



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102752									ATHANS ICE HOUSE
25-12062025-03		10/21/2025	120425B	7080	10,792.53	12/06/2025	INV	PD	TF 25 SNOW SLEDDING
	CHECK DATE:	12/04/2025							
100287									C F MENZIES
1875		10/02/2025	120425B	7081	1,840.00	12/06/2025	INV	PD	TF 25 BALLOON ART SERVICE
	CHECK DATE:	12/04/2025							
100335									CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
CCDP1021		09/30/2025	120425B	7082	482,691.00	10/30/2025	INV	PD	CCTR 2165 FY23/24 OVERPAY
	CHECK DATE:	12/04/2025							
100361									CANNING'S HARDWARE
REFUSE CLOSE SEPT 25		09/30/2025	120425B	7083	129.33	10/30/2025	INV	PD	STOCK MATERIAL
	CHECK DATE:	12/04/2025							
102749									CINDYS JUMPERS LLC
100396-2		11/05/2025	120425B	7084	4,150.00	12/06/2025	INV	PD	TF 25 PIRATE SHIP AND 28'
	CHECK DATE:	12/04/2025							
100559									CREATIVE PARTIES FOR KIDS
PFK1262025		08/28/2025	120425B	7085	915.00	12/06/2025	INV	PD	TF25 SANTA SERVICES BALAN
	CHECK DATE:	12/04/2025							
100586									DAVE BANG ASSOC INC
CA59775		11/10/2025	120425B	7086	3,584.14	12/10/2025	INV	PD	PLAY EQUIPMENT
	CHECK DATE:	12/04/2025							
100687									EDISON CO
700049037382-1125		11/24/2025	120425B	7087	241.07	12/15/2025	INV	PD	10/23/25 - 11/23/25 - #80
	CHECK DATE:	12/04/2025							
102549									ESTHER ANAYA
TF2512062025		01/07/2025	120425B	7088	1,500.00	12/04/2025	INV	PD	TF 25 TREE LIGHTING PERFO
	CHECK DATE:	12/04/2025							
102725									FACTORY MOTOR PARTS
12-6853554		11/04/2025	120425B	7089	13.29	12/04/2025	INV	PD	HOOD LIFT
	CHECK DATE:	12/04/2025							
12-6853668		11/04/2025	120425B	7089	11.31	12/04/2025	INV	PD	BUSHING
	CHECK DATE:	12/04/2025							
12-6865324		11/11/2025	120425B	7089	955.90	12/11/2025	INV	PD	WIPER BLADES, DRAIN PLUG,
	CHECK DATE:	12/04/2025							
12-6866628		11/12/2025	120425B	7089	285.69	12/12/2025	INV	PD	FILTERS, SENSOR, WIPER BL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/04/2025					1,266.19				
102727 FLASHPANTS									
FP1262025		09/16/2025	120425B	7090	2,000.00	12/06/2025	INV	PD	TF 25 FLASHPANTS BAND BAL
CHECK DATE: 12/04/2025									
100781 FLORES, GILBERT									
1002		11/14/2025	120425B	7091	1,500.00	12/04/2025	INV	PD	TF 2025 TIMBA TUMBAO BAND
CHECK DATE: 12/04/2025									
102431 FRANCISCO GARCIA									
00210		11/13/2025	120425B	7092	700.00	12/04/2025	INV	PD	TF DJ SERVICES
CHECK DATE: 12/04/2025									
102760 GAMEZ ON WHEELZ									
273		11/12/2025	120425B	7093	6,000.00	12/04/2025	INV	PD	TF 25 GAME TRUCK AND LASE
CHECK DATE: 12/04/2025									
102294 GRAINGER INC									
9697662253		11/03/2025	120425B	7094	1,367.40	12/03/2025	INV	PD	DIRECTIONAL ARROWS, LED,
CHECK DATE: 12/04/2025									
102324 HENRY L WIEHEBRINK JR									
208		11/08/2025	120425B	7095	2,500.00	12/04/2025	INV	PD	TF 25 EMCEE/HOST SERVICES
CHECK DATE: 12/04/2025									
102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC									
0024011725-001		11/10/2025	120425B	7096	4,095.37	12/10/2025	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 12/04/2025									
101058 INLAND VALLEY HUMANE SOCIETY									
INV00043		10/31/2025	120425B	7097	15,910.67	11/30/2025	INV	PD	10/2025 ANIMAL SERVICES
CHECK DATE: 12/04/2025									
102777 IRV SEAVER MOTORCYCLES									
20252220		10/28/2025	120425B	7098	406.74	11/27/2025	INV	PD	SERVICE TO UNIT 2901
CHECK DATE: 12/04/2025									
102779 JIMMY REYES									
TF12062025		12/01/2025	120425B	7099	600.00	12/04/2025	INV	PD	TF 2025 EMCEE SERVICES
CHECK DATE: 12/04/2025									
102475 LEGION CONTRACTORS INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
Payment No 16 CHECK DATE: 12/04/2025	250066	09/30/2025	120425B	7100	19,375.26	12/18/2025	INV	PD	CONSTRUCTION SERVICES VIS
102761 LITTLE SPROUTS RENTALS									
LSSPLAY2025 CHECK DATE: 12/04/2025		11/11/2025	120425B	7101	910.00	12/06/2025	INV	PD	2025 TF SOFT PLAY AREA
101355 MARIACHI DIVAS INCORPORATED									
12062025 CHECK DATE: 12/04/2025		12/01/2025	120425B	7102	2,000.00	12/04/2025	INV	PD	TF 2025 MARIACHI DIVAS BA
102489 MDJ MANAGEMENT									
LAH 1006.5 CHECK DATE: 12/04/2025	250206	11/24/2025	120425B	7103	463,158.99	12/25/2025	INV	PD	CONSTRUCTION SERVICES FOR
102732 MEDICAL DISCOUNT MARKETING									
7448 CHECK DATE: 12/04/2025		10/24/2025	120425B	7104	286.23	11/23/2025	INV	PD	OSY 3 STUDENT SCRUBS
102775 MISSION SAN JUAN CAPISTRANO									
12225 CHECK DATE: 12/04/2025		12/02/2025	120425B	7105	765.00	12/05/2025	INV	PD	TRIPS AND TOUR TICKETS MI
102753 MOBILE FLEET WASH									
671021 CHECK DATE: 12/04/2025		11/05/2025	120425B	7106	460.00	12/05/2025	INV	PD	CAR WASHES
102778 PEGASUS PONIES & PETTING ZOOS									
TFCMLH120625 CHECK DATE: 12/04/2025		10/10/2025	120425B	7107	2,800.00	12/04/2025	INV	PD	TF 2025 PETTING ZOO
102648 PIZZA 120									
120625 CHECK DATE: 12/04/2025		11/21/2025	120425B	7108	424.67	12/02/2025	INV	PD	TAMALE FEST STAFF DINNER
101754 PYRO SPECTACULARS									
SO49897-1 CHECK DATE: 12/04/2025		10/08/2025	120425B	7109	5,000.00	12/06/2025	INV	PD	TF 25 FIREWORKS SHOW
102647 ROBERT AMARO									
1251020203 CHECK DATE: 12/04/2025		10/20/2025	120425B	7110	1,500.00	12/06/2025	INV	PD	TF 25 COMMUNITY STAGE ENT
900508 SANTINO BROS WRESTLING									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120625-2		10/28/2025	120425B	7111	4,660.00	12/06/2025	INV	PD	TF 25 LUCHA LIBRE WRESTLI
CHECK DATE: 12/04/2025									
102776 SAVANNA BAND AMD PAGEANTRY BOOSTERS INC.									
SHSTF120625		12/02/2025	120425B	7112	150.00	12/04/2025	INV	PD	TF 2025 SAVANNA HS BAND P
CHECK DATE: 12/04/2025									
102673 SIGN MART LLC									
510293		11/13/2025	120425B	7113	248.60	12/13/2025	INV	PD	MILITARY POLE BANNERS (2)
CHECK DATE: 12/04/2025									
102037 STAPLES ADVANTAGE									
6048008351		11/14/2025	120425B	7114	39.54	12/14/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/04/2025									
102043 STEAMX									
74054		11/13/2025	120425B	7115	74.31	12/13/2025	INV	PD	SOLENOID VALVE
CHECK DATE: 12/04/2025									
102085 SWIFT OIL & VACUUM									
68430		11/06/2025	120425B	7116	235.00	12/06/2025	INV	PD	USED OIL
CHECK DATE: 12/04/2025									
102744 THE FUN COMPANY									
176		11/24/2025	120425B	7117	176.00	12/24/2025	INV	PD	MINI MONSTERS BASH GENERA
CHECK DATE: 12/04/2025									
102208 ULINE									
200050786		11/03/2025	120425B	7118	1,070.89	12/03/2025	INV	PD	RECREATION NAPKIN REFILL
CHECK DATE: 12/04/2025									
102212 UNDERGROUND SVC ALERT OF SO CA									
1120250422		12/01/2025	120425B	7119	164.00	12/31/2025	INV	PD	DIGALERT TICKETS
CHECK DATE: 12/04/2025									
25-261757		12/01/2025	120425B	7119	64.26	12/31/2025	INV	PD	USB MONTHLY FEE
CHECK DATE: 12/04/2025									
102213 UNICORN METALS CO									
48924		10/23/2025	120425B	7120	204.45	11/22/2025	INV	PD	STEEL SQUARE TUBES, STEEL
CHECK DATE: 12/04/2025									
102222 UNIVAR SOLUTIONS USA INC									
53492417		11/20/2025	120425B	7121	1,190.60	12/20/2025	INV	PD	CHLORINE
CHECK DATE: 12/04/2025									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102545 ZEEL MEDIA LLC										
437		11/25/2025	120425B	7122	2,500.00	12/25/2025	INV	PD	TF 2025 PHOTO VIDEO SERVI	
CHECK DATE: 12/04/2025										
100474 CLIFTON LARSON ALLEN LLP										
L251624153	260029	10/08/2025	120925A	7123	1,365.00	01/07/2026	INV	PD	AUDITING SERVICES CHILD C	
CHECK DATE: 12/09/2025										
L251694543	260029	11/05/2025	120925A	7123	4,515.00	12/05/2025	INV	PD	AUDITING SERVICES CHILD C	
CHECK DATE: 12/09/2025										
L251760164	260029	12/04/2025	120925A	7123	630.00	01/03/2026	INV	PD	AUDITING SERVICES 06/30/2	
CHECK DATE: 12/09/2025										
					6,510.00					
100076 ALLIED UNIVERSAL SECURITY SERVICES										
17622788	260104	10/05/2025	121025A	7124	32,279.43	01/04/2026	INV	PD	9/2025 CUSTUSY OFFICER SE	
CHECK DATE: 12/10/2025										
17748956	260104	11/09/2025	121025A	7124	31,470.18	01/04/2026	INV	PD	10/2025 CUSTODY OFFICER S	
CHECK DATE: 12/10/2025										
					63,749.61					
100333 CALIFORNIA CUSTOM ELECTRIC										
2930		11/21/2025	121025A	7125	963.02	12/21/2025	INV	PD	VANDALISM LOMA NORTE LIGH	
CHECK DATE: 12/10/2025										
100518 CONTRAST MEDIA										
1078	260102	10/07/2025	121025A	7126	18,881.09	01/01/2026	INV	PD	BALLROOM SOUNDBOARDS	
CHECK DATE: 12/10/2025										
1084	260102	10/08/2025	121025A	7126	34,853.59	01/01/2026	INV	PD	COMM CENTER- MARQUEE LOBB	
CHECK DATE: 12/10/2025										
					53,734.68					
100555 CR&R INCORPORATED										
000292175	260006	11/01/2025	121025A	7127	398,005.37	01/01/2026	INV	PD	OCT 2025 TRASH SERVICES	
CHECK DATE: 12/10/2025										
102757 ECO HOME BUILDERS INC										
3648	260098	12/02/2025	121025A	7128	20,715.00	01/01/2026	INV	PD	COMMUNITY CENTER RENOVATI	
CHECK DATE: 12/10/2025										
24479	260098	12/08/2025	121025A	7129	4,100.00	01/08/2026	INV	PD	COMMUNITY CENTER RENOVATI	
CHECK DATE: 12/10/2025										
100687 EDISON CO										
700142702101-1125		12/01/2025	121025A	7130	512.91	12/22/2025	INV	PD	10/8/25 - 11/30/25 - GEN	
CHECK DATE: 12/10/2025										
700144156693-1125		11/29/2025	121025A	7130	19,381.89	12/19/2025	INV	PD	10/28/25 - 11/28/25 - VAR	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/10/2025 700451827155-1125		12/01/2025	121025A	7130	1,186.67	12/22/2025	INV	PD	2251 BROOKDALE ST - ESTEL
CHECK DATE: 12/10/2025 700571855056-1025		11/27/2025	121025A	7130	427.85	12/12/2025	INV	PD	GEN GOVNT BLDGS -
CHECK DATE: 12/10/2025 700627857806		11/29/2025	121025A	7130	97.60	12/19/2025	INV	PD	CORONA PARK 735 5TH AVE P
CHECK DATE: 12/10/2025 70783		11/18/2025	121025A	7130	2,684.70	12/18/2025	INV	PD	215 N EUCLID ST 10/17/25-
CHECK DATE: 12/10/2025					24,291.62				
700571974183-11/24/2		10/02/2025	121025A	7131	3,442.23	11/01/2025	INV	PD	10/2025 TC-1 CITY TRAFFIC
CHECK DATE: 12/10/2025									
101578 OHNO CONSTRUCTION COMPANY									
25176.01		11/10/2025	121025A	7132	3,680.00	12/10/2025	INV	PD	ESTELI PARK MAINTENANCE
CHECK DATE: 12/10/2025									
102394 SHERWIN-WILLIAMS CO									
5969-5		11/19/2025	121025A	7133	22.16	12/19/2025	INV	PD	PAINT
CHECK DATE: 12/10/2025									
102204 U S POSTAL SERVICE (QUADIENT-POC)									
24360		12/08/2025	121025A	7134	12,000.00	01/07/2026	INV	PD	METER POSTAGE #08134971
CHECK DATE: 12/10/2025									
100033 ACRO PRINTING INC									
100538		12/06/2025	121125A	7135	334.22	01/05/2026	INV	PD	ENVELOPES
CHECK DATE: 12/11/2025									
100040 ADMINISURE									
18371	260010	11/15/2025	121125A	7136	6,100.17	12/25/2025	INV	PD	12/2025 WORKER'S COMPENSA
CHECK DATE: 12/11/2025									
100044 ADVANTAGE COLOR GRAPHICS									
245389		11/08/2025	121125A	7137	369.27	12/08/2025	INV	PD	WATER BILL MAILING 11/05/
CHECK DATE: 12/11/2025									
MP-12042025	260040	12/04/2025	121125A	7138	15,000.00	12/04/2025	INV	PD	ANNUAL POSTAGE
CHECK DATE: 12/11/2025									
100049 AGA ENGINEERS INC									
25359-IN	260046	10/31/2025	121125A	7139	3,675.00	01/03/2026	INV	PD	ANNUAL TRAFFIC SIGNAL OPE
CHECK DATE: 12/11/2025									
25360	260068	10/31/2025	121125A	7139	5,545.00	11/30/2025	INV	PD	TRAFFIC & TRANSPORTATION
CHECK DATE: 12/11/2025									
25372	250207	10/31/2025	121125A	7139	7,137.00	11/30/2025	INV	PD	PRO SERVICES - LAMBERT RD
CHECK DATE: 12/11/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100069 ALL CITY SECURITY SYSTEM					16,357.00				
0625		11/15/2025	121125A	7140	65.00	12/15/2025	INV	PD	12/2025 SECURITY SYSTEM M
CHECK DATE: 12/11/2025									
0627		11/15/2025	121125A	7140	65.00	12/15/2025	INV	PD	12/2025 SECURITY SYSTEM M
CHECK DATE: 12/11/2025									
0628		11/15/2025	121125A	7140	25.00	12/15/2025	INV	PD	12/2025 SECURITY SYSTEM M
CHECK DATE: 12/11/2025									
0629		11/15/2025	121125A	7140	55.00	12/15/2025	INV	PD	12/2025 SECURITY SYSTEM M
CHECK DATE: 12/11/2025									
0630		11/15/2025	121125A	7140	55.00	12/15/2025	INV	PD	12/2025 SECURITY SYSTEM M
CHECK DATE: 12/11/2025									
0631		11/15/2025	121125A	7140	96.00	12/15/2025	INV	PD	12/2025 SECURITY SYSTEM M
CHECK DATE: 12/11/2025									
0632		11/15/2025	121125A	7140	79.00	12/15/2025	INV	PD	12/2025 SECURITY SYSTEM M
CHECK DATE: 12/11/2025									
					440.00				
100093 AMAZON CAPITAL SERVICES INC									
1VN9-JQMV-TGNQ		11/26/2025	121125A	7141	119.53	12/26/2025	INV	PD	WALL HAND SANITIZER DISPE
CHECK DATE: 12/11/2025									
1YL3-Y4P1-D3T9		10/29/2025	121125A	7141	27.58	11/28/2025	INV	PD	SUPPLIES FOR SGT. COLEMAN
CHECK DATE: 12/11/2025									
					147.11				
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000358	260001	12/01/2025	121125A	7142	16,360.53	01/01/2026	INV	PD	SUB-LEASE RENT FOR WORKFO
CHECK DATE: 12/11/2025									
100135 ARATH METAL FINISHING POWDER COATING									
51333		12/02/2025	121125A	7143	150.00	01/01/2026	INV	PD	GLOSS WHITE CAMERA POLES
CHECK DATE: 12/11/2025									
100221 BEST LAWNMOWER SERVICE									
115455		12/01/2025	121125A	7144	134.81	12/31/2025	INV	PD	HEARING PROTECTION, GLOVE
CHECK DATE: 12/11/2025									
100249 BORDIN SEMMER LLP									
39011-080M-16		09/16/2025	121125A	7145	2,973.90	10/16/2025	INV	PD	RAMIREZ V. CITY OF LA HAB
CHECK DATE: 12/11/2025									
100284 C & J COLLISION									
16633783		11/24/2025	121125A	7146	1,970.00	12/24/2025	INV	PD	SERVICE TO UNIT 2177
CHECK DATE: 12/11/2025									
100302 CAL STATE AUTO PARTS									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
512293		12/03/2025	121125A	7147	142.35	01/02/2026	INV	PD	GLOVES
CHECK DATE: 12/11/2025									
100312 CALIFORNIA FORENSIC PHLEBOTOMY									
3074		11/26/2025	121125A	7148	1,823.16	12/26/2025	INV	PD	11/2025 BLOOD DRAWS
CHECK DATE: 12/11/2025									
100333 CALIFORNIA CUSTOM ELECTRIC									
2932		11/27/2025	121125A	7149	1,936.32	12/27/2025	INV	PD	VANDLAISM SKATE PARK ELEC
CHECK DATE: 12/11/2025									
100338 CALIFORNIA DOMESTIC WATER CO									
NOVEMBER 2025	260007	12/01/2025	121125A	7150	228,404.78	01/07/2026	INV	PD	11/2025 -WATER DELIVERIES
CHECK DATE: 12/11/2025									
100361 CANNING'S HARDWARE									
404032		11/13/2025	121125A	7151	181.60	12/13/2025	INV	PD	HONDA CRV KEY REPLACEMENT
CHECK DATE: 12/11/2025									
100366 CAR DOCTOR MOBILE AUTO REPAIR									
6392		11/24/2025	121125A	7152	802.22	12/24/2025	INV	PD	SERVICE TO UNIT 6002
CHECK DATE: 12/11/2025									
6409		12/01/2025	121125A	7152	66.00	12/31/2025	INV	PD	SMOG INSPECTION
CHECK DATE: 12/11/2025									
100405 CERTIFIED LABORATORIES									
					868.72				
9415258		12/01/2025	121125A	7153	373.37	12/31/2025	INV	PD	ABSORBENTS
CHECK DATE: 12/11/2025									
100410 CHANDLER ASSET MANAGEMENT									
2511LAHABRA		11/30/2025	121125A	7154	5,445.41	12/30/2025	INV	PD	11/25 MGMT FEES
CHECK DATE: 12/11/2025									
100432 CHILD CARE CAREERS									
1053164		10/24/2025	121125A	7155	2,236.00	11/23/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 12/11/2025									
1055109		10/31/2025	121125A	7155	2,511.00	11/30/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 12/11/2025									
1057117		11/07/2025	121125A	7155	2,180.00	12/07/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 12/11/2025									
1057118		11/07/2025	121125A	7155	740.00	12/07/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 12/11/2025									
1057119		11/07/2025	121125A	7155	3,322.00	12/07/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 12/11/2025									
1057120		11/07/2025	121125A	7155	864.00	12/07/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 12/11/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1059069		11/14/2025	121125A	7155	784.00	12/14/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 12/11/2025									
1059070		11/14/2025	121125A	7155	2,711.00	12/14/2025	INV	PD	215 N. EUCLID ST- SUBS 11
CHECK DATE: 12/11/2025									
1059071		11/14/2025	121125A	7155	864.00	12/14/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 12/11/2025									
100479 CMS COMMUNICATIONS INC					16,212.00				
2504261-IN		10/14/2025	121125A	7156	7,563.75	11/13/2025	INV	PD	FIBER PATCH CABLES & NETW
CHECK DATE: 12/11/2025									
2504217-IN		10/09/2025	121125A	7157	1,502.44	11/08/2025	INV	PD	VISTA GRANDE PARK - SECUR
CHECK DATE: 12/11/2025									
100496 COMMERCIAL DOOR OF ANAHEIM INC									
20538		12/04/2025	121125A	7158	530.00	01/03/2026	INV	PD	REPLACE WINDSOR DOOR - 84
CHECK DATE: 12/11/2025									
100507 COMPLETE GYM SOLUTIONS									
Q1219830		12/01/2025	121125A	7159	993.98	12/31/2025	INV	PD	12/2025 RENTAL OF GYM EQU
CHECK DATE: 12/11/2025									
100527 CORELOGIC SOLUTIONS INC									
82280747		11/30/2025	121125A	7160	308.33	12/30/2025	INV	PD	11/2025 REALQUEST PACKAGE
CHECK DATE: 12/11/2025									
100544 COUNTY OF ORANGE									
STCS003614		10/27/2025	121125A	7161	33,388.50	11/26/2025	INV	PD	RADIO COSTS 10/1/25- 12/3
CHECK DATE: 12/11/2025									
100608 DELL MARKETING									
10841291753		10/13/2025	121125A	7162	9,936.28	11/12/2025	INV	PD	VISTA GRANDE PARK - SECUR
CHECK DATE: 12/11/2025									
10839955573		10/06/2025	121125A	7163	884.30	11/05/2025	INV	PD	POWER SUPPLY SECURITY TEN
