979	331,500.97	12/20/2025	INV	PD	COYOTE CREEK & IMPERIAL C
506644-1 CHECK DATE: 11/25/2025 101989 SO CALIF GAS CO		11/14/2025	112525A	6980	46.90	12/14/2025	INV	PD	SR DANCE 11/16/25
04081035042-1025 CHECK DATE: 11/25/2025		11/14/2025	112525A	6981	30.67	12/08/2025	INV	PD	106 E FIRST AVE- #846
05550992902-1025 CHECK DATE: 11/25/2025		11/13/2025	112525A	6981	2.20	12/05/2025	INV	PD	100 E LA HABRA BLVD - COU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
06171006007-1025		11/12/2025	112525A	6981	46.77	12/04/2025	INV	PD	1100 W LAMBERT RD - #810	
CHECK DATE: 11/25/2025										
06178331226-1025		11/13/2025	112525A	6981	46.86	12/05/2025	INV	PD	1440 W WHITTIER BLVD - #8	
CHECK DATE: 11/25/2025										
09120988002-1025		11/13/2025	112525A	6981	47.29	12/05/2025	INV	PD	211 E ERNA AVE - #803	
CHECK DATE: 11/25/2025										
09540988004-1025		11/13/2025	112525A	6981	34.59	12/13/2025	INV	PD	211 E ERNA AVE - #802	
CHECK DATE: 11/25/2025										
11641034654-1025		11/14/2025	112525A	6981	16.37	12/08/2025	INV	PD	211 S EUCLID ST- #845	
CHECK DATE: 11/25/2025										
11841019398-1025		11/13/2025	112525A	6981	43.41	12/05/2025	INV	PD	500 GRANADA DR - #811	
CHECK DATE: 11/25/2025										
12061034125-1025		11/14/2025	112525A	6981	39.49	12/08/2025	INV	PD	216 S EUCLID ST--NEW BUIL	
CHECK DATE: 11/25/2025										
12691034008-1025		11/14/2025	112525A	6981	93.78	12/08/2025	INV	PD	#825 - 301 S. EUCLID ST	
CHECK DATE: 11/25/2025										
12901034004-1025		11/14/2025	112525A	6981	22.14	12/08/2025	INV	PD	#825 - 303 S. EUCLID ST	
CHECK DATE: 11/25/2025										
16260991001-1025		11/13/2025	112525A	6981	445.35	12/05/2025	INV	PD	101 W LA HABRA BLVD- #838	
CHECK DATE: 11/25/2025										
16470988003-1025		11/13/2025	112525A	6981	675.57	12/05/2025	INV	PD	150 N EUCLID ST - #806	
CHECK DATE: 11/25/2025										
18985224361-1025		11/13/2025	112525A	6981	104.29	12/05/2025	INV	PD	110 E LA HABRA BLVD - #80	
CHECK DATE: 11/25/2025										
					1,648.78					
102037 STAPLES ADVANTAGE										
6041931393		09/06/2025	112525A	6982	135.89	10/06/2025	INV	PD	BROCHURE PAPER FOR LH SHU	
CHECK DATE: 11/25/2025										
6045613075		10/21/2025	112525A	6982	20.08	11/20/2025	INV	PD	EASEAL PADS FOR ASSISTANT	
CHECK DATE: 11/25/2025										
					155.97					
102540 T & G GLOBAL LLC										
INV-4035		11/12/2025	112525A	6983	4,365.20	12/12/2025	INV	PD	12FT XMAS TREE DECORATED	
CHECK DATE: 11/25/2025										
102170 TOWNSEND PUBLIC AFFAIRS INC										
24307	260034	11/01/2025	112525A	6984	5,500.00	12/19/2025	INV	PD	11/2025 CONSULTING SERVIC	
CHECK DATE: 11/25/2025										
102565 VESTIS SERVICES, LLC										
5890657579	260014	11/13/2025	112525A	6985	6.25	12/10/2025	INV	PD	UNIFORM - WK OF 11/13/25	
CHECK DATE: 11/25/2025										
5890657582	260014	11/13/2025	112525A	6985	74.90	12/13/2025	INV	PD	WATER uniform rental serv	
CHECK DATE: 11/25/2025										
5890657585	260014	11/13/2025	112525A	6985	20.06	12/13/2025	INV	PD	SEWER uniform rental serv	
CHECK DATE: 11/25/2025										
5890661442	260014	11/20/2025	112525A	6985	6.25	12/10/2025	INV	PD	UNIFORM - WK OF 11/20/25	
CHECK DATE: 11/25/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102327 WILLDAN ENGINEERING					107.46					
00422323	250052	07/18/2025	112525A	6986	13,790.00	12/19/2025	INV	PD	PROFESSIONAL SERVICES COY	
CHECK DATE: 11/25/2025										
341619A		11/13/2025	112525A	6987	577.50	12/13/2025	INV	PD	PROF SERVICES - VISTA GRA	
CHECK DATE: 11/25/2025										
102455 WINDSOR SCHOOL OF NURSING ASSISTANTS										
09042025		08/26/2025	112525A	6988	1,015.00	09/25/2025	INV	PD	OSY- 29 STUDENTS NURSING	
CHECK DATE: 11/25/2025										
102362 YUNEX LLC										
5610006050		08/20/2025	112525A	6989	9,439.43	09/19/2025	INV	PD	IDAHO & LAMBERT TRAFFIC K	
CHECK DATE: 11/25/2025										
5610006370		09/25/2025	112525A	6989	1,506.40	10/25/2025	INV	PD	TRAFFIC - LA HABRA & WALN	
CHECK DATE: 11/25/2025										
5610006540		10/14/2025	112525A	6989	4,545.04	11/13/2025	INV	PD	TRAFFIC - LA HABRA BLVD &	
CHECK DATE: 11/25/2025										
