



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100049 AGA ENGINEERS INC										
25425-IN	250207	11/30/2025	012726A	7719	9,081.00	02/13/2026	INV	PD	11/25 PROFESSIONAL SERVIC	
CHECK DATE: 01/27/2026										
100221 BEST LAWNMOWER SERVICE										
115477		12/04/2025	012726A	7720	837.33	01/03/2026	INV	PD	PRE-MIX, ASPHALT, CONCRET	
CHECK DATE: 01/27/2026										
115667		01/09/2026	012726A	7720	154.38	02/08/2026	INV	PD	INNERSPOOL WITH CAP, GATO	
CHECK DATE: 01/27/2026										
115670		01/13/2026	012726A	7720	92.42	02/12/2026	INV	PD	TRIMMER LINE, HAND PRUNER	
CHECK DATE: 01/27/2026										
115696		01/12/2026	012726A	7720	23.91	02/11/2026	INV	PD	FACE SHIELD	
CHECK DATE: 01/27/2026										
115710		01/13/2026	012726A	7720	173.89	02/12/2026	INV	PD	SAFETY GLASSES, RAKES	
CHECK DATE: 01/27/2026										
115727		01/15/2026	012726A	7720	358.88	02/14/2026	INV	PD	SEED	
CHECK DATE: 01/27/2026										
115776		01/20/2026	012726A	7720	65.22	02/19/2026	INV	PD	FACE SHIELD, PRUNER, GLOV	
CHECK DATE: 01/27/2026										
115787		01/21/2026	012726A	7720	154.39	02/20/2026	INV	PD	CAN, OIL, HAT	
CHECK DATE: 01/27/2026										
					1,860.42					
100273 BUDILO CONSTRUCTION INC										
112025-1		11/20/2025	012726A	7721	3,890.09	12/20/2025	INV	PD	PRV REPAIR	
CHECK DATE: 01/27/2026										
112025-2		11/20/2025	012726A	7721	2,077.59	12/20/2025	INV	PD	PRV REPAIR	
CHECK DATE: 01/27/2026										
					5,967.68					
100284 C & J COLLISION										
16494061		10/28/2025	012726A	7722	2,758.72	11/27/2025	INV	PD	REPAIRS TO UNIT 2273	
CHECK DATE: 01/27/2026										
16782665		01/12/2026	012726A	7722	1,036.74	02/11/2026	INV	PD	SERVICE TO UNIT 2009	
CHECK DATE: 01/27/2026										
					3,795.46					
100302 CAL STATE AUTO PARTS										
526570		01/06/2026	012726A	7723	205.12	02/05/2026	INV	PD	BATTERY	
CHECK DATE: 01/27/2026										
527269		01/07/2026	012726A	7723	272.41	02/06/2026	INV	PD	PUMP ASY, POWER STEERING	
CHECK DATE: 01/27/2026										
571184		01/09/2026	012726A	7723	-203.13	02/08/2026	CRM	PD	CREDIT	
CHECK DATE: 01/27/2026										
					274.40					
100333 CALIFORNIA CUSTOM ELECTRIC										
2953		01/21/2026	012726A	7724	210.00	02/20/2026	INV	PD	TROUBLESHOOT MONUMENT SIG	



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 01/27/2026										
100361 CANNING'