CHECK DATE: 12/11/2025									
100666 DULCERIA & PARTY SUPPLY									
TAMALEFESTIVAL2025		12/04/2025	121125A	7164	431.91	12/12/2025	INV	PD	CENTENNIAL SANTA ENHANCEM
CHECK DATE: 12/11/2025									
100675 EAN SERVICES, LLC									
108016127024		11/30/2025	121125A	7165	878.65	12/30/2025	INV	PD	LEASED VEHICLE
CHECK DATE: 12/11/2025									
108016206952		11/30/2025	121125A	7165	878.65	12/30/2025	INV	PD	LEASED VEHICLE
CHECK DATE: 12/11/2025									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100687	EDISON CO				1,757.30				
700075962461-1125		11/26/2025	121125A	7166	1,991.84	12/16/2025	INV	PD	10/27/25 - 11/25/25 - IRR
CHECK DATE: 12/11/2025									
700005644434-12/1/25		12/01/2025	121125A	7167	44,326.77	12/31/2025	INV	PD	11/2025 CITY STREET LIGHT
CHECK DATE: 12/11/2025									
100734	EWING IRRIGATION PRODUCTS								
28311927		11/10/2025	121125A	7168	1,581.65	12/10/2025	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 12/11/2025									
100735	EXCEL PAVING COMPANY								
R-28692		11/20/2025	121125A	7169	2,928.52	11/20/2025	INV	PD	AP Withholding: RETAINAG
CHECK DATE: 12/11/2025									
R-28692 - RETENTION 250103		06/01/2025	121125A	7169	25,591.40	12/20/2025	INV	PD	HARBOR /ARBOLITA IMPROVEM
CHECK DATE: 12/11/2025									
					28,519.92				
100370	FALCK AMBULANCE SERVICE								
25-001598	260032	09/12/2025	121125A	7170	12,500.00	10/12/2025	INV	PD	8/2025 SURGE UNIT RATE
CHECK DATE: 12/11/2025									
25-001626	260032	10/31/2025	121125A	7170	14,000.00	12/03/2025	INV	PD	9/2025 SURGE UNIT RATE
CHECK DATE: 12/11/2025									
25-001665	260032	11/29/2025	121125A	7170	7,700.00	12/31/2025	INV	PD	10/2025 SURGE UNIT RATE
CHECK DATE: 12/11/2025									
					34,200.00				
100757	FEHR & PEERS TRANSPORTATION CONSULTANTS								
174315		04/12/2024	121125A	7171	1,440.00	05/12/2024	INV	PD	NEIGHBORHOOD TRAFFIC CALM
CHECK DATE: 12/11/2025									
100774	FIVE STAR FIRE PROTECTION INC								
75104		12/05/2025	121125A	7172	217.50	01/04/2026	INV	PD	FIRE CABINET - #801
CHECK DATE: 12/11/2025									
100854	GAUCI LANDSCAPING								
109622	260027	11/15/2025	121125A	7173	13,143.50	01/03/2026	INV	PD	NOV 2025 PARK MAINTENANCE
CHECK DATE: 12/11/2025									
109633	260027	11/15/2025	121125A	7173	3,514.00	01/03/2026	INV	PD	GOVT BLDGS NOV 2025 LANDS
CHECK DATE: 12/11/2025									
109644		11/15/2025	121125A	7173	550.00	12/15/2025	INV	PD	NOV 2025 PARKING LOT ANNE
CHECK DATE: 12/11/2025									
109655		11/15/2025	121125A	7173	950.00	12/15/2025	INV	PD	LADERA PALMA BALL FIELDS
CHECK DATE: 12/11/2025									
109666		11/15/2025	121125A	7173	550.00	12/15/2025	INV	PD	COMMUNITY CENTER PLANTING
CHECK DATE: 12/11/2025									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109677		11/15/2025	121125A	7173	1,150.00	12/15/2025	INV	PD	VANDLISM GUADALUPE BACKFL
CHECK DATE: 12/11/2025									
109688		11/15/2025	121125A	7173	450.00	12/15/2025	INV	PD	GUADALUPE VALVE REPAIR
CHECK DATE: 12/11/2025									
109699		11/15/2025	121125A	7173	600.00	12/15/2025	INV	PD	CONSTITUTION SERVICE
CHECK DATE: 12/11/2025									
109700		11/17/2025	121125A	7173	1,670.00	12/17/2025	INV	PD	CITY HALL FLOWER CHANGE O
CHECK DATE: 12/11/2025									
10971		11/17/2025	121125A	7173	400.00	12/17/2025	INV	PD	LAS LOMAS PARK STRAW WAFF
CHECK DATE: 12/11/2025									
10990	260027	11/15/2025	121125A	7173	2,092.50	01/03/2026	INV	PD	LANDSCAPE MAINTENANCE- RE
CHECK DATE: 12/11/2025									
					25,070.00				
100926 VICENTE GUZMAN JR									
2025-28		10/21/2025	121125A	7174	800.00	11/10/2025	INV	PD	SOUND SERVICES FOR 2025 V
CHECK DATE: 12/11/2025									
2025-30		11/07/2025	121125A	7174	400.00	12/07/2025	INV	PD	VETERANS DAY CELEBRATION
CHECK DATE: 12/11/2025									
					1,200.00				
100929 HAAKER EQUIPMENT									
INV23434		12/01/2025	121125A	7175	1,570.49	12/31/2025	INV	PD	VACTOR REPAIR
CHECK DATE: 12/11/2025									
100985 HI-WAY SAFETY RENTALS INC									
179955		12/02/2025	121125A	7176	3,245.97	01/01/2026	INV	PD	DELINEATORS, BARRICADES
CHECK DATE: 12/11/2025									
101000 HOME DEPOT/GECF									
1021349		11/06/2025	121125A	7177	64.64	12/06/2025	INV	PD	CHISEL, HOLE DIGGER
CHECK DATE: 12/11/2025									
1023709		10/07/2025	121125A	7177	152.96	11/06/2025	INV	PD	PAINTERS TOUCH SATIN
CHECK DATE: 12/11/2025									
14477		11/07/2025	121125A	7177	201.60	12/07/2025	INV	PD	REPAIR AND MAINT - #811
CHECK DATE: 12/11/2025									
1521175		10/17/2025	121125A	7177	119.41	11/16/2025	INV	PD	VISTA GRANDE PROJECT - GR
CHECK DATE: 12/11/2025									
1901885		11/06/2025	121125A	7177	547.06	12/06/2025	INV	PD	REPAIR AND MAINT - #811
CHECK DATE: 12/11/2025									
2516264		11/05/2025	121125A	7177	118.34	12/05/2025	INV	PD	REPAIR AND MAINT - #811
CHECK DATE: 12/11/2025									
2531193		11/05/2025	121125A	7177	124.87	12/05/2025	INV	PD	VISTA GRANDE - TITANIUM S
CHECK DATE: 12/11/2025									
2543108		11/05/2025	121125A	7177	21.73	12/05/2025	INV	PD	REPAIR AND MAINT - #803
CHECK DATE: 12/11/2025									
3014192		11/04/2025	121125A	7177	113.56	12/04/2025	INV	PD	REPAIR AND MAINT - NO BLD
CHECK DATE: 12/11/2025									
3021145		11/04/2025	121125A	7177	808.43	12/04/2025	INV	PD	CONCRETE MIX, LEVEL, BATT
CHECK DATE: 12/11/2025									
3191337		11/04/2025	121125A	7177	-314.95	12/04/2025	CRM	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3511168	CHECK DATE: 12/11/2025	09/15/2025	121125A	7177	108.67	10/15/2025	INV	PD	CONCRETE, SCREWS LAS REIN	
3541273	CHECK DATE: 12/11/2025	10/15/2025	121125A	7177	473.69	11/14/2025	INV	PD	GRAFFITI SUPPLIES	
3543068	CHECK DATE: 12/11/2025	11/04/2025	121125A	7177	533.88	12/04/2025	INV	PD	CONCRETE TOOLS	
3613921	CHECK DATE: 12/11/2025	11/04/2025	121125A	7177	157.00	12/04/2025	INV	PD	STOP RUST, SCREWS, WASHER	
4515869	CHECK DATE: 12/11/2025	11/03/2025	121125A	7177	76.01	12/03/2025	INV	PD	REPAIR AND MAINT - #809	
4613866	CHECK DATE: 12/11/2025	11/03/2025	121125A	7177	34.76	12/03/2025	INV	PD	CONCRETE FORMER TUES MORN	
5014943	CHECK DATE: 12/11/2025	11/12/2025	121125A	7177	60.27	12/12/2025	INV	PD	REPAIR AND MAINT - #811	
5233336	CHECK DATE: 12/11/2025	11/12/2025	121125A	7177	276.44	12/12/2025	INV	PD	REPAIR AND MAINT - #811	
531418	CHECK DATE: 12/11/2025	11/07/2025	121125A	7177	162.66	12/07/2025	INV	PD	VISTA GRANDE PROJECT - TO	
5904998	CHECK DATE: 12/11/2025	10/23/2025	121125A	7177	50.00	11/22/2025	INV	PD	E DEP	
5905050	CHECK DATE: 12/11/2025	10/23/2025	121125A	7177	-12.87	11/22/2025	CRM	PD	CREDIT	
6243201	CHECK DATE: 12/11/2025	11/11/2025	121125A	7177	138.75	12/11/2025	INV	PD	REPAIR AND MAINT - #838	
6537943	CHECK DATE: 12/11/2025	11/11/2025	121125A	7177	240.08	12/11/2025	INV	PD	GRAFFITI SUPPLIES	
7013766	CHECK DATE: 12/11/2025	10/31/2025	121125A	7177	225.54	11/30/2025	INV	PD	VISTA GRANDE PROJECT - CO	
7025239	CHECK DATE: 12/11/2025	10/21/2025	121125A	7177	1,560.13	11/20/2025	INV	PD	VISTA GRANDE PROJECT STEE	
7517308	CHECK DATE: 12/11/2025	11/10/2025	121125A	7177	431.75	12/10/2025	INV	PD	GRAFFITI SUPPLIES	
8020707	CHECK DATE: 12/11/2025	10/30/2025	121125A	7177	65.37	11/29/2025	INV	PD	VISTA GRANDE PROJECT - CO	
8025147	CHECK DATE: 12/11/2025	10/20/2025	121125A	7177	490.56	11/19/2025	INV	PD	VISTA GRANDE PROJECT - PI	
8311022	CHECK DATE: 12/11/2025	10/30/2025	121125A	7177	51.20	11/29/2025	INV	PD	VISTA GRANDE - CONCRETE M	
8311023	CHECK DATE: 12/11/2025	10/30/2025	121125A	7177	127.14	11/29/2025	INV	PD	VISTA GRANDE PROJECT - CO	
8520013	CHECK DATE: 12/11/2025	10/10/2025	121125A	7177	161.51	11/09/2025	INV	PD	VISTA GRANDE PROJECT - CO	
9020550	CHECK DATE: 12/11/2025	10/29/2025	121125A	7177	117.32	11/28/2025	INV	PD	SCREWDRIVER SET, FOLDING	
541545	CHECK DATE: 12/11/2025	10/18/2025	121125A	7178	7,487.51	47.62	11/17/2025	INV	PD	GRAFFITI SUPPLIES
101010	HR DIRECT									
INV17565312	CHECK DATE: 12/11/2025	04/09/2025	121125A	7179	108.23	05/09/2025	INV	PD	POSTER GUARD	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101043 IMPERIAL BUILDING MATERIALS										
464726		11/12/2025	121125A	7180	241.64	12/12/2025	INV	PD	TROWELS, CEMENT, BLEND	
CHECK DATE: 12/11/2025										
101089 iWATER INC										
10213		09/01/2025	121125A	7181	833.50	10/01/2025	INV	PD	MONTHLY SUPPORT FOR INFRA	
CHECK DATE: 12/11/2025										
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC										
217		11/14/2025	121125A	7182	450.00	12/14/2025	INV	PD	VISTA GRANDE TREE TRIM	
CHECK DATE: 12/11/2025										
218		12/01/2025	121125A	7182	10,280.00	12/31/2025	INV	PD	VIN SCULLY MAINTENANCE	
CHECK DATE: 12/11/2025										
219		12/02/2025	121125A	7182	2,400.00	01/01/2026	INV	PD	PORTOLA PARK TREE TRIMMIN	
CHECK DATE: 12/11/2025										
					13,130.00					
101106 JAMES COMPANY-2050										
2511-141825		11/04/2025	121125A	7183	15.53	12/04/2025	INV	PD	CUT OFF WHEEL	
CHECK DATE: 12/11/2025										
2511-143102		11/19/2025	121125A	7183	79.34	12/19/2025	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE: 12/11/2025										
2512-144065		12/01/2025	121125A	7183	7.14	12/31/2025	INV	PD	SINGLE CUT KEY	
CHECK DATE: 12/11/2025										
2512-144508		12/04/2025	121125A	7183	18.48	01/03/2026	INV	PD	BRAIDED CABLE	
CHECK DATE: 12/11/2025										
					120.49					
101151 KC POWER CLEAN										
47025		11/21/2025	121125A	7184	1,000.00	12/21/2025	INV	PD	EL CENTRO BASKETBALL CT C	
CHECK DATE: 12/11/2025										
101208 LA HABRA CITY SCHOOL DISTRICT										
12307		07/01/2025	121125A	7185	6,000.00	07/31/2025	INV	PD	BUSING SERVICES JULY 2025	
CHECK DATE: 12/11/2025										
101212 LA HABRA FENCE COMPANY INC										
48111		10/22/2025	121125A	7186	2,354.00	11/21/2025	INV	PD	BANNER POSTS SERVICE	
CHECK DATE: 12/11/2025										
101571 OCEAN BLUE ENVIRONMENTAL SVCS										
41592		06/30/2025	121125A	7187	8,214.10	07/30/2025	INV	PD	OIL SPILL 305 W. ERNA	
CHECK DATE: 12/11/2025										
101931 SCHRIMMER-CAVANAGH INSURANCE AGENCY										
SCIA111925		11/19/2025	121125A	7188	24,551.00	12/19/2025	INV	PD	ANNUAL INSURANCE PAYMENT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/11/2025 SCIA111925PL		11/19/2025	121125A	7188	22,953.00	12/19/2025	INV	PD	INSURANCE PAYMENT FOR CIT
CHECK DATE: 12/11/2025					47,504.00				
101958 SHELTERCLEAN INC									
SI-002169 CHECK DATE: 12/11/2025		10/31/2025	121125A	7189	828.00	11/30/2025	INV	PD	10/2025 BUS STOP/ SHELTER
101971 SIGNPROS GRAPHIX									
7-25 CHECK DATE: 12/11/2025		10/15/2025	121125A	7190	130.81	11/14/2025	INV	PD	REPAIR TO UNIT 2178
8-25 CHECK DATE: 12/11/2025		10/23/2025	121125A	7190	1,162.00	11/22/2025	INV	PD	FORD EXPLORER GRAPHIC KIT
9-25 CHECK DATE: 12/11/2025		11/17/2025	121125A	7190	1,431.00	12/17/2025	INV	PD	EXPLORER WRAP
					2,723.81				
101978 SITE ONE LANDSCAPE SUPPLY									
160402841-001 CHECK DATE: 12/11/2025		11/10/2025	121125A	7191	2,656.09	12/10/2025	INV	PD	FERTILIZER
160402843-001 CHECK DATE: 12/11/2025		11/10/2025	121125A	7191	2,914.50	12/10/2025	INV	PD	SEED BLEND
160648783-001 CHECK DATE: 12/11/2025		11/14/2025	121125A	7191	98.63	12/14/2025	INV	PD	STRAW WATTLE ROLLS
160736917-001 CHECK DATE: 12/11/2025		11/18/2025	121125A	7191	286.30	12/18/2025	INV	PD	STRAW WATTLES, HAMMER
160891532-001 CHECK DATE: 12/11/2025		11/24/2025	121125A	7191	813.40	12/24/2025	INV	PD	VANDALISM BACKFLOW
					6,768.92				
101983 SMART & FINAL									
88277 CHECK DATE: 12/11/2025		11/15/2025	121125A	7192	88.12	12/15/2025	INV	PD	FAM SCIENCE NIGHT 11/15
343211 CHECK DATE: 12/11/2025		11/14/2025	121125A	7193	215.73	12/14/2025	INV	PD	PROGRAM SUPPLIES
102037 STAPLES ADVANTAGE									
6036120676 CHECK DATE: 12/11/2025		12/03/2025	121125A	7194	139.08	01/02/2026	INV	PD	OFFICE SUPPLIES
6048698770 CHECK DATE: 12/11/2025		11/25/2025	121125A	7194	92.42	12/25/2025	INV	PD	OFFICE SUPPLIES
6048698772 CHECK DATE: 12/11/2025		11/25/2025	121125A	7194	229.93	12/25/2025	INV	PD	OFFICE SUPPLIES
					461.43				
100033 ACRO PRINTING INC									
100217		11/07/2025	121525A	7195	51.96	12/07/2025	INV	PD	BUSINESS CARDS FOR RAMON



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100473		12/06/2025	121525A	7195	51.96	01/05/2026	INV	PD	BUSINESS CARDS FOR CARLOS
99799		08/21/2025	121525A	7195	283.62	09/20/2025	INV	PD	BUSINESS CARDS FOR BUILDI
99912		09/08/2025	121525A	7195	155.88	12/31/2025	INV	PD	BUSINESS CARDS - FINANCE
					<b>543.42</b>				
100060 AKESO OCCUPATIONAL HEALTH									
9331 - 85919		11/07/2025	121525A	7196	865.00	12/07/2025	INV	PD	EMPLOYEE SCREENING SERVIC
9331 - 87093		11/07/2025	121525A	7196	860.00	12/07/2025	INV	PD	EMPLOYEE SCREENING SERVIC
9331 - 87375		11/07/2025	121525A	7196	320.00	12/07/2025	INV	PD	EMPLOYEE SCREENING SERVIC
					<b>2,045.00</b>				
100102 AMERICAN SANITARY SUPPLY INC									
IN-AM053207		12/01/2025	121525A	7197	508.68	12/31/2025	INV	PD	SANITARY SUPPLIES - 801
100156 AT & T									
24398547		11/20/2025	121525A	7198	129.71	12/20/2025	INV	PD	MONTHLY PD CIRCUIT TO COU
100284 C & J COLLISION									
16670566		12/05/2025	121525A	7199	576.75	01/04/2026	INV	PD	SERVICE TO UNIT 2412
100361 CANNING'S HARDWARE									
802-1125		11/30/2025	121525A	7200	84.80	12/30/2025	INV	PD	REPAIR & MAINT - #802
811-1125		11/30/2025	121525A	7200	20.64	12/30/2025	INV	PD	REPAIR AND MAINT - #811
838-1125		11/30/2025	121525A	7200	23.90	12/30/2025	INV	PD	REPAIR AND MAINT - #838
CLOSING 11/30/025		11/30/2025	121525A	7200	509.66	12/30/2025	INV	PD	MISC SUPPLIES
					<b>639.00</b>				
100413 CHARGEPOINT INC									
IN383330		12/05/2025	121525A	7201	14,080.00	01/04/2026	INV	PD	EV CHARGING STATION - MAI
100416 CHARTER COMMUNICATIONS									
187626001112125		11/21/2025	121525A	7202	516.84	12/21/2025	INV	PD	MONTHLY CH VIDEO SERVICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
187625901120125 CHECK DATE: 12/15/2025		12/01/2025	121525A	7203	278.63	12/31/2025	INV	PD	MONTHLY PD VIDEO SERVICE
188686101120125 CHECK DATE: 12/15/2025		12/01/2025	121525A	7204	1,253.95	12/31/2025	INV	PD	MONTHLY CH FIBER SERVICE
188690001120125 CHECK DATE: 12/15/2025		12/01/2025	121525A	7205	144.63	12/31/2025	INV	PD	MONTHLY PW VIDEO SERVICE
188686901120125 CHECK DATE: 12/15/2025		12/01/2025	121525A	7206	219.98	12/31/2025	INV	PD	MONTHLY LBP ISP SERVICE (
188688701120125 CHECK DATE: 12/15/2025		12/01/2025	121525A	7207	249.99	12/31/2025	INV	PD	MONTHLY CH COAX ISP SERVI
243077801120125 CHECK DATE: 12/15/2025		12/01/2025	121525A	7208	159.98	12/31/2025	INV	PD	WIFI CAMERAS - OLD RESERV
100482 COASTLINE EQUIPMENT									
1301608 CHECK DATE: 12/15/2025		11/26/2025	121525A	7209	333.04	12/26/2025	INV	PD	COVER, PUS, LAMP
100555 CR&R INCORPORATED									
000294820 CHECK DATE: 12/15/2025	260006	12/01/2025	121525A	7210	398,127.21	01/08/2026	INV	PD	NOV 2025 SERVICES
100608 DELL MARKETING									
10852021114 CHECK DATE: 12/15/2025		12/08/2025	121525A	7211	269.35	01/07/2026	INV	PD	QTY. 4 DELL NETWORKING CA
100687 EDISON CO									
700571855056-1125 CHECK DATE: 12/15/2025		12/01/2025	121525A	7212	1,099.05	12/22/2025	INV	PD	10/8/25 - 11/30/25 - GOVN
700927630646-1125 CHECK DATE: 12/15/2025		12/04/2025	121525A	7212	1,009.80	12/24/2025	INV	PD	1000 W RISNER WAY - #843
700876504673-12/4/25 CHECK DATE: 12/15/2025		12/04/2025	121525A	7213	2,108.85 346.36	01/03/2026	INV	PD	VISTA GRANDE TEMPORARY PO
100689 EEC ENVIRONMENTAL									
28271 CHECK DATE: 12/15/2025	250098	11/30/2025	121525A	7214	1,040.00	01/09/2026	INV	PD	FOG PROGRAM SUPPORT SERVI
100814 FRONTIER COMMUNICATIONS									
BD112525-6566 CHECK DATE: 12/15/2025		11/25/2025	121525A	7215	62.45	12/25/2025	INV	PD	MONTHLY PD RINGDOWN CIRCU

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BD120225-0057 CHECK DATE: 12/15/2025		12/02/2025	121525A	7216	144.33	01/01/2026	INV	PD	MONTHLY CH FIRE ALARM SER
BD120225-4321 CHECK DATE: 12/15/2025		12/02/2025	121525A	7217	9,459.53	01/01/2026	INV	PD	MONTHLY CH MAIN TELCO SER
100997 HOLLYWOOD TROPHY CO									
28906 CHECK DATE: 12/15/2025		10/22/2025	121525A	7218	4,369.14	11/21/2025	INV	PD	EMPLOYEE PINS
101125 JMG SECURITY SYSTEMS									
238045 CHECK DATE: 12/15/2025		12/01/2025	121525A	7219	219.27	12/31/2025	INV	PD	QUARTERLY CH ALARM MAINT/
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
9010693412 CHECK DATE: 12/15/2025		11/30/2025	121525A	7220	1,900.15	12/30/2025	INV	PD	MONTHLY COPIER USAGE (NOV
101229 LA HABRA SMOG									
044310 CHECK DATE: 12/15/2025		10/29/2025	121525A	7221	50.00	11/28/2025	INV	PD	SMOG TEST
044321 CHECK DATE: 12/15/2025		10/30/2025	121525A	7221	50.00	11/29/2025	INV	PD	SMOG TEST
044334 CHECK DATE: 12/15/2025		10/30/2025	121525A	7221	111.75	11/29/2025	INV	PD	SMOG TEST AND CERTIFICATE
044347 CHECK DATE: 12/15/2025		10/31/2025	121525A	7221	120.00	11/30/2025	INV	PD	SMOG INSPECTION
044384 CHECK DATE: 12/15/2025		11/03/2025	121525A	7221	50.00	12/03/2025	INV	PD	SMOG TEST
044385 CHECK DATE: 12/15/2025		11/03/2025	121525A	7221	50.00	12/03/2025	INV	PD	SMOG TEST
044388 CHECK DATE: 12/15/2025		11/03/2025	121525A	7221	50.00	12/03/2025	INV	PD	SMOG TEST
044392 CHECK DATE: 12/15/2025		11/03/2025	121525A	7221	50.00	12/03/2025	INV	PD	SMOG TEST
