



City of La Habra

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100040 ADMINSURE										
18449	260010	12/15/2025	010826B	7503	6,100.17	01/22/2026	INV	PD	1/2026 WORKERS COMPENSATI	
CHECK DATE: 01/08/2026										
100076 ALLIED UNIVERSAL SECURITY SERVICES										
17861620	260104	12/07/2025	010826B	7504	30,853.69	01/11/2026	INV	PD	11/2025 CUSTODY OFFICER S	
CHECK DATE: 01/08/2026										
100122 ANTHEM EAP										
904086239308		11/25/2025	010826B	7505	615.00	12/25/2025	INV	PD	12/2025 EAP FEES	
CHECK DATE: 01/08/2026										
904089287379		12/26/2025	010826B	7505	615.00	01/25/2026	INV	PD	1/2026 EAP FEES	
CHECK DATE: 01/08/2026										
					1,230.00					
100156 AT & T										
24550524		12/20/2025	- 010826B	7506	129.71	01/19/2026	INV	PD	MONTHLY PD T1 CIRCUIT COU	
CHECK DATE: 01/08/2026										
100284 C & J COLLISION										
16728097		12/24/2025	010826B	7507	264.05	01/23/2026	INV	PD	CAR SIDE MOULDING	
CHECK DATE: 01/08/2026										
16737754		12/29/2025	010826B	7507	819.74	01/28/2026	INV	PD	SERVICE TO UNIT 3108	
CHECK DATE: 01/08/2026										
16737962		12/29/2025	010826B	7507	4,998.72	01/28/2026	INV	PD	UNIT 2182 PAINT	
CHECK DATE: 01/08/2026										
					6,082.51					
100306 CALBO										
19892		09/03/2025	010826B	7508	480.00	10/03/2025	INV	PD	REGISTRATION FOR RUDY M.	
CHECK DATE: 01/08/2026										
100337 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION										
044-016521	OCT-DEC25	01/02/2026	010826B	7509	429.00	02/01/2026	INV	PD	UNDERGROUND TANK OCT - DE	
CHECK DATE: 01/08/2026										
100416 CHARTER COMMUNICATIONS										
187626001122125		12/21/2025	010826B	7510	516.84	01/20/2026	INV	PD	MONTHLY CH VIDEO SERVICE	
CHECK DATE: 01/08/2026										
188688701010126		01/01/2026	010826B	7511	249.99	01/31/2026	INV	PD	MONTHLY CH COAX ISP (1/4	
CHECK DATE: 01/08/2026										
188688601120125		12/01/2025	010826B	7512	107.42	12/31/2025	INV	PD	MONTHLY CS VIDEO SERVICE	
CHECK DATE: 01/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
188688601010126 CHECK DATE: 01/08/2026		01/01/2026	010826B	7513	107.42	01/31/2026	INV	PD	MONTHLY CS VIDEO SERVICE	
188686101010126 CHECK DATE: 01/08/2026		01/01/2026	010826B	7514	1,253.95	01/31/2026	INV	PD	MONTHLY CH FIBER ISP SERV	
188686901010126 CHECK DATE: 01/08/2026		01/01/2026	010826B	7515	219.98	01/31/2026	INV	PD	MONTHLY LBP COAX ISP SERV	
187625901010126 CHECK DATE: 01/08/2026		01/01/2026	010826B	7516	278.63	01/31/2026	INV	PD	MONTHLY PD VIDEO SERVICE	
188690001010126 CHECK DATE: 01/08/2026		01/01/2026	010826B	7517	144.63	01/31/2026	INV	PD	MONTHLY PW VIDEO SERVICE	
100432 CHILD CARE CAREERS										
1062391 CHECK DATE: 01/08/2026		11/28/2025	010826B	7518	2,381.00	12/28/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
1062932 CHECK DATE: 01/08/2026		11/28/2025	010826B	7518	740.00	12/28/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
1062933 CHECK DATE: 01/08/2026		11/28/2025	010826B	7518	2,800.00	12/28/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
1062934 CHECK DATE: 01/08/2026		11/28/2025	010826B	7518	1,522.08	12/28/2025	INV	PD	SUBSTITUTE TEACHER SERVIC	
1064534 CHECK DATE: 01/08/2026		12/05/2025	010826B	7518	1,440.00	01/04/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
1064535 CHECK DATE: 01/08/2026		12/05/2025	010826B	7518	2,370.50	01/04/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
1064536 CHECK DATE: 01/08/2026		12/05/2025	010826B	7518	1,680.00	01/04/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
					12,933.58					
100518 CONTRAST MEDIA										
1079 CHECK DATE: 01/08/2026	260125	12/30/2025	010826B	7519	20,459.45	02/05/2026	INV	PD	29 LARGE SOUNDBOARDS INST	
100527 CORELOGIC SOLUTIONS INC										
82282813 CHECK DATE: 01/08/2026		12/31/2025	010826B	7520	308.33	01/30/2026	INV	PD	REALQUEST FOR DECEMBER 20	
100544 COUNTY OF ORANGE										
SH73143 CHECK DATE: 01/08/2026		12/15/2025	010826B	7521	1,273.33	01/14/2026	INV	PD	MONTHLY OCATS CIRCUIT FEE	
100555 CR&R INCORPORATED										
000295174 CHECK DATE: 01/08/2026		12/01/2025	010826B	7522	6,579.29	12/31/2025	INV	PD	GATE ALONG 1100W LAMBERT	
100608 DELL MARKETING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10853687591	260110	12/17/2025	010826B	7523	30,468.14	01/16/2026	INV	PD	MICROSOFT EA ANNUAL PAYME
CHECK DATE: 01/08/2026									
100675 EAN SERVICES, LLC									
108016489309		12/31/2025	010826B	7524	1,058.49	01/30/2026	INV	PD	PD LEASED VEHICLE
CHECK DATE: 01/08/2026									
108016724986		12/31/2025	010826B	7524	878.65	01/30/2026	INV	PD	LEASED VEHICLE
CHECK DATE: 01/08/2026									
100687 EDISON CO									
					1,937.14				
700048980701-1225		12/24/2025	010826B	7525	525.41	01/13/2026	INV	PD	217 E LA HABRA BLVD - #80
CHECK DATE: 01/08/2026									
700049037382-1225		12/24/2025	010826B	7525	409.31	01/13/2026	INV	PD	215 E LA HABRA BLVD - #80
CHECK DATE: 01/08/2026									
700127490376-12/25		12/19/2025	010826B	7525	1,246.54	01/18/2026	INV	PD	215 N EUCLID ST
CHECK DATE: 01/08/2026									
700328599163-1225		12/24/2025	010826B	7525	34.60	01/13/2026	INV	PD	221 1/2 E LA HABRA BLVD P
CHECK DATE: 01/08/2026									
700573242156-1125		12/19/2025	010826B	7525	1,678.18	01/08/2026	INV	PD	301 S EUCLID ST/303 S EUC
CHECK DATE: 01/08/2026									
700944108320-1225		12/24/2025	010826B	7525	86.38	01/13/2026	INV	PD	216 S EUCLID ST - NEW BLD
CHECK DATE: 01/08/2026									
700952492857-1225		12/23/2025	010826B	7525	97.27	01/12/2026	INV	PD	200 W GREENWOOD AVE - LAS
CHECK DATE: 01/08/2026									
					4,077.69				
100941 EVERETT HAMBLY									
1080		12/31/2025	010826B	7526	570.00	01/30/2026	INV	PD	CC MEETING LIVE STREAM FO
CHECK DATE: 01/08/2026									
102725 FACTORY MOTOR PARTS									
12-6935065		12/29/2025	010826B	7527	699.94	01/28/2026	INV	PD	KIT BRAKE LINING, ROTORS
CHECK DATE: 01/08/2026									
12-6935214		12/29/2025	010826B	7527	170.73	01/28/2026	INV	PD	ELECTRONIC CLEANER, OIL
CHECK DATE: 01/08/2026									
					870.67				
100963 HDL SOFTWARE LLC									
SIN057961		12/17/2025	010826B	7528	11,120.00	01/16/2026	INV	PD	BUSINESS LICENSE SOFTWARE
CHECK DATE: 01/08/2026									
100962 HINDERLITER de LLAMAS & ASSOCIATES									
SIN054085		09/30/2025	010826B	7529	1,318.14	10/30/2025	INV	PD	CONTRACT SVCS - SALES TAX
CHECK DATE: 01/08/2026									
SIN057071		11/29/2025	010826B	7529	1,373.33	12/29/2025	INV	PD	CONTRACT SVCS - SALES TAX
CHECK DATE: 01/08/2026									
SIN057505		12/08/2025	010826B	7529	900.00	01/07/2026	INV	PD	CONTRACT SVCS - TRANSACTI
CHECK DATE: 01/08/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101382 McCalls Meter Sales & SVC					3,591.47				
38128		12/17/2025	010826B	7530	10,323.06	01/16/2026	INV	PD	12" METER FOR LA BONITA P
CHECK DATE: 01/08/2026									
102792 MMK TOOLS, LLC									
3702		12/18/2025	010826B	7531	761.25	01/17/2026	INV	PD	BOOST PRO
CHECK DATE: 01/08/2026									
101454 MONTROSE ENVIRONMENTAL SOLUTIONS INC									
CINV-398534	250018	05/31/2025	010826B	7532	2,197.00	01/17/2026	INV	PD	5/2025 SERVICES
CHECK DATE: 01/08/2026									
CINV-408777	250018	06/30/2025	010826B	7532	7,381.50	01/17/2026	INV	PD	6/2025 SERVICES
CHECK DATE: 01/08/2026									
CINV-412530	250018	07/01/2025	010826B	7532	6,574.20	01/17/2026	INV	PD	6/2025 REGULAR MAINTENANC
CHECK DATE: 01/08/2026									
CINV-422833	260020	08/01/2025	010826B	7532	1,105.47	01/17/2026	INV	PD	REGULAR MAINTENANCE
CHECK DATE: 01/08/2026									
CINV-447357	250018	10/22/2025	010826B	7532	422.50	01/17/2026	INV	PD	JUNE 2025 REGULAR MAINTEN
CHECK DATE: 01/08/2026									
CINV-447405	250018	10/22/2025	010826B	7532	3,651.93	01/17/2026	INV	PD	CONDENSATE SAMPLING REGUL
CHECK DATE: 01/08/2026									
CINV-454320	260020	11/14/2025	010826B	7532	4,541.00	01/17/2026	INV	PD	10/2025 SERVICES
CHECK DATE: 01/08/2026									
CINV-462715	260020	12/08/2025	010826B	7532	729.50	01/17/2026	INV	PD	11/2025 SERVICES
CHECK DATE: 01/08/2026									
CINV-464094	260020	12/01/2025	010826B	7532	5,293.00	01/17/2026	INV	PD	7/2025 SERVICES
CHECK DATE: 01/08/2026									
CINV-464101	260020	12/01/2025	010826B	7532	2,197.00	01/17/2026	INV	PD	8/2025 SERVICES
CHECK DATE: 01/08/2026									