561006740	260060	11/13/2025	112525A	6990	15,490.87	12/24/2025	INV	PD	10/25 ANNUAL TRAFFIC SIGN	
CHECK DATE: 11/25/2025										
100033 ACRO PRINTING INC										
99965		09/20/2025	120225A	6991	106.09	10/20/2025	INV	PD	ENGINEERING BUSINESS CARD	
CHECK DATE: 12/02/2025										
100034 ACTION TROPHY										
97038		11/20/2025	120225A	6992	65.25	12/20/2025	INV	PD	RETIREMENT PLAQUES FOR KE	
CHECK DATE: 12/02/2025										
100059 AIRGAS USA LLC										
5520525147		10/31/2025	120225A	6993	363.33	11/30/2025	INV	PD	RENTAL OF OXYGEN TANKS FO	
CHECK DATE: 12/02/2025										
100221 BEST LAWNMOWER SERVICE										
115428		11/25/2025	120225A	6994	71.74	12/25/2025	INV	PD	PRE-MIX FUEL	
CHECK DATE: 12/02/2025										
100252 BOUND TREE MEDICAL LLC										
85988013		11/10/2025	120225A	6995	157.67	12/10/2025	INV	PD	MEDICAL SUPPLIES AS PART	
CHECK DATE: 12/02/2025										
100273 BUDILO CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110625-1		11/06/2025	120225A	6996	4,028.06	12/06/2025	INV	PD	PRV REPAIR
CHECK DATE:	12/02/2025								
110725-1		11/07/2025	120225A	6996	3,223.03	12/07/2025	INV	PD	PRV REPAIR
CHECK DATE:	12/02/2025								
111325-1		11/13/2025	120225A	6996	3,100.58	12/13/2025	INV	PD	PRV REPAIR
CHECK DATE:	12/02/2025								
100471 CLEARBROOK FARMS INC					10,351.67				
10203-10/25WP		10/31/2025	120225A	6997	97.45	11/30/2025	INV	PD	10/2025 1440 W. WHITTIER
CHECK DATE:	12/02/2025								
10204-10/25CDC		10/31/2025	120225A	6997	321.28	11/30/2025	INV	PD	10/2025 401 S. EUCLID ST
CHECK DATE:	12/02/2025								
10205-10/25CBC		10/31/2025	120225A	6997	518.56	11/30/2025	INV	PD	10/2025 305 S. EUCLID ST
CHECK DATE:	12/02/2025								
10206-10/25MAIN		10/31/2025	120225A	6997	297.12	11/30/2025	INV	PD	10/2025 215 N. EUCLID ST
CHECK DATE:	12/02/2025								
100640 DIVERSIFIED THERMAL SERVICES					1,234.41				
5410086		11/25/2025	120225A	6998	3,240.00	12/25/2025	INV	PD	REPLACE FAULTY CONTROLLER
CHECK DATE:	12/02/2025								
100687 EDISON CO					5,650.12				
700065947819-1025		11/17/2025	120225A	6999	2,296.82	12/08/2025	INV	PD	1213 FAHRINGER WAY-LA BON
CHECK DATE:	12/02/2025								
70012790376-11/19		11/19/2025	120225A	6999	1,453.60	12/19/2025	INV	PD	215 N EUCLID ST
CHECK DATE:	12/02/2025								
700573242156-1025		11/19/2025	120225A	6999	1,899.70	12/09/2025	INV	PD	CHILDRENS MUSEUM - 301S E
CHECK DATE:	12/02/2025								
100707 ENRIQUEZ TERMITE & PEST CONTROL					5,650.12				
576-251110		10/25/2025	120225A	7000	145.00	11/24/2025	INV	PD	10/2025 PEST SERVICES #8
CHECK DATE:	12/02/2025								
1557-251110		10/25/2025	120225A	7000	1,150.00	11/24/2025	INV	PD	PEST AND TERMITE SERVICES
CHECK DATE:	12/02/2025								
1825-251110		10/25/2025	120225A	7000	185.00	11/24/2025	INV	PD	10/2025 PEST SERVICES #8
CHECK DATE:	12/02/2025								
2641-251110		10/25/2025	120225A	7000	145.00	11/24/2025	INV	PD	10/2025 PEST SERVICES #8
CHECK DATE:	12/02/2025								
4652-251110		10/25/2025	120225A	7000	145.00	11/24/2025	INV	PD	10/2025 PEST SERVICES - C
CHECK DATE:	12/02/2025								
4653-251110		10/25/2025	120225A	7000	165.00	11/24/2025	INV	PD	10/2025 PEST SERVICES #8
CHECK DATE:	12/02/2025								
4773-251110		10/25/2025	120225A	7000	185.00	11/24/2025	INV	PD	10/2025 PEST SERVICES #8
CHECK DATE:	12/02/2025								
5294-251110		10/25/2025	120225A	7000	295.00	11/24/2025	INV	PD	10/2025 PEST SERVICES #8
CHECK DATE:	12/02/2025								
547-251110		10/25/2025	120225A	7000	145.00	11/24/2025	INV	PD	PEST SERVICES - #839
CHECK DATE:	12/02/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
549-251110		10/25/2025	120225A	7000	255.00	11/24/2025	INV	PD	10/2025 PEST SERVICES #81
CHECK DATE: 12/02/2025									
577-251110		10/25/2025	120225A	7000	145.00	11/24/2025	INV	PD	10/2025 PEST SERVICES #8
CHECK DATE: 12/02/2025									
660-251110		10/25/2025	120225A	7000	185.00	11/24/2025	INV	PD	PEST SERVICES - #831
CHECK DATE: 12/02/2025									
759-251110		10/25/2025	120225A	7000	165.00	11/24/2025	INV	PD	10/2025 PEST SERVICES #8
CHECK DATE: 12/02/2025									
100941 EVERETT HAMBLY					3,310.00				
1079		11/30/2025	120225A	7001	750.00	12/30/2025	INV	PD	CC MEETING LIVE STREAM 11