044396 CHECK DATE: 12/15/2025		11/03/2025	121525A	7221	50.00	12/03/2025	INV	PD	SMOG TEST
044398 CHECK DATE: 12/15/2025		11/03/2025	121525A	7221	50.00	12/03/2025	INV	PD	SMOG TEST
044427 CHECK DATE: 12/15/2025		11/04/2025	121525A	7221	50.00	12/04/2025	INV	PD	SMOG TEST
044428 CHECK DATE: 12/15/2025		11/04/2025	121525A	7221	50.00	12/04/2025	INV	PD	SMOG TEST
044431 CHECK DATE: 12/15/2025		11/04/2025	121525A	7221	50.00	12/04/2025	INV	PD	SMOG TEST
044445 CHECK DATE: 12/15/2025		11/05/2025	121525A	7221	46.75	12/05/2025	INV	PD	SMOG TEST
044473 CHECK DATE: 12/15/2025		11/06/2025	121525A	7221	46.75	12/06/2025	INV	PD	SMOG TEST
044494 CHECK DATE: 12/15/2025		11/07/2025	121525A	7221	50.00	12/07/2025	INV	PD	SMOG TEST

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
044542		11/10/2025	121525A	7221	150.00	12/10/2025	INV	PD	SMOG INSPECTION
CHECK DATE: 12/15/2025									
044548		11/10/2025	121525A	7221	150.00	12/10/2025	INV	PD	SMOG TEST
CHECK DATE: 12/15/2025									
044594		11/12/2025	121525A	7221	50.00	12/12/2025	INV	PD	SMOG TEST
CHECK DATE: 12/15/2025									
044618		11/13/2025	121525A	7221	50.00	12/13/2025	INV	PD	SMOG TEST
CHECK DATE: 12/15/2025									
044619		11/13/2025	121525A	7221	50.00	12/13/2025	INV	PD	SMOG TEST
CHECK DATE: 12/15/2025									
044623		11/13/2025	121525A	7221	46.75	12/13/2025	INV	PD	SMOG INSPECTION
CHECK DATE: 12/15/2025									
044703		11/18/2025	121525A	7221	50.00	12/18/2025	INV	PD	SMOG TEST
CHECK DATE: 12/15/2025									
044710		11/18/2025	121525A	7221	50.00	12/18/2025	INV	PD	SMOG TEST
CHECK DATE: 12/15/2025									
044718		11/18/2025	121525A	7221	100.00	12/18/2025	INV	PD	SMOG CHECK
CHECK DATE: 12/15/2025									
044722		11/19/2025	121525A	7221	50.00	12/19/2025	INV	PD	SMOG CHECK
CHECK DATE: 12/15/2025									
101230 LA HABRA WELDING SUPPLIES					<b>1,672.00</b>				
40198		11/24/2025	121525A	7222	156.53	12/24/2025	INV	PD	OXY-ACETYLENE
CHECK DATE: 12/15/2025									
101283 LIGHTING SUPPLY GUY									
143571		11/24/2025	121525A	7223	590.07	12/24/2025	INV	PD	LIGHTS - #801
CHECK DATE: 12/15/2025									
101288 LINXUP									
INV0001130429		11/01/2025	121525A	7224	1,243.16	12/01/2025	INV	PD	GPS SERVICES
CHECK DATE: 12/15/2025									
INV0001157610		12/01/2025	121525A	7224	1,222.37	12/31/2025	INV	PD	GPS SERVICES
CHECK DATE: 12/15/2025									
101410 MERRIMAC ENERGY GROUP					<b>2,465.53</b>				
2243588	260016	11/21/2025	121525A	7225	30,550.66	01/03/2026	INV	PD	FUEL PURCHASE
CHECK DATE: 12/15/2025									
101424 MIGHTY MUFFLER & BRAKE									
139019		10/30/2025	121525A	7226	2,000.77	11/29/2025	INV	PD	WELD IN CONVERTERS
CHECK DATE: 12/15/2025									
139027		11/04/2025	121525A	7226	1,365.08	12/04/2025	INV	PD	CATALYTIC CONVERTER REPLA
CHECK DATE: 12/15/2025									
101428 MIKE'S CANVAS					<b>3,365.85</b>				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
30481		12/02/2025	121525A	7227	550.00	01/01/2026	INV	PD	SEAT REPAIR	
CHECK DATE: 12/15/2025										
101505 MYTY INC DBA JERSEY MIKES SUBS										
665944		11/25/2025	121525A	7228	842.64	12/25/2025	INV	PD	TAMALE FEST STAFF LUNCH	
CHECK DATE: 12/15/2025										
101520 NATIONAL SIGNAL INC										
0055236-IN		11/12/2025	121525A	7229	713.38	12/12/2025	INV	PD	SHEET, POLYCARB, CLR	
CHECK DATE: 12/15/2025										
101521 NATIONWIDE ENVIRONMENTAL SERVICES										
35157	260018	11/15/2025	121525A	7230	35,643.99	01/03/2026	INV	PD	NOV 2025 SERVICES	
CHECK DATE: 12/15/2025										
35197		10/31/2025	121525A	7230	3,757.60	11/30/2025	INV	PD	OCT 2025 FUEL ADJUSTMENT	
CHECK DATE: 12/15/2025										
101581 OMEGA INDUSTRIAL SUPPLY INC										
					39,401.59					
166520		11/04/2025	121525A	7231	541.68	12/04/2025	INV	PD	DEODORIZER	
CHECK DATE: 12/15/2025										
166597		11/07/2025	121525A	7231	585.01	12/07/2025	INV	PD	SORBENTS, MEGA POWER	
CHECK DATE: 12/15/2025										
					1,126.69					
101596 ORANGE COUNTY CHIEFS OF POLICE & SHERIFFS ASSOC										
24539		07/10/2025	121525A	7232	500.00	08/09/2025	INV	PD	OCCPSA MEMBERSHIP DUES 7/	
CHECK DATE: 12/15/2025										
101604 ORANGE COUNTY SANITATION DISTRICT										
10312025		12/03/2025	121525A	7233	2,325.20	01/02/2026	INV	PD	10/2025 OC SANITATION FEE	
CHECK DATE: 12/15/2025										
11302025		12/04/2025	121525A	7233	8,502.04	01/03/2026	INV	PD	11/2025 OC SANITATION FEE	
CHECK DATE: 12/15/2025										
					10,827.24					
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
862518-1		10/27/2025	121525A	7234	65.20	11/26/2025	INV	PD	MIS PIPE	
CHECK DATE: 12/15/2025										
862810-1		10/30/2025	121525A	7234	15.09	11/29/2025	INV	PD	AIR FILTER	
CHECK DATE: 12/15/2025										
863420-1		11/05/2025	121525A	7234	25.10	12/05/2025	INV	PD	ELECTRICAL PART	
CHECK DATE: 12/15/2025										
863468-1		11/05/2025	121525A	7234	256.49	12/05/2025	INV	PD	PARTS FOR UNT 5164	
CHECK DATE: 12/15/2025										
863510-1		11/06/2025	121525A	7234	39.60	12/06/2025	INV	PD	AIR FILTER, PLUG, RADIATO	
CHECK DATE: 12/15/2025										
863516-1		11/06/2025	121525A	7234	14.45	12/06/2025	INV	PD	PART FOR VEHICLE 2413	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/15/2025									
864162-1		11/12/2025	121525A	7234	15.56	12/12/2025	INV	PD	SEA FOAM
CHECK DATE: 12/15/2025									
864166-1		11/12/2025	121525A	7234	46.37	12/12/2025	INV	PD	SOLENOID
CHECK DATE: 12/15/2025									
864278-1		11/13/2025	121525A	7234	167.58	12/13/2025	INV	PD	ROTOR AND PADS
CHECK DATE: 12/15/2025									
864312-1		11/13/2025	121525A	7234	8.06	12/13/2025	INV	PD	STEERING COUPLE
CHECK DATE: 12/15/2025									
864333-1		11/13/2025	121525A	7234	3.61	12/13/2025	INV	PD	BATTERY
CHECK DATE: 12/15/2025									
864334-1		11/13/2025	121525A	7234	73.07	12/13/2025	INV	PD	WIPER BLADE
CHECK DATE: 12/15/2025									
864364-1		11/13/2025	121525A	7234	61.62	12/13/2025	INV	PD	PARTS OF UNIT 2419
CHECK DATE: 12/15/2025									
864646-1		11/17/2025	121525A	7234	122.00	12/17/2025	INV	PD	PART FOR UNIT 2419
CHECK DATE: 12/15/2025									
864815-1		11/18/2025	121525A	7234	175.61	12/18/2025	INV	PD	ROTOR, PADS, AIR AND CABI
CHECK DATE: 12/15/2025									
864872		11/19/2025	121525A	7234	62.75	12/19/2025	INV	PD	OIL FILTER
CHECK DATE: 12/15/2025									
864980		11/20/2025	121525A	7234	84.49	12/20/2025	INV	PD	SENSOR ASY
CHECK DATE: 12/15/2025									
864999		11/20/2025	121525A	7234	56.02	12/20/2025	INV	PD	SYN SAE
CHECK DATE: 12/15/2025									
865062		11/21/2025	121525A	7234	91.96	12/21/2025	INV	PD	SENSOR
CHECK DATE: 12/15/2025									
865315		11/24/2025	121525A	7234	119.63	12/24/2025	INV	PD	IGN COIL
CHECK DATE: 12/15/2025									
865423		11/25/2025	121525A	7234	31.12	12/25/2025	INV	PD	SEA FOAM
CHECK DATE: 12/15/2025									
865489		11/25/2025	121525A	7234	7.50	12/25/2025	INV	PD	LOW PROFILE MIN
CHECK DATE: 12/15/2025									
865493		11/25/2025	121525A	7234	41.33	12/25/2025	INV	PD	HOOD STRUT
CHECK DATE: 12/15/2025									
865925		12/01/2025	121525A	7234	28.28	12/31/2025	INV	PD	ROTOR
CHECK DATE: 12/15/2025									
865926		12/01/2025	121525A	7234	6.53	12/31/2025	INV	PD	CLEAR SLCON
CHECK DATE: 12/15/2025									
866017		12/02/2025	121525A	7234	3.62	01/01/2026	INV	PD	DURA LUBE
CHECK DATE: 12/15/2025									
866072		12/02/2025	121525A	7234	201.55	01/01/2026	INV	PD	BUCKLE
CHECK DATE: 12/15/2025									
866165		12/03/2025	121525A	7234	26.31	01/02/2026	INV	PD	RADIATOR HOSE
CHECK DATE: 12/15/2025									
866228		12/04/2025	121525A	7234	56.62	01/03/2026	INV	PD	SHORT VRSION, FILTERS, OI
CHECK DATE: 12/15/2025									
866235		12/04/2025	121525A	7234	67.43	01/03/2026	INV	PD	GASKET, PRESSURE REG
CHECK DATE: 12/15/2025									
866236		12/04/2025	121525A	7234	12.68	01/03/2026	INV	PD	WIPER BLADES
CHECK DATE: 12/15/2025									
866252		12/04/2025	121525A	7234	130.54	01/03/2026	INV	PD	42 MOS
CHECK DATE: 12/15/2025									
866258		12/04/2025	121525A	7234	81.56	01/03/2026	INV	PD	KIT WIR ASY
CHECK DATE: 12/15/2025									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
866685		12/09/2025	121525A	7234	2.12	01/08/2026	INV	PD	GASKET
CHECK DATE: 12/15/2025									
101755 QUADIEN INC					2,201.45				
17874261		11/25/2025	121525A	7235	270.68	12/25/2025	INV	PD	POSTAGE METER MACHINE INK
CHECK DATE: 12/15/2025									
101989 SO CALIF GAS CO									
152-084-8429	NOV 25	12/05/2025	121525A	7236	205.50	01/04/2026	INV	PD	NOV 2025 NATURAL GAS FUEL
CHECK DATE: 12/15/2025									
19815610241-1125		12/03/2025	121525A	7236	117.63	12/23/2025	INV	PD	1000 W RISNER WAY - #843
CHECK DATE: 12/15/2025									
102092 T-MOBILE					323.13				
BD112125		11/21/2025	121525A	7237	2,064.39	12/21/2025	INV	PD	MONTHLY CELLULAR SERVICE
CHECK DATE: 12/15/2025									
102094 T-MOBILE USA INC									
L2511240345		11/24/2025	121525A	7238	50.00	12/24/2025	INV	PD	TIMING ADVANCE
CHECK DATE: 12/15/2025									
102170 TOWNSEND PUBLIC AFFAIRS INC									
24469	260034	12/01/2025	121525A	7239	5,500.00	01/08/2026	INV	PD	12/2025 CONSULTING SERVIC
CHECK DATE: 12/15/2025									
102410 APEX COMMERCIAL SERVICES									
411		11/21/2025	121625A	7240	5,469.00	12/21/2025	INV	PD	NOV 2025 PARK JANITORIAL
CHECK DATE: 12/16/2025									
102759 APOLLO WOOD RECOVERY, INC									
33495s		10/02/2025	121625A	7241	1,724.00	11/01/2025	INV	PD	MULCH
CHECK DATE: 12/16/2025									
100221 BEST LAWNMOWER SERVICE									
115501		12/08/2025	121625A	7242	41.30	01/07/2026	INV	PD	RAKE
CHECK DATE: 12/16/2025									
100253 BOYOS PARTY SUPPLY									
24597		12/09/2025	121625A	7243	351.85	01/08/2026	INV	PD	KELLY'S RETIREMENT CELEBR
CHECK DATE: 12/16/2025									
24598		12/11/2025	121625A	7243	129.90	01/10/2026	INV	PD	HOLIDAY WISHES- BALLOON C
CHECK DATE: 12/16/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					481.75					
100312 CALIFORNIA FORENSIC PHLEBOTOMY										
3048		10/31/2025	121625A	7244	1,671.23	11/30/2025	INV	PD	10/2025 BLOOD DRAWS	
CHECK DATE:	12/16/2025									
900053 CALIFORNIA BUILDING STANDARDS										
APRIL TO JUNE 2025		12/04/2025	121625A	7245	608.40	01/03/2026	INV	PD	APRIL TO JUNE 2025 FEES	
CHECK DATE:	12/16/2025									
Jan to March 2025		12/04/2025	121625A	7245	968.40	01/03/2026	INV	PD	JANUARY -MARCH 2025 FEES	
CHECK DATE:	12/16/2025									
					1,576.80					
100361 CANNING'S HARDWARE										
801-1125		11/30/2025	121625A	7246	127.79	12/30/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	12/16/2025									
900107 EVERYCHILD CALIFORNIA										
33235A		12/02/2025	121625A	7247	154.00	01/01/2026	INV	PD	WEBINAR FOR A. MARCEAU EN	
CHECK DATE:	12/16/2025									
100814 FRONTIER COMMUNICATIONS										
BD120225-1281		12/02/2025	121625A	7248	69.01	01/01/2026	INV	PD	MONTHLY CH ELEV LINE SERV	
CHECK DATE:	12/16/2025									
102756 FULLERTON PAINT AND FLOORING										
F0254002	260093	11/04/2025	121625A	7249	58,995.00	01/07/2026	INV	PD	COMM. CENTER IMPROVEMENT	
CHECK DATE:	12/16/2025									
102465 MINUTE MENU SYSTEMS LLC										
INV-552555		11/03/2025	121625A	7250	690.90	12/03/2025	INV	PD	HX PROVIDERS 10/1-10/31/2	
CHECK DATE:	12/16/2025									
INV-555651		12/01/2025	121625A	7250	297.00	12/31/2025	INV	PD	CX ONBOARDING AND IMPLEME	
CHECK DATE:	12/16/2025									
INV-555652		12/01/2025	121625A	7250	770.00	12/31/2025	INV	PD	HX ONBOARDING & IMPLEMENT	
CHECK DATE:	12/16/2025									
					1,757.90					
101666 PDQ EQUIPMENT RENTAL CENTER										
907312		11/11/2025	121625A	7251	552.69	12/11/2025	INV	PD	LIFT, BOOM	
CHECK DATE:	12/16/2025									
102407 PETE'S ROAD SERVICE										
25-0882547-00		11/21/2025	121625A	7252	3,400.20	12/21/2025	INV	PD	SERVICE CALL UNIT 4107	
CHECK DATE:	12/16/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101692 PIRTEK OC									
OC-T00011789		09/19/2025	121625A	7253	1,069.47	10/19/2025	INV	PD	SERVICE CALL TO UNIT 5153
CHECK DATE:	12/16/2025								
OC-T00011956		10/29/2025	121625A	7253	565.35	11/28/2025	INV	PD	COUPLERS, DRIVE TIME, SER
CHECK DATE:	12/16/2025								
OC-T00011985		11/07/2025	121625A	7253	1,192.94	12/07/2025	INV	PD	LIFT GATE CYLINDER
CHECK DATE:	12/16/2025								
					<b>2,827.76</b>				
101733 PREMIUM RV INC									
7573		11/12/2025	121625A	7254	82.63	12/12/2025	INV	PD	JACK 28300
CHECK DATE:	12/16/2025								
7576		11/14/2025	121625A	7254	243.57	12/14/2025	INV	PD	FULTON AND HANDLE
CHECK DATE:	12/16/2025								
7578		12/01/2025	121625A	7254	21.72	12/31/2025	INV	PD	MARKERS
CHECK DATE:	12/16/2025								
7579		12/10/2025	121625A	7254	327.62	01/09/2026	INV	PD	SERVICE TO UNIT 3115
CHECK DATE:	12/16/2025								
7580		12/04/2025	121625A	7254	60.06	01/03/2026	INV	PD	MARKER LIGHTS, PUTTY TAPE
CHECK DATE:	12/16/2025								
					<b>735.60</b>				
101749 PUENTE HILLS FORD									
340421		10/28/2025	121625A	7255	185.00	11/27/2025	INV	PD	BATTERY INSPECTION
CHECK DATE:	12/16/2025								
340510		11/14/2025	121625A	7255	6,409.08	12/14/2025	INV	PD	SERVICE TO UNIT 2176
CHECK DATE:	12/16/2025								
340873		11/29/2025	121625A	7255	11,993.14	12/29/2025	INV	PD	NEW MOTOR UNIT 1404
CHECK DATE:	12/16/2025								
656692		10/28/2025	121625A	7255	102.16	11/27/2025	INV	PD	HOSES
CHECK DATE:	12/16/2025								
656713		10/30/2025	121625A	7255	159.49	11/29/2025	INV	PD	LATCH
CHECK DATE:	12/16/2025								
656852		10/31/2025	121625A	7255	295.71	11/30/2025	INV	PD	PIPE, HOUSING, SEAL
CHECK DATE:	12/16/2025								
656886		11/03/2025	121625A	7255	108.81	12/03/2025	INV	PD	INDICAT
CHECK DATE:	12/16/2025								
656893		10/31/2025	121625A	7255	311.28	11/30/2025	INV	PD	INSULAT, TENSION, BELTS
CHECK DATE:	12/16/2025								
656947		11/03/2025	121625A	7255	119.56	12/03/2025	INV	PD	BRACKET
CHECK DATE:	12/16/2025								
657106		11/06/2025	121625A	7255	79.02	12/06/2025	INV	PD	REMOTE
CHECK DATE:	12/16/2025								
657244		11/10/2025	121625A	7255	247.18	12/10/2025	INV	PD	TANK, CAP, HOSE
CHECK DATE:	12/16/2025								
657543		11/13/2025	121625A	7255	42.14	12/13/2025	INV	PD	RETAIN
CHECK DATE:	12/16/2025								
657621		11/14/2025	121625A	7255	68.89	12/14/2025	INV	PD	MOTOR, FILTER
CHECK DATE:	12/16/2025								
657622		11/14/2025	121625A	7255	54.28	12/14/2025	INV	PD	VALVE
CHECK DATE:	12/16/2025								
657710		11/17/2025	121625A	7255	943.85	12/17/2025	INV	PD	ALTERNATOR, BELTS, BRACKE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/16/2025									
657796		11/18/2025	121625A	7255	27.61	12/18/2025	INV	PD	VALVES, CAPS
CHECK DATE: 12/16/2025									
657817		11/21/2025	121625A	7255	55.80	12/21/2025	INV	PD	JET, KIT, CONNECT
CHECK DATE: 12/16/2025									
657818		11/21/2025	121625A	7255	135.54	12/21/2025	INV	PD	SHAFT
CHECK DATE: 12/16/2025									
657919		11/20/2025	121625A	7255	753.58	12/20/2025	INV	PD	SENSORS, KIT, NUT, SPARK,
CHECK DATE: 12/16/2025									
657943		11/21/2025	121625A	7255	176.10	12/21/2025	INV	PD	CYLINDER, MOULDIN, PIN
CHECK DATE: 12/16/2025									
657952		11/20/2025	121625A	7255	36.37	12/20/2025	INV	PD	SEAL
CHECK DATE: 12/16/2025									
658182		11/25/2025	121625A	7255	1,451.09	12/25/2025	INV	PD	KIT
CHECK DATE: 12/16/2025									
658215		11/26/2025	121625A	7255	591.27	12/26/2025	INV	PD	TRACK, SHIELD
CHECK DATE: 12/16/2025									
658405		12/02/2025	121625A	7255	46.59	01/01/2026	INV	PD	VALVE, CAP
CHECK DATE: 12/16/2025									
658531		12/03/2025	121625A	7255	144.63	01/02/2026	INV	PD	INSULAT
CHECK DATE: 12/16/2025									
658538		12/04/2025	121625A	7255	81.05	01/03/2026	INV	PD	HOUSING, BOLT
CHECK DATE: 12/16/2025									
658579		12/04/2025	121625A	7255	127.66	01/03/2026	INV	PD	VALVE
CHECK DATE: 12/16/2025									
102780 READY RESPONSE CPR					<b>24,746.88</b>				
100		11/07/2025	121625A	7256	170.00	12/07/2025	INV	PD	11/7 OSY 2 STUDENTS - CPR
CHECK DATE: 12/16/2025									
101865 RPW SERVICES INC									
47558		10/30/2025	121625A	7257	160.00	11/29/2025	INV	PD	GOPHER CONTROL 10/25- LAD
CHECK DATE: 12/16/2025									
47559		10/09/2025	121625A	7257	95.00	11/08/2025	INV	PD	ESTELI SNACK SHACK PEST C
CHECK DATE: 12/16/2025									
47560		10/17/2025	121625A	7257	115.00	11/16/2025	INV	PD	PEST CONTROL
CHECK DATE: 12/16/2025									
47561		10/23/2025	121625A	7257	170.00	11/22/2025	INV	PD	GOPHER CONTROL
CHECK DATE: 12/16/2025									
47562		10/24/2025	121625A	7257	620.00	11/23/2025	INV	PD	GOPHER CONTROL
CHECK DATE: 12/16/2025									
47563		10/30/2025	121625A	7257	2,489.47	11/29/2025	INV	PD	VARIOUS PARKS PEST CONTRO
CHECK DATE: 12/16/2025									
101873 S & J SUPPLY CO INC					<b>3,649.47</b>				
S100260134.001		10/23/2025	121625A	7258	382.76	11/22/2025	INV	PD	PIPE
CHECK DATE: 12/16/2025									
S100261595.001		11/19/2025	121625A	7258	544.89	12/19/2025	INV	PD	DIGGING BAR
CHECK DATE: 12/16/2025									
S100262205.001		12/03/2025	121625A	7258	1,116.36	01/02/2026	INV	PD	METER GASKETS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S100262242.001		12/04/2025	121625A	7258	705.48	01/03/2026	INV	PD	REPAIR CLAMPS
S100262371.001		12/08/2025	121625A	7258	1,636.89	01/07/2026	INV	PD	PARTS FOR METER REPLACEMENT
					<b>4,386.38</b>				
101881 SAFETY KLEEN									