CINV-464104	260020	12/01/2025	010826B	7532	11,357.60	01/17/2026	INV	PD	9/2025 SERVICES
CHECK DATE: 01/08/2026									
CINV-464107	260020	12/01/2025	010826B	7532	2,197.00	01/17/2026	INV	PD	10/2025 SERVICES
CHECK DATE: 01/08/2026									
CINV-464110	260020	12/01/2025	010826B	7532	2,197.00	01/17/2026	INV	PD	11/2025 SERVICES
CHECK DATE: 01/08/2026									
					49,844.70				
101504 MWDOC									
11967	260009	12/15/2025	010826B	7533	46,505.73	01/15/2026	INV	PD	11/2025 WATER DELIVERIES
CHECK DATE: 01/08/2026									
17967	260009	12/30/2025	010826B	7533	1,005.90	02/04/2026	INV	PD	PENALTY FOR OCTOBER 2025
CHECK DATE: 01/08/2026									
					47,511.63				
101749 PUENTE HILLS FORD									
659550		12/22/2025	010826B	7534	81.65	01/21/2026	INV	PD	BULB
CHECK DATE: 01/08/2026									
659710		12/29/2025	010826B	7534	241.05	01/28/2026	INV	PD	SHAFT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
659732	CHECK DATE: 01/08/2026	12/29/2025	010826B	7534	158.04	01/28/2026	INV	PD	RTDKEY BATT
659770	CHECK DATE: 01/08/2026	12/30/2025	010826B	7534	575.97	01/29/2026	INV	PD	HUB, RETAINE, PAD
	CHECK DATE: 01/08/2026				1,056.71				
101818 RICHARDS WATSON & GERSHON									
254765	250124	08/31/2025	010826B	7535	4,080.00	01/16/2026	INV	PD	PROFESSIONAL SERVICES LEN
254766	CHECK DATE: 01/08/2026	08/31/2025	010826B	7535	65.00	09/30/2025	INV	PD	PROFESSIONAL SERVICES LEN
254767	250124	08/31/2025	010826B	7535	405.60	09/30/2025	INV	PD	PROFESSIONAL SERVICES LEN
254768	CHECK DATE: 01/08/2026	08/31/2025	010826B	7535	2,801.66	09/30/2025	INV	PD	PROFESSIONAL SERVICES LEN
255674	250124	10/31/2025	010826B	7535	2,242.50	11/30/2025	INV	PD	PROFESSIONAL SERVICES LEN
255675	CHECK DATE: 01/08/2026	10/31/2025	010826B	7535	2,090.40	11/30/2025	INV	PD	PROFESSIONAL SERVICES LEN
	CHECK DATE: 01/08/2026				11,685.16				
101840 ROBOTS & RAINBOWS									
34		12/09/2025	010826B	7536	975.00	01/08/2026	INV	PD	REPAIRS ON COLH CENTENNIA
	CHECK DATE: 01/08/2026								
101923 SCANSYS INC									
131451	260100	11/18/2025	010826B	7537	19,865.00	01/17/2026	INV	PD	SECURITY CAMERA INSTALLAT
	CHECK DATE: 01/08/2026								
101931 SCHRIMMER-CAVANAGH INSURANCE AGENCY									
AIG		11/01/2025	010826B	7538	2,228.15	12/01/2025	INV	PD	ACCIDENT & HEALTH POLICY
	CHECK DATE: 01/08/2026								
101978 SITE ONE LANDSCAPE SUPPLY									
161471038-001		12/19/2025	010826B	7539	76.83	01/18/2026	INV	PD	OVERSEEDING SEED
	CHECK DATE: 01/08/2026								
101989 SO CALIF GAS CO									
15841033002-12/25		12/15/2025	010826B	7540	184.84	01/14/2026	INV	PD	401 S. EUCLID ST 11/12/25
	CHECK DATE: 01/08/2026								
102011 SOUTHERN CALIFORNIA NEWS GROUP									
0000631621		11/30/2025	010826B	7541	7,881.21	12/30/2025	INV	PD	PUBLICATION: LEGAL NOTICE
	CHECK DATE: 01/08/2026								
102037 STAPLES ADVANTAGE									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6050204227		12/09/2025	010826B	7542	43.09	01/08/2026	INV	PD	OSY: DULCERUBI TIRADO PER
CHECK DATE: 01/08/2026									
6051427591		12/24/2025	010826B	7542	43.09	01/23/2026	INV	PD	OSY: GUADALUPE GOMEZ- HP
CHECK DATE: 01/08/2026									
102189 TRUE NORTH COMPLIANCE SERVICES INC					86.18				
25-11-02-002	260030	12/01/2025	010826B	7543	14,644.90	12/31/2025	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 01/08/2026									
25-11-03-002	260030	12/01/2025	010826B	7543	8,757.50	12/31/2025	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 01/08/2026									
102551 UNION DE TULA REPAIR LAWNMOWER					23,402.40				
37		12/30/2025	010826B	7544	84.79	01/29/2026	INV	PD	CHAINS
CHECK DATE: 01/08/2026									
102409 VERDANT LANDSCAPING INC									
16244		12/31/2025	010826B	7545	625.00	01/30/2026	INV	PD	12/2025 CALTRANS
CHECK DATE: 01/08/2026									
102565 VESTIS SERVICES, LLC									
5890674296	260014	12/18/2025	010826B	7546	20.06	01/17/2026	INV	PD	SEWER UNIFORM RENTAL SER
CHECK DATE: 01/08/2026									
102311 WEST COAST ARBORIST INC									
237937	260017	12/15/2025	010826B	7547	7,440.00	02/05/2026	INV	PD	TREE SERVICE DEC 1 - DEC
CHECK DATE: 01/08/2026									
102327 WILLDAN ENGINEERING									
00626693	250214	11/27/2023	010826B	7548	20,081.00	07/31/2025	INV	PD	PROFESSIONAL SERVICES - B
CHECK DATE: 01/08/2026									
100005 24/7 EVENT SERVICES INC									
5600		01/10/2026	011226A	7549	365.00	02/09/2026	INV	PD	SECURITY SERVICES-MANGIND
CHECK DATE: 01/12/2026									
100025 ABC PLAYGROUND SAFETY									
25-2823		07/25/2025	011226A	7550	3,400.00	08/24/2025	INV	PD	VISTA GRANDE PLAYGROUND S
CHECK DATE: 01/12/2026									
100040 ADMINISURE									
18295	260010	11/04/2025	011226A	7551	6,100.17	01/17/2026	INV	PD	11/2025 WORKER'S COMPENSA
CHECK DATE: 01/12/2026									
100044 ADVANTAGE COLOR GRAPHICS									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
246440 CHECK DATE: 01/12/2026 100049 AGA ENGINEERS INC		12/01/2025	011226A	7552	359.41	12/31/2025	INV	PD	WATER BILL MAILING 11/20/
25396-IN CHECK DATE: 01/12/2026 100302 CAL STATE AUTO PARTS	260046	11/30/2025	011226A	7553	3,675.00	02/04/2026	INV	PD	11/2025 ANNUAL TRAFFIC SI
523867 CHECK DATE: 01/12/2026 100305 CALANIMALS		12/30/2025	011226A	7554	1,138.80	01/29/2026	INV	PD	GLOVES
200008785 CHECK DATE: 01/12/2026		12/16/2025	011226A	7555	98.23	01/15/2026	INV	PD	ACO Law Book 2026
300002634 CHECK DATE: 01/12/2026		12/16/2025	011226A	7555	150.00	01/15/2026	INV	PD	ACO CaAnimals Membership
100312 CALIFORNIA FORENSIC PHLEBOTOMY					248.23				
3110 CHECK DATE: 01/12/2026 100338 CALIFORNIA DOMESTIC WATER CO		12/31/2025	011226A	7556	1,671.23	01/30/2026	INV	PD	12/2025 BLOOD DRAWS
DEC 2025 WATER CHECK DATE: 01/12/2026 102465 MINUTE MENU SYSTEMS LLC	260007	01/01/2026	011226A	7557	312,703.39	02/06/2026	INV	PD	DEC 2025 WATER DELIVERIES
INV-545446 CHECK DATE: 01/12/2026 102037 STAPLES ADVANTAGE		09/02/2025	011226A	7558	770.00	10/02/2025	INV	PD	HX ONBOARDING & IMPLEMENT
6050204225 CHECK DATE: 01/12/2026 102100 TAM INTELLIWARE		12/10/2025	011226A	7559	17.82	01/09/2026	INV	PD	OFFICE SUPPLIES
017468 CHECK DATE: 01/12/2026 101226 U.S. POSTAL SERVICE		12/30/2025	011226A	7560	110.00	01/16/2026	INV	PD	SSL CERTIFICATE
25679 CHECK DATE: 01/12/2026 100007 A & A WIPING CLOTH INC		01/01/2026	011226A	7561	382.00	01/31/2026	INV	PD	PO BOX 337 ANNUAL FEE
0083236-IN		01/08/2026	011326A	7562	286.46	02/07/2026	INV	PD	RAGS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/13/2026									
100138 ARC IMAGING RESOURCES									
971417		01/08/2026	011326A	7563	268.64	02/07/2026	INV	PD	QTY 2 PRINthead REPLACEMENT
CHECK DATE: 01/13/2026									
100221 BEST LAWNMOWER SERVICE									
115619		01/02/2026	011326A	7564	458.84	02/01/2026	INV	PD	HANDSAW, EAR MUFFS, EAR P
CHECK DATE: 01/13/2026									
100338 CALIFORNIA DOMESTIC WATER CO									
9011001-12-1-25	260007	12/01/2025	011326A	7565	132.00	01/15/2026	INV	PD	WILLIAM J FELGEMAKER ASSE
CHECK DATE: 01/13/2026									
9016001-12-1-25	260007	12/01/2025	011326A	7565	231.00	01/15/2026	INV	PD	ROBISON ASSESSMENT 12-1-2
CHECK DATE: 01/13/2026									
100361 CANNING'S HARDWARE									
					363.00				
404250		12/10/2025	011326A	7566	31.53	01/09/2026	INV	PD	PROPANE GAUGE FOR TANKS
CHECK DATE: 01/13/2026									
404296		12/18/2025	011326A	7566	17.38	01/17/2026	INV	PD	FACILITIES SUPPLIES
CHECK DATE: 01/13/2026									
404315		12/22/2025	011326A	7566	14.13	01/21/2026	INV	PD	MISC SUPPLIES
CHECK DATE: 01/13/2026									
404382		12/30/2025	011326A	7566	39.11	01/29/2026	INV	PD	MISC SUPPLIES
CHECK DATE: 01/13/2026									
404423		01/16/2026	011326A	7566	5.71	02/15/2026	INV	PD	MISC SCREWS-PODIUM REPAIR
CHECK DATE: 01/13/2026									
100416 CHARTER COMMUNICATIONS									
					107.86				
222585301120125		12/01/2025	011326A	7567	809.17	12/31/2025	INV	PD	PEG CHANNEL
CHECK DATE: 01/13/2026									
100442 CINTAS CORPORATION									
9353808714		01/05/2026	011326A	7568	3,881.00	02/04/2026	INV	PD	PUBLIC WORKS UNIFORMS
CHECK DATE: 01/13/2026									
100494 COMLOCK SECURITY GROUP									
856728		11/04/2025	011326A	7569	514.55	12/04/2025	INV	PD	VIN SCULLY RESTROOM DOORS
CHECK DATE: 01/13/2026									
856792		11/13/2025	011326A	7569	813.21	12/13/2025	INV	PD	VIN SCULLY RESTROOM LOCKS
CHECK DATE: 01/13/2026									