CHECK DATE: 12/02/2025									
900107 EVERYCHILD CALIFORNIA									
32955A		10/01/2025	120225A	7002	219.00	10/31/2025	INV	PD	WEBINAR- NAVIGATION OF TI
CHECK DATE: 12/02/2025									
100761 FERGUSON WATERWORKS #1083									
0065402		11/18/2025	120225A	7003	664.03	12/18/2025	INV	PD	METER BOX LIDS
CHECK DATE: 12/02/2025									
100814 FRONTIER COMMUNICATIONS									
62-694-2805-030615-5		11/13/2025	120225A	7004	224.66	12/13/2025	INV	PD	401- MONTHLY SERVICE 11/1
CHECK DATE: 12/02/2025									
BD112225-4933		11/22/2025	120225A	7005	402.08	12/22/2025	INV	PD	MONTHLY PD CIRCUIT TO COU
CHECK DATE: 12/02/2025									
100860 GERHARD ELECTRIC									
1161		10/29/2025	120225A	7006	895.00	11/28/2025	INV	PD	EMERGANCY REPAIR - #806
CHECK DATE: 12/02/2025									
1163		10/03/2025	120225A	7006	750.00	11/02/2025	INV	PD	LIGHT FIXTURE NOT WORKING
CHECK DATE: 12/02/2025									
1164		10/22/2025	120225A	7006	993.00	11/21/2025	INV	PD	REMOVE AND REPLACE EXIT S
CHECK DATE: 12/02/2025									
100867 GLASS BOX TECHNOLOGY INC					2,638.00				
LAHATYLE0806251	250043	07/31/2025	120225A	7007	9,820.00	08/30/2025	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 12/02/2025									
LAHATYLE090925	250043	08/31/2025	120225A	7007	5,405.00	09/30/2025	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 12/02/2025									
LAHATYLE101425	250043	09/30/2025	120225A	7007	4,540.00	10/30/2025	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 12/02/2025									
LAHATYLE111325	250043	10/31/2025	120225A	7007	2,188.75	11/30/2025	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 12/02/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					21,953.75				
100929 HAAKER EQUIPMENT									
INV22322		11/14/2025	120225A	7008	1,375.42	12/14/2025	INV	PD	VACTOR LEAK REPAIR
CHECK DATE: 12/02/2025									
100932 HACH CO									
14767152		11/20/2025	120225A	7009	853.15	12/20/2025	INV	PD	WATER QUALITY SAMPLING SU
CHECK DATE: 12/02/2025									
14764005		11/19/2025	120225A	7010	612.11	12/19/2025	INV	PD	WATER QUALITY TESTING SUP
CHECK DATE: 12/02/2025									
100985 HI-WAY SAFETY RENTALS INC									
132276		11/23/2025	120225A	7011	1,650.00	12/23/2025	INV	PD	TRAFFIC CONTROL FOR PRV R
CHECK DATE: 12/02/2025									
101000 HOME DEPOT/GEFC									
1512476		10/17/2025	120225A	7012	41.67	11/16/2025	INV	PD	REPAIR AND MAINT - #812
CHECK DATE: 12/02/2025									
5024441		10/13/2025	120225A	7012	215.50	11/12/2025	INV	PD	REPAIR AND MAINT - #811
CHECK DATE: 12/02/2025									
5241542		10/23/2025	120225A	7012	216.42	11/22/2025	INV	PD	REPAIR AND MAINT - #844
CHECK DATE: 12/02/2025									
8013741		10/30/2025	120225A	7012	67.33	11/29/2025	INV	PD	REPAIR AND MAINT - #806
CHECK DATE: 12/02/2025									
8515098		10/30/2025	120225A	7012	21.89	11/29/2025	INV	PD	REPAIR AND MAINT - #844
CHECK DATE: 12/02/2025									
8521642		10/20/2025	120225A	7012	5.95	11/19/2025	INV	PD	REPAIR AND MAINT - #831
CHECK DATE: 12/02/2025									
					568.76				
101048 IN-BIN T SHIRTS									
39403		10/30/2025	120225A	7013	21.75	11/29/2025	INV	PD	VISTA GRANDE PROP68 STICK
CHECK DATE: 12/02/2025									
101307 LOS ANGELES COUNTY FIRE DEPT									
C0013729	260015	11/03/2025	120225A	7014	1,227,469.08	12/19/2025	INV	PD	12/2025 FIRE PROTECTION S
CHECK DATE: 12/02/2025									
102769 MATIC MEDIA									
100.28		11/25/2025	120225A	7015	400.00	12/31/2025	INV	PD	12/2025 BAND-SENIOR DANCE
CHECK DATE: 12/02/2025									
101426 MIKE BUBALO CONSTRUCTION CO INC									
24-01		11/20/2025	120225A	7016	1,680.64	11/20/2025	INV	PD	AP Withholding: RETAINAG
CHECK DATE: 12/02/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RETENTION 24-01		03/14/2024	120225A	7016	1,114.83	04/13/2024	INV	PD	RETENTION 24-01 - FROM BI
CHECK DATE: 12/02/2025									
101735 PRIORITY SAFETY SERVICES					2,795.47				
25-2457		11/12/2025	120225A	7018	520.00	12/12/2025	INV	PD	CALIBRATION SERVICES
CHECK DATE: 12/02/2025									
102037 STAPLES ADVANTAGE									