98594592		10/30/2025	121625A	7259	416.10	11/29/2025	INV	PD	SHOP SERVICE
102398 SALINAS TIRES & WHEELS									
60877		10/30/2025	121625A	7260	313.93	11/29/2025	INV	PD	TIRES
61050		11/03/2025	121625A	7260	671.36	12/03/2025	INV	PD	TIRES
61171		11/06/2025	121625A	7260	597.50	12/06/2025	INV	PD	TIRES
61173		11/06/2025	121625A	7260	675.71	12/06/2025	INV	PD	TIRES
61193		11/06/2025	121625A	7260	50.00	12/06/2025	INV	PD	REPAIR UNIT 4101
61454		11/12/2025	121625A	7260	343.90	12/12/2025	INV	PD	TIRES
61529		11/14/2025	121625A	7260	168.93	12/14/2025	INV	PD	TIRE
61671		11/17/2025	121625A	7260	749.61	12/17/2025	INV	PD	TIRES
61991		11/24/2025	121625A	7260	833.18	12/24/2025	INV	PD	MOUNT AND BALANCE, TIRES
62334		12/02/2025	121625A	7260	132.65	01/01/2026	INV	PD	TIRE
62377		12/03/2025	121625A	7260	100.00	01/02/2026	INV	PD	WHEEL ALIGNMENT
62379		12/03/2025	121625A	7260	324.81	01/02/2026	INV	PD	MOUNT AND BALANCE
					<b>4,961.58</b>				
101983 SMART & FINAL									
4220140045301		11/05/2025	121625A	7261	44.02	12/05/2025	INV	PD	401 S. EUCLID SITE RM 1 &
4220140207501		11/03/2025	121625A	7261	109.86	12/03/2025	INV	PD	CSPP KITCHEN/CLASSROOM SU
4220140208501		11/03/2025	121625A	7261	19.28	12/03/2025	INV	PD	CSPP COOKING EXPERIENCE 1
4220140221201		11/17/2025	121625A	7261	44.48	12/17/2025	INV	PD	401 S. EUCLID SITE RM 1 &
4220141222202		11/17/2025	121625A	7261	105.71	12/17/2025	INV	PD	305 S. EUCLID SITE RM 1,2
4220145220206		11/17/2025	121625A	7261	46.81	12/17/2025	INV	PD	305 S. EUCLID SITE KITCHEN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102011 SOUTHERN CALIFORNIA NEWS GROUP					370.16				
631620		11/30/2025	121625A	7262	1,209.29	12/30/2025	INV	PD	LEGAL NOTICE FOR PLANNING
CHECK DATE: 12/16/2025									
102025 SPRINGBROOK HOLDING COMPANY LLC									
INV-022330		11/30/2025	121625A	7263	8,054.00	11/30/2025	INV	PD	11/2025 - WEB PAYMENT
CHECK DATE: 12/16/2025									
102037 STAPLES ADVANTAGE									
6036390349		12/03/2025	121625A	7264	57.62	01/02/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/16/2025									
6036390350		12/03/2025	121625A	7264	186.42	01/02/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/16/2025									
60365339556		12/03/2025	121625A	7264	271.64	01/02/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/16/2025									
6036539555		12/03/2025	121625A	7264	80.05	01/02/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/16/2025									
6036605820		12/03/2025	121625A	7264	462.08	01/02/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/16/2025									
6047560954		11/07/2025	121625A	7264	75.41	12/07/2025	INV	PD	11/7 OSY KIMBERLY FLORES
CHECK DATE: 12/16/2025									
6047788755		11/10/2025	121625A	7264	285.24	12/10/2025	INV	PD	11/10 OSY KAYLYNNE THOMPS
CHECK DATE: 12/16/2025									
6049643581		12/01/2025	121625A	7264	217.49	12/31/2025	INV	PD	PAPER SHREDDER
CHECK DATE: 12/16/2025									
6049946564		12/06/2025	121625A	7264	182.95	01/05/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/16/2025									
6050432523		12/12/2025	121625A	7264	58.71	01/11/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/16/2025									
					1,877.61				
102090 SYSCO FOOD SERVICES									
498550-CBC-12/1/25		11/19/2025	121625A	7265	1,963.84	12/19/2025	INV	PD	MONTHLY FOOD SUPPLIES- 30
CHECK DATE: 12/16/2025									
498550-CDC-12/1/25		11/19/2025	121625A	7265	2,300.13	12/19/2025	INV	PD	MONTHLY FOOD SUPPLIES- 40
CHECK DATE: 12/16/2025									
498550-MAIN-12/1/25		11/19/2025	121625A	7265	2,152.92	12/19/2025	INV	PD	MONTHLY FOOD SUPPLIES- 21
CHECK DATE: 12/16/2025									
498550-WP-12/1/25		11/20/2025	121625A	7265	1,157.55	12/20/2025	INV	PD	MONTHLY FOOD SUPPLIES- 14
CHECK DATE: 12/16/2025									
					7,574.44				
102381 THE CODE GROUP INC									
50-10144-03	260037	11/30/2025	121625A	7266	4,522.50	01/08/2026	INV	PD	PROFESSIONAL CONSULTING S
CHECK DATE: 12/16/2025									
102461 THE WAY DRIVING SCHOOL									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9493108249		11/10/2025	121625A	7267	150.00	12/10/2025	INV	PD	OSY MARIANA MARTINEZ- 2 H
CHECK DATE: 12/16/2025									
A. SALGADO		11/20/2025	121625A	7267	150.00	12/20/2025	INV	PD	11/20 ISY ALMA SALGADO- 2
CHECK DATE: 12/16/2025									
M. CONTRERAS		11/20/2025	121625A	7267	150.00	12/20/2025	INV	PD	11/20 OSY MARIANA CONTRER
CHECK DATE: 12/16/2025									
R. FLORES		11/20/2025	121625A	7267	375.00	12/20/2025	INV	PD	ISY RAMON FLORES- 6HRS BE
CHECK DATE: 12/16/2025									
102172 TPX COMMUNICATIONS					<b>825.00</b>				
188385670-0		12/09/2025	121625A	7268	1,947.05	01/08/2026	INV	PD	MONTHLY CH AND PD PRI CIR
CHECK DATE: 12/16/2025									
188399196-0		12/09/2025	121625A	7269	3,359.90	01/08/2026	INV	PD	MONTHLY PD 800MHZ RADIO C
CHECK DATE: 12/16/2025									
102178 TRANSUNION RISK & ALTERNATIVE									
249537-202511-1		12/01/2025	121625A	7270	100.00	12/31/2025	INV	PD	11/2025 TLO BILL
CHECK DATE: 12/16/2025									
102781 TRUSTWAVE HOLDINGS, INC.									
TWH237587		11/30/2025	121625A	7271	322.50	12/30/2025	INV	PD	TRUSTWAVE SOFTWARE IMPLEM
CHECK DATE: 12/16/2025									
102197 TURBOSCAPE									
16145		12/10/2025	121625A	7272	3,240.00	01/09/2026	INV	PD	PLAYGROUND CHIPS
CHECK DATE: 12/16/2025									
102202 TYLER TECHNOLOGIES INC									
045-544438	260085	11/13/2025	121625A	7273	4,000.00	01/02/2026	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 12/16/2025									
045-545363	260085	11/20/2025	121625A	7273	3,368.00	12/30/2025	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 12/16/2025									
045-545868	260085	11/26/2025	121625A	7273	3,200.00	12/26/2025	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 12/16/2025									
102551 UNION DE TULA REPAIR LAWNMOWER					<b>10,568.00</b>				
32		11/03/2025	121625A	7274	140.81	12/03/2025	INV	PD	BLADES, GLOVES, SPOOL LIN
CHECK DATE: 12/16/2025									
33		11/04/2025	121625A	7274	271.23	12/04/2025	INV	PD	EQUIPMENT SERVICE
CHECK DATE: 12/16/2025									
34		12/02/2025	121625A	7274	199.68	01/01/2026	INV	PD	WEED EATER TUNE UP, SHARP
CHECK DATE: 12/16/2025									
102222 UNIVAR SOLUTIONS USA INC					<b>611.72</b>				

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
53507258		11/26/2025	121625A	7275	931.77	12/26/2025	INV	PD	CHLORINE	
CHECK DATE: 12/16/2025										
102233 USC FOUNDATION										
22175		12/04/2025	121625A	7276	625.00	01/03/2026	INV	PD	1/2026-12/2026 ANNUAL MEM	
CHECK DATE: 12/16/2025										
102245 VALVERDE CONSTRUCTION INC										
18182	260112	11/17/2025	121625A	7277	16,991.82	12/19/2025	INV	PD	EMERGENCY SEWER REPAIR	
CHECK DATE: 12/16/2025										
102409 VERDANT LANDSCAPING INC										
15060	260028	10/31/2025	121625A	7278	4,569.00	12/12/2025	INV	PD	OCT 2025 MOWING SERVICES	
CHECK DATE: 12/16/2025										
15061	260028	10/31/2025	121625A	7278	5,031.00	11/30/2025	INV	PD	OCT 2025 PARWAYS AND MEDI	
CHECK DATE: 12/16/2025										
15062		10/31/2025	121625A	7278	625.00	11/30/2025	INV	PD	OCT 2025 CALTRANS SERVICE	
CHECK DATE: 12/16/2025										
15086		10/31/2025	121625A	7278	1,200.00	11/30/2025	INV	PD	VISTA DEL VALLE IRRIGATIO	
CHECK DATE: 12/16/2025										
15088		10/31/2025	121625A	7278	4,615.32	11/30/2025	INV	PD	VANDALSIM TO BACKFLOW	
CHECK DATE: 12/16/2025										
15089		10/31/2025	121625A	7278	4,015.32	11/30/2025	INV	PD	VANDALISM TO BACKFLOW	
CHECK DATE: 12/16/2025										
15553		11/14/2025	121625A	7278	848.00	12/14/2025	INV	PD	VISTA DEL VALLE CONTROLLE	
CHECK DATE: 12/16/2025										
15555		11/14/2025	121625A	7278	700.00	12/14/2025	INV	PD	IMPERIAL HWY IRRIGATION	
CHECK DATE: 12/16/2025										
15556		11/14/2025	121625A	7278	700.00	12/14/2025	INV	PD	VISTA DEL VALLE STATION 3	
CHECK DATE: 12/16/2025										
15558		11/14/2025	121625A	7278	850.96	12/14/2025	INV	PD	MEDIAN MAINBREAK REPAIR	
CHECK DATE: 12/16/2025										
15561		11/14/2025	121625A	7278	565.84	12/14/2025	INV	PD	LA BONITA VALVE SERVICE	
CHECK DATE: 12/16/2025										
15562		11/14/2025	121625A	7278	848.00	12/14/2025	INV	PD	VISTA DEL VALLE CONTROLLE	
CHECK DATE: 12/16/2025										
15651	260028	11/28/2025	121625A	7278	4,569.00	12/28/2025	INV	PD	NOV 2025 PARK MOWING	
CHECK DATE: 12/16/2025										
15652	260028	11/28/2025	121625A	7278	5,031.00	12/28/2025	INV	PD	NOV 2025 PARKWAY SERVICE	
CHECK DATE: 12/16/2025										
15653		11/28/2025	121625A	7278	625.00	12/28/2025	INV	PD	NOV 2025 CALTRANS BEACH B	
CHECK DATE: 12/16/2025										
15661		11/29/2025	121625A	7278	960.00	12/29/2025	INV	PD	NOV 205 VISTA DEL VALLE	
CHECK DATE: 12/16/2025										
102262 VERIZON WIRELESS										
6129257569		11/23/2025	121625A	7279	433.21	12/23/2025	INV	PD	CHILD DEV. HOT SPOT/CELL	
CHECK DATE: 12/16/2025										
6129257571		11/23/2025	121625A	7279	974.10	12/23/2025	INV	PD	11/23 MONTHY MOBILE LINES	
CHECK DATE: 12/16/2025										
					35,753.44					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6129257570		11/23/2025	121625A	7280	1,407.31				
CHECK DATE: 12/16/2025					1,906.74	12/23/2025	INV	PD	MONTHLY CELLULAR SERVICE
6129257567		11/23/2025	121625A	7281	934.22	12/23/2025	INV	PD	MONTHLY CH LTE SERVICE (1
CHECK DATE: 12/16/2025									
6129257568		11/23/2025	121625A	7282	156.04	12/23/2025	INV	PD	MONTHLY PD LTE SERVICE (1
CHECK DATE: 12/16/2025									
6129257572		11/23/2025	121625A	7283	1,706.00	12/23/2025	INV	PD	MONTHLY PD MDC DATA SERVI
CHECK DATE: 12/16/2025									
102565 VESTIS SERVICES, LLC									
5890603459	260014	07/24/2025	121625A	7284	8.20	11/29/2025	INV	PD	REFUSE UNIFORM 7-24-25
CHECK DATE: 12/16/2025									
5890627221	260014	09/11/2025	121625A	7284	8.20	10/31/2025	INV	PD	REFUSE UNIFORMS 9-11-25
CHECK DATE: 12/16/2025									
5890630622	260014	09/18/2025	121625A	7284	8.20	10/18/2025	INV	PD	REFUSE UNIFORMS 9-18-25
CHECK DATE: 12/16/2025									
5890634013	260014	09/25/2025	121625A	7284	8.20	10/18/2025	INV	PD	REFUSE UNIFORMS 9-25-25
CHECK DATE: 12/16/2025									
5890637402	260014	10/02/2025	121625A	7284	8.20	10/25/2025	INV	PD	REFUSE UNIFORMS 10-2-25
CHECK DATE: 12/16/2025									
5890640789	260014	10/09/2025	121625A	7284	8.20	11/01/2025	INV	PD	REFUSE UNIFORMS 10-9-25
CHECK DATE: 12/16/2025									
5890644630	260014	10/16/2025	121625A	7284	17.35	11/08/2025	INV	PD	REFUSE UNIFORMS 10-16-25
CHECK DATE: 12/16/2025									
5890644632	260014	10/16/2025	121625A	7284	47.69	12/13/2025	INV	PD	PARK UNIFORMS 10-16-25
CHECK DATE: 12/16/2025									
5890647509	260014	10/23/2025	121625A	7284	8.20	11/15/2025	INV	PD	REFUSE UNIFORMS 10-23-25
CHECK DATE: 12/16/2025									
5890647511	260014	10/23/2025	121625A	7284	47.69	12/20/2025	INV	PD	PARK UNIFORMS 10-23-25
CHECK DATE: 12/16/2025									
5890650865	260014	10/30/2025	121625A	7284	41.34	12/27/2025	INV	PD	FLEET UNIFORMS 10-30-25
CHECK DATE: 12/16/2025									
5890650871	260014	10/30/2025	121625A	7284	8.20	11/22/2025	INV	PD	REFUSE UNIFORMS 10-30-25
CHECK DATE: 12/16/2025									
5890650873	260014	10/30/2025	121625A	7284	47.69	12/20/2025	INV	PD	PARK UNIFORMS 10-30-25
CHECK DATE: 12/16/2025									
5890654226	260014	11/06/2025	121625A	7284	217.55	12/13/2025	INV	PD	FLEET UNIFORMS 11-6-25
CHECK DATE: 12/16/2025									
5890654235	260014	11/06/2025	121625A	7284	34.84	11/29/2025	INV	PD	STREET UNIFORMS 11-6-25
CHECK DATE: 12/16/2025									
5890657573	260014	11/13/2025	121625A	7284	11.77	12/10/2025	INV	PD	MATS - WK OF 11/13/25 - #
CHECK DATE: 12/16/2025									
5890657575	260014	11/13/2025	121625A	7284	93.08	11/29/2025	INV	PD	FLEET UNIFORMS 11-13-25
CHECK DATE: 12/16/2025									
5890657576	260014	11/13/2025	121625A	7284	15.37	12/10/2025	INV	PD	MATS - WK OF 11/13/25 - #
CHECK DATE: 12/16/2025									
5890657577	260014	11/13/2025	121625A	7284	34.53	12/10/2025	INV	PD	MATS - WK OF 11/13/25 - #
CHECK DATE: 12/16/2025									
5890657578	260014	11/13/2025	121625A	7284	19.62	12/10/2025	INV	PD	MATAS - WK OF 11/13/25 -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/16/2025	260014	11/13/2025	121625A	7284	10.99	12/10/2025	INV	PD	UNIFORMS - WK OF 11/13/25
5890657580	260014	11/13/2025	121625A	7284	47.69	12/14/2025	INV	PD	PARK UNIFORMS 11-13-25
CHECK DATE: 12/16/2025	260014	11/13/2025	121625A	7284	34.84	12/06/2025	INV	PD	STREET UNIFORMS 11-13-25
5890657583	260014	11/13/2025	121625A	7284	11.77	12/10/2025	INV	PD	MATS - WK OF 11/20/25 - #
CHECK DATE: 12/16/2025	260014	11/20/2025	121625A	7284	5.56	12/10/2025	INV	PD	MATS - WK OF 11/20/25 - #
5890661436	260014	11/20/2025	121625A	7284	41.34	12/27/2025	INV	PD	FLEET UNIFORMS 11-20-25
CHECK DATE: 12/16/2025	260014	11/20/2025	121625A	7284	15.37	12/10/2025	INV	PD	MATS - WK OF 11/20/25 - #
5890661437	260014	11/20/2025	121625A	7284	34.53	12/10/2025	INV	PD	MATS - WK OF 11/20/25 - #
CHECK DATE: 12/16/2025	260014	11/20/2025	121625A	7284	19.62	12/10/2025	INV	PD	MATS - WK OF 11/20/25 - #
5890661438	260014	11/20/2025	121625A	7284	10.99	12/10/2025	INV	PD	UNIFORM - WK OF 11/20/25
CHECK DATE: 12/16/2025	260014	11/20/2025	121625A	7284	74.90	12/20/2025	INV	PD	WATER uniform rental serv
5890661439	260014	11/20/2025	121625A	7284	47.69	12/13/2025	INV	PD	PARK UNIFORMS 11-20-25
CHECK DATE: 12/16/2025	260014	11/20/2025	121625A	7284	34.84	12/20/2025	INV	PD	STREET UNIFORMS 11-20-25
5890661440	260014	11/20/2025	121625A	7284	20.06	12/13/2025	INV	PD	SEWER uniform rental serv
CHECK DATE: 12/16/2025	260014	11/20/2025	121625A	7284	11.77	12/10/2025	INV	PD	MATS - WK OF 11/27/25 - #
5890661441	260014	11/20/2025	121625A	7284	5.56	12/10/2025	INV	PD	MATS - WK OF 11/27/25 - #
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284	45.70	12/21/2025	INV	PD	FLEET UNIFORMS 11-27-25
5890661443	260014	11/27/2025	121625A	7284	15.37	12/10/2025	INV	PD	MATS - WK OF 11/27/25 - #
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284	34.53	12/10/2025	INV	PD	MATS - WK OF 11/27/25 - #
5890661445	260014	11/27/2025	121625A	7284	19.62	12/10/2025	INV	PD	MATS - WK OF 11/27/25 - #
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284	6.25	12/10/2025	INV	PD	UNIFORM - WK OF 11/27/25
5890661446	260014	11/27/2025	121625A	7284	10.99	12/10/2025	INV	PD	UNIFORMS - WK OF 11/27/25
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284	70.74	12/31/2025	INV	PD	WATER uniform rental serv
5890661447	260014	11/27/2025	121625A	7284	47.69	12/28/2025	INV	PD	PARK UNIFORMS 11-27-25
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284	34.84	01/02/2026	INV	PD	STREET UNIFORMS 11-27-25
5890661448	260014	11/27/2025	121625A	7284	20.06	12/27/2025	INV	PD	SEWER uniform rental serv
CHECK DATE: 12/16/2025	260014	12/04/2025	121625A	7284	11.77	01/10/2026	INV	PD	MATS - WK OF 12/04/25 - #
5890664247	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664248	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664249	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664250	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664251	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664252	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664253	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664254	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664256	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664257	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664258	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	11/27/2025	121625A	7284					
5890664259	260014	11/27/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	12/04/2025	121625A	7284					
5890667595	260014	12/04/2025	121625A	7284					
CHECK DATE: 12/16/2025	260014	12/04/2025	121625A	7284					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890667596	260014	12/04/2025	121625A	7284	5.56	01/10/2026	INV	PD	MATS - WK OF 12/04/25 - #
CHECK DATE:	12/16/2025								
5890667597	260014	12/04/2025	121625A	7284	41.34	12/26/2025	INV	PD	FLEET UNIFORMS 12-4-25
CHECK DATE:	12/16/2025								
5890667598	260014	12/04/2025	121625A	7284	15.37	01/10/2026	INV	PD	MATS - WK OF 12/04/25 - #
CHECK DATE:	12/16/2025								
5890667606	260014	12/04/2025	121625A	7284	34.84	01/03/2026	INV	PD	FLEET UNIFORMS 12-4-25
CHECK DATE:	12/16/2025								
5890667607	260014	12/04/2025	121625A	7284	20.06	12/04/2025	INV	PD	SEWER uniform rental serv
CHECK DATE:	12/16/2025								
5890670953	260014	12/11/2025	121625A	7284	70.74	01/10/2026	INV	PD	WATER uniform rental serv
CHECK DATE:	12/16/2025								
5890670956	260014	12/11/2025	121625A	7284	20.06	01/10/2026	INV	PD	SEWER uniform rental serv
CHECK DATE:	12/16/2025								
102285 VITAL RECORDS CONTROL					<b>1,647.17</b>				
5694091		11/30/2025	121625A	7285	242.35	12/30/2025	INV	PD	MONTHLY OFFSITE DATA STOR
CHECK DATE:	12/16/2025								
102304 WAXIE SANITARY SUPPLY									
83575075		10/15/2025	121625A	7286	490.05	11/14/2025	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	12/16/2025								
83575303		10/15/2025	121625A	7286	1,788.83	11/14/2025	INV	PD	DOG WASTE BAGS
CHECK DATE:	12/16/2025								
83656862		11/24/2025	121625A	7286	1,251.77	12/24/2025	INV	PD	PARK JANITORIAL SUPPLIES
CHECK DATE:	12/16/2025								
83665926		12/01/2025	121625A	7286	2,865.17	12/31/2025	INV	PD	BLACK BAGS