943213		10/10/2025	011326A	7569	270.00	11/09/2025	INV	PD	PORTOLA PARK STORAGE ROOM
CHECK DATE: 01/13/2026									
943932		11/13/2025	011326A	7569	275.87	12/13/2025	INV	PD	LA BONITA REKEY LOCK
CHECK DATE: 01/13/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					1,873.63					
100495 COMMERCIAL DOOR METAL SYSTEMS INC										
61488		11/30/2025	011326A	7570	3,031.75	12/30/2025	INV	PD	3 DOUBLE WOOD DOORS FOR B	
CHECK DATE: 01/13/2026										
100523 COPWARE										
87367		12/01/2025	011326A	7571	1,090.00	12/31/2025	INV	PD	SOURCEBOOK-2/2026-1/2027	
CHECK DATE: 01/13/2026										
100526 CORE & MAIN LP										
Y305233		12/23/2025	011326A	7572	42.40	01/22/2026	INV	PD	GLOVES AND HEADLAMP LIGHT	
CHECK DATE: 01/13/2026										
100544 COUNTY OF ORANGE										
SH72833		11/04/2025	011326A	7573	1,825.00	12/04/2025	INV	PD	10/2025 AFIS	
CHECK DATE: 01/13/2026										
SH73101		12/08/2025	011326A	7573	1,825.00	01/07/2026	INV	PD	11/2025 AFIS	
CHECK DATE: 01/13/2026										
					3,650.00					
100556 CRANE ARCHITECTURAL GROUP										
10633	260026	01/05/2026	011326A	7574	1,832.00	02/06/2026	INV	PD	PROFESSIONAL SERVICES - 1	
CHECK DATE: 01/13/2026										
100561 CRON & ASSOC TRANSCRIPTION INC										
7488		12/18/2025	011326A	7575	10.66	01/17/2026	INV	PD	TRANSCRIPTION 12/1/25-12/	
CHECK DATE: 01/13/2026										
7496		01/07/2026	011326A	7575	480.60	02/06/2026	INV	PD	TRANSCRIPTION SERVICES	
CHECK DATE: 01/13/2026										
					491.26					
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE										
010004		12/04/2025	011326A	7576	64.00	01/03/2026	INV	PD	11/2025 Fingerprint Apps	
CHECK DATE: 01/13/2026										
010283		12/04/2025	011326A	7576	32.00	01/03/2026	INV	PD	11/2025 FINGERPRINT APPS	
CHECK DATE: 01/13/2026										
843254		09/05/2025	011326A	7576	32.00	10/05/2025	INV	PD	8/2025 FINGERPRINT APPS	
CHECK DATE: 01/13/2026										
850550		10/06/2025	011326A	7576	32.00	11/05/2025	INV	PD	9/2025 FINGERPRINT APPS	
CHECK DATE: 01/13/2026										
					160.00					
100634 DISCOUNT SCHOOL SUPPLY										
W23870430102		12/09/2025	011326A	7577	1,761.77	01/08/2026	INV	PD	401 S. EUCLID ST CLASSROO	
CHECK DATE: 01/13/2026										
W23870430103		12/12/2025	011326A	7577	42.54	01/11/2026	INV	PD	401 S. EUCLID ST CLASSROO	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
W23870440101	CHECK DATE: 01/13/2026	12/06/2025	011326A	7577	373.63	01/05/2026	INV	PD	401 S. EUCLID ST CLASSROO
W23870460101	CHECK DATE: 01/13/2026	12/09/2025	011326A	7577	1,152.47	01/08/2026	INV	PD	401 S. EUCLID ST CLASSROO
W23870460102	CHECK DATE: 01/13/2026	12/12/2025	011326A	7577	28.36	01/11/2026	INV	PD	401 S. EUCLID ST CLASSROO
W23870470101	CHECK DATE: 01/13/2026	12/06/2025	011326A	7577	1,873.90	01/05/2026	INV	PD	305 S. EUCLID ST CLASSROO
W23870470102	CHECK DATE: 01/13/2026	12/12/2025	011326A	7577	42.54	01/11/2026	INV	PD	305 S. EUCLID ST CLASSROO
					5,275.21				
100640 DIVERSIFIED THERMAL SERVICES									
S410827	CHECK DATE: 01/13/2026	01/02/2026	011326A	7578	44.00	02/01/2026	INV	PD	BELTS - #809
S410933	CHECK DATE: 01/13/2026	12/30/2025	011326A	7578	480.00	01/29/2026	INV	PD	SERVER ROOM REPAIR - 806
					524.00				
100683 ECOFERT INC									
6681	CHECK DATE: 01/13/2026	01/01/2026	011326A	7579	441.00	01/31/2026	INV	PD	FERTIGATION SERVICE
100687 EDISON CO									
700075962461-1225	CHECK DATE: 01/13/2026	12/29/2025	011326A	7580	1,855.23	01/19/2026	INV	PD	11/26/25 - 12/28/25 - IRR
700142702101-1225	CHECK DATE: 01/13/2026	12/31/2025	011326A	7580	589.73	01/20/2026	INV	PD	GOVERNMENT PARKS
700144156693-1225	CHECK DATE: 01/13/2026	12/30/2025	011326A	7580	16,510.13	01/19/2026	INV	PD	11/29/25 - 12/29/25 - VAR
700451827155-1225	CHECK DATE: 01/13/2026	12/31/2025	011326A	7580	380.04	01/20/2026	INV	PD	2251 BROOKDALE AVE - ESTE
700627857806-1225	CHECK DATE: 01/13/2026	12/30/2025	011326A	7580	93.88	01/19/2026	INV	PD	735 5TH AVE PED- CORONA P
					19,429.01				
700571974183 12/25	CHECK DATE: 01/13/2026	12/24/2025	011326A	7581	3,933.17	01/23/2026	INV	PD	11/2025 TC-1 CITY TRAFFIC
100692 EFFICIENT X-RAY INC									
431366	CHECK DATE: 01/13/2026	12/22/2025	011326A	7582	69.84	01/21/2026	INV	PD	BIOHAZARDOUS WASTE REMOVA
100777 FLEET SERVICES INC									
01S64900	CHECK DATE: 01/13/2026	11/02/2025	011326A	7583	109.80	12/02/2025	INV	PD	SERVICE TO UNIT 3112
100779 FLOCK GROUP INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV-81658 CHECK DATE: 01/13/2026		12/15/2025	011326A	7584	14,000.00	01/14/2026	INV	PD	YEAR 2 OF 24 MONTH LEASE
100795 FORENSIC NURSE SPECIALITS INC									
6499 CHECK DATE: 01/13/2026		01/01/2026	011326A	7585	1,700.00	01/31/2026	INV	PD	FORENSIC SART EXAM 25-035
100814 FRONTIER COMMUNICATIONS									
020615-5-WP-1/26 CHECK DATE: 01/13/2026		01/01/2026	011326A	7586	165.58	01/31/2026	INV	PD	1440- MONTHLY PHONE SERVI
BD010226-1281 CHECK DATE: 01/13/2026		01/02/2026	011326A	7587	69.31	02/01/2026	INV	PD	MONTHLY CH ELEVATOR LINE
BD010226-0057 CHECK DATE: 01/13/2026		01/02/2026	011326A	7588	144.89	02/01/2026	INV	PD	MONTHLY CH FIRE ALARM LIN
BD010226-4321 CHECK DATE: 01/13/2026		01/02/2026	011326A	7589	9,454.75	02/01/2026	INV	PD	MONTHLY CH MAIN TELCO SER
BD122225-4933 CHECK DATE: 01/13/2026		12/22/2025	011326A	7590	402.08	01/21/2026	INV	PD	MONTHLY PD T1 CIRCUIT TO
BD122525-6566 CHECK DATE: 01/13/2026		12/25/2025	011326A	7591	62.45	01/24/2026	INV	PD	MONTHLY PD RINGDOWN CIRCU
100837 GALLS LLC									
033324771 CHECK DATE: 01/13/2026		12/01/2025	011326A	7592	145.46	12/31/2025	INV	PD	UNIFORMS ALDRIDGE
033339114 CHECK DATE: 01/13/2026		12/02/2025	011326A	7592	215.43	01/01/2026	INV	PD	UNIFORMS- CAMACHO
033368131 CHECK DATE: 01/13/2026		12/04/2025	011326A	7592	85.29	01/03/2026	INV	PD	UNIFORMS HERNANDEZ
033368132 CHECK DATE: 01/13/2026		12/04/2025	011326A	7592	106.29	01/03/2026	INV	PD	UNIFORMS GUZMAN
033368150 CHECK DATE: 01/13/2026		12/04/2025	011326A	7592	252.78	01/03/2026	INV	PD	UNIFORMS- CABRAL
033368151 CHECK DATE: 01/13/2026		12/04/2025	011326A	7592	23.68	01/03/2026	INV	PD	UNIFORMS CABRAL
033368223 CHECK DATE: 01/13/2026		12/04/2025	011326A	7592	90.70	01/03/2026	INV	PD	UNIFORMS- CABRAL
033381241 CHECK DATE: 01/13/2026		12/05/2025	011326A	7592	786.25	01/04/2026	INV	PD	UNIFORMS SPANGLER
033381299 CHECK DATE: 01/13/2026		12/05/2025	011326A	7592	1,907.40	01/04/2026	INV	PD	UNIFORMS CABRAL
033405985 CHECK DATE: 01/13/2026		12/08/2025	011326A	7592	92.65	01/07/2026	INV	PD	UNIFORMS WEBSTER
033431461 CHECK DATE: 01/13/2026		12/10/2025	011326A	7592	204.42	01/09/2026	INV	PD	UNIFORMS CABRAL
033432288 CHECK DATE: 01/13/2026		12/10/2025	011326A	7592	163.11	01/09/2026	INV	PD	UNIFORMS CABRAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					4,073.46					
101000 HOME DEPOT/GEFC										
1016500		11/26/2025	011326A	7593	49.16	12/26/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	01/13/2026									
2511245		11/25/2025	011326A	7593	173.59	12/25/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	01/13/2026									
2513279		12/05/2025	011326A	7593	201.19	01/04/2026	INV	PD	REPAIR AND MAINT - #838	
CHECK DATE:	01/13/2026									
2533723		11/25/2025	011326A	7593	397.61	12/25/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	01/13/2026									
3521228		11/24/2025	011326A	7593	54.39	12/24/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	01/13/2026									
3905004		11/24/2025	011326A	7593	43.48	12/24/2025	INV	PD	REPAIR AND MAINT - NO BLD	
CHECK DATE:	01/13/2026									
5023172		12/02/2025	011326A	7593	18.45	01/01/2026	INV	PD	TRASH BAGS	
CHECK DATE:	01/13/2026									
6011882		12/11/2025	011326A	7593	34.10	01/10/2026	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE:	01/13/2026									
6193137		12/01/2025	011326A	7593	10.20	12/31/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	01/13/2026									
6240809		12/11/2025	011326A	7593	79.42	01/10/2026	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE:	01/13/2026									
6244910		12/01/2025	011326A	7593	186.13	12/31/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	01/13/2026									
6244944		12/01/2025	011326A	7593	117.19	12/31/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	01/13/2026									