603624205		06/28/2025	120225A	7019	2,024.95	07/28/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6040006741		08/19/2025	120225A	7019	4.80	09/18/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6040315987		08/23/2025	120225A	7019	122.54	09/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6040811062		08/27/2025	120225A	7019	470.10	09/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6041058740		08/30/2025	120225A	7019	1,159.23	09/29/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6041058743		08/30/2025	120225A	7019	145.07	09/29/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6042656521		09/17/2025	120225A	7019	95.70	10/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6042873915		09/20/2025	120225A	7019	206.29	10/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6042873934		09/20/2025	120225A	7019	19.35	10/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6043053463		09/23/2025	120225A	7019	65.22	10/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6043053464		09/23/2025	120225A	7019	218.46	10/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6043053468		09/23/2025	120225A	7019	45.29	10/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6043123433		09/24/2025	120225A	7019	63.83	10/24/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6044744985		10/08/2025	120225A	7019	139.66	11/07/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6045613071		10/21/2025	120225A	7019	94.50	11/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6048277885		11/19/2025	120225A	7019	62.67	12/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/02/2025									
6048277886		11/19/2025	120225A	7019	8.36	12/19/2025	INV	PD	OFFICE SUPPLIES - #801
CHECK DATE: 12/02/2025									
102042 STATE WATER RESOURCES CONTROL BOARD					4,946.02				
WD-0310682		11/19/2025	120225A	7020	3,630.00	12/19/2025	INV	PD	PERMIT FEE
CHECK DATE: 12/02/2025									
102202 TYLER TECHNOLOGIES INC									
045-543624	260085	11/06/2025	120225A	7021	7,200.00	12/20/2025	INV	PD	TYLER ERP IMPLEMENTATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 12/02/2025										
102409 VERDANT LANDSCAPING INC										
15551		11/14/2025	120225A	7022	2,970.00	12/14/2025	INV	PD	VISTA GRANDE - GRADE PER	
CHECK DATE: 12/02/2025										
15554		11/14/2025	120225A	7022	592.00	12/14/2025	INV	PD	VISTA GRANDE PARK 4" MAIN	
CHECK DATE: 12/02/2025										
15557		11/14/2025	120225A	7022	1,029.60	12/14/2025	INV	PD	VISTA GRANDE PARK - 520 F	
CHECK DATE: 12/02/2025										
					4,591.60					
102565 VESTIS SERVICES, LLC										
5890657574	260014	11/13/2025	120225A	7023	5.56	12/10/2025	INV	PD	MATS - WK OF 11/13/25 - #	
CHECK DATE: 12/02/2025										
102327 WILLDAN ENGINEERING										
341619D		11/20/2025	120225A	7024	247.50	12/20/2025	INV	PD	PROF SERVICES SLURRY SEAL	
CHECK DATE: 12/02/2025										
100002 1ST JON INC										
137674		10/30/2025	120325A	7025	473.50	11/29/2025	INV	PD	PORTABLE RESTROOMS FOR LH	
CHECK DATE: 12/03/2025										
100005 24/7 EVENT SERVICES INC										
5502		11/15/2025	120325A	7026	511.00	12/15/2025	INV	PD	SECURITY SERVICES 11/15/2	
CHECK DATE: 12/03/2025										
5517		11/22/2025	120325A	7026	195.00	12/22/2025	INV	PD	SECURITY SERVICES-11/22/2	
CHECK DATE: 12/03/2025										
					706.00					
100007 A & A WIPING CLOTH INC										
0081789-IN		08/27/2025	120325A	7027	139.98	09/26/2025	INV	PD	WHITE CLOTHS	
CHECK DATE: 12/03/2025										
0082536-IN		10/29/2025	120325A	7027	211.31	11/28/2025	INV	PD	TURKISH WHITE CLOTHS	
CHECK DATE: 12/03/2025										
					351.29					
100033 ACRO PRINTING INC										
98466		11/01/2025	120325A	7028	187.40	12/01/2025	INV	PD	CENTENNIAL COIN CARD/DRIN	
CHECK DATE: 12/03/2025										
100044 ADVANTAGE COLOR GRAPHICS										
244482		11/03/2025	120325A	7029	362.44	12/03/2025	INV	PD	WATER BILL MAILING 10/30/	
CHECK DATE: 12/03/2025										
100093 AMAZON CAPITAL SERVICES INC										



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1MYX-WKXX-49KW		10/29/2025	120325A	7030	71.45	11/28/2025	INV	PD	SUPPLIES
CHECK DATE:	12/03/2025								
L3G-K1NG-H4RV		11/12/2025	120325A	7030	54.36	12/12/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/03/2025								