CHECK DATE:	12/16/2025								
83675854		12/05/2025	121625A	7286	1,967.83	01/04/2026	INV	PD	PARK JANITORIAL SUPPLIES
CHECK DATE:	12/16/2025								
83682685		12/10/2025	121625A	7286	2,459.49	01/09/2026	INV	PD	PARK JANITORIAL SUPPLIES
CHECK DATE:	12/16/2025								
102311 WEST COAST ARBORIST INC					<b>10,823.14</b>				
235410		10/15/2025	121625A	7287	2,000.00	11/14/2025	INV	PD	PLANT HEALTH CARE
CHECK DATE:	12/16/2025								
236281	260017	10/31/2025	121625A	7287	8,482.00	01/03/2026	INV	PD	REFUSE TREE MAINT 10-16-2
CHECK DATE:	12/16/2025								
236409	260017	10/31/2025	121625A	7287	11,276.00	01/03/2026	INV	PD	TREE SERVICE 10-16-25 TO
CHECK DATE:	12/16/2025								
236727	260017	11/15/2025	121625A	7287	8,150.00	01/07/2026	INV	PD	TREE SERVICE 11-1-25 TO 1
CHECK DATE:	12/16/2025								
237158	260017	11/30/2025	121625A	7287	4,424.00	01/11/2026	INV	PD	TREE SERVICE 11-16-25 TO
CHECK DATE:	12/16/2025								
102312 WEST COAST SAND & GRAVEL					<b>34,332.00</b>				
902586		11/12/2025	121625A	7288	578.93	12/12/2025	INV	PD	SCREENED SAND
CHECK DATE:	12/16/2025								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
908806		12/04/2025	121625A	7288	583.12	01/03/2026	INV	PD	BASE
		CHECK DATE: 12/16/2025							
		102316 WESTERN WATER WORKS SUPPLY CO							
					1,162.05				
1278142-00		12/03/2025	121625A	7289	1,095.21	01/02/2026	INV	PD	REPAIR CLAMPS
		CHECK DATE: 12/16/2025							
		102322 WHITTIER FERTILIZER							
433141		12/03/2025	121625A	7290	3,523.50	01/02/2026	INV	PD	FINE SEED COVER
		CHECK DATE: 12/16/2025							
		102327 WILLDAN ENGINEERING							
341619B		11/20/2025	121625A	7291	2,392.50	12/20/2025	INV	PD	10/25 PROJECT MGMT SERVIC
		CHECK DATE: 12/16/2025							
341619CRR		11/20/2025	121625A	7291	3,921.50	12/20/2025	INV	PD	10/25 PROJECT MGMT - HACI
		CHECK DATE: 12/16/2025							
341619ER		11/20/2025	121625A	7291	4,899.50	12/20/2025	INV	PD	10/25 PROJECT MGMT - WAT
		CHECK DATE: 12/16/2025							
341619F		11/20/2025	121625A	7291	907.50	12/20/2025	INV	PD	PROF SERVICES SIDEWALK IM
		CHECK DATE: 12/16/2025							
341619G		11/20/2025	121625A	7291	2,062.50	12/20/2025	INV	PD	PROF SERVICES COMM. CENTE
		CHECK DATE: 12/16/2025							
341619HRR		11/20/2025	121625A	7291	3,465.00	12/20/2025	INV	PD	PROJECT MANAGEMENT SERVIC
		CHECK DATE: 12/16/2025							
		102335 WOLVERINE FENCE COMPANY							
					17,648.50				
5865		10/20/2025	121625A	7292	3,200.00	11/19/2025	INV	PD	GUADALUPE PARK FENCING VA
		CHECK DATE: 12/16/2025							
5866		10/20/2025	121625A	7292	2,400.00	11/19/2025	INV	PD	LA BONITA CHAIN FENCE
		CHECK DATE: 12/16/2025							
		102346 WURTH USA INC							
					5,600.00				
98665057		10/31/2025	121625A	7293	139.56	11/30/2025	INV	PD	STOCK MATERIAL
		CHECK DATE: 12/16/2025							
98688169		11/24/2025	121625A	7294	212.81	12/24/2025	INV	PD	CABLE TIES, WASHERS, SCRE
		CHECK DATE: 12/16/2025							
		102360 YOUNGBLOOD & ASSOCIATES							
2695		11/25/2025	121625A	7295	300.00	12/25/2025	INV	PD	POLYGRAPH - GONZALES - RE
		CHECK DATE: 12/16/2025							
2698A		12/01/2025	121625A	7295	300.00	12/31/2025	INV	PD	POLYGRAPH - RAMOS - RECOR
		CHECK DATE: 12/16/2025							
					600.00				
		102362 YUNEX LLC							

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
90005805	260060	12/04/2025	121625A	7296	3,071.04	01/10/2026	INV	PD	11/25 ANNUAL TRAFFIC SIGN	
CHECK DATE: 12/16/2025										
100005 24/7 EVENT SERVICES INC										
5468		11/03/2025	121825A	7297	6,552.00	12/03/2025	INV	PD	11/2025 SECURITY SERVICES	
CHECK DATE: 12/18/2025										
5492		12/06/2025	121825A	7297	9,626.00	01/05/2026	INV	PD	SECURITY SERVICES-TAMALE	
CHECK DATE: 12/18/2025										
5562		12/02/2025	121825A	7297	7,104.00	01/01/2026	INV	PD	SECURITY SERVICE-CENTENNI	
CHECK DATE: 12/18/2025										
					23,282.00					
100033 ACRO PRINTING INC										
100659		12/06/2025	121825A	7298	1,702.47	01/05/2026	INV	PD	2025 VETERANS DAY PROGRAM	
CHECK DATE: 12/18/2025										
100034 ACTION TROPHY										
97111		12/15/2025	121825A	7299	32.63	01/14/2026	INV	PD	STEPHENS PLAQUE	
CHECK DATE: 12/18/2025										
97112		12/15/2025	121825A	7299	70.69	01/14/2026	INV	PD	GAVEL PLAQUE FOR OUTGOING	
CHECK DATE: 12/18/2025										
					103.32					
100044 ADVANTAGE COLOR GRAPHICS										
246437		12/01/2025	121825A	7300	344.62	12/31/2025	INV	PD	WATER BILL MAILING 11/13/	
CHECK DATE: 12/18/2025										
246587		12/02/2025	121825A	7300	362.69	01/01/2026	INV	PD	WATER BILL MAILING 12/01/	
CHECK DATE: 12/18/2025										
					707.31					
100060 AKESO OCCUPATIONAL HEALTH										
9331 - 89719		11/07/2025	121825A	7301	720.00	12/07/2025	INV	PD	EMPLOYEE SCREENING SERVIC	
CHECK DATE: 12/18/2025										
100881 ANDRES GONZALEZ										
NA		12/16/2025	121825A	7302	300.00	01/15/2026	INV	PD	DJ FOR NEW YEARS NOON EVE	
CHECK DATE: 12/18/2025										
100156 AT & T										
BD120725-1366		12/07/2025	121825A	7303	50.98	01/06/2026	INV	PD	MONTHLY CH TO FIRE CIRCUI	
CHECK DATE: 12/18/2025										
BD120725-7835		12/07/2025	121825A	7304	57.63	01/06/2026	INV	PD	MONTHLY PD TO BREA FIRE C	
CHECK DATE: 12/18/2025										
BD120725-2002		12/07/2025	121825A	7305	50.98	01/06/2026	INV	PD	MONTHLY PD TO FIRE CIRCUI	
CHECK DATE: 12/18/2025										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102723 BASHFORD ENTERPRISES										
16904		12/01/2025	121825A	7306	15,457.50	12/31/2025	INV	PD	PROGRESS PAYMENT: 1310 N	
CHECK DATE: 12/18/2025										
100252 BOUND TREE MEDICAL LLC										
86009698		12/01/2025	121825A	7307	2,384.18	12/31/2025	INV	PD	MEDICAL SUPPLIES AS PART	
CHECK DATE: 12/18/2025										
100333 CALIFORNIA CUSTOM ELECTRIC										
2934		12/03/2025	121825A	7308	740.50	01/02/2026	INV	PD	LA HABRA BLVD LIGHTING	
CHECK DATE: 12/18/2025										
2937		12/05/2025	121825A	7308	1,131.32	01/04/2026	INV	PD	VANDLISM LOMA NORTE LIGHT	
CHECK DATE: 12/18/2025										
2938		12/05/2025	121825A	7308	1,519.88	01/04/2026	INV	PD	LA BONITA SKATEPARK LIGHT	
CHECK DATE: 12/18/2025										
2939		12/09/2025	121825A	7308	1,927.10	01/08/2026	INV	PD	PORTOLA LIGHTING	
CHECK DATE: 12/18/2025										
					5,318.80					
100361 CANNING'S HARDWARE										
403982		11/07/2025	121825A	7309	16.29	12/07/2025	INV	PD	WHITE PAINT	
CHECK DATE: 12/18/2025										
PARK CLOSE NOV 25		11/30/2025	121825A	7309	1,155.24	12/30/2025	INV	PD	PARK STOCK MATERIAL NOV 2	
CHECK DATE: 12/18/2025										
					1,171.53					
404223		12/06/2025	121825A	7310	32.59	01/05/2026	INV	PD	TAMALE FESTIVAL SUPPLIES	
CHECK DATE: 12/18/2025										
404177		12/03/2025	121825A	7311	43.41	01/02/2026	INV	PD	TABLE LEG COVERS	
CHECK DATE: 12/18/2025										
404203		12/04/2025	121825A	7312	271.33	01/03/2026	INV	PD	TABLE LEG COVERS	
CHECK DATE: 12/18/2025										
100432 CHILD CARE CAREERS										
1059068		11/14/2025	121825A	7313	3,186.00	12/14/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 12/18/2025										
100494 COMLOCK SECURITY GROUP										
856604		10/13/2025	121825A	7314	86.15	11/12/2025	INV	PD	KEYS	
CHECK DATE: 12/18/2025										
100955 COMMERCIAL AQUATIC SERVICES INC										
1087703		11/26/2025	121825A	7315	548.75	12/26/2025	INV	PD	NOV 2025 SERVICE OESTE AN	
CHECK DATE: 12/18/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100502 COMMUNICATIONS 1									
826		12/03/2025	121825A	7316	416.50	01/02/2026	INV	PD	TF 2025 RADIO RENTAL SERV
CHECK DATE: 12/18/2025									
100539 COUNTRY COUSINS FLOWER SHOP									
4015		11/25/2025	121825A	7317	639.38	12/25/2025	INV	PD	WREATHS FOR VETERANS DAY
CHECK DATE: 12/18/2025									
100555 CR&R INCORPORATED									
000283564		08/01/2025	121825A	7318	194.77	08/31/2025	INV	PD	8/2025 2171 LINDAUER DR
CHECK DATE: 12/18/2025									
000286424		09/01/2025	121825A	7318	182.75	10/01/2025	INV	PD	9/2025 2171 LINDAUER DR
CHECK DATE: 12/18/2025									
000289442		10/01/2025	121825A	7318	182.75	10/31/2025	INV	PD	10/2025 2171 LINDAUER SR
CHECK DATE: 12/18/2025									
000289459		10/01/2025	121825A	7318	414.60	10/31/2025	INV	PD	540 JAMIE AVE- 40 YARD
CHECK DATE: 12/18/2025									
000292519		11/01/2025	121825A	7318	182.75	12/01/2025	INV	PD	11/2025 2171 LINDAUER DR
CHECK DATE: 12/18/2025									
					<b>1,157.62</b>				
100600 DEKRA-LITE									
ARINV027825		12/03/2025	121825A	7319	2,615.51	01/02/2026	INV	PD	PINE TREE PORTOLA CHRISTM
CHECK DATE: 12/18/2025									
ARINV027881		12/05/2025	121825A	7319	508.67	01/04/2026	INV	PD	PORTOLA PINE TREE DECOR
CHECK DATE: 12/18/2025									
					<b>3,124.18</b>				
100683 ECOFERT INC									
6649		12/01/2025	121825A	7320	441.00	12/31/2025	INV	PD	FERTIGATION SERVICE
CHECK DATE: 12/18/2025									
100687 EDISON CO									
700141434835-1125		12/05/2025	121825A	7321	191.06	12/26/2025	INV	PD	11/4/25 - 12/4/25 - SPRIN
CHECK DATE: 12/18/2025									
700424628961-1125		12/09/2025	121825A	7321	484.49	12/29/2025	INV	PD	2300 W LAMBERT RD - OESTE
CHECK DATE: 12/18/2025									
700502743869-1125		12/08/2025	121825A	7321	12,010.73	12/29/2025	INV	PD	11/6/25 - 12/8/25 - 801
CHECK DATE: 12/18/2025									
700994814765-1125		12/08/2025	121825A	7321	57.53	12/29/2025	INV	PD	11/5/25 - 12/7/25 - 838 A
CHECK DATE: 12/18/2025									
					<b>12,743.81</b>				
100707 ENRIQUEZ TERMITE & PEST CONTROL									
1557-251205		11/22/2025	121825A	7322	225.00	12/22/2025	INV	PD	11/2025 PEST SERVICES - #
CHECK DATE: 12/18/2025									
1825-251205		11/22/2025	121825A	7322	185.00	12/22/2025	INV	PD	11/2025 PEST SERVICES
CHECK DATE: 12/18/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2641-251205		11/22/2025	121825A	7322	145.00	12/22/2025	INV	PD	11/2025 PEST SERVICES -
CHECK DATE: 12/18/2025									
4653-251205		11/26/2025	121825A	7322	330.00	12/26/2025	INV	PD	11/2025 PEST SERVICES -
CHECK DATE: 12/18/2025									
4773-251205		11/22/2025	121825A	7322	185.00	12/22/2025	INV	PD	11/2025 PEST SERVICES #83
CHECK DATE: 12/18/2025									
547-251205		11/22/2025	121825A	7322	145.00	12/22/2025	INV	PD	11/2025 PEST SERVICES #8
CHECK DATE: 12/18/2025									
549-251205		11/26/2025	121825A	7322	510.00	12/26/2025	INV	PD	11/2025 PEST SERVICES #81
CHECK DATE: 12/18/2025									
577-251205		11/22/2025	121825A	7322	145.00	12/22/2025	INV	PD	11/2025 PEST SERVICES #8
CHECK DATE: 12/18/2025									
579-251205		11/22/2025	121825A	7322	145.00	12/22/2025	INV	PD	11/2025 PEST SERVICES- #8
CHECK DATE: 12/18/2025									
660-251205		11/22/2025	121825A	7322	185.00	12/22/2025	INV	PD	11/2025 PEST SERVICES - #
CHECK DATE: 12/18/2025									
100732 EUROFINs EATON ANALYTICAL INC					<b>2,200.00</b>				
3800092831		08/04/2025	121825A	7323	675.00	09/03/2025	INV	PD	UCMR 5 WATER QUALITY ANAL
CHECK DATE: 12/18/2025									
100734 EWING IRRIGATION PRODUCTS									
27989496		10/14/2025	121825A	7324	161.41	11/13/2025	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 12/18/2025									
28004701		10/15/2025	121825A	7324	72.75	11/14/2025	INV	PD	COUPLINGS
CHECK DATE: 12/18/2025									
102725 FACTORY MOTOR PARTS					<b>234.16</b>				
102-248064		12/04/2025	121825A	7325	12.43	01/03/2026	INV	PD	PIN BOOT KIT
CHECK DATE: 12/18/2025									
12-6878475		11/19/2025	121825A	7325	1,175.76	12/19/2025	INV	PD	STRUT, ROTORS, CONTROL AR
CHECK DATE: 12/18/2025									
12-6895081		12/01/2025	121825A	7325	1,806.30	12/31/2025	INV	PD	BRAKELINING, PADS, ROTORS
CHECK DATE: 12/18/2025									
12-6896484		12/02/2025	121825A	7325	265.46	01/01/2026	INV	PD	THERMOSTATE, BELTS, HOSES
CHECK DATE: 12/18/2025									
12-6899110		12/03/2025	121825A	7325	471.07	01/02/2026	INV	PD	STOCK MATERIAL AND STRUT
CHECK DATE: 12/18/2025									
12-6900480		12/04/2025	121825A	7325	1,115.24	01/03/2026	INV	PD	BRAKE LIN, ROTOR ASY, FIL
CHECK DATE: 12/18/2025									
12-6900540		12/04/2025	121825A	7325	165.81	01/03/2026	INV	PD	OIL, RADIATOR CLEANER, PI
CHECK DATE: 12/18/2025									
12-6901200		12/04/2025	121825A	7325	173.22	01/03/2026	INV	PD	THERMOSTAT, FILTERS, PUMP
CHECK DATE: 12/18/2025									
102569 FAST DEER BUS CHARTER LLC					<b>5,185.29</b>				
120225		12/01/2025	121825A	7326	1,470.00	12/31/2025	INV	PD	TRIPS AND TOUR BUS MISSIO
CHECK DATE: 12/18/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100819 FULLER ENGINEERING INC									
154528		12/12/2025	121825A	7327	124.30	01/11/2026	INV	PD	CHLORINE
CHECK DATE: 12/18/2025									
100961 HAZZARD BACKFLOW INC									
45358		11/13/2025	121825A	7328	455.00	12/13/2025	INV	PD	ANNUAL BACKFLOW TESTING
CHECK DATE: 12/18/2025									
100985 HI-WAY SAFETY RENTALS INC									
180197		12/08/2025	121825A	7329	241.52	01/07/2026	INV	PD	SIGNAGE
CHECK DATE: 12/18/2025									
101060 INNOVATIVE LIGHT DESIGNS									
3498		12/15/2025	121825A	7330	3,394.00	01/14/2026	INV	PD	HOLIDAY DECOR 2025
CHECK DATE: 12/18/2025									
102574 J.A SALAZAR CONSTRUCTION & SUPPLY CORP.									
585-14		11/24/2025	121825A	7331	1,784.74	12/24/2025	INV	PD	EMERGENCY CALL OUT
CHECK DATE: 12/18/2025									
585-15		11/24/2025	121825A	7331	9,907.60	12/24/2025	INV	PD	EMERGENCY LEAK REPAIR
CHECK DATE: 12/18/2025									
585-16		12/03/2025	121825A	7331	8,325.43	01/02/2026	INV	PD	EMERGENCY SEWER REPAIR
CHECK DATE: 12/18/2025									
585-17		12/06/2025	121825A	7331	6,896.23	01/05/2026	INV	PD	EMERGENCY LEAK REPAIR
CHECK DATE: 12/18/2025									
585-18		12/06/2025	121825A	7331	6,763.73	01/05/2026	INV	PD	EMERGENCY SIDEWALK REPAIR
CHECK DATE: 12/18/2025									
101106 JAMES COMPANY-2050									
<b>33,677.73</b>									
2512-144400		12/03/2025	121825A	7332	125.91	01/02/2026	INV	PD	TABLE LEG COVERS
CHECK DATE: 12/18/2025									
102667 OCY MANAGEMENT, LLC									
9960025		09/30/2025	121825A	7333	2,142.20	10/30/2025	INV	PD	9/2025 SENIOR CAR SERVICE
CHECK DATE: 12/18/2025									
102599 PREFERRED PRINTERZ									
000689		11/21/2025	121825A	7334	1,108.72	12/21/2025	INV	PD	STAFF JACKETS
CHECK DATE: 12/18/2025									
102784 REDWOOD GARDEN BRIDGES									
414555		12/12/2025	121825A	7335	4,979.00	01/11/2026	INV	PD	EL CENTRO BRIDGE
CHECK DATE: 12/18/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101989	SO CALIF GAS CO									
06171006007-1125		12/12/2025	121825A	7336	51.59	01/06/2026	INV	PD	1100 W LAMBERT RD - 810	
CHECK DATE: 12/18/2025										
08060999003-1125		12/12/2025	121825A	7336	323.20	01/06/2026	INV	PD	621 W LAMBERT RD - #809	
CHECK DATE: 12/18/2025										
					374.79					
102037	STAPLES ADVANTAGE									
6035624191		07/28/2025	121825A	7337	312.19	08/27/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6035624243		07/28/2025	121825A	7337	724.73	08/27/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6035642192		07/28/2025	121825A	7337	458.72	08/27/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6036605823		07/09/2025	121825A	7337	34.79	08/08/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6043441296		09/26/2025	121825A	7337	95.13	10/26/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6043760448		09/30/2025	121825A	7337	53.55	10/30/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6044185530		10/01/2025	121825A	7337	29.66	10/31/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6044413710		10/03/2025	121825A	7337	6.67	11/02/2025	INV	PD	SUPPLIES 1440 W. WHITTIER	
CHECK DATE: 12/18/2025										
6044513154		10/04/2025	121825A	7337	204.38	11/03/2025	INV	PD	SUPPLIES 1440 W. WHITTIER	
CHECK DATE: 12/18/2025										
6044513156		10/04/2025	121825A	7337	86.91	11/03/2025	INV	PD	SUPPLIES 1440 W. WHITTIER	
CHECK DATE: 12/18/2025										
6044677935		10/07/2025	121825A	7337	65.33	11/06/2025	INV	PD	SUPPLIES 1440 W. WHITTIER	
CHECK DATE: 12/18/2025										
6044956693		10/11/2025	121825A	7337	21.75	11/10/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6044956696		10/11/2025	121825A	7337	42.64	11/10/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6044956705		10/11/2025	121825A	7337	35.49	11/10/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6045287163		10/16/2025	121825A	7337	331.68	11/15/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6045287164		10/16/2025	121825A	7337	198.38	11/15/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 12/18/2025										
6049779906		12/04/2025	121825A	7337	401.66	01/03/2026	INV	PD	MISC SUPPLIES	
CHECK DATE: 12/18/2025										
6049779907		12/04/2025	121825A	7337	37.37	01/03/2026	INV	PD	MISC SUPPLIES	
CHECK DATE: 12/18/2025										
6049946562		12/06/2025	121825A	7337	1,087.49	01/05/2026	INV	PD	SHREDDER	
CHECK DATE: 12/18/2025										
6050204228		12/10/2025	121825A	7337	55.10	01/09/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 12/18/2025										
6050280855		12/10/2025	121825A	7337	53.55	01/09/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 12/18/2025										
6050280856		12/11/2025	121825A	7337	235.13	01/10/2026	INV	PD	ENGINEERING OFFICE SUPPLI	
CHECK DATE: 12/18/2025										
6050280858		12/11/2025	121825A	7337	5.87	01/10/2026	INV	PD	ENGINEERING OFFICE SUPPLI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 12/18/2025					4,578.17					