6250577		12/11/2025	011326A	7593	163.35	01/10/2026	INV	PD	STAPLES, STAPLE GUN, SURG	
CHECK DATE:	01/13/2026									
6510444		11/21/2025	011326A	7593	173.91	12/21/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	01/13/2026									
6544740		11/21/2025	011326A	7593	249.22	12/21/2025	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE:	01/13/2026									
7023633		12/10/2025	011326A	7593	250.80	01/09/2026	INV	PD	REPAIR AND MAINT - #825	
CHECK DATE:	01/13/2026									
7535319		12/10/2025	011326A	7593	71.71	01/09/2026	INV	PD	REPAIR AND MAINT - #835	
CHECK DATE:	01/13/2026									
8243720		11/19/2025	011326A	7593	84.42	12/19/2025	INV	PD	REPAIR AND MAINT - #811	
CHECK DATE:	01/13/2026									
9240489		12/08/2025	011326A	7593	336.15	01/07/2026	INV	PD	REPAIR AND MAINT - #801/8	
CHECK DATE:	01/13/2026									
9518792		11/18/2025	011326A	7593	6.82	12/18/2025	INV	PD	REPAIR AND MAINT - #844	
CHECK DATE:	01/13/2026									
9520620		11/18/2025	011326A	7593	22.11	12/18/2025	INV	PD	REPAIR AND MAINT - #806	
CHECK DATE:	01/13/2026									
					2,723.40					
102783 HYE KYUNG KIM										
GHC0089354		12/16/2025	011326A	7594	698.61	01/15/2026	INV	PD	SETTLEMENT CLAIMS	
CHECK DATE:	01/13/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221		01/01/2026	011326A	7595	10,280.00	01/31/2026	INV	PD	12/2025 VIN SCULLY SERVIC
CHECK DATE: 01/13/2026									
101106 JAMES COMPANY-2050									
2512-144226		12/02/2025	011326A	7596	21.73	01/01/2026	INV	PD	REPAIR AND MAINT - #844
CHECK DATE: 01/13/2026									
101124 JMDIAZ INC									
001 (25-239)	260122	11/11/2025	011326A	7597	11,232.50	01/21/2026	INV	PD	DESIGN SERVICES FOR HAVOR
CHECK DATE: 01/13/2026									
101128 JOHN L HUNTER & ASSOCIATES									
LH1MS412510	260052	12/31/2025	011326A	7598	11,815.75	02/07/2026	INV	PD	10/2025 MUNICIPAL NPDES A
CHECK DATE: 01/13/2026									
101171 KIMBALL MIDWEST									
104059315		01/05/2026	011326A	7599	408.35	02/04/2026	INV	PD	SHOP STOCK
CHECK DATE: 01/13/2026									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
506031540		12/31/2025	011326A	7600	100.29	01/30/2026	INV	PD	12/2025 MAINTENANCE
CHECK DATE: 01/13/2026									
506031723		12/31/2025	011326A	7600	75.93	01/30/2026	INV	PD	12/2025 MAINTENANCE
CHECK DATE: 01/13/2026									
506031808		12/31/2025	011326A	7600	177.05	01/30/2026	INV	PD	12/2025 MAINTENANCE
CHECK DATE: 01/13/2026									
9010731038		12/31/2025	011326A	7601	2,244.53	01/30/2026	INV	PD	MONTHLY COPIERS USAGE (DE
CHECK DATE: 01/13/2026									
48455839		01/12/2026	011326A	7602	3,231.79	02/11/2026	INV	PD	MONTHLY CH COPIER LEASE P
CHECK DATE: 01/13/2026									
101235 LAKESHORE LEARNING MATERIALS									
92973984		12/12/2025	011326A	7603	817.53	01/11/2026	INV	PD	401 S. EUCLID ST CLASSROO
CHECK DATE: 01/13/2026									
93040067		12/15/2025	011326A	7603	3,055.84	01/14/2026	INV	PD	CLASSROOM SUPPLIES
CHECK DATE: 01/13/2026									
93092381		12/17/2025	011326A	7603	86.99	01/16/2026	INV	PD	CLASSROOM SUPPLIES
CHECK DATE: 01/13/2026									
101280 LIEBERT CASSIDY & WHITMORE									
307134	260059	09/30/2025	011326A	7604	285.00	02/04/2026	INV	PD	LEGAL FEES
CHECK DATE: 01/13/2026									
307135	260059	09/30/2025	011326A	7604	39.00	10/30/2025	INV	PD	LEGAL FEES
CHECK DATE: 01/13/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307136	260059	09/30/2025	011326A	7604	3,059.00	10/30/2025	INV	PD	LEGAL FEES
CHECK DATE: 01/13/2026									
102667 OCY MANAGEMENT, LLC					3,383.00				
12960025		12/31/2025	011326A	7605	1,655.55	01/30/2026	INV	PD	12/2025 SENIOR CAR SERVIC
CHECK DATE: 01/13/2026									
101989 SO CALIF GAS CO									
19815610241-1225		01/05/2026	011326A	7606	118.46	01/26/2026	INV	PD	1000 W RISNER WAY - #843
CHECK DATE: 01/13/2026									
102002 SOUTH COAST AIR QUALITY MGMT DIST									
4649461		12/16/2025	011326A	7607	170.94	01/15/2026	INV	PD	EMISSIONS FEES 101 W. LA
CHECK DATE: 01/13/2026									
4651400		12/16/2025	011326A	7607	565.63	01/15/2026	INV	PD	ANNUAL RENEWAL FEES 101 W
CHECK DATE: 01/13/2026					736.57				
102025 SPRINGBROOK HOLDING COMPANY LLC									
INV-022644		12/31/2025	011326A	7608	7,909.00	12/31/2025	INV	PD	12/2025 - WEB PAYMENT
CHECK DATE: 01/13/2026									
102037 STAPLES ADVANTAGE									
6050635611		12/16/2025	011326A	7609	44.57	01/15/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2026									
6050710262		12/17/2025	011326A	7609	976.09	01/16/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2026									
6050710266		12/17/2025	011326A	7609	557.64	01/16/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2026									
6050778474		12/18/2025	011326A	7609	84.23	01/17/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2026									
6051610433		12/31/2025	011326A	7609	55.33	01/30/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2026									
6052381267		01/06/2026	011326A	7609	48.15	02/05/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/13/2026					1,766.01				
102068 SUN BADGE CO									
425288		11/25/2025	011326A	7610	1,210.88	12/25/2025	INV	PD	BADGES
CHECK DATE: 01/13/2026									
900347 THE BANK OF NEW YORK MELLON TRUST CO N A									
00252-25-0080935		11/18/2025	011326A	7611	1,750.00	12/18/2025	INV	PD	ANNUAL FEE 11/19/25-11/18
CHECK DATE: 01/13/2026									
00252-25-0088763		12/15/2025	011326A	7611	2,120.00	01/14/2026	INV	PD	ANNUAL FEE 12/22/25-12/21
CHECK DATE: 01/13/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					3,870.00					
100529 BEST CAFE ENTERPRISE LLC										
3243801		12/18/2025	011525A	7612	82.17	01/17/2026	INV	PD	HOLIDAY COOKIE BITES	
CHECK DATE: 01/15/2026										
100361 CANNING'S HARDWARE										
CLOSING 12/31/25		12/31/2025	011525A	7613	753.69	01/30/2026	INV	PD	MISC. SUPPLIES	
CHECK DATE: 01/15/2026										
FLEET CLOSE DEC2025		12/31/2025	011525A	7613	230.95	01/30/2026	INV	PD	STOCK MATERIAL	
CHECK DATE: 01/15/2026										
STREET CLOSE DEC2025		12/31/2025	011525A	7613	747.25	01/30/2026	INV	PD	STOCK MATERIAL	
CHECK DATE: 01/15/2026										
					1,731.89					
100442 CINTAS CORPORATION										
9351812980		12/20/2025	011525A	7614	69.05	01/19/2026	INV	PD	C.S LIAISON UNIFORM - JAC	
CHECK DATE: 01/15/2026										
9352280756		12/23/2025	011525A	7614	206.61	01/22/2026	INV	PD	C.S. LIAISON UNIFORM/BOOT	
CHECK DATE: 01/15/2026										
					275.66					
100445 CITIES DIGITAL										
65041	260126	10/07/2025	011525A	7615	15,208.25	01/19/2026	INV	PD	ANNUAL LASERFICHE LICENSE	
CHECK DATE: 01/15/2026										
100494 COMLOCK SECURITY GROUP										
856781		01/08/2026	011525A	7616	402.50	02/07/2026	INV	PD	CHANGE CODE ON ELECTRONIC	
CHECK DATE: 01/15/2026										
100507 COMPLETE GYM SOLUTIONS										
Q001220106-32		01/01/2026	011525A	7617	993.98	01/31/2026	INV	PD	RENTAL OF GYM EQUIPMENT F	
CHECK DATE: 01/15/2026										
100556 CRANE ARCHITECTURAL GROUP										
10630	260026	11/24/2025	011525A	7618	1,832.00	02/11/2026	INV	PD	PROFESSIONAL SERVICES - 1	
CHECK DATE: 01/15/2026										
100640 DIVERSIFIED THERMAL SERVICES										
S410919		01/06/2026	011525A	7619	1,121.37	02/05/2026	INV	PD	AIR CONDITIONING SERVICES	
CHECK DATE: 01/15/2026										
S411097		01/06/2026	011525A	7619	742.50	02/05/2026	INV	PD	ICE MACHINE REPAIR - #838	
CHECK DATE: 01/15/2026										
					1,863.87					
100687 EDISON CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
700141434835-1225		01/07/2026	011525A	7620	186.51	01/27/2026	INV	PD	SPRINKLERS - 12/5/25 - 1/
CHECK DATE: 01/15/2026									
700571855056-1225		01/02/2026	011525A	7620	1,157.58	01/22/2026	INV	PD	GENERAL GOVERNMENTAL BUIL
CHECK DATE: 01/15/2026									
700876504673-1225		01/06/2026	011525A	7620	162.64	01/26/2026	INV	PD	TEMP POWER POLE - VIN SCU
CHECK DATE: 01/15/2026									
700927630646-1225		01/06/2026	011525A	7620	1,099.69	01/26/2026	INV	PD	1000 W RISNER WAY #843
CHECK DATE: 01/15/2026									
					2,606.42				
100710 ENVELOPES TOMORROW									
13390		11/19/2025	011525A	7621	318.00	12/19/2025	INV	PD	#10 STD WINDOW ENVELOPES (
CHECK DATE: 01/15/2026									
900107 EVERYCHILD CALIFORNIA									
33238A		12/03/2025	011525A	7622	417.00	01/02/2026	INV	PD	WEBINAR- ENROLLING FAMILI
CHECK DATE: 01/15/2026									
100837 GALLS LLC									