100094 AMERICA WORKS OF CALIFORNIA INC					125.81				
IVC000364	260002	12/01/2025	120325A	7031	6,043.08	01/01/2026	INV	PD	SUB-LEASE RENT FOR WORKFO
CHECK DATE:	12/03/2025								
102542 ANTOJITOS MICHOACANOS									
02020		11/26/2025	120325A	7032	1,000.00	12/05/2025	INV	PD	SPECIAL EVENT TRAINING
CHECK DATE:	12/03/2025								
100162 AUTO GLASS & TINT SHOP									
01125		11/17/2025	120325A	7033	60.00	12/17/2025	INV	PD	CHIP REPAIR
CHECK DATE:	12/03/2025								
100165 AVALON									
1262025		11/21/2025	120325A	7034	117.00	12/02/2025	INV	PD	BREAKFAST FOR STAFF TAMAL
CHECK DATE:	12/03/2025								
100221 BEST LAWNMOWER SERVICE									
115203		10/30/2025	120325A	7035	352.10	11/29/2025	INV	PD	SERVICE LAWN MOWER AND GL
CHECK DATE:	12/03/2025								
115287		11/06/2025	120325A	7035	21.74	12/06/2025	INV	PD	WEED EATER COVER
CHECK DATE:	12/03/2025								
115289		11/06/2025	120325A	7035	206.61	12/06/2025	INV	PD	SHOVEL
CHECK DATE:	12/03/2025								
115321		11/11/2025	120325A	7035	194.54	12/11/2025	INV	PD	CHAINSAW SERVICE
CHECK DATE:	12/03/2025								
115322		11/11/2025	120325A	7035	126.31	12/11/2025	INV	PD	SERVICE TO WEED EATER
CHECK DATE:	12/03/2025								
115332		11/13/2025	120325A	7035	395.75	12/13/2025	INV	PD	CHAINS, HANDSAW
CHECK DATE:	12/03/2025								
115337		11/13/2025	120325A	7035	271.79	12/13/2025	INV	PD	OIL, BLADES, HEARING PROT
CHECK DATE:	12/03/2025								
115343		11/14/2025	120325A	7035	258.79	12/14/2025	INV	PD	RAIN JACKETS, SAFETY GLAS
CHECK DATE:	12/03/2025								
100284 C & J COLLISION					1,827.63				
16558700		11/12/2025	120325A	7036	1,322.19	12/12/2025	INV	PD	WINDSHIELD
CHECK DATE:	12/03/2025								
100302 CAL STATE AUTO PARTS									
505557		11/17/2025	120325A	7037	62.94	12/17/2025	INV	PD	GLOVES, BRAKLEEN
CHECK DATE:	12/03/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100333 CALIFORNIA CUSTOM ELECTRIC										
2912		10/22/2025	120325A	7038	3,298.00	11/21/2025	INV	PD	HARBOR BLVD LIGHTING	
		CHECK DATE: 12/03/2025								
2917		10/27/2025	120325A	7038	315.00	11/26/2025	INV	PD	PORTOLA PARK LIGHTING	
		CHECK DATE: 12/03/2025								
2919		10/27/2025	120325A	7038	3,662.53	11/26/2025	INV	PD	WALNUT ST PEDESTAL VANDAL	
		CHECK DATE: 12/03/2025								
2923		11/10/2025	120325A	7038	2,438.33	12/10/2025	INV	PD	HARBOR BLVD LIGHTING REPA	
		CHECK DATE: 12/03/2025								
2924		11/11/2025	120325A	7038	315.00	12/11/2025	INV	PD	LA BONITA LIGHTING	
		CHECK DATE: 12/03/2025								
2925		11/11/2025	120325A	7038	438.55	12/11/2025	INV	PD	EL CENTRO VANDALISM TO LI	
		CHECK DATE: 12/03/2025								
					10,467.41					
100337 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION										
L0033328141		11/12/2025	120325A	7039	65.00	12/12/2025	INV	PD	PENALTY AND INTEREST UNDE	
		CHECK DATE: 12/03/2025								
100361 CANNING'S HARDWARE										
404092		11/19/2025	120325A	7040	18.03	12/19/2025	INV	PD	LAUNDRY SOAP	
		CHECK DATE: 12/03/2025								
FLEET CLOSE OCT 2025		10/31/2025	120325A	7040	372.69	11/30/2025	INV	PD	STOCK MATERIAL	
		CHECK DATE: 12/03/2025								
PARK CLOSE OCT 2025		10/31/2025	120325A	7040	1,743.71	11/30/2025	INV	PD	STOCK MATERIAL	
		CHECK DATE: 12/03/2025								
STREET CLOSE OCT 25		10/31/2025	120325A	7040	732.28	11/30/2025	INV	PD	STREET CLOSING OCT 2025	
		CHECK DATE: 12/03/2025								
					2,866.71					
100494 COMLOCK SECURITY GROUP										
855021		09/29/2025	120325A	7041	59.40	10/29/2025	INV	PD	MISC LOCK PARTS - 801	
		CHECK DATE: 12/03/2025								
855140		11/07/2025	120325A	7041	143.98	12/07/2025	INV	PD	LOCKS	
		CHECK DATE: 12/03/2025								
856028		09/18/2025	120325A	7041	535.91	10/18/2025	INV	PD	REPAIR LOBBY DOOR - #844	
		CHECK DATE: 12/03/2025								
856059		09/04/2025	120325A	7041	1,891.32	10/04/2025	INV	PD	RESTROOM DOOR / ENTRY DOO	
		CHECK DATE: 12/03/2025								
943441		10/23/2025	120325A	7041	440.77	11/22/2025	INV	PD	REPAIR BROKEN PASSAGE LEV	
		CHECK DATE: 12/03/2025								
943755		11/06/2025	120325A	7041	281.74	12/06/2025	INV	PD	INSTALL COMLOCK ON RED ST	