102177 TRANSPORTATION CONCEPTS										
7091125	260117	12/02/2025	121825A	7338	13,561.00	01/01/2026	INV	PD	SENIOR TRANSPORTATION SER	
CHECK DATE: 12/18/2025										
102781 TRUSTWAVE HOLDINGS, INC.										
TWH237275		11/03/2025	121825A	7339	9,108.00	12/03/2025	INV	PD	ANNUAL LIC OF EMAIL FILTE	
CHECK DATE: 12/18/2025										
102208 ULINE										
201018443		11/24/2025	121825A	7340	593.81	12/24/2025	INV	PD	SUPPLIES FOR RECREATION F	
CHECK DATE: 12/18/2025										
102696 UNITS MOVING & PORTABLE STORAGE										
7067		11/29/2025	121825A	7341	275.77	12/29/2025	INV	PD	STORAGE POD FOR DOWNSTAIR	
CHECK DATE: 12/18/2025										
100254 BOYS & GIRLS CLUBS LA HABRA										
10		12/09/2025	122225B	7342	400.00	01/08/2026	INV	PD	SPECIAL EVENTS - PARTY FA	
CHECK DATE: 12/22/2025										
11		12/15/2025	122225B	7342	100.00	01/14/2026	INV	PD	LIGHT UP THE SEASON HOLID	
CHECK DATE: 12/22/2025										
					500.00					
100333 CALIFORNIA CUSTOM ELECTRIC										
2940		12/09/2025	122225B	7343	1,274.20	01/08/2026	INV	PD	PERMITS FOR GENERATORS TA	
CHECK DATE: 12/22/2025										
100361 CANNING'S HARDWARE										
404210		12/05/2025	122225B	7344	13.13	01/04/2026	INV	PD	BATTERIES	
CHECK DATE: 12/22/2025										
404211		12/05/2025	122225B	7344	11.95	01/04/2026	INV	PD	CHALK TAPE	
CHECK DATE: 12/22/2025										
					25.08					
100814 FRONTIER COMMUNICATIONS										
BD121325-2515		12/13/2025	122225B	7345	71.03	01/12/2026	INV	PD	MONTHLY PW ALARM SERVICE	
CHECK DATE: 12/22/2025										
100873 GLOBALSTAR USA										
103997850		12/16/2025	122225B	7346	135.85	01/15/2026	INV	PD	MONTHLY PD SATELLITE PHON	
CHECK DATE: 12/22/2025										
101000 HOME DEPOT/GECF										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2903652		10/16/2025	122225B	7347	2,197.26	11/15/2025	INV	PD	VISTA GRANDE TARP/LUMBER/
CHECK DATE:	12/22/2025								
9020551		10/29/2025	122225B	7347	696.87	11/28/2025	INV	PD	VISTA GRANDE - PICNIC TAB
CHECK DATE:	12/22/2025								
9902485		10/09/2025	122225B	7347	130.07	11/08/2025	INV	PD	VISTA GRANDE - WOOD GRADE
CHECK DATE:	12/22/2025								
101010 HR DIRECT					<b>3,024.20</b>				
INVI7659881		05/10/2025	122225B	7348	108.23	06/09/2025	INV	PD	POSTER GUARD 1 YR STATE/F
CHECK DATE:	12/22/2025								
101125 JMG SECURITY SYSTEMS									
228208		06/01/2025	122225B	7349	784.08	07/01/2025	INV	PD	ALARM SVCS. AT 305 S. EUC
CHECK DATE:	12/22/2025								
230897		08/13/2025	122225B	7349	265.00	09/12/2025	INV	PD	7/31/25 ELEVATOR INSPECTI
CHECK DATE:	12/22/2025								
231959		10/01/2025	122225B	7349	844.26	10/31/2025	INV	PD	MONITORING SERVICES- 215
CHECK DATE:	12/22/2025								
235699		10/11/2025	122225B	7349	972.44	11/10/2025	INV	PD	LA HABRA CHILD CARE CENTE
CHECK DATE:	12/22/2025								
101134 JONES MAYER					<b>2,865.78</b>				
137048	260033	11/24/2025	122225B	7350	6,556.55	01/10/2026	INV	PD	11/2025 ADMINISTRATION
CHECK DATE:	12/22/2025								
137049	260033	11/24/2025	122225B	7350	628.34	12/24/2025	INV	PD	11/2025 CITY CLERK
CHECK DATE:	12/22/2025								
137050	260033	11/24/2025	122225B	7350	3,005.09	12/24/2025	INV	PD	11/2025 CODE ENFORCEMENT
CHECK DATE:	12/22/2025								
137051	260033	11/24/2025	122225B	7350	1,256.68	12/24/2025	INV	PD	11/2025 COMMUNITY DEVELOP
CHECK DATE:	12/22/2025								
137052	260033	11/24/2025	122225B	7350	1,283.99	12/24/2025	INV	PD	11/2025 COMMUNITY SERVICE
CHECK DATE:	12/22/2025								
137053	260033	11/24/2025	122225B	7350	109.95	12/24/2025	INV	PD	11/2025 DE LUNA, HURTADO
CHECK DATE:	12/22/2025								
137054	260033	11/24/2025	122225B	7350	191.23	12/24/2025	INV	PD	11/2025 FINANCE
CHECK DATE:	12/22/2025								
137055	260033	11/24/2025	122225B	7350	218.55	12/24/2025	INV	PD	11/2025 HOUSING AUTHORITY
CHECK DATE:	12/22/2025								
137056	260033	11/24/2025	122225B	7350	2,731.92	12/24/2025	INV	PD	11/2025 PERSONNEL HEARING
CHECK DATE:	12/22/2025								
137057	260033	11/24/2025	122225B	7350	3,469.51	12/24/2025	INV	PD	11/2025 PLANNING
CHECK DATE:	12/22/2025								
137058	260033	11/24/2025	122225B	7350	3,278.29	12/24/2025	INV	PD	11/2025 PUBLIC WORKS
CHECK DATE:	12/22/2025								
137059	260033	11/24/2025	122225B	7350	382.47	12/24/2025	INV	PD	11/2025 UTILITY AUTHORITY
CHECK DATE:	12/22/2025								
137060	260033	11/24/2025	122225B	7350	1,336.27	12/24/2025	INV	PD	11/2025 2171 LINDAUER DR
CHECK DATE:	12/22/2025								
137061	260033	11/24/2025	122225B	7350	583.41	12/24/2025	INV	PD	11/2025 540 JAMIE AVE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
137062	260033	11/24/2025	122225B	7350	603.90	12/24/2025	INV	PD	11/2025 401 S COLFAX ST
137063	260033	11/24/2025	122225B	7350	55.89	12/24/2025	INV	PD	11/2025 1460 LAMBERT RD
137064	260033	11/24/2025	122225B	7350	4,554.59	12/24/2025	INV	PD	11/2025 1460 LAMBERT
					<b>30,246.63</b>				
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
48283779		12/12/2025	122225B	7351	3,231.79	01/11/2026	INV	PD	MONTHLY COPIERS LEASE PAY
101367 MARTPLAN INSURANCE AGENCY									
INV210105424		12/05/2025	122225B	7352	1,030.00	12/12/2025	INV	PD	TF 2025 SPECIAL EVENT INS
101378 MAYFLOWER DISTRIBUTING COMPANY									
4841782		11/28/2025	122225B	7353	13.17	12/19/2025	INV	PD	HELIUM TANK RENTAL
4842880		11/28/2025	122225B	7353	6.59	12/28/2025	INV	PD	11/2025 TANK RENTAL
					<b>19.76</b>				
101499 MURK DOGGY									
40		08/21/2025	122225B	7354	106.55	09/20/2025	INV	PD	K-9 IKE FOOD
41		08/29/2025	122225B	7354	114.18	09/28/2025	INV	PD	K-9 DAKOTA FOOD
42		10/27/2025	122225B	7354	77.20	11/26/2025	INV	PD	K-9 DAKOTA FOOD
43		10/30/2025	122225B	7354	106.55	11/29/2025	INV	PD	K-9 HARRIS FOOD
					<b>404.48</b>				
101504 MWDOC									
17964		12/15/2025	122225B	7355	9,271.30	01/14/2026	INV	PD	CONSERVATION FRAMEWORK
101505 MYTY INC DBA JERSEY MIKES SUBS									
671879		12/12/2025	122225B	7356	215.88	01/11/2026	INV	PD	JERSEY MIKE STAFF LUNCH H
101521 NATIONWIDE ENVIRONMENTAL SERVICES									
35256		11/30/2025	122225B	7357	3,702.60	12/30/2025	INV	PD	NOV 2025 FUEL ADJ
101541 NINYO & MOORE									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
312941	260082	12/10/2025	122225B	7358	3,372.50	01/14/2026	INV	PD	MATERIAL TESTING SERVICES
CHECK DATE: 12/22/2025									
101735 PRIORITY SAFETY SERVICES									
25-2465		12/10/2025	122225B	7359	520.00	01/09/2026	INV	PD	CALIBRATION SERVICES
CHECK DATE: 12/22/2025									
101772 R J NOBLE COMPANY									
268153		12/02/2025	122225B	7360	238.13	01/01/2026	INV	PD	ASPHALT
CHECK DATE: 12/22/2025									
101873 S & J SUPPLY CO INC									
S100262804.001		12/15/2025	122225B	7361	1,594.80	01/14/2026	INV	PD	6" VALVE AND ACCESSORIES
CHECK DATE: 12/22/2025									
S100262805.001		12/15/2025	122225B	7361	4,349.16	01/14/2026	INV	PD	12" VALVE AND ACCESSORIES
CHECK DATE: 12/22/2025									
101983 SMART & FINAL									
					<b>5,943.96</b>				
085599		12/04/2025	122225B	7362	566.22	01/03/2026	INV	PD	REC EVENTS & PROGRAMS
CHECK DATE: 12/22/2025									
129502		11/21/2025	122225B	7362	33.98	12/21/2025	INV	PD	STAFF TRAINING/HOLIDAY DE
CHECK DATE: 12/22/2025									
241277		12/10/2025	122225B	7362	395.64	01/09/2026	INV	PD	SR HOLIDAY EVENT/REC PROG
CHECK DATE: 12/22/2025									
685600		12/12/2025	122225B	7362	42.57	01/11/2026	INV	PD	BREAKFAST W/SANTA
CHECK DATE: 12/22/2025									
770122		12/04/2025	122225B	7362	39.96	01/03/2026	INV	PD	YOUTH COMM PIZZA
CHECK DATE: 12/22/2025									
776199		12/04/2025	122225B	7362	1,003.61	01/03/2026	INV	PD	REC EVENTS/PROGRAMS SUPPL
CHECK DATE: 12/22/2025									
950088		12/10/2025	122225B	7362	91.59	01/09/2026	INV	PD	PAPER GOODS
CHECK DATE: 12/22/2025									
102037 STAPLES ADVANTAGE									
					<b>2,173.57</b>				
6047929646		11/12/2025	122225B	7363	285.24	12/12/2025	INV	PD	11/12 LENOVO IDEA PAD
CHECK DATE: 12/22/2025									
102716 THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS									
INV227226	260089	12/03/2025	122225B	7364	38,215.48	01/02/2026	INV	PD	TRUNARC DELTA, 4Y YEAR WA
CHECK DATE: 12/22/2025									
102164 TOTAL PRODUCTION GROUP									
18151		09/22/2025	122225B	7365	18,450.00	12/06/2025	INV	PD	TAMALE FESTIVAL 2025 SOUN
CHECK DATE: 12/22/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102208 ULINE										
201055313		11/25/2025	122225B	7366	273.64	12/25/2025	INV	PD	REMOVABLE ADH ORNGE	
CHECK DATE: 12/22/2025										
102222 UNIVAR SOLUTIONS USA INC										
53525201		12/04/2025	122225B	7367	1,059.66	01/03/2026	INV	PD	CHLORINE	
CHECK DATE: 12/22/2025										
53539521		12/11/2025	122225B	7367	1,678.56	01/10/2026	INV	PD	CHLORINE	
CHECK DATE: 12/22/2025										
102225 UNIVERSITY PRINTING										
					2,738.22					
16496		12/10/2025	122225B	7368	2,500.00	01/09/2026	INV	PD	CENTENNIAL MAP ART DESIGN	
CHECK DATE: 12/22/2025										
102311 WEST COAST ARBORIST INC										
236657	260017	11/15/2025	122225B	7369	15,918.00	01/03/2026	INV	PD	TREE MAINTENANCE 11-1-25	
CHECK DATE: 12/22/2025										
237226	260017	11/30/2025	122225B	7369	12,536.00	01/11/2026	INV	PD	TREE SERVICE NOV 16 - NOV	
CHECK DATE: 12/22/2025										
100221 BEST LAWNMOWER SERVICE										
					28,454.00					
115535		12/11/2025	122325A	7370	1,413.74	01/10/2026	INV	PD	CUT OFF SAW	
CHECK DATE: 12/23/2025										
100333 CALIFORNIA CUSTOM ELECTRIC										
2941		12/10/2025	122325A	7371	253.55	01/09/2026	INV	PD	GAS PUMP LIGHTS REPAIR	
CHECK DATE: 12/23/2025										
100361 CANNING'S HARDWARE										
FLEET CLOSE NOV 2025		11/30/2025	122325A	7372	86.45	12/30/2025	INV	PD	STOCK MATERIAL	
CHECK DATE: 12/23/2025										
REFUSE OCT 2025		10/31/2025	122325A	7372	151.91	11/30/2025	INV	PD	STOCK MATERIAL	
CHECK DATE: 12/23/2025										
STREET NOV 2025		11/30/2025	122325A	7372	994.35	12/30/2025	INV	PD	STREET CLOSING NOV 2025	
CHECK DATE: 12/23/2025										
					1,232.71					
100416 CHARTER COMMUNICATIONS										
240568801120125		12/01/2025	122325A	7373	189.99	12/31/2025	INV	PD	12/2025 WIFI-1440 W. WHIT	
CHECK DATE: 12/23/2025										
100432 CHILD CARE CAREERS										
1061106		11/21/2025	122325A	7374	1,873.00	12/21/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 12/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1061107		11/21/2025	122325A	7374	436.00	12/21/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
		CHECK DATE: 12/23/2025							
1061108		11/21/2025	122325A	7374	2,425.00	12/21/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
		CHECK DATE: 12/23/2025							
1061109		11/21/2025	122325A	7374	848.00	12/21/2025	INV	PD	SUBSTITUTE TEACHER SERVIC
		CHECK DATE: 12/23/2025							
100471 CLEARBROOK FARMS INC					<b>5,582.00</b>				
10203-WP-11/30/25		11/30/2025	122325A	7375	64.12	12/30/2025	INV	PD	1440 W. WHITTIER BLVD MIL
		CHECK DATE: 12/23/2025							
10204-CDC-11/30/25		11/30/2025	122325A	7375	282.87	12/30/2025	INV	PD	401 S. EUCLID ST MILK ORD
		CHECK DATE: 12/23/2025							
10205-CBC-11/30/25		11/30/2025	122325A	7375	600.11	12/30/2025	INV	PD	305 S. EUCLID ST MILK ORD
		CHECK DATE: 12/23/2025							
10206-MAIN-11/30/25		11/30/2025	122325A	7375	271.72	12/30/2025	INV	PD	215 N. EUCLID ST MILK ORD
		CHECK DATE: 12/23/2025							
100494 COMLOCK SECURITY GROUP					<b>1,218.82</b>				
855034		10/29/2025	122325A	7376	84.81	11/28/2025	INV	PD	LOCKS, TAGS - 801/#806
		CHECK DATE: 12/23/2025							
100496 COMMERCIAL DOOR OF ANAHEIM INC									
20592		12/22/2025	122325A	7377	3,011.23	01/21/2026	INV	PD	AMBULANCE ROLL UP BAY DOD
		CHECK DATE: 12/23/2025							
100512 COMPUTERLAND OF SILICON VALLEY									
021311		12/18/2025	122325A	7378	297.02	01/17/2026	INV	PD	QTY. 2 POWER DISTRIBUTION
		CHECK DATE: 12/23/2025							
100518 CONTRAST MEDIA									
1085	260072	10/08/2025	122325A	7379	34,626.34	01/21/2026	INV	PD	ENTRY DISPLAY CASE QTY 2
		CHECK DATE: 12/23/2025							
100561 CRON & ASSOC TRANSCRIPTION INC									
7473		12/03/2025	122325A	7380	12.74	01/02/2026	INV	PD	TRANSCRIPTION 11/16/25-11
		CHECK DATE: 12/23/2025							
100640 DIVERSIFIED THERMAL SERVICES									
S402110		12/19/2025	122325A	7381	880.00	01/18/2026	INV	PD	MAINTENANCE - OCTOBER 202
		CHECK DATE: 12/23/2025							
S402111		12/19/2025	122325A	7381	5,508.00	01/18/2026	INV	PD	MAINTENANCE - NOVEMBER -
		CHECK DATE: 12/23/2025							
100687 EDISON CO					<b>6,388.00</b>				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
700065947819-1125		12/17/2025	122325A	7382	1,204.67	01/06/2026	INV	PD	1213 FAHRINGER WAY- LA BO	
CHECK DATE: 12/23/2025										
700553732628-1125		12/16/2025	122325A	7382	403.81	01/05/2026	INV	PD	151 W LA HABRA BLVD - 838	
CHECK DATE: 12/23/2025										
701011224135		12/15/2025	122325A	7382	223.32	01/05/2026	INV	PD	VIN SCULLY PARK - 1101 LA	
CHECK DATE: 12/23/2025										
701011224135-1125		12/16/2025	122325A	7382	704.19	01/05/2026	INV	PD	1101 LAS LOMAS DR - VIN S	
CHECK DATE: 12/23/2025										
					2,535.99					
100692 EFFICIENT X-RAY INC										
430163		11/24/2025	122325A	7383	69.70	12/24/2025	INV	PD	WASTE REMOVAL	
CHECK DATE: 12/23/2025										
100707 ENRIQUEZ TERMITE & PEST CONTROL										
3393-251205		11/19/2025	122325A	7384	680.00	12/19/2025	INV	PD	PEST SERVICES - NOVEMBER	
CHECK DATE: 12/23/2025										
4652-251205		11/26/2025	122325A	7384	290.00	12/26/2025	INV	PD	PEST SERVICES - NOVEMBER	
CHECK DATE: 12/23/2025										
5294-251205		11/22/2025	122325A	7384	295.00	12/22/2025	INV	PD	PEST SERVICES - NOVEMBER	
CHECK DATE: 12/23/2025										
5422-251205		11/19/2025	122325A	7384	175.00	12/19/2025	INV	PD	PEST SERVICES - NOVEMBER	
CHECK DATE: 12/23/2025										
759-251205		11/22/2025	122325A	7384	165.00	12/22/2025	INV	PD	PEST SERVICES - NOVEMBER	
CHECK DATE: 12/23/2025										
					1,605.00					
102790 EXPERT ELECTRICITY										
4555		11/19/2025	122325A	7385	3,000.00	12/19/2025	INV	PD	FLOOR BOXES W/ OUTLETS -	
CHECK DATE: 12/23/2025										
102726 F AND D CONCRETE LLC										
001	260057	10/07/2025	122325A	7386	34,500.00	12/24/2025	INV	PD	VISTA GRANDE DOG PARK PRO	
CHECK DATE: 12/23/2025										
100777 FLEET SERVICES INC										
01S64901		10/07/2025	122325A	7387	180.00	11/06/2025	INV	PD	PERFORM INSPECTION UNIT 4	
CHECK DATE: 12/23/2025										
01S64902		10/07/2025	122325A	7387	180.00	11/06/2025	INV	PD	EMISSION INSPECTION	
CHECK DATE: 12/23/2025										
					360.00					
100778 FLEMING ENVIRONMENTAL INC										
23493		12/10/2025	122325A	7388	165.00	01/09/2026	INV	PD	ANNUAL EMPLOYEE TRAINING,	
CHECK DATE: 12/23/2025										
100814 FRONTIER COMMUNICATIONS										
030615-5-WP12/25		12/13/2025	122325A	7389	224.66	01/12/2026	INV	PD	MONTHLY PHONE 12/13/25-1/	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/23/2025									
101044 IMPERIAL CAR WASH									
OCT AND NOV 2025 SER		12/10/2025	122325A	7390	512.00	01/09/2026	INV	PD	OCT AND NOV 2025 CAR WASH
CHECK DATE: 12/23/2025									
101098 JACKSON'S AUTO SUPPLY									
487428		09/05/2025	122325A	7391	-75.43	10/05/2025	CRM	PD	CREDIT
CHECK DATE: 12/23/2025									
492381		12/09/2025	122325A	7391	33.14	01/08/2026	INV	PD	RUBBER STRIP
CHECK DATE: 12/23/2025									
492566		12/12/2025	122325A	7391	527.03	01/11/2026	INV	PD	GASKET SET, ANTI RUST, FU
CHECK DATE: 12/23/2025									
492588		12/12/2025	122325A	7391	43.46	01/11/2026	INV	PD	MANIFOLD SET, VALVE COVER
CHECK DATE: 12/23/2025									
101112 JCL TRAFFIC									
132301		12/16/2025	122325A	7392	810.00	01/15/2026	INV	PD	TRAFFIC WALL RENTALS
CHECK DATE: 12/23/2025									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
505494857		11/30/2025	122325A	7393	19.11	12/30/2025	INV	PD	215 N. EUCLID ST 11/1/25-
CHECK DATE: 12/23/2025									
505494971		11/30/2025	122325A	7393	35.47	12/30/2025	INV	PD	1440 W WHITTIER BLVD. 11/
CHECK DATE: 12/23/2025									
505495065		11/30/2025	122325A	7393	128.73	12/30/2025	INV	PD	MONTHLY MAINTENANCE 11/1/
CHECK DATE: 12/23/2025									
505495157		11/30/2025	122325A	7393	84.58	12/30/2025	INV	PD	305 S. EUCLID ST 11/1/25-
CHECK DATE: 12/23/2025									
101193 KRUSE FEED & SUPPLY									
220000332780		12/16/2025	122325A	7394	97.77	01/15/2026	INV	PD	ACO DOG FOOD
CHECK DATE: 12/23/2025									
101307 LOS ANGELES COUNTY FIRE DEPT									
C0013794	260015	12/02/2025	122325A	7395	1,227,469.08	01/08/2026	INV	PD	1/2026 FIRE PROTECTION SE
CHECK DATE: 12/23/2025									
101585 ONLY CREMATATIONS FOR PETS									
97684		11/28/2025	122325A	7396	708.75	12/28/2025	INV	PD	CREMATATIONS 10/30-11/18
CHECK DATE: 12/23/2025									
101772 R J NOBLE COMPANY									
268296		12/04/2025	122325A	7397	4,065.79	01/03/2026	INV	PD	COLD MIX
CHECK DATE: 12/23/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102763 RITE-WAY ROOF CORPORATION									
APPLICATION 1	260107	10/31/2025	122325A	7398	218,435.80	01/09/2026	INV	PD	ROOF REPLACEMENT IMPROVEM
CHECK DATE:	12/23/2025								
APPLICATION NO. 2	260107	11/30/2025	122325A	7398	17,418.26	01/09/2026	INV	PD	ROOF REPLACEMENT IMPROVEM
CHECK DATE:	12/23/2025								
					235,854.06				