033405984		12/08/2025	011525A	7623	92.65	01/07/2026	INV	PD	UNIFORMS GUZMAN
CHECK DATE: 01/15/2026									
033418701		12/09/2025	011525A	7623	100.90	01/08/2026	INV	PD	UNIFORMS WEBSTER
CHECK DATE: 01/15/2026									
033418749		12/09/2025	011525A	7623	92.65	01/08/2026	INV	PD	UNIFORMS DABROI
CHECK DATE: 01/15/2026									
033431471		12/10/2025	011525A	7623	55.44	01/09/2026	INV	PD	UNIFORMS GUERRERO
CHECK DATE: 01/15/2026									
033440582		12/11/2025	011525A	7623	163.11	01/10/2026	INV	PD	UNIFORMS CABRAL
CHECK DATE: 01/15/2026									
033440789		12/11/2025	011525A	7623	27.18	01/10/2026	INV	PD	UNIFORMS GUERRERO
CHECK DATE: 01/15/2026									
033444001		12/11/2025	011525A	7623	37.88	01/10/2026	INV	PD	UNIFORMS HERNANDEZ
CHECK DATE: 01/15/2026									
033444020		12/11/2025	011525A	7623	71.09	01/10/2026	INV	PD	UNIFORMS CAMACHO
CHECK DATE: 01/15/2026									
033444021		12/11/2025	011525A	7623	216.48	01/10/2026	INV	PD	UNIFORMS CAMACHO
CHECK DATE: 01/15/2026									
033444044		12/11/2025	011525A	7623	108.77	01/10/2026	INV	PD	UNIFORMS ALDRICH
CHECK DATE: 01/15/2026									
033457423		12/12/2025	011525A	7623	64.15	01/11/2026	INV	PD	UNIFORMS CABRAL
CHECK DATE: 01/15/2026									
033467944		12/13/2025	011525A	7623	106.29	01/12/2026	INV	PD	UNIFORMS DABROI
CHECK DATE: 01/15/2026									
033482987		12/15/2025	011525A	7623	73.26	01/14/2026	INV	PD	UNIFORMS ALDRICH
CHECK DATE: 01/15/2026									
033482989		12/15/2025	011525A	7623	184.25	01/14/2026	INV	PD	UNIFORMS ALDRICH
CHECK DATE: 01/15/2026									
033483038		12/15/2025	011525A	7623	215.50	01/14/2026	INV	PD	UNIFORMS CABRAL
CHECK DATE: 01/15/2026									
033483039		12/15/2025	011525A	7623	215.50	01/14/2026	INV	PD	UNIFORMS SPANGLER
CHECK DATE: 01/15/2026									
033491854		12/16/2025	011525A	7623	163.11	01/15/2026	INV	PD	UNIFORMS CABRAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/15/2026									
033495960		12/16/2025	011525A	7623	34.48	01/15/2026	INV	PD	UNIFORMS HERNANDEZ
CHECK DATE: 01/15/2026									
033495964		12/16/2025	011525A	7623	370.19	01/15/2026	INV	PD	UNIFORMS ALDRICH
CHECK DATE: 01/15/2026									
033509468		12/17/2025	011525A	7623	103.37	01/16/2026	INV	PD	UNIFORMS HEILBERGER
CHECK DATE: 01/15/2026									
033522132		12/18/2025	011525A	7623	226.92	01/17/2026	INV	PD	UNIFORMS DABROI
CHECK DATE: 01/15/2026									
033536107		12/19/2025	011525A	7623	440.65	01/18/2026	INV	PD	UNIFORMS MARTINEZ
CHECK DATE: 01/15/2026									
033546631		12/20/2025	011525A	7623	224.09	01/19/2026	INV	PD	UNIFORMS ALDRICH
CHECK DATE: 01/15/2026									
033546662		12/20/2025	011525A	7623	890.35	01/19/2026	INV	PD	UNIFORMS CASSIDY
CHECK DATE: 01/15/2026									
033561639		12/22/2025	011525A	7623	204.73	01/21/2026	INV	PD	UNIFORMS GUERRERO
CHECK DATE: 01/15/2026									
033561706		12/22/2025	011525A	7623	256.24	01/21/2026	INV	PD	UNIFORMS OROZCO
CHECK DATE: 01/15/2026									
033561723		12/22/2025	011525A	7623	323.20	01/21/2026	INV	PD	UNIFORMS NAGOYA
CHECK DATE: 01/15/2026									
033575652		12/23/2025	011525A	7623	583.89	01/22/2026	INV	PD	UNIFORMS- WEBSTER
CHECK DATE: 01/15/2026									
033589409		12/26/2025	011525A	7623	72.80	01/25/2026	INV	PD	UNIFORMS CROUCH
CHECK DATE: 01/15/2026									
033610322		12/29/2025	011525A	7623	203.59	01/28/2026	INV	PD	UNIFORMS CABRAL
CHECK DATE: 01/15/2026									
033610334		12/29/2025	011525A	7623	42.63	01/28/2026	INV	PD	UNIFORMS CABRAL
CHECK DATE: 01/15/2026									
033610370		12/29/2025	011525A	7623	15.07	01/28/2026	INV	PD	UNIFORMS MARTINEZ
CHECK DATE: 01/15/2026									
033610414		12/29/2025	011525A	7623	896.75	01/28/2026	INV	PD	UNIFORMS MARTINEZ
CHECK DATE: 01/15/2026									
102294 GRAINGER INC					6,877.16				
9753606202		12/26/2025	011525A	7624	193.48	01/25/2026	INV	PD	RAIN GEAR
CHECK DATE: 01/15/2026									
101000 HOME DEPOT/GECF									
1610233		11/25/2025	011525A	7625	301.30	12/25/2025	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 01/15/2026									
2023354		12/05/2025	011525A	7625	300.61	01/04/2026	INV	PD	PORTOLA PARK LUMBER, WASH
CHECK DATE: 01/15/2026									
4015060		11/13/2025	011525A	7625	71.64	01/10/2026	INV	PD	STAKES
CHECK DATE: 01/15/2026									
5510605		11/22/2025	011525A	7625	22.64	12/22/2025	INV	PD	CAUTION SIGNS
CHECK DATE: 01/15/2026									
6514518		12/11/2025	011525A	7625	400.13	01/10/2026	INV	PD	ORBIT SANDER, CORDLESS IM
CHECK DATE: 01/15/2026									
9011511		12/08/2025	011525A	7625	203.13	01/07/2026	INV	PD	KNEELING PAD, CAUTION TAP
CHECK DATE: 01/15/2026									
9015430		11/18/2025	011525A	7625	223.80	12/18/2025	INV	PD	CONCRETE JOB, SOLDER, FUE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/15/2026									
101134 JONES MAYER					1,523.25				
138062	260033	12/29/2025	011525A	7626	13,431.68	02/12/2026	INV	PD	12/2025 ADMINISTRATION
CHECK DATE: 01/15/2026									
138063	260033	12/29/2025	011525A	7626	1,475.22	01/28/2026	INV	PD	12/2025 CITY CLERK
CHECK DATE: 01/15/2026									
138064	260033	12/29/2025	011525A	7626	2,240.21	01/28/2026	INV	PD	12/2025 CODE ENFORCEMENT
CHECK DATE: 01/15/2026									
138065	260033	12/29/2025	011525A	7626	4,726.19	01/28/2026	INV	PD	12/2025 COMMUNITY DEVELOP
CHECK DATE: 01/15/2026									
138066	260033	12/29/2025	011525A	7626	1,147.39	01/28/2026	INV	PD	12/2025 COMMUNITY SERVICE
CHECK DATE: 01/15/2026									
138067	260033	12/29/2025	011525A	7626	109.28	01/28/2026	INV	PD	12/2025 COUNCIL
CHECK DATE: 01/15/2026									
138068	260033	12/29/2025	011525A	7626	54.64	01/28/2026	INV	PD	12/2025 INFINITY METALS I
CHECK DATE: 01/15/2026									
138069	260033	12/29/2025	011525A	7626	109.28	01/28/2026	INV	PD	12/2025 PERSONNEL HEARING
CHECK DATE: 01/15/2026									
138070	260033	12/29/2025	011525A	7626	2,540.68	01/28/2026	INV	PD	12/2025 PLANNING
CHECK DATE: 01/15/2026									
138071	260033	12/29/2025	011525A	7626	1,065.43	01/28/2026	INV	PD	12/2025 POLICE DEPARTMENT
CHECK DATE: 01/15/2026									
138072	260033	12/29/2025	011525A	7626	3,005.10	01/28/2026	INV	PD	12/2025 PUBLIC WORKS
CHECK DATE: 01/15/2026									
138073	260033	12/29/2025	011525A	7626	1,508.08	01/28/2026	INV	PD	12/2025 LINDAUER DR
CHECK DATE: 01/15/2026									
138074	260033	12/29/2025	011525A	7626	1,795.14	01/28/2026	INV	PD	12/2025 401 S COLFAX
CHECK DATE: 01/15/2026									
138075	260033	12/29/2025	011525A	7626	54.64	01/28/2026	INV	PD	12/2025 1460 LAMBERT(U#26
CHECK DATE: 01/15/2026									
138076	260033	12/29/2025	011525A	7626	4,925.50	01/28/2026	INV	PD	12/2025 1460 LAMBERT(U#26
CHECK DATE: 01/15/2026									
138077	260033	12/29/2025	011525A	7626	3,345.00	01/28/2026	INV	PD	12/2025 GARCIA, EMILIO AD
CHECK DATE: 01/15/2026									
101280 LIEBERT CASSIDY & WHITMORE					41,533.46				
307137	260059	09/30/2025	011525A	7627	78.00	10/30/2025	INV	PD	LEGAL FEES
CHECK DATE: 01/15/2026									
307138	260059	09/30/2025	011525A	7627	760.00	10/30/2025	INV	PD	LEGAL FEES
CHECK DATE: 01/15/2026									
311535	260059	11/30/2025	011525A	7627	461.50	12/30/2025	INV	PD	LEGAL FEES
CHECK DATE: 01/15/2026									
311536	260059	11/30/2025	011525A	7627	634.00	12/30/2025	INV	PD	LEGAL FEES
CHECK DATE: 01/15/2026									
311537	260059	11/30/2025	011525A	7627	1,282.50	02/04/2026	INV	PD	LEGAL FEES
CHECK DATE: 01/15/2026									
101288 LINXUP					3,216.00				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INV0001184762		12/31/2025	011525A	7628	22.37	01/30/2026	INV	PD	GPS SERVICES	
CHECK DATE: 01/15/2026										
101361 MARTINEZ NURSERY										
18823		01/06/2026	011525A	7629	848.25	02/05/2026	INV	PD	PLANT MATERIAL	
CHECK DATE: 01/15/2026										
101378 MAYFLOWER DISTRIBUTING COMPANY										
4849387		12/30/2025	011525A	7630	6.59	01/29/2026	INV	PD	12/2025 TANK RENTAL	
CHECK DATE: 01/15/2026										
101382 MCCALLS METER SALES & SVC										
38174		01/08/2026	011525A	7631	75.00	02/07/2026	INV	PD	METER TEST	
CHECK DATE: 01/15/2026										
101505 MYTY INC DBA JERSEY MIKES SUBS										
675473		01/08/2026	011525A	7632	287.84	02/07/2026	INV	PD	TAMALE MEETING LUNCH	
CHECK DATE: 01/15/2026										
101521 NATIONWIDE ENVIRONMENTAL SERVICES										
35225	260018	12/15/2025	011525A	7633	35,643.99	01/25/2026	INV	PD	DEC 2025 SWEEPING SERVICE	
CHECK DATE: 01/15/2026										