		CHECK DATE: 12/03/2025								
					3,353.12					
100955 COMMERCIAL AQUATIC SERVICES INC										
1083173		10/31/2025	120325A	7042	500.00	11/30/2025	INV	PD	BRIO AND OESTE SPLASH PAD	
		CHECK DATE: 12/03/2025								
1083372		10/31/2025	120325A	7042	3,966.09	11/30/2025	INV	PD	BRIO PARK SPLASH PAD SERV	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/03/2025									
1083381		10/31/2025	120325A	7042	3,966.09	11/30/2025	INV	PD	OESTE PARK SPLASH PAD SER
CHECK DATE: 12/03/2025									
100550 COURTESY PLUMBERS INC					8,432.18				
146019		10/30/2025	120325A	7043	875.00	11/29/2025	INV	PD	VISTA DEL VALLE DRINKING
CHECK DATE: 12/03/2025									
146020		10/30/2025	120325A	7043	1,275.00	11/29/2025	INV	PD	LAS LOMAS PARK MENS LAV
CHECK DATE: 12/03/2025									
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE					2,150.00				
002830		11/04/2025	120325A	7044	162.00	12/04/2025	INV	PD	10/2025 FINGERPRINT APPS
CHECK DATE: 12/03/2025									
100675 EAN SERVICES, LLC									
108014327912		08/31/2025	120325A	7045	878.65	09/30/2025	INV	PD	CAR RENTAL
CHECK DATE: 12/03/2025									
100683 ECOFERT INC									
6615		11/01/2025	120325A	7046	441.00	12/01/2025	INV	PD	FERTIGATION SERVICE
CHECK DATE: 12/03/2025									
100687 EDISON CO									
700048980701-1125		11/24/2025	120325A	7047	702.11	12/15/2025	INV	PD	217 E LA HABRA BLVD- #803
CHECK DATE: 12/03/2025									
700328599163-1125		11/24/2025	120325A	7047	11.18	12/15/2025	INV	PD	221 1/2 E LA HABRA BLVD P
CHECK DATE: 12/03/2025									
700627857806-1125		11/20/2025	120325A	7047	105.15	12/05/2025	INV	PD	115 N EUCLID ST- CORONA P
CHECK DATE: 12/03/2025									
700944108320-1125		11/24/2025	120325A	7047	88.34	12/15/2025	INV	PD	216 S EUCLID ST - NEW BLD
CHECK DATE: 12/03/2025									
700952492857-1125		11/21/2025	120325A	7047	87.84	12/11/2025	INV	PD	200 W GREENWOOD AVE- LAS
CHECK DATE: 12/03/2025									
70571965089-11/18/25		11/18/2025	120325A	7047	45,036.40	12/08/2025	INV	PD	POWER FOR WELLS AND PUMPS
CHECK DATE: 12/03/2025									
100692 EFFICIENT X-RAY INC					46,031.02				
429005		10/27/2025	120325A	7048	69.70	11/26/2025	INV	PD	BIOHAZARDOUS WASTE REMOVA
CHECK DATE: 12/03/2025									
100704 EMERGENCY VEHICLE GROUP INC									
45567		09/24/2025	120325A	7049	241.52	10/24/2025	INV	PD	SHOCK
CHECK DATE: 12/03/2025									
100707 ENRIQUEZ TERMITE & PEST CONTROL									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1557-251016		10/10/2025	120325A	7050	1,150.00	11/09/2025	INV	PD	TERMITE SERVICES - SEPT &
CHECK DATE:	12/03/2025								
3393-251016		10/10/2025	120325A	7050	715.00	11/09/2025	INV	PD	PEST SERVICES - JULY, SEP
CHECK DATE:	12/03/2025								
100710 ENVELOPES TOMORROW					1,865.00				
13391		11/19/2025	120325A	7051	440.50	12/19/2025	INV	PD	WATER BILLING ENVELOPES
CHECK DATE:	12/03/2025								
100734 EWING IRRIGATION PRODUCTS									
28162466		10/28/2025	120325A	7052	372.46	11/27/2025	INV	PD	IRRIGATION COMPONENTS
CHECK DATE:	12/03/2025								
100774 FIVE STAR FIRE PROTECTION INC									
71770		07/24/2024	120325A	7053	330.00	08/23/2024	INV	PD	ANNUAL FIRE EXT INSPECTIO
CHECK DATE:	12/03/2025								
74210		07/26/2025	120325A	7053	270.00	08/25/2025	INV	PD	ANUAL FIRE EXT INSPECTION
CHECK DATE:	12/03/2025								
74791		10/20/2025	120325A	7053	108.75	11/19/2025	INV	PD	MATERIAL - 801
CHECK DATE:	12/03/2025								
100778 FLEMING ENVIRONMENTAL INC					708.75				
23177		09/17/2025	120325A	7054	105.00	10/17/2025	INV	PD	SEPT 2025 INSPECTION
CHECK DATE:	12/03/2025								
23377		11/12/2025	120325A	7054	105.00	12/12/2025	INV	PD	30 DAY INSPECTION
CHECK DATE:	12/03/2025								
23397		11/17/2025	120325A	7054	3,603.13	12/17/2025	INV	PD	ANNUAL TESTING
CHECK DATE:	12/03/2025								
100814 FRONTIER COMMUNICATIONS					3,813.13				
NOVEMBER2025		11/05/2025	120325A	7055	43.19	12/05/2025	INV	PD	11/2025 MUSEUM ALARM LINE
CHECK DATE:	12/03/2025								
100837 GALLS LLC									
033211318		11/19/2025	120325A	7056	423.87	12/19/2025	INV	PD	UNIFORMS CAMACHO
CHECK DATE:	12/03/2025								
033235527		11/21/2025	120325A	7056	23.17	12/21/2025	INV	PD	UNIFORMS KUHL