101880 SAFEGUARD BUSINESS SYSTEMS									
9009244294		11/07/2025	122325A	7399	3,435.33	12/07/2025	INV	PD	STAFF APPAREL
CHECK DATE:	12/23/2025								
101958 SHELTERCLEAN INC									
SI-002643		11/30/2025	122325A	7400	828.00	12/30/2025	INV	PD	11/2025 SHELTER SERVICES
CHECK DATE:	12/23/2025								
101961 SHRED-IT									
8012458417		10/31/2025	122325A	7401	396.40	11/30/2025	INV	PD	10/2025 SHRED
CHECK DATE:	12/23/2025								
8012743937		11/30/2025	122325A	7401	396.40	12/30/2025	INV	PD	11/2025 SHRED
CHECK DATE:	12/23/2025								
					792.80				
101971 SIGNPROS GRAPHIX									
10-25		12/11/2025	122325A	7402	130.81	01/10/2026	INV	PD	2180 REPAIR
CHECK DATE:	12/23/2025								
101989 SO CALIF GAS CO									
13111034008-12/25		12/15/2025	122325A	7403	94.00	01/14/2026	INV	PD	305 S. EUCLID ST GAS BILL
CHECK DATE:	12/23/2025								
102037 STAPLES ADVANTAGE									
6045367321		10/17/2025	122325A	7404	486.01	11/16/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	12/23/2025								
6045367322		10/17/2025	122325A	7404	55.48	11/16/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	12/23/2025								
6046458072		10/30/2025	122325A	7404	30.44	11/29/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	12/23/2025								
6046458073		10/30/2025	122325A	7404	343.57	11/29/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	12/23/2025								
6047329066		11/05/2025	122325A	7404	780.04	12/05/2025	INV	PD	SUPPLIES FOR 401 S. EUCLI
CHECK DATE:	12/23/2025								
6047401024		11/06/2025	122325A	7404	354.76	12/06/2025	INV	PD	SUPPLIES FOR 401 S. EUCLI
CHECK DATE:	12/23/2025								
6047401025		11/06/2025	122325A	7404	571.13	12/06/2025	INV	PD	SUPPLIES FOR 305 S. EUCLI
CHECK DATE:	12/23/2025								
6047401026		11/06/2025	122325A	7404	25.20	12/06/2025	INV	PD	SUPPLIES FOR 401 S. EUCLI
CHECK DATE:	12/23/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6047401030		11/06/2025	122325A	7404	7.93	12/06/2025	INV	PD	SUPPLIES FOR 401 S. EUCLI
CHECK DATE: 12/23/2025									
6047481445		11/07/2025	122325A	7404	18.09	12/07/2025	INV	PD	SUPPLIES FOR 401 S. EUCLI
CHECK DATE: 12/23/2025									
6047560952		11/08/2025	122325A	7404	29.31	12/08/2025	INV	PD	SUPPLIES FOR 401 S. EUCLI
CHECK DATE: 12/23/2025									
6047725866		11/11/2025	122325A	7404	612.39	12/11/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE: 12/23/2025									
6047725868		11/11/2025	122325A	7404	89.37	12/11/2025	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE: 12/23/2025									
6050432521		12/13/2025	122325A	7404	542.47	01/12/2026	INV	PD	office supplies
CHECK DATE: 12/23/2025									
100687 EDISON CO					3,946.19				
700293370783-12/25		12/12/2025	122325B	7405	2,098.95	01/11/2026	INV	PD	401SEUCLID/1440WHITTIERB
CHECK DATE: 12/23/2025									
70571965089 12/18/25		12/18/2025	122325B	7405	40,315.88	01/17/2026	INV	PD	POWER FOR WELLS AND PUMPS
CHECK DATE: 12/23/2025									
101186 KONICA MINOLTA BUSINESS SOLUTIONS					42,414.83				
47698109		09/01/2025	122325B	7406	733.33	10/01/2025	INV	PD	SITES MONTHLY LEASE
CHECK DATE: 12/23/2025									
101507 NENA									
300086847		10/01/2025	122325B	7407	152.00	10/31/2025	INV	PD	NENA MEMBERSHIP
CHECK DATE: 12/23/2025									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
866869		12/11/2025	122325B	7408	166.64	01/10/2026	INV	PD	PLUG, WIRE SET, IGNITION
CHECK DATE: 12/23/2025									
102713 PRIMO BRANDS									
05K8710001081		11/06/2025	122325B	7409	411.71	12/06/2025	INV	PD	MONTHLY WATER DELIVERY 10
CHECK DATE: 12/23/2025									
05L8710001081		12/06/2025	122325B	7409	413.55	01/05/2026	INV	PD	MONTHLY WATER DELIVERY 11
CHECK DATE: 12/23/2025									
101749 PUENTE HILLS FORD					825.26				
658920		12/11/2025	122325B	7410	43.75	01/10/2026	INV	PD	WIRE AS
CHECK DATE: 12/23/2025									
658935		12/11/2025	122325B	7410	529.26	01/10/2026	INV	PD	SHIELDS, NUTS, SCREWS, PI
CHECK DATE: 12/23/2025									
100002 1ST JON INC					573.01				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK #	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
138620		11/27/2025	123025A	7411	473.50	12/27/2025	INV	PD	PORTABLE RESTROOMS- LHL
CHECK DATE: 12/30/2025									
139172		12/08/2025	123025A	7411	7,070.06	01/07/2026	INV	PD	PORTABLE RESTROOMS-TAMALE
CHECK DATE: 12/30/2025									
139173		12/08/2025	123025A	7411	1,608.75	01/07/2026	INV	PD	BIKE BARRACAIDES-TAMALE F
CHECK DATE: 12/30/2025									
100069 ALL CITY SECURITY SYSTEM					<b>9,152.31</b>				
0626		11/15/2025	123025A	7412	55.00	12/15/2025	INV	PD	12/2025 MONITORING - #801
CHECK DATE: 12/30/2025									
0716		12/14/2025	123025A	7412	65.00	01/01/2026	INV	PD	1/26 MONITORING - #815
CHECK DATE: 12/30/2025									
0717		12/14/2025	123025A	7412	55.00	01/10/2026	INV	PD	1/26 MONITORING -- #801
CHECK DATE: 12/30/2025									
0718		12/14/2025	123025A	7412	79.00	01/01/2026	INV	PD	1/26 MONITORING - #812
CHECK DATE: 12/30/2025									
0719		12/14/2025	123025A	7412	65.00	01/10/2026	INV	PD	1/26 MONITORING - #831
CHECK DATE: 12/30/2025									
0720		12/14/2025	123025A	7412	25.00	01/01/2026	INV	PD	1/26 MONITORING - #835
CHECK DATE: 12/30/2025									
0721		12/14/2025	123025A	7412	55.00	01/10/2026	INV	PD	1/26 MONITORING - 811
CHECK DATE: 12/30/2025									
0722		12/14/2025	123025A	7412	55.00	01/10/2026	INV	PD	1/26 MONITORING - 831
CHECK DATE: 12/30/2025									
0723		12/14/2025	123025A	7412	96.00	01/01/2026	INV	PD	1/26 MONITORING - 825
CHECK DATE: 12/30/2025									
100076 ALLIED UNIVERSAL SECURITY SERVICES					<b>550.00</b>				
17907661	260104	12/19/2025	123025A	7413	527.54	01/25/2026	INV	PD	FUTA CREDIT REDUCTION BIL
CHECK DATE: 12/30/2025									
100102 AMERICAN SANITARY SUPPLY INC									
IN-AM053829		12/15/2025	123025A	7414	824.77	01/14/2026	INV	PD	SUPPLIES - 801
CHECK DATE: 12/30/2025									
102747 ANAHEIM GLASS INC									
I026329		12/15/2025	123025A	7415	1,617.82	01/14/2026	INV	PD	GLASS REPLACEMENT - EXTER
CHECK DATE: 12/30/2025									
100135 ARATH METAL FINISHING POWDER COATING									
51111		12/11/2025	123025A	7416	75.00	01/10/2026	INV	PD	VIN SCULLY CAMERA POLE
CHECK DATE: 12/30/2025									
100219 BERT LOPEZ CONSULTING SERVICE									
525999		12/22/2025	123025A	7417	1,000.00	01/21/2026	INV	PD	PEST CONTROL RECOMMENDATI
CHECK DATE: 12/30/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100221 BEST LAWNMOWER SERVICE										
113368		04/15/2025	123025A	7418	114.17	05/15/2025	INV	PD	HONDA CAP, FILTER, GLOVES	
CHECK DATE: 12/30/2025										
115592		12/18/2025	123025A	7418	55.45	01/17/2026	INV	PD	PRUNER	
CHECK DATE: 12/30/2025										
115610		12/22/2025	123025A	7418	123.96	01/21/2026	INV	PD	CARBURETOR	
CHECK DATE: 12/30/2025										
					293.58					
100302 CAL STATE AUTO PARTS										
520087		12/18/2025	123025A	7419	109.33	01/17/2026	INV	PD	FAN AND MOTOR ASY	
CHECK DATE: 12/30/2025										
100333 CALIFORNIA CUSTOM ELECTRIC										
2942		12/17/2025	123025A	7420	2,580.58	01/16/2026	INV	PD	EL CENTRO LIGHTING	
CHECK DATE: 12/30/2025										
2943		12/17/2025	123025A	7420	812.83	01/16/2026	INV	PD	EL CENTRO LIGHTING	
CHECK DATE: 12/30/2025										
					3,393.41					
100361 CANNING'S HARDWARE										
404140		11/26/2025	123025A	7421	16.24	12/26/2025	INV	PD	MISC SUPPLIES	
CHECK DATE: 12/30/2025										
404145		11/26/2025	123025A	7421	35.85	12/26/2025	INV	PD	MISC SUPPLIES	
CHECK DATE: 12/30/2025										
					52.09					
100366 CAR DOCTOR MOBILE AUTO REPAIR										
6396		12/15/2025	123025A	7422	9,128.38	01/14/2026	INV	PD	UNIT 3103 MOTOR	
CHECK DATE: 12/30/2025										
100494 COMLOCK SECURITY GROUP										
855105		10/29/2025	123025A	7423	33.78	11/28/2025	INV	PD	KEYS	
CHECK DATE: 12/30/2025										
100531 CORODATA SHREDDING INC										
DN 1552879		11/30/2025	123025A	7424	7.96	12/30/2025	INV	PD	SHRED BINS ENVIROMENTAL F	
CHECK DATE: 12/30/2025										
100550 COURTESY PLUMBERS INC										
146350		12/12/2025	123025A	7425	225.00	01/11/2026	INV	PD	VISTA DEL VALLE BACKFLOW	
CHECK DATE: 12/30/2025										
146352		12/12/2025	123025A	7425	225.00	01/11/2026	INV	PD	VIN SCULLY GFI TRIPPED	
CHECK DATE: 12/30/2025										
146389		12/17/2025	123025A	7425	850.00	01/16/2026	INV	PD	LOMA NORTE MEN'S BATHROOM	
CHECK DATE: 12/30/2025										
146390		12/17/2025	123025A	7425	775.00	01/16/2026	INV	PD	VIN SCULLY URINAL SERVICE	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/30/2025					<b>2,075.00</b>				
100640 DIVERSIFIED THERMAL SERVICES									
S410191		12/22/2025	123025A	7426	1,056.20	01/21/2026	INV	PD	SERVER ROOM UNIT BLOWING
CHECK DATE: 12/30/2025									
102681 EJL BUILDING SERVICE, INC									
EJL13091EX		11/01/2025	123025A	7427	5,216.00	12/19/2025	INV	PD	FLOOR CARE/DEEP CLEANING
CHECK DATE: 12/30/2025									
EJL13282AF	260043	11/30/2025	123025A	7427	13,624.50	12/30/2025	INV	PD	11/2025 JANITORIAL SERVIC
CHECK DATE: 12/30/2025									
EJL13282CH	260043	11/30/2025	123025A	7427	6,121.50	12/29/2025	INV	PD	11/2025 JANITORIAL SERVIC
CHECK DATE: 12/30/2025					<b>24,962.00</b>				
102725 FACTORY MOTOR PARTS									
12-6910650		12/10/2025	123025A	7428	1,883.33	01/09/2026	INV	PD	BRAKE LINING, ROTORS, OIL
CHECK DATE: 12/30/2025									
12-6919429		12/16/2025	123025A	7428	600.92	01/15/2026	INV	PD	MISC STOCK SUPPLIES
CHECK DATE: 12/30/2025					<b>2,484.25</b>				
102634 FREEDOM TRUCK BODY									
I251211586		12/11/2025	123025A	7429	804.00	01/10/2026	INV	PD	RUGBY POWER PACK UNIT
CHECK DATE: 12/30/2025									
100854 GAUCI LANDSCAPING									
A30000	260027	12/18/2025	123025A	7430	3,514.00	01/25/2026	INV	PD	DEC 2025 BLDG SERVICES
CHECK DATE: 12/30/2025									
A30001	260027	12/18/2025	123025A	7430	13,143.50	01/25/2026	INV	PD	DEC 2025 PARK SERVICES
CHECK DATE: 12/30/2025									
A30002		12/18/2025	123025A	7430	550.00	01/17/2026	INV	PD	DEC 2025 SERVICES, 2ND, 1
CHECK DATE: 12/30/2025									
A30004		12/18/2025	123025A	7430	737.00	01/17/2026	INV	PD	EL CENTRO IRRIGATION
CHECK DATE: 12/30/2025									
A30005		12/18/2025	123025A	7430	300.00	01/17/2026	INV	PD	CITY HALL DRIP TUBING
CHECK DATE: 12/30/2025									
A30006		12/18/2025	123025A	7430	120.00	01/17/2026	INV	PD	CITY HALL POINSETTAS
CHECK DATE: 12/30/2025									
A30007		12/18/2025	123025A	7430	400.00	01/17/2026	INV	PD	LIBRARY PALM SE CORNER
CHECK DATE: 12/30/2025									
A30008		12/18/2025	123025A	7430	2,095.00	01/17/2026	INV	PD	LAS LOMAS SOUTH SLOPE
CHECK DATE: 12/30/2025									
A30009		12/18/2025	123025A	7430	450.00	01/17/2026	INV	PD	COMMUNITY CTR MAINLINE RE
CHECK DATE: 12/30/2025									
A30010		12/18/2025	123025A	7430	300.00	01/17/2026	INV	PD	MONTWOOD PARK IRRIGATION
CHECK DATE: 12/30/2025									

VENDOR INVOICE LIST

INVOICE#	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					21,609.50					
100872	GLOBAL INDUSTRIAL									
123896454		12/04/2025	123025A	7431	1,216.58	01/03/2026	INV	PD	PARK GRILLS	
	CHECK DATE: 12/30/2025									
123898174		12/04/2025	123025A	7431	2,064.39	01/03/2026	INV	PD	PICNIC TABLES	
	CHECK DATE: 12/30/2025									
					3,280.97					
102294	GRAINGER INC									
9733298427		12/05/2025	123025A	7432	521.75	01/04/2026	INV	PD	CABLE PROTECTOR, HINGED,	
	CHECK DATE: 12/30/2025									
100985	HI-WAY SAFETY RENTALS INC									
180773		12/23/2025	123025A	7433	2,032.54	01/22/2026	INV	PD	ASPHALT	
	CHECK DATE: 12/30/2025									
101093	J RODRIGUEZ TREE CARE MAINTENANCE INC									
220		12/04/2025	123025A	7434	480.00	01/03/2026	INV	PD	1510 SILLIKER TREE REMOVA	
	CHECK DATE: 12/30/2025									
101098	JACKSON'S AUTO SUPPLY									
492862		12/18/2025	123025A	7435	61.46	01/17/2026	INV	PD	MUD FLAPS	
	CHECK DATE: 12/30/2025									
493026		12/22/2025	123025A	7435	9.08	01/21/2026	INV	PD	BOXED MINIATURES	
	CHECK DATE: 12/30/2025									
					70.54					
101112	JCL TRAFFIC									
132211		12/09/2025	123025A	7436	3,415.00	01/08/2026	INV	PD	TF 2025 TRAFFIC EQUIPMENT	
	CHECK DATE: 12/30/2025									
102426	JERRY BURGIN									
122325		12/22/2025	123025A	7437	500.00	01/15/2026	INV	PD	1/2026 SENIOR DANCE BAND	
	CHECK DATE: 12/30/2025									
101123	JLM ENVIROMENTAL									
JL44431		12/18/2025	123025A	7438	900.00	01/17/2026	INV	PD	ASBESTOS TESTING FOR BUS	
	CHECK DATE: 12/30/2025									
102789	LITTLE MINDS LEARNING CENTER									
25009		12/19/2025	123025A	7439	150.00	01/18/2026	INV	PD	12/19 OSY SARAH G. CHILDC	
	CHECK DATE: 12/30/2025									
102667	OCY MANAGEMENT, LLC									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11960025		11/30/2025	123025A	7440	1,518.30	12/30/2025	INV	PD	11/2025 SENIOR CAR SERVIC
CHECK DATE: 12/30/2025									
101581 OMEGA INDUSTRIAL SUPPLY INC									
167275		12/12/2025	123025A	7441	669.81	01/11/2026	INV	PD	WIPES, TOWELS
CHECK DATE: 12/30/2025									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
867206		12/15/2025	123025A	7442	166.22	01/14/2026	INV	PD	SWITCH, FILTER
CHECK DATE: 12/30/2025									
867289		12/15/2025	123025A	7442	158.78	01/14/2026	INV	PD	COILS
CHECK DATE: 12/30/2025									
867352		12/16/2025	123025A	7442	67.97	01/15/2026	INV	PD	WIRE SET
CHECK DATE: 12/30/2025									
867356		12/16/2025	123025A	7442	7.24	01/15/2026	INV	PD	SHORT VRSION
CHECK DATE: 12/30/2025									
867394		12/16/2025	123025A	7442	153.31	01/15/2026	INV	PD	UNIT 2631 TLGHT ASS, BATT
CHECK DATE: 12/30/2025									
867474		12/17/2025	123025A	7442	47.13	01/16/2026	INV	PD	COIL
CHECK DATE: 12/30/2025									
867519		12/17/2025	123025A	7442	245.55	01/16/2026	INV	PD	UNIT 5157 STOCK
CHECK DATE: 12/30/2025									
867606		12/18/2025	123025A	7442	278.73	01/17/2026	INV	PD	FILTERS
CHECK DATE: 12/30/2025									
867624		12/18/2025	123025A	7442	23.16	01/17/2026	INV	PD	FILTER
CHECK DATE: 12/30/2025									
867640		12/18/2025	123025A	7442	5.88	01/17/2026	INV	PD	FILTER
CHECK DATE: 12/30/2025									
867642		12/18/2025	123025A	7442	126.68	01/17/2026	INV	PD	FILTERS
CHECK DATE: 12/30/2025									
867648		12/18/2025	123025A	7442	175.13	01/17/2026	INV	PD	AUTO PART UNIT 3110
CHECK DATE: 12/30/2025									
868010		12/22/2025	123025A	7442	10.35	01/21/2026	INV	PD	BULBS
CHECK DATE: 12/30/2025									
101666 PDQ EQUIPMENT RENTAL CENTER									
904368		12/09/2025	123025A	7443	2,808.09	01/08/2026	INV	PD	LIGHT TOWER RENTAL-TAMALE
CHECK DATE: 12/30/2025									
910155		12/08/2025	123025A	7443	1,497.60	01/07/2026	INV	PD	LIFT BOOM RENTAL
CHECK DATE: 12/30/2025									
101733 PREMIUM RV INC									
7584		12/15/2025	123025A	7444	7.60	01/14/2026	INV	PD	MARKER LIGHT
CHECK DATE: 12/30/2025									
101749 PUENTE HILLS FORD									
658857		12/10/2025	123025A	7445	68.64	01/09/2026	INV	PD	RELAY
CHECK DATE: 12/30/2025									

1,466.13

4,305.69

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
658862		12/12/2025	123025A	7445	231.64	01/11/2026	INV	PD	SHAFT, SEAL
CHECK DATE:	12/30/2025								
658944		12/10/2025	123025A	7445	144.76	01/09/2026	INV	PD	WEATHER 288C
CHECK DATE:	12/30/2025								
659190		12/16/2025	123025A	7445	168.53	01/15/2026	INV	PD	LOCK CY
CHECK DATE:	12/30/2025								
659192		12/16/2025	123025A	7445	225.85	01/15/2026	INV	PD	JOINT, RELAY, FILTER
CHECK DATE:	12/30/2025								
659261		12/17/2025	123025A	7445	98.82	01/16/2026	INV	PD	HOSE
CHECK DATE:	12/30/2025								
659270		12/16/2025	123025A	7445	48.60	01/15/2026	INV	PD	HANDLE
CHECK DATE:	12/30/2025								
659502		12/22/2025	123025A	7445	138.88	01/21/2026	INV	PD	HOUSING
CHECK DATE:	12/30/2025								
659520		12/22/2025	123025A	7445	42.14	01/21/2026	INV	PD	BOLT
CHECK DATE:	12/30/2025								
101753 PVP COMMUNICATIONS					<b>1,167.86</b>				
0136906		08/12/2025	123025A	7446	440.00	09/11/2025	INV	PD	4 RECERTIFICATIONS FOR LI
CHECK DATE:	12/30/2025								
136930		08/18/2025	123025A	7446	110.00	09/17/2025	INV	PD	RECERTIFICATION OF LIDAR
CHECK DATE:	12/30/2025								
102788 QUICK START ACADEMY, INC.					<b>550.00</b>				
PROP-00010615		12/03/2025	123025A	7447	4,277.60	01/02/2026	INV	PD	12/19 OSY GERARDO Q. ITA
CHECK DATE:	12/30/2025								
101772 R J NOBLE COMPANY									
268446		12/09/2025	123025A	7448	663.75	01/08/2026	INV	PD	ASPHALT
CHECK DATE:	12/30/2025								
268508		12/10/2025	123025A	7448	343.73	01/09/2026	INV	PD	ASPHALT
CHECK DATE:	12/30/2025								
102785 RADIOTRONICS INC					<b>1,007.48</b>				
297626		09/23/2025	123025A	7449	168.00	10/23/2025	INV	PD	K-9 VEHICLE HEAT SENSOR
CHECK DATE:	12/30/2025								
102787 SMS CUSTOM CABINETS									
1001		12/10/2025	123025A	7450	2,950.00	01/09/2026	INV	PD	FABRICATED UPPER CABINETS
CHECK DATE:	12/30/2025								
101989 SO CALIF GAS CO									
04081035042-1125		12/15/2025	123025A	7451	31.16	01/07/2026	INV	PD	106 E FIRST AVE- #846
CHECK DATE:	12/30/2025								
05550992902-1125		12/15/2025	123025A	7451	88.40	01/07/2026	INV	PD	100 E LA HABRA BLVD- COUN
CHECK DATE:	12/30/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
06178331226-1125		12/15/2025	123025A	7451	52.53	01/07/2026	INV	PD	1440 W WHITTIER BLVD - #8
CHECK DATE: 12/30/2025									