101507 NENA										
300084936		12/04/2025	011525A	7634	62.00	01/03/2026	INV	PD	2026 911 MEMBERSHIP-TELEC	
CHECK DATE: 01/15/2026										
300086786		12/04/2025	011525A	7634	152.00	01/03/2026	INV	PD	2026 NENA 911 MEMBERSHIP	
CHECK DATE: 01/15/2026										
101581 OMEGA INDUSTRIAL SUPPLY INC										
					214.00					
167336		12/18/2025	011525A	7635	569.73	01/17/2026	INV	PD	CLEANER, FRESHNER, GLOVES	
CHECK DATE: 01/15/2026										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
867939		12/22/2025	011525A	7636	58.73	01/21/2026	INV	PD	DORMAN	
CHECK DATE: 01/15/2026										
868388		12/29/2025	011525A	7636	268.13	01/28/2026	INV	PD	ALTERNATOR, BELT	
CHECK DATE: 01/15/2026										
868422		12/29/2025	011525A	7636	291.65	01/28/2026	INV	PD	RADIATOR, HOSE, COOLANT	
CHECK DATE: 01/15/2026										
868564		12/30/2025	011525A	7636	75.04	01/29/2026	INV	PD	SWITCH	
CHECK DATE: 01/15/2026										
868585		12/30/2025	011525A	7636	35.64	01/29/2026	INV	PD	POWER DOOR LOCK	
CHECK DATE: 01/15/2026										
868983		01/05/2026	011525A	7636	265.35	02/04/2026	INV	PD	PARK ASSIST CAM	
CHECK DATE: 01/15/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
869112		01/06/2026	011525A	7636	13.05	02/05/2026	INV	PD	VALVE ASY
		CHECK DATE: 01/15/2026							
101671 PENNER PARTITIONS INC					1,007.59				
25-28040		12/30/2025	011525A	7637	416.99	01/29/2026	INV	PD	HINGES, BOLTS
		CHECK DATE: 01/15/2026							
101733 PREMIUM RV INC									
7588		01/05/2026	011525A	7638	193.11	02/04/2026	INV	PD	CRANK JACK
		CHECK DATE: 01/15/2026							
101745 PSYCHOLOGICAL CONSULTING ASSOC									
90075		12/30/2025	011525A	7639	462.00	01/29/2026	INV	PD	PSYCH FOR OFFICER CABRAL
		CHECK DATE: 01/15/2026							
101749 PUENTE HILLS FORD									
659695		12/30/2025	011525A	7640	73.86	01/29/2026	INV	PD	HINGES
		CHECK DATE: 01/15/2026							
659773		12/31/2025	011525A	7640	442.22	01/30/2026	INV	PD	INSTRUM
		CHECK DATE: 01/15/2026							
659909		01/02/2026	011525A	7640	424.97	02/01/2026	INV	PD	LATCH
		CHECK DATE: 01/15/2026							
660042		01/05/2026	011525A	7640	64.49	02/04/2026	INV	PD	TUBE
		CHECK DATE: 01/15/2026							
660067		01/06/2026	011525A	7640	9.18	02/05/2026	INV	PD	CAP
		CHECK DATE: 01/15/2026							
101752 PUMP MAN					1,014.72				
130003265		12/03/2025	011525A	7641	3,550.00	01/02/2026	INV	PD	PUMP SYSTEM PLANNED MAINT
		CHECK DATE: 01/15/2026							
130003285		12/08/2025	011525A	7641	3,051.00	01/07/2026	INV	PD	PUMP REPLACEMENT FOR PARK
		CHECK DATE: 01/15/2026							
101767 R & R CONTRACTORS LLC					6,601.00				
C-7961-00		11/06/2025	011525A	7642	4,300.00	12/06/2025	INV	PD	VISTA GRANDE NORTH SLOPE
		CHECK DATE: 01/15/2026							
C-7963-00		11/06/2025	011525A	7642	7,900.00	12/06/2025	INV	PD	VISTA GRANDE - TEMP SAFTE
		CHECK DATE: 01/15/2026							
C-7964-00		11/06/2025	011525A	7642	4,350.00	12/06/2025	INV	PD	VISTA GRANDE REPIAR OF BL
		CHECK DATE: 01/15/2026							
101833 ROAD AMERICA INC					16,550.00				
33368		12/12/2025	011525A	7643	1,138.92	01/11/2026	INV	PD	2026 BUSINESS LICENSE DEC
		CHECK DATE: 01/15/2026							

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101865 RPW SERVICES INC									
48002		11/24/2025	011525A	7644	2,489.47	12/24/2025	INV	PD	VARIOUS SITES PEST CONTRO
CHECK DATE: 01/15/2026									
101870 RUSS BASSETT CORP									
95508		12/24/2025	011525A	7645	385.00	01/23/2026	INV	PD	DESK INSTALLATION DISPATC
CHECK DATE: 01/15/2026									
101873 S & J SUPPLY CO INC									
S100263595.001		01/07/2026	011525A	7646	53.16	02/06/2026	INV	PD	GASKETS
CHECK DATE: 01/15/2026									
102037 STAPLES ADVANTAGE									
6047861275		11/13/2025	011525A	7647	107.96	12/13/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/15/2026									
6051555331		12/29/2025	011525A	7647	58.61	01/28/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/15/2026									
6052381265		01/06/2026	011525A	7647	250.18	02/05/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/15/2026									
6052550657		01/06/2025	011525A	7647	28.07	02/05/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/15/2026									
6052550659		01/08/2026	011525A	7647	9.52	02/07/2026	INV	PD	COMM. LIAISON STAFF OFFIC
CHECK DATE: 01/15/2026									
6052655919		01/08/2026	011525A	7647	184.84	02/07/2026	INV	PD	CS LIAISON OFFICE SUPPLIE
CHECK DATE: 01/15/2026									
6052655924		01/08/2026	011525A	7647	6.51	02/07/2026	INV	PD	COMMUNITY OUTREACH LIAISO
CHECK DATE: 01/15/2026									
102086 SWIFTCOMPLY									
INV000164		01/01/2026	011525A	7648	5,513.00	01/31/2026	INV	PD	BACKFLOW SOFTWARE SUBSCR
CHECK DATE: 01/15/2026									
102090 SYSCO FOOD SERVICES									
498550-CBC-1/26		01/01/2026	011525A	7649	3,809.76	01/31/2026	INV	PD	MONTHLY FOOD SUPPLIES
CHECK DATE: 01/15/2026									
498568-CDC-1/26		01/01/2026	011525A	7649	2,582.08	01/31/2026	INV	PD	MONTHLY FOOD SUPPLIES
CHECK DATE: 01/15/2026									
952523-MAIN-1/26		01/01/2026	011525A	7649	5,755.25	01/31/2026	INV	PD	MONTHLY FOOD SUPPLIES
CHECK DATE: 01/15/2026									
102150 TK ELEVATOR CORP									
3009175618		01/01/2026	011525A	7650	1,308.68	01/31/2026	INV	PD	GOLD FULL MAINT -1/1/26 -
CHECK DATE: 01/15/2026									
102154 TOM'S PLUMBING AND DRAIN SERVICE									

645.69

12,147.09

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70977		12/26/2025	011525A	7651	275.00	01/25/2026	INV	PD	PLUMBING SERVICES/REPAIRS
CHECK DATE: 01/15/2026									
102170 TOWNSEND PUBLIC AFFAIRS INC									
24626	260034	01/01/2026	011525A	7652	5,500.00	02/11/2026	INV	PD	1/2026 CONSULTING SERVICE
CHECK DATE: 01/15/2026									
102172 TPX COMMUNICATIONS									
188804649-0		01/09/2026	011525A	7653	1,947.42	02/08/2026	INV	PD	MONTHLY CH AND PD PRI CIR
CHECK DATE: 01/15/2026									
188818445-0		01/09/2026	011525A	7654	3,359.84	02/08/2026	INV	PD	MONTHLY PD 800MHZ CIRCUIT
CHECK DATE: 01/15/2026									
102177 TRANSPORTATION CONCEPTS									
TF70925		12/18/2025	011525A	7655	3,000.00	01/17/2026	INV	PD	SHUTTLE SERVICE FOR TAMAL
CHECK DATE: 01/15/2026									
102178 TRANSUNION RISK & ALTERNATIVE									
249537-202512-1		01/01/2026	011525A	7656	100.00	01/31/2026	INV	PD	12/2025 TLO BILL
CHECK DATE: 01/15/2026									
102197 TURBOSCAPE									
16085		11/13/2025	011525A	7657	1,980.00	12/13/2025	INV	PD	VISTA GRANDE - INSTALLATI
CHECK DATE: 01/15/2026									
102202 TYLER TECHNOLOGIES INC									
045-548203	260085	12/18/2025	011525A	7658	5,400.00	02/07/2026	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 01/15/2026									
045-548795	260085	12/23/2025	011525A	7658	2,479.38	01/22/2026	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 01/15/2026									
102208 ULINE									
201232356		12/02/2025	011525A	7659	677.99	01/01/2026	INV	PD	HOLIDAY WISHES BAGS AND A
CHECK DATE: 01/15/2026									
201772598		12/12/2025	011525A	7659	661.80	01/11/2026	INV	PD	FACILITY CLEANING SUPPLIE
CHECK DATE: 01/15/2026									
102222 UNIVAR SOLUTIONS USA INC									
53575869		12/31/2025	011525A	7660	1,784.07	01/30/2026	INV	PD	CHLORINE
CHECK DATE: 01/15/2026									
102225 UNIVERSITY PRINTING									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16542		01/09/2026	011525A	7661	261.00	02/08/2026	INV	PD	BUSINESS CARDS FOR COUNCI
CHECK DATE: 01/15/2026									
16551		01/14/2026	011525A	7661	182.70	02/13/2026	INV	PD	COMM. OUTREACH PROG: A FR
CHECK DATE: 01/15/2026									
102245 VALVERDE CONSTRUCTION INC					443.70				
18196		12/31/2025	011525A	7662	6,314.32	01/30/2026	INV	PD	EMERGENCY LATERAL REPAIR
CHECK DATE: 01/15/2026									
102262 VERIZON WIRELESS									
6131777259		12/23/2025	011525A	7663	433.21	01/22/2026	INV	PD	MONTHLY PHONES/HOT SPOT F
CHECK DATE: 01/15/2026									
6131777261		12/23/2025	011525A	7663	974.10	01/22/2026	INV	PD	MONTHLY MOBILE LINES ACT#
CHECK DATE: 01/15/2026									
102269 VFS FIRE & SECURITY SERVICES									
6131777260		12/23/2025	011525A	7664	1,765.72	01/22/2026	INV	PD	MONTHLY CELLPHONE SERVICE
CHECK DATE: 01/15/2026									
6131777258		12/23/2025	011525A	7665	156.04	01/22/2026	INV	PD	MONTHLY PD LTE DATA SERVI
CHECK DATE: 01/15/2026									
6131777262		12/23/2025	011525A	7666	1,706.00	01/22/2026	INV	PD	MONTHLY PD MDC DATA SERVI