CHECK DATE:	12/03/2025								
100854 GAUCI LANDSCAPING					447.04				
10989		11/24/2025	120325A	7057	550.00	12/24/2025	INV	PD	COMMUNITY GARDEN MULCH AD
CHECK DATE:	12/03/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100961 HAZZARD BACKFLOW INC										
45140		10/29/2025	120325A	7058	2,730.00	11/28/2025	INV	PD	CITY ANNUAL BACKFLOW TEST	
CHECK DATE: 12/03/2025										
101000 HOME DEPOT/GEFC										
2240853		10/16/2025	120325A	7059	263.06	11/15/2025	INV	PD	REPAIR AND MAINT - #812	
CHECK DATE: 12/03/2025										
241998		10/28/2025	120325A	7059	168.26	11/27/2025	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE: 12/03/2025										
4511847		10/24/2025	120325A	7059	142.03	11/23/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE: 12/03/2025										
4513947		10/24/2025	120325A	7059	29.33	11/23/2025	INV	PD	REPAIR AND MAINT - #844	
CHECK DATE: 12/03/2025										
5025446		10/23/2025	120325A	7059	220.20	11/22/2025	INV	PD	REPAIR AND MAINT - #844	
CHECK DATE: 12/03/2025										
5254473		10/13/2025	120325A	7059	144.00	11/12/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE: 12/03/2025										
6025325		10/22/2025	120325A	7059	371.19	11/21/2025	INV	PD	REPAIR AND MAINT - #819 /	
CHECK DATE: 12/03/2025										
7534675		10/21/2025	120325A	7059	16.82	11/20/2025	INV	PD	REPAIR AND MAINT - #819	
CHECK DATE: 12/03/2025										
101010 HR DIRECT										
					1,354.89					
INV17565411		04/09/2025	120325A	7060	119.28	05/09/2025	INV	PD	HR DIRECT- POSTER GUARD 1	
CHECK DATE: 12/03/2025										
101044 IMPERIAL CAR WASH										
OCT 2025 SERVICES		11/03/2025	120325A	7061	969.00	12/03/2025	INV	PD	OCT 2025 CAR WASHES	
CHECK DATE: 12/03/2025										
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC										
215		10/26/2025	120325A	7062	240.00	11/25/2025	INV	PD	441 W COUNTRY HILLS TREE	
CHECK DATE: 12/03/2025										
216		11/08/2025	120325A	7062	750.00	12/08/2025	INV	PD	311 VIRGINIA TREE REMOVAL	
CHECK DATE: 12/03/2025										
					990.00					
101098 JACKSON'S AUTO SUPPLY										
490280		10/27/2025	120325A	7063	377.13	11/26/2025	INV	PD	EXPLORER COVER	
CHECK DATE: 12/03/2025										
490464		10/30/2025	120325A	7063	174.10	11/29/2025	INV	PD	SUPPORT	
CHECK DATE: 12/03/2025										
490630		11/03/2025	120325A	7063	101.27	12/03/2025	INV	PD	FILTER	
CHECK DATE: 12/03/2025										
490794		11/05/2025	120325A	7063	71.08	12/05/2025	INV	PD	GORILLA TAPE	
CHECK DATE: 12/03/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101171 KIMBALL MIDWEST					723.58					
103894398		10/31/2025	120325A	7064	402.53	11/30/2025	INV	PD	CLAMP, DRILL BIT, HOSE, W	
CHECK DATE: 12/03/2025										
101182 KOA CORPORATION										
26296-1		11/13/2025	120325A	7065	6,174.00	12/13/2025	INV	PD	TEMPORARY INSPECTION SERV	
CHECK DATE: 12/03/2025										
101185 KONICA MINOLTA										
48054243		11/01/2025	120325A	7066	733.33	12/01/2025	INV	PD	12/25 MONTHLY LEASE	
CHECK DATE: 12/03/2025										
48110933		11/11/2025	120325A	7066	521.17	12/11/2025	INV	PD	COPIER	
CHECK DATE: 12/03/2025										
101229 LA HABRA SMOG					1,254.50					
044400		11/03/2025	120325A	7067	50.00	12/03/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044401		11/03/2025	120325A	7067	50.00	12/03/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044409		11/04/2025	120325A	7067	50.00	12/04/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044410		11/04/2025	120325A	7067	50.00	12/04/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044412		11/04/2025	120325A	7067	50.00	12/04/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044413		11/04/2025	120325A	7067	50.00	12/04/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044415		11/04/2025	120325A	7067	50.00	12/04/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044416		11/04/2025	120325A	7067	50.00	12/04/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044418		11/04/2025	120325A	7067	50.00	12/04/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044424		11/04/2025	120325A	7067	50.00	12/04/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044438		11/05/2025	120325A	7067	50.00	12/05/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