09120988002-1125		12/15/2025	123025A	7451	86.89	01/07/2026	INV	PD	211 E ERNA AVE - #803
CHECK DATE: 12/30/2025									
09540988004-1125		12/15/2025	123025A	7451	96.10	01/07/2026	INV	PD	211 E ERNA AVE - #802
CHECK DATE: 12/30/2025									
11641034654-1125		12/15/2025	123025A	7451	31.16	01/07/2026	INV	PD	211 S EUCLID ST- #845
CHECK DATE: 12/30/2025									
11841019398-1125		12/15/2025	123025A	7451	49.46	01/07/2026	INV	PD	500 GRANADA DR - #811
CHECK DATE: 12/30/2025									
12061034125-1125		12/15/2025	123025A	7451	49.90	01/07/2026	INV	PD	215 S EUCLID ST
CHECK DATE: 12/30/2025									
12691034008-1125		12/15/2025	123025A	7451	173.20	01/07/2026	INV	PD	#825- 301 S. EUCLID ST
CHECK DATE: 12/30/2025									
12901034004-1125		12/15/2025	123025A	7451	345.16	01/07/2026	INV	PD	#825- 303 S. EUCLID ST
CHECK DATE: 12/30/2025									
16260991001-1125		12/15/2025	123025A	7451	580.89	01/07/2026	INV	PD	101 W LA HABRA BLVD- 838
CHECK DATE: 12/30/2025									
16470988003-1125		12/15/2025	123025A	7451	808.22	01/07/2026	INV	PD	150 N EUCLID ST- #806
CHECK DATE: 12/30/2025									
18985224361-1125		12/15/2025	123025A	7451	429.60	01/07/2026	INV	PD	110 E LA HABRA BLVD - #80
CHECK DATE: 12/30/2025									
					<b>2,822.67</b>				
102111 TECHNICOLOR PRINTING									
10265		11/07/2025	123025A	7452	1,305.00	01/07/2026	INV	PD	YOUTH COMMITTEE SHIRTS
CHECK DATE: 12/30/2025									
9711		04/17/2025	123025A	7452	2,965.61	01/07/2026	INV	PD	LOVE LH 4.26.25- SHIRTS F
CHECK DATE: 12/30/2025									
9820		05/20/2025	123025A	7452	928.34	01/07/2026	INV	PD	DAY CAMP- CAMPER SHIRTS
CHECK DATE: 12/30/2025									
					<b>5,198.95</b>				
102127 THE HOME DEPOT PRO									
9243954504		12/12/2025	123025A	7453	1,458.34	01/11/2026	INV	PD	JANITORIAL SUPPLIES - #80
CHECK DATE: 12/30/2025									
9243973282		12/14/2025	123025A	7453	1,514.02	01/13/2026	INV	PD	JANITORIAL SUPPLIES - 801
CHECK DATE: 12/30/2025									
					<b>2,972.36</b>				
102154 TOM'S PLUMBING AND DRAIN SERVICE									
70511		12/11/2025	123025A	7454	225.00	01/10/2026	INV	PD	PLUMBING REPAIRS- #809
CHECK DATE: 12/30/2025									
70636		12/15/2025	123025A	7454	275.00	01/14/2026	INV	PD	PLUMBING REPAIRS - #806
CHECK DATE: 12/30/2025									
					<b>500.00</b>				
102155 TOM'S TRUCK CENTER									
179592		12/15/2025	123025A	7455	13,507.97	01/14/2026	INV	PD	ABS HYD MODULE UNIT 5240
CHECK DATE: 12/30/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102164 TOTAL PRODUCTION GROUP										
18162		11/25/2025	123025A	7456	5,200.00	12/25/2025	INV	PD	ELECTRICAL SET UP-TAMALE	
CHECK DATE: 12/30/2025										
102198 TURF STAR INC										
INV129879		12/18/2025	123025A	7457	81.92	01/17/2026	INV	PD	CONTROL, THROTTLE	
CHECK DATE: 12/30/2025										
102225 UNIVERSITY PRINTING										
16484		12/08/2025	123025A	7458	1,582.80	01/07/2026	INV	PD	TF 2025 OURSIDE PRINTING	
CHECK DATE: 12/30/2025										
16517		12/18/2025	123025A	7458	209.67	01/17/2026	INV	PD	KELLY'S RETIREMENT POSTER	
CHECK DATE: 12/30/2025										
16518		12/18/2025	123025A	7458	287.10	01/17/2026	INV	PD	HOLIDAY WISHES EVENT POST	
CHECK DATE: 12/30/2025										
					2,079.57					
102245 VALVERDE CONSTRUCTION INC										
18189		12/09/2025	123025A	7459	2,023.03	01/08/2026	INV	PD	EMERGENCY SEWER CALL OUT	
CHECK DATE: 12/30/2025										
102263 VERIZON WIRELESS SERVICE LLC										
256580258		07/31/2025	123025A	7460	100.00	08/30/2025	INV	PD	TOWER DUMP	
CHECK DATE: 12/30/2025										
256848000		07/31/2025	123025A	7460	325.00	08/30/2025	INV	PD	TOWER DUMP	
CHECK DATE: 12/30/2025										
					425.00					
102565 VESTIS SERVICES, LLC										
5890670954	260014	12/11/2025	123025A	7461	47.69	01/11/2026	INV	PD	PARK UNIFORMS	
CHECK DATE: 12/30/2025										
5890674284	260014	12/18/2025	123025A	7461	11.77	01/10/2026	INV	PD	MATS - WK OF 12/18/25 - #	
CHECK DATE: 12/30/2025										
5890674286	260014	12/18/2025	123025A	7461	41.34	01/18/2026	INV	PD	FLEET UNIFORMS 12-18-25	
CHECK DATE: 12/30/2025										
5890674289	260014	12/18/2025	123025A	7461	19.62	01/10/2026	INV	PD	MATS - WK OF 12/18/25 - #	
CHECK DATE: 12/30/2025										
5890677655	260014	12/25/2025	123025A	7461	6.25	01/10/2026	INV	PD	UNIFORM - WK OF 12/25/25	
CHECK DATE: 12/30/2025										
					126.67					
102346 WURTH USA INC										
98705765		12/12/2025	123025A	7462	224.41	01/11/2026	INV	PD	O RINGS, SHRINK TUBING, A	
CHECK DATE: 12/30/2025										
102410 APEX COMMERCIAL SERVICES										
426		12/15/2025	010526A	7463	125.00	01/14/2026	INV	PD	VANDALISM LA BONITA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
427	CHECK DATE: 01/05/2026	12/15/2025	010526A	7463	6,185.00	01/14/2026	INV	PD	12/2025 PARK JANITORIAL S
	CHECK DATE: 01/05/2026				<b>6,310.00</b>				
	100221 BEST LAWNMOWER SERVICE								
115449	CHECK DATE: 01/05/2026	11/26/2025	010526A	7464	276.62	12/26/2025	INV	PD	OIL, FILTER KIT
115481	CHECK DATE: 01/05/2026	12/04/2025	010526A	7464	208.78	01/03/2026	INV	PD	CHAIN
	CHECK DATE: 01/05/2026				<b>485.40</b>				
	100475 CLINICAL LAB OF SAN BERNARDINO								
2501854-LAH02	CHECK DATE: 01/05/2026	12/29/2025	010526A	7465	14,122.50	01/28/2026	INV	PD	10/6/25-10/27/25 WATER QU
2502131-LAH02	CHECK DATE: 01/05/2026	12/16/2025	010526A	7465	9,656.00	01/15/2026	INV	PD	11/3/25-11/24/25 WATER QU
	CHECK DATE: 01/05/2026				<b>23,778.50</b>				
	102375 DUARTE PARTY SUPPLIES								
943111	CHECK DATE: 01/05/2026	12/11/2025	010526A	7466	6,562.86	01/10/2026	INV	PD	TF 2025 EQUIPMENT RENTAL
943112	CHECK DATE: 01/05/2026	12/11/2025	010526A	7466	640.00	01/10/2026	INV	PD	TF 2025 MISSING RENTED EQ
	CHECK DATE: 01/05/2026				<b>7,202.86</b>				
	100854 GAUCI LANDSCAPING								
A30003	260027 CHECK DATE: 01/05/2026	12/18/2025	010526A	7467	2,092.50	01/29/2026	INV	PD	RESERVOIRS LANDSCAPE MAIN
	100929 HAAKER EQUIPMENT								
INV22400	CHECK DATE: 01/05/2026	11/17/2025	010526A	7468	1,094.80	12/17/2025	INV	PD	HOSE FOR VACTOR
INV24864	CHECK DATE: 01/05/2026	12/16/2025	010526A	7468	1,290.47	01/15/2026	INV	PD	CAMERA REPAIR
INV24889	CHECK DATE: 01/05/2026	12/16/2025	010526A	7468	145.86	01/15/2026	INV	PD	NITROGEN FOR CAMERA
	CHECK DATE: 01/05/2026				<b>2,531.13</b>				
	101058 INLAND VALLEY HUMANE SOCIETY								
INV00052	CHECK DATE: 01/05/2026	12/12/2025	010526A	7469	15,910.67	01/11/2026	INV	PD	11/2025 ANIMAL SERVICES
	101230 LA HABRA WELDING SUPPLIES								
40365	CHECK DATE: 01/05/2026	12/12/2025	010526A	7470	164.02	01/11/2026	INV	PD	OXY-ACETYLENE FOR CUTTING
	101410 MERRIMAC ENERGY GROUP								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2244256	260016	12/24/2025	010526A	7471	28,351.25	01/29/2026	INV	PD	UNLEADED FUEL	
CHECK DATE: 01/05/2026										
2244257	260016	12/26/2025	010526A	7471	14,302.31	01/29/2026	INV	PD	DIESEL FUEL	
CHECK DATE: 01/05/2026										
					42,653.56					
101604 ORANGE COUNTY SANITATION DISTRICT										
65563		12/15/2025	010526A	7472	614.58	01/14/2026	INV	PD	BMP INSPECTIONS	
CHECK DATE: 01/05/2026										
102425 RCS INVESTIGATIONS AND CONSULTING LLC										
7257		12/02/2025	010526A	7473	10,250.00	01/01/2026	INV	PD	6 BACKGROUND INVESTIGATIO	
CHECK DATE: 01/05/2026										
101865 RPW SERVICES INC										
48001		11/24/2025	010526A	7474	160.00	12/24/2025	INV	PD	GOPHER CONTROL MAINTENACE	
CHECK DATE: 01/05/2026										
47947		11/20/2025	010526A	7475	3,800.00	12/20/2025	INV	PD	VIN SCULLY PEST CONTROL	
CHECK DATE: 01/05/2026										
47993		11/20/2025	010526A	7475	170.00	12/20/2025	INV	PD	GOPHER CONTROL	
CHECK DATE: 01/05/2026										
48000		11/06/2025	010526A	7475	95.00	12/06/2025	INV	PD	ESTELI PEST CONTROL	
CHECK DATE: 01/05/2026										
					4,065.00					
102398 SALINAS TIRES & WHEELS										
62682		12/11/2025	010526A	7476	271.88	01/10/2026	INV	PD	CAMBER KIT	
CHECK DATE: 01/05/2026										
62950		12/17/2025	010526A	7476	100.00	01/16/2026	INV	PD	WHEEL ALIGNMENT	
CHECK DATE: 01/05/2026										
62981		12/18/2025	010526A	7476	554.00	01/17/2026	INV	PD	TIRE	
CHECK DATE: 01/05/2026										
					925.88					
102551 UNION DE TULA REPAIR LAWNMOWER										
35		12/17/2025	010526A	7477	129.73	01/16/2026	INV	PD	CHAIN, CARB KIT, SPARK PL	
CHECK DATE: 01/05/2026										
36		12/17/2025	010526A	7477	224.80	01/16/2026	INV	PD	GLOVES, CLEANER, BAR LAMP	
CHECK DATE: 01/05/2026										
					354.53					
102222 UNIVAR SOLUTIONS USA INC										
53555749		12/18/2025	010526A	7478	1,246.93	01/17/2026	INV	PD	CHLORINE	
CHECK DATE: 01/05/2026										
53564690		12/23/2025	010526A	7478	1,246.93	01/22/2026	INV	PD	CHLORINE	
CHECK DATE: 01/05/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					2,493.86					
102409 VERDANT LANDSCAPING INC										
13249	260028	08/29/2025	010526A	7479	4,569.00	01/16/2026	INV	PD	AUG 2025 MOWING SERVICES	
CHECK DATE: 01/05/2026										
14854		10/09/2025	010526A	7479	1,040.00	11/08/2025	INV	PD	MULCH FOR MEDIANS	
CHECK DATE: 01/05/2026										
14858		10/10/2025	010526A	7479	530.00	11/09/2025	INV	PD	PORTOLA PARK LEAK	
CHECK DATE: 01/05/2026										
14859		10/10/2025	010526A	7479	840.00	11/09/2025	INV	PD	BEACH BLVD MAINLINE REPAI	
CHECK DATE: 01/05/2026										
16134		12/17/2025	010526A	7479	871.50	01/16/2026	INV	PD	LA HABRA BLVD MEDIAN PLAN	
CHECK DATE: 01/05/2026										
16135		12/17/2025	010526A	7479	3,956.51	01/16/2026	INV	PD	VANDALISM LAMBERT CAR ACC	
CHECK DATE: 01/05/2026										
16136		12/17/2025	010526A	7479	4,041.61	01/16/2026	INV	PD	VANDALISM WESTRIDGE BACKF	
CHECK DATE: 01/05/2026										
					15,848.62					
102565 VESTIS SERVICES, LLC										
5890670944	260014	12/11/2025	010526A	7480	11.77	01/10/2026	INV	PD	MATS - WK OF 12/11/25 - #	
CHECK DATE: 01/05/2026										
5890670945	260014	12/11/2025	010526A	7480	5.56	01/10/2026	INV	PD	MATS - WK OF 12/11/25 - #	
CHECK DATE: 01/05/2026										
5890670946	260014	12/11/2025	010526A	7480	41.34	01/09/2026	INV	PD	FLEET UNIFORMS 12-11-25	
CHECK DATE: 01/05/2026										
5890670947	260014	12/11/2025	010526A	7480	15.37	01/10/2026	INV	PD	MATS - WK OF 12/11/25 - #	
CHECK DATE: 01/05/2026										
5890670948	260014	12/11/2025	010526A	7480	34.53	01/10/2026	INV	PD	MATS - WK OF 12/11/25 - #	
CHECK DATE: 01/05/2026										
5890670949	260014	12/11/2025	010526A	7480	19.62	01/10/2026	INV	PD	MATS - WK OF 12/11/25 - #	
CHECK DATE: 01/05/2026										
5890670950	260014	12/11/2025	010526A	7480	6.25	01/10/2026	INV	PD	UNIFORM - WK OF 12/11/25	
CHECK DATE: 01/05/2026										
5890670951	260014	12/11/2025	010526A	7480	10.99	01/10/2026	INV	PD	UNIFORMS - WK OF 12/11/25	
CHECK DATE: 01/05/2026										
5890670955	260014	12/11/2025	010526A	7480	34.84	01/17/2026	INV	PD	STREET UNIFORMS 12-11-25	
CHECK DATE: 01/05/2026										
5890674285	260014	12/18/2025	010526A	7480	5.56	01/10/2026	INV	PD	MATS - WK OF 12/18/25 - 8	
CHECK DATE: 01/05/2026										
5890674287	260014	12/18/2025	010526A	7480	15.37	01/10/2026	INV	PD	MATS - WK OF 12/18/25 - #	
CHECK DATE: 01/05/2026										
5890674288	260014	12/18/2025	010526A	7480	34.53	01/10/2026	INV	PD	MATS - WK OF 12/18/25 - #	
CHECK DATE: 01/05/2026										
5890674290	260014	12/18/2025	010526A	7480	6.25	01/10/2026	INV	PD	UNIFORM - WK OF 12/18/25	
CHECK DATE: 01/05/2026										
5890674291	260014	12/18/2025	010526A	7480	10.99	01/10/2026	INV	PD	UNIFORM - WK OF 12/18/25	
CHECK DATE: 01/05/2026										
5890674293	260014	12/18/2025	010526A	7480	70.74	01/24/2026	INV	PD	WATER uniform rental serv	
CHECK DATE: 01/05/2026										
5890677658	260014	12/25/2025	010526A	7480	70.74	01/21/2026	INV	PD	WATER uniform rental serv	
CHECK DATE: 01/05/2026										
5890677661	260014	12/25/2025	010526A	7480	20.06	01/24/2026	INV	PD	SEWER uniform rental serv	
CHECK DATE: 01/05/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/05/2026									
102327 WILLDAN ENGINEERING					414.51				
341793C		12/18/2025	010526A	7481	2,722.50	01/17/2026	INV	PD	PROJECT MGMT WATER LINE I
CHECK DATE: 01/05/2026									
341793E		12/18/2025	010526A	7481	4,908.50	01/17/2026	INV	PD	PROJECT MGMT COMM. CENTER
CHECK DATE: 01/05/2026									
341793H		12/18/2025	010526A	7481	1,155.00	01/17/2026	INV	PD	COMM CENTER MONUMENT SIGN
CHECK DATE: 01/05/2026									
341793I		12/18/2025	010526A	7481	1,402.50	01/17/2026	INV	PD	PROJECT MGMT BUS SHELTER
CHECK DATE: 01/05/2026									
341793J		12/18/2025	010526A	7481	742.50	01/17/2026	INV	PD	PRJECT MGMT - BUS RELOCAT
CHECK DATE: 01/05/2026									
341793L		12/18/2025	010526A	7481	165.00	01/17/2026	INV	PD	PROJECT MGMT CITY HALL PA
CHECK DATE: 01/05/2026									
341793M		12/18/2025	010526A	7481	1,567.50	01/17/2026	INV	PD	PROJECT MANAGEMENT SERVIC
CHECK DATE: 01/05/2026									
423077	260012	12/12/2025	010526A	7482	12,663.50	01/16/2026	INV	PD	11/25 CONSTRUCTION MANAGE
CHECK DATE: 01/05/2026					6,370.00				
102362 YUNEX LLC									
5610006935	260060	12/04/2025	010526A	7483	1,807.89	01/14/2026	INV	PD	11/25 ANNUAL TRAFFIC SIGN
CHECK DATE: 01/05/2026									
102476 Z&K CONSULTANTS									
1307	250110	06/18/2025	010526A	7484	13,440.00	01/17/2026	INV	PD	COYOTE CREEK/IMPERIAL CHA
CHECK DATE: 01/05/2026									
1308	250110	07/16/2025	010526A	7484	10,240.00	01/17/2026	INV	PD	COYOTE CREEK/IMPERIAL CHA
CHECK DATE: 01/05/2026									
100049 AGA ENGINEERS INC					23,680.00				
25299	260068	08/31/2025	010826A	7485	17,935.00	12/20/2025	INV	PD	TRAFFIC & TRANSPORTATION
CHECK DATE: 01/21/2026									
100243 BLUE VIOLET NETWORKS									
M78935	260111	11/17/2025	010826A	7486	23,304.00	01/07/2026	INV	PD	ANNUAL TELECOMMUNICATION
CHECK DATE: 01/21/2026									
102626 BRAVO SIGN & DESIGN, INC									
250166	260031	10/16/2025	010826A	7487	33,537.50	02/04/2026	INV	PD	NEW MONUMENT SIGN AT VIN
CHECK DATE: 01/21/2026									
102678 COPP CONTRACTING, INC									
2139R		11/18/2025	010826A	7488	22,309.13	11/18/2025	INV	PD	AP Withholding: RETAINAG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 01/21/2026										
102550 DEPARTMENT OF INDUSTRIAL RELATIONS										
OSIP 73381	260008	12/01/2025	010826A	7489	34,002.98	01/10/2026	INV	PD	SELF-INSURANCE PLAN ASSES	
CHECK DATE: 01/21/2026										
100620 DEPARTMENT OF TRANSPORTATION										
26000625		07/23/2025	010826A	7490	20,000.00	08/22/2025	INV	PD	COOP AGREEMENT 12-865_EU	
CHECK DATE: 01/21/2026										
100708 ENTERPRISE SECURITY INC										
60744	260083	12/12/2025	010826A	7491	17,829.95	01/21/2026	INV	PD	INSTALLATION OF CARD ACCE	
CHECK DATE: 01/21/2026										
100370 FALCK AMBULANCE SERVICE										
25-001609	260032	09/30/2025	010826A	7492	116,807.00	10/30/2025	INV	PD	10/2025 AMBULACE SERVICES	
CHECK DATE: 01/21/2026										
25-001664	260032	11/29/2025	010826A	7492	116,807.00	12/31/2025	INV	PD	12/2025 AMBULANCE SERVICE	
CHECK DATE: 01/21/2026										
					233,614.00					
101182 KOA CORPORATION										
26295-1	260066	11/13/2025	010826A	7493	22,955.84	01/03/2026	INV	PD	PROF ENG. & INSPECTION SV	
CHECK DATE: 01/21/2026										
102489 MDJ MANAGEMENT										
LAH 1006.6R	250206	12/02/2025	010826A	7494	250,074.49	01/07/2026	INV	PD	CONSTRUCTION SERVICES FOR	
CHECK DATE: 01/21/2026										
101426 MIKE BUBALO CONSTRUCTION CO INC										
3320	260119	07/03/2024	010826A	7495	24,925.21	01/22/2026	INV	PD	CONSTRUCTION SERVICES FOR	
CHECK DATE: 01/21/2026										
101478 MOTOROLA SOLUTIONS INC										
8230530787	260109	10/29/2025	010826A	7496	55,121.76	11/28/2025	INV	PD	SPILLMAN RENEWAL 9/2025-8	
CHECK DATE: 01/21/2026										
101767 R & R CONTRACTORS LLC										
C-7960-01	260123	12/17/2025	010826A	7497	20,700.00	02/05/2026	INV	PD	EMERGENCY REPAIR TO WILSH	
CHECK DATE: 01/21/2026										
900506 SOUTHWEST OFFSET PRINTING CO., INC.										
209275	260095	11/13/2025	010826A	7498	20,560.28	01/09/2026	INV	PD	PRINTING SERVICES FOR THE	
CHECK DATE: 01/21/2026										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102042 STATE WATER RESOURCES CONTROL BOARD								
WD-0310369	260113	11/19/2025	010826A	7499	21,150.00 01/09/2026	INV	PD	WASTE DISCHARGE REQUIREME
CHECK DATE: 01/21/2026								
WS-1054485	260115	12/03/2025	010826A	7499	67,812.32 01/09/2026	INV	PD	WATER SYSTEM ANNUAL FEES
CHECK DATE: 01/21/2026								
<b>88,962.32</b>								
102189 TRUE NORTH COMPLIANCE SERVICES INC								
25-11-002	260030	12/01/2025	010826A	7500	19,840.47 02/04/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 01/21/2026								
102311 WEST COAST ARBORIST INC								
237899	260017	12/15/2025	010826A	7501	32,364.00 02/05/2026	INV	PD	TREE SERVICE DEC 1, 2025-
CHECK DATE: 01/21/2026								
102362 YUNEX LLC								
90005467	250201	10/28/2025	010826A	7502	74,214.00 01/07/2026	INV	PD	REPLACEMENT OF PEDESTRIAN
CHECK DATE: 01/21/2026								
<b>1,012 INVOICES</b>					<b>6,377,634.59</b>			

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

File Total: \$ 6,377,634.59 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 5,377,887.38 (2) Signature: \_\_\_\_\_

Total Due: \$ 999,747.21 Date Approved: \_\_\_\_\_