CHECK DATE: 01/15/2026									
102269 VFS FIRE & SECURITY SERVICES									
181793		01/05/2026	011525A	7667	960.00	02/04/2026	INV	PD	ANNUAL ALARM MONITORING -
CHECK DATE: 01/15/2026									
181794		01/05/2026	011525A	7667	960.00	02/04/2026	INV	PD	ANNUAL ALARM MONITORING -
CHECK DATE: 01/15/2026									
102304 WAXIE SANITARY SUPPLY					1,920.00				
83645405		11/15/2025	011525A	7668	226.99	12/15/2025	INV	PD	SUPPLIES - #801
CHECK DATE: 01/15/2026									
83645442		11/18/2025	011525A	7668	915.39	12/18/2025	INV	PD	SMALL CORE SPINDLE ADAPTO
CHECK DATE: 01/15/2026									
102312 WEST COAST SAND & GRAVEL					1,142.38				
913318		12/19/2025	011525A	7669	557.69	01/18/2026	INV	PD	SCREENED SAND
CHECK DATE: 01/15/2026									
914662		12/29/2025	011525A	7669	566.37	01/28/2026	INV	PD	SAND
CHECK DATE: 01/15/2026									
915373		12/31/2025	011525A	7669	740.85	01/30/2026	INV	PD	BASE
CHECK DATE: 01/15/2026									
102322 WHITTIER FERTILIZER					1,864.91				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
433563		12/15/2025	011525A	7670	3,555.90	01/14/2026	INV	PD	FINE SEED COVER	
CHECK DATE: 01/15/2026										
102327 WILLDAN ENGINEERING										
341619I		11/20/2025	011525A	7671	247.50	12/20/2025	INV	PD	PROJECT MGMT - FOOTHILL C	
CHECK DATE: 01/15/2026										
341793B		12/18/2025	011525A	7671	2,024.00	01/17/2026	INV	PD	PROJECT MGMT - HACIENDA P	
CHECK DATE: 01/15/2026										
341793F		12/18/2025	011525A	7671	1,072.50	01/17/2026	INV	PD	PROJECT MGMT EL CENTRO MO	
CHECK DATE: 01/15/2026										
341793G		12/18/2025	011525A	7671	1,980.00	01/17/2026	INV	PD	PROFESSIONAL SERVICES THR	
CHECK DATE: 01/15/2026										
341793K		12/18/2025	011525A	7671	660.00	01/17/2026	INV	PD	PROJECT MGMT - FOOTHILL C	
CHECK DATE: 01/15/2026										
					5,984.00					
100044 ADVANTAGE COLOR GRAPHICS										
247185		12/08/2025	012226A	7672	369.13	01/07/2026	INV	PD	WATER BILL MAILING 12/04/	
CHECK DATE: 01/22/2026										
247487		12/22/2025	012226A	7672	460.07	01/21/2026	INV	PD	WATER BILL MAILING 12/18/	
CHECK DATE: 01/22/2026										
					829.20					
100094 AMERICA WORKS OF CALIFORNIA INC										
IVC000366	260002	01/01/2026	012226A	7673	6,043.08	02/14/2026	INV	PD	SUB-LEASE RENT FOR WORKFO	
CHECK DATE: 01/22/2026										
100361 CANNING'S HARDWARE										
801-1225		12/31/2025	012226A	7674	48.45	01/30/2026	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE: 01/22/2026										
806-1225		12/31/2025	012226A	7674	61.92	01/30/2026	INV	PD	REPAIR AND MAINT - #806	
CHECK DATE: 01/22/2026										
809-1225		12/31/2025	012226A	7674	47.81	01/30/2026	INV	PD	REPAIR AND MAINT - #809	
CHECK DATE: 01/22/2026										
838-1225		12/31/2025	012226A	7674	133.86	01/30/2026	INV	PD	REPAIR AND MAINT - #838	
CHECK DATE: 01/22/2026										
844-1225		12/31/2025	012226A	7674	4.18	01/30/2026	INV	PD	REPAIR AND MAINT - #8744	
CHECK DATE: 01/22/2026										
					296.22					
102618 CERTIFIX INC										
112523		12/14/2025	012226A	7675	55.00	01/13/2026	INV	PD	LIVE SCAN	
CHECK DATE: 01/22/2026										
102514 CITY SERVICE CONTRACTING, INC										
JR-6255		11/04/2025	012226A	7676	4,100.00	12/04/2025	INV	PD	STREET REPAIR AFTER WATER	
CHECK DATE: 01/22/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100687 EDISON CO									
700127490376-10/25		10/20/2025	012226A	7677	1,859.03	11/19/2025	INV	PD	215 N. EUCLID ST- 9/19/25
CHECK DATE: 01/22/2026									
700424628961-1225		01/09/2026	012226A	7677	421.70	01/29/2026	INV	PD	OESTE PARK - 2300 W LAMBE
CHECK DATE: 01/22/2026									
700502743869-1225		01/09/2026	012226A	7677	10,933.95	01/29/2026	INV	PD	110 E LA HABRA BLVD - #80
CHECK DATE: 01/22/2026									
					13,214.68				
100707 ENRIQUEZ TERMITE & PEST CONTROL									
1557-251228		12/20/2025	012226A	7678	225.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
1825-251228		12/20/2025	012226A	7678	185.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
2641-251228		12/20/2025	012226A	7678	145.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
4652-251228		12/20/2025	012226A	7678	145.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - C
CHECK DATE: 01/22/2026									
4653-251228		12/20/2025	012226A	7678	165.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
4773-251228		12/20/2025	012226A	7678	185.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
5294-251228		12/20/2025	012226A	7678	295.00	01/19/2026	INV	PD	12/2025 PEST SERVICES- #8
CHECK DATE: 01/22/2026									
547-251228		12/20/2025	012226A	7678	145.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
549-251228		12/20/2025	012226A	7678	255.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
576-251228		12/20/2025	012226A	7678	145.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
577-251228		12/20/2025	012226A	7678	145.00	01/19/2026	INV	PD	12/2025 PEST SERVICES- #81
CHECK DATE: 01/22/2026									
660-251228		12/20/2025	012226A	7678	185.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
759-251228		12/20/2025	012226A	7678	165.00	01/19/2026	INV	PD	12/2025 PEST SERVICES - #
CHECK DATE: 01/22/2026									
					2,385.00				
102534 GARZA INDUSTRIES INC									
2012276		01/06/2026	012226A	7679	1,044.00	02/05/2026	INV	PD	10 BOXES OF GLOVES
CHECK DATE: 01/22/2026									
100860 GERHARD ELECTRIC									
1239		01/09/2026	012226A	7680	2,362.00	02/08/2026	INV	PD	TROUBLESHOOT / NEW OUTLER
CHECK DATE: 01/22/2026									
102575 INSTANT JUNGLE LLC									
165408		10/01/2025	012226A	7681	245.00	10/31/2025	INV	PD	10/2025 MONTHLY PLANT MAT
CHECK DATE: 01/22/2026									
1657577		12/01/2025	012226A	7681	245.00	12/31/2025	INV	PD	12/2025 MONTHLY PLANT MAI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166346	CHECK DATE: 01/22/2026	11/01/2025	012226A	7681	245.00	12/01/2025	INV	PD	11/2025 MONTHLY PLANT MAI
	CHECK DATE: 01/22/2026								
101307 LOS ANGELES COUNTY FIRE DEPT					735.00				
C0013846	260015	01/02/2026	012226A	7682	1,227,469.08	02/04/2026	INV	PD	2/2026 FIRE PROTECTION SE
	CHECK DATE: 01/22/2026								
102465 MINUTE MENU SYSTEMS LLC									
INV-545444		09/02/2025	012226A	7683	297.00	10/02/2025	INV	PD	CD ONBOARDING & IMPLEMENT
	CHECK DATE: 01/22/2026								
102495 MV CHENG & ASSOCIATES INC									
11/30/2025	260071	12/08/2025	012226A	7684	4,611.25	01/07/2026	INV	PD	11/2025 CONSULTANT SERVIC
	CHECK DATE: 01/22/2026								
900254 O'BRIEN, NANCY									
122025		12/30/2025	012226A	7685	160.00	01/08/2026	INV	PD	TAI CHI SENIOR CLASS
	CHECK DATE: 01/22/2026								
101581 OMEGA INDUSTRIAL SUPPLY INC									
167574		01/07/2026	012226A	7686	192.13	02/06/2026	INV	PD	TOUGHMAN TOWELS
	CHECK DATE: 01/22/2026								
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
869388		01/08/2026	012226A	7687	47.13	02/07/2026	INV	PD	COIL
	CHECK DATE: 01/22/2026								
869903		01/13/2026	012226A	7687	13.00	02/12/2026	INV	PD	SPNDL NUT WASHER
	CHECK DATE: 01/22/2026								
869906		01/13/2026	012226A	7687	28.00	02/12/2026	INV	PD	SWITCH
	CHECK DATE: 01/22/2026								
869919		01/13/2026	012226A	7687	154.71	02/12/2026	INV	PD	FRT W ABS
	CHECK DATE: 01/22/2026								
101749 PUENTE HILLS FORD					242.84				
660193		01/12/2026	012226A	7688	112.89	02/11/2026	INV	PD	REINFOR, CAP
	CHECK DATE: 01/22/2026								
660293		01/08/2026	012226A	7688	370.53	02/07/2026	INV	PD	BATTERY, TUBE
	CHECK DATE: 01/22/2026								
660421		01/12/2026	012226A	7688	96.54	02/11/2026	INV	PD	LIFT AS
	CHECK DATE: 01/22/2026								
660443		01/12/2026	012226A	7688	186.71	02/11/2026	INV	PD	SEAT BELT, ELEMENT FILTER
	CHECK DATE: 01/22/2026								
660470		01/12/2026	012226A	7688	32.49	02/11/2026	INV	PD	NUTS
	CHECK DATE: 01/22/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101873 S & J SUPPLY CO INC					799.16				
S100263589.001		01/07/2026	012226A	7689	26.58	02/06/2026	INV	PD	GASKETS
CHECK DATE: 01/22/2026									
101880 SAFEGUARD BUSINESS SYSTEMS									
9009383343		11/25/2025	012226A	7690	831.56	12/25/2025	INV	PD	SCHOOL AGE KID CLUB T-SHI
CHECK DATE: 01/22/2026									
102398 SALINAS TIRES & WHEELS									
63508		12/31/2025	012226A	7691	554.00	01/30/2026	INV	PD	TIRES
CHECK DATE: 01/22/2026									
63811		01/07/2026	012226A	7691	335.68	02/06/2026	INV	PD	MOUNT AND BALANCE