044440		11/05/2025	120325A	7067	100.00	12/05/2025	INV	PD	SMOG TEST	
CHECK DATE: 12/03/2025										
102532 PROMOTIONS GUY LLC					650.00					
10134		11/21/2025	120325A	7068	1,716.42	12/21/2025	INV	PD	CENTENNIAL CHIP FOR TAMAL	
CHECK DATE: 12/03/2025										
101989 SO CALIF GAS CO										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08060999003-1025		11/12/2025	120325A	7069	60.93	12/04/2025	INV	PD	621 W LAMBERT RD - #809
CHECK DATE: 12/03/2025									
152-084-84293		11/07/2025	120325A	7069	155.44	12/07/2025	INV	PD	OCT 2025 NATURAL GAS FUEL
CHECK DATE: 12/03/2025									
102037 STAPLES ADVANTAGE					216.37				
6036670483		07/10/2025	120325A	7070	310.27	08/09/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/03/2025									
6046458074		10/30/2025	120325A	7070	218.35	11/29/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/03/2025									
6047329061		11/05/2025	120325A	7070	1,079.72	12/05/2025	INV	PD	PRINTER TONER
CHECK DATE: 12/03/2025									
6047329064		11/05/2025	120325A	7070	47.90	12/05/2025	INV	PD	PAST DUE LETTER PAPER
CHECK DATE: 12/03/2025									
6047560957		11/08/2025	120325A	7070	553.99	12/08/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/03/2025									
6047560958		11/08/2025	120325A	7070	118.47	12/08/2025	INV	PD	ADMIN OFFICE SUPPLIES
CHECK DATE: 12/03/2025									
6047560959		11/08/2025	120325A	7070	7.53	12/08/2025	INV	PD	ADMIN OFFICE SUPPLIES
CHECK DATE: 12/03/2025									
6047788756		11/10/2025	120325A	7070	285.24	12/10/2025	INV	PD	OSY SPARKAL MCGEE- LENOVO
CHECK DATE: 12/03/2025									
6048008353		11/15/2025	120325A	7070	76.80	12/15/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/03/2025									
6048277880		11/19/2025	120325A	7070	83.68	12/19/2025	INV	PD	COPY PAPER
CHECK DATE: 12/03/2025									
6048277882		11/19/2025	120325A	7070	57.47	12/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/03/2025									
6049643580		12/02/2025	120325A	7070	99.30	01/01/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/03/2025									
102090 SYSCO FOOD SERVICES					2,938.72				
498550- 11/1/25 EM		11/01/2025	120325A	7071	3,025.99	12/01/2025	INV	PD	MONTHLY FOOD SUPPLIES FOR
CHECK DATE: 12/03/2025									
102669 ACCO ENGINEERED SYSTEMS, INC.									
20716065	250190	07/25/2025	120425A	7072	25,173.08	12/18/2025	INV	PD	REPLACE COMPRESSOR B1/REP
CHECK DATE: 12/16/2025									
100530 CORNERSTONE COMMUNICATIONS									
16979	260035	11/01/2025	120425A	7073	15,000.00	12/01/2025	INV	PD	10/2025 PUBLIC RELATIONS
CHECK DATE: 12/16/2025									
100608 DELL MARKETING									
10846086619	260076	11/10/2025	120425A	7074	233,200.20	12/10/2025	INV	PD	NETWORK VIRTUAL EQUIPMENT
CHECK DATE: 12/16/2025									
100370 FALCK AMBULANCE SERVICE									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25-001630	260032	11/03/2025	120425A	7075	116,807.00	12/19/2025	INV	PD	11/2025 AMBULANCE SERVICE
CHECK DATE: 12/16/2025									
101504 MWDOC									
11941	260009	11/14/2025	120425A	7076	100,589.75	12/15/2025	INV	PD	OCTOBER 2025-WATER DELIVE
CHECK DATE: 12/16/2025									
17931	260062	11/12/2025	120425A	7076	64,448.00	12/18/2025	INV	PD	2025 URBAN WATER MANAGEME
CHECK DATE: 12/16/2025									
101776 RAFTELIS FINANCIAL CONSULTANTS INC					165,037.75				
42761	260011	11/13/2025	120425A	7077	21,197.50	12/18/2025	INV	PD	WATER AND SEWER RATE STUD
CHECK DATE: 12/16/2025									
102483 ROY ALLAN SLURRY SEAL, INC.									
4726	260067	10/31/2025	120425A	7078	698,390.39	12/24/2025	INV	PD	IMPROVEMENTS FOR CITY PRO
CHECK DATE: 12/16/2025									
102409 VERDANT LANDSCAPING INC									
15087	260096	10/31/2025	120425A	7079	15,000.00	12/12/2025	INV	PD	REDESIGN VISTA GRANDE VOL
CHECK DATE: 12/16/2025									
432 INVOICES					3,943,958.54				

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

File Total: \$ 3,943,958.54 (1) Signature: _____

Prepaid Total: \$ 2,689,072.14 (2) Signature: _____

Total Due: \$ 1,254,886.40 Date Approved: _____