CHECK DATE: 01/22/2026									
					889.68				
101958 SHELTERCLEAN INC									
SI-003048		12/31/2025	012226A	7692	1,224.00	01/30/2026	INV	PD	12/2025 SERVICES
CHECK DATE: 01/22/2026									
101978 SITE ONE LANDSCAPE SUPPLY									
161534798-001		12/23/2025	012226A	7693	125.00	01/22/2026	INV	PD	CORONA PARK TROUBLE SHOOT
CHECK DATE: 01/22/2026									
161534863-001		12/23/2025	012226A	7693	125.00	01/22/2026	INV	PD	PORTOLA PARK COMMUNICATIO
CHECK DATE: 01/22/2026									
161534905-001		12/23/2025	012226A	7693	125.00	01/22/2026	INV	PD	CITY HALL COMMUNICATION T
CHECK DATE: 01/22/2026									
161717595-001		01/07/2026	012226A	7693	1,522.44	02/06/2026	INV	PD	BACKFLOW CAGES
CHECK DATE: 01/22/2026									
161740657-001		01/08/2026	012226A	7693	343.85	02/07/2026	INV	PD	TREE STAKES
CHECK DATE: 01/22/2026									
					2,241.29				
101989 SO CALIF GAS CO									
DEC 2025 GAS FUEL		01/08/2026	012226A	7694	78.33	02/07/2026	INV	PD	DEC 2025 GAS VEHICLE FUEL
CHECK DATE: 01/22/2026									
102014 SOUTHERN COUNTIES LUBRICANTS INC									
110257		01/05/2026	012226A	7695	2,575.56	02/04/2026	INV	PD	OIL
CHECK DATE: 01/22/2026									
102037 STAPLES ADVANTAGE									
6050778475		12/18/2025	012226A	7696	221.58	01/17/2026	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE: 01/22/2026									
6052293837		01/06/2026	012226A	7696	449.79	02/05/2026	INV	PD	SUPPLIES FOR 401 N. EUCLI
CHECK DATE: 01/22/2026									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6052381261		01/07/2026	012226A	7696	578.23	02/06/2026	INV	PD	SUPPLIES FOR 305 S. EUCLI
CHECK DATE: 01/22/2026									
6052381266		01/07/2026	012226A	7696	151.09	02/06/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2026									
6052462508		01/08/2026	012226A	7696	271.86	02/07/2026	INV	PD	SUPPLIES FOR 305 S. EUCLI
CHECK DATE: 01/22/2026									
6052655921		01/10/2026	012226A	7696	634.40	02/09/2026	INV	PD	SUPPLIES FOR 401 S. EUCLI
CHECK DATE: 01/22/2026									
6052833550		01/13/2026	012226A	7696	213.35	02/12/2026	INV	PD	SUPPLIES FOR 401 S. EUCLI
CHECK DATE: 01/22/2026									
					2,520.30				
102213 UNICORN METALS CO									
48998		12/31/2025	012226A	7697	10.88	01/30/2026	INV	PD	STEEL SHEET
CHECK DATE: 01/22/2026									
102409 VERDANT LANDSCAPING INC									
16180		12/26/2025	012226A	7698	960.00	01/25/2026	INV	PD	VISTA DEL VALLE IRRIGATIO
CHECK DATE: 01/22/2026									
16181		12/26/2025	012226A	7698	1,885.44	01/25/2026	INV	PD	VANDALISM BACKFLOW
CHECK DATE: 01/22/2026									
16182		12/26/2025	012226A	7698	840.00	01/25/2026	INV	PD	VISTA DEL VALLE MAINLINE
CHECK DATE: 01/22/2026									
16242	260028	12/31/2025	012226A	7698	4,569.00	01/30/2026	INV	PD	12/2025 MOWING SERVICES
CHECK DATE: 01/22/2026									
16243	260028	12/31/2025	012226A	7698	5,031.00	01/25/2026	INV	PD	12/2025 PARKWAYS, MEDIANS
CHECK DATE: 01/22/2026									
16638		01/09/2026	012226A	7698	888.00	02/08/2026	INV	PD	LA BONITA IRRIGATION
CHECK DATE: 01/22/2026									
					14,173.44				
14343		09/30/2025	012226A	7699	592.00	10/30/2025	INV	PD	VISTA GRANDE IRRIGATION A
CHECK DATE: 01/22/2026									
102262 VERIZON WIRELESS									
6131777257		12/23/2025	012226A	7700	2,054.62	01/22/2026	INV	PD	MONTHLY CH LTE DATA SERVI
CHECK DATE: 01/22/2026									
102565 VESTIS SERVICES, LLC									
5890677649	260014	12/25/2025	012226A	7701	17.66	01/10/2026	INV	PD	MATS - WK OF 12/25/25 - #
CHECK DATE: 01/22/2026									
5890677650	260014	12/25/2025	012226A	7701	5.56	01/10/2026	INV	PD	MATS - WK OF 12/25/25 - #
CHECK DATE: 01/22/2026									
5890677652	260014	12/25/2025	012226A	7701	23.05	01/10/2026	INV	PD	MATS - WK OF 12/25/25 - #
CHECK DATE: 01/22/2026									
5890677653	260014	12/25/2025	012226A	7701	34.53	01/10/2026	INV	PD	MATS - WK OF 12/25/25 - #
CHECK DATE: 01/22/2026									
5890677654	260014	12/25/2025	012226A	7701	29.43	01/10/2026	INV	PD	MATS - WK OF 12/25/25 - #
CHECK DATE: 01/22/2026									
5890677656	260014	12/25/2025	012226A	7701	10.99	01/10/2026	INV	PD	UNIFORMS - WK OF 12/25/25
CHECK DATE: 01/22/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890677659	260014	12/25/2025	012226A	7701	47.69	01/30/2026	INV	PD	PARK UNIFORMS 12-25-25
CHECK DATE:	01/22/2026								
5890681285	260014	01/01/2026	012226A	7701	41.34	02/01/2026	INV	PD	FLEET UNIFORMS 1/1/2026
CHECK DATE:	01/22/2026								
5890684347	260014	01/08/2026	012226A	7701	43.52	01/30/2026	INV	PD	FLEET UNIFORMS 1-8-26
CHECK DATE:	01/22/2026								
5890684354	260014	01/08/2026	012226A	7701	70.74	02/11/2026	INV	PD	WATER uniform rental serv
CHECK DATE:	01/22/2026								
5890684355	260014	01/08/2026	012226A	7701	47.69	02/07/2026	INV	PD	PARK UNIFORMS 1-8-26
CHECK DATE:	01/22/2026								
5890684357	260014	01/08/2026	012226A	7701	20.06	02/07/2026	INV	PD	SEWER uniform rental serv
CHECK DATE:	01/22/2026								
102346 WURTH USA INC					392.26				
98716664		12/26/2025	012226A	7702	150.17	01/25/2026	INV	PD	SHOP STOCK
CHECK DATE:	01/22/2026								
98716752		12/29/2025	012226A	7702	24.70	01/28/2026	INV	PD	STOCK MATERIAL
CHECK DATE:	01/22/2026								
98719407		12/31/2025	012226A	7702	57.76	01/30/2026	INV	PD	PENRAY FLUID
CHECK DATE:	01/22/2026								
102476 Z&K CONSULTANTS					232.63				
14081		12/17/2025	012226A	7703	14,200.00	01/16/2026	INV	PD	DESIGN SERVICES - COMM CE
CHECK DATE:	01/22/2026								
100076 ALLIED UNIVERSAL SECURITY SERVICES									
17975344	260104	01/04/2026	01226B	7704	32,015.77	02/08/2026	INV	PD	12/2025 CUSTODY OFFICER S
CHECK DATE:	02/03/2026								
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000368	260001	01/01/2026	01226B	7705	16,360.53	02/14/2026	INV	PD	SUB-LEASE RENT FOR WORKFO
CHECK DATE:	02/03/2026								
100530 CORNERSTONE COMMUNICATIONS									
17006	260035	12/01/2025	01226B	7706	15,000.00	02/11/2026	INV	PD	LA HABRA LIFE NEWSPAPER
CHECK DATE:	02/03/2026								
17026	260035	01/01/2026	01226B	7706	15,000.00	01/31/2026	INV	PD	LA HABRA LIFE NEWSPAPER
CHECK DATE:	02/03/2026								
102751 EYEP SOLUTIONS INC.					30,000.00				
25-732	260106	12/22/2025	01226B	7707	81,230.55	02/01/2026	INV	PD	LPR CAMARAS FOR PARKING E
CHECK DATE:	02/03/2026								
102698 GENESIS BUILDERS INC									
PAYMENT NO. 5	260024	11/19/2025	01226B	7708	172,859.54	01/22/2026	INV	PD	VISTA GRANDE PARK RESTROO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/03/2026									
100875 GOLDEN BELL PRODUCTS INC									
19529	260063	12/22/2025	01226B	7709	57,942.00	01/29/2026	INV	PD	SEWER MANHOLE PEST CONTRO
CHECK DATE: 02/03/2026									
101058 INLAND VALLEY HUMANE SOCIETY									
INV00066		12/31/2025	01226B	7710	15,910.67	01/30/2026	INV	PD	12/2025 ANIMAL CARE AND C
CHECK DATE: 02/03/2026									
101124 JMDIAZ INC									
001 (25-240)	260121	11/11/2025	01226B	7711	21,286.25	01/21/2026	INV	PD	DESIGN SERVICES FOR WHITT
CHECK DATE: 02/03/2026									
102489 MDJ MANAGEMENT									
LAH 1006.7	250206	01/05/2026	01226B	7712	231,264.35	02/06/2026	INV	PD	CONSTRUCTION SERVICES FOR
CHECK DATE: 02/03/2026									
101478 MOTOROLA SOLUTIONS INC									
8230549877		12/10/2025	01226B	7713	20,141.19	01/09/2026	INV	PD	Spillman GIS Renewal
CHECK DATE: 02/03/2026									
101604 ORANGE COUNTY SANITATION DISTRICT									
12312025		01/15/2026	01226B	7714	21,779.71	02/14/2026	INV	PD	DECEMBER 2025 OC SANITATI
CHECK DATE: 02/03/2026									
101776 RAFTELIS FINANCIAL CONSULTANTS INC									
43217	260011	12/15/2025	01226B	7715	17,493.75	02/07/2026	INV	PD	WATER AND SEWER RATE STUD
CHECK DATE: 02/03/2026									
102177 TRANSPORTATION CONCEPTS									
7091225	260117	01/05/2026	01226B	7716	15,191.47	02/05/2026	INV	PD	SENIOR TRANSPORTATION SER
CHECK DATE: 02/03/2026									
102201 TWINING INC									
107015	260118	11/19/2025	01226B	7717	17,180.00	01/18/2026	INV	PD	SOILS TEST REPORT- PORTOL
CHECK DATE: 02/03/2026									
102202 TYLER TECHNOLOGIES INC									
CI100-00243860	260019	12/31/2025	01226B	7718	121,519.65	02/05/2026	INV	PD	CONTRACT SERVICES FOR LAN
CHECK DATE: 02/03/2026									
483 INVOICES					3,222,416.63				

File Total: \$ 3,222,416.63
 Prepaid Total: \$ 2,370,447.40
 Total Due: \$ 851,969.23

(1) Signature: _____
 (2) Signature: _____
 Date Approved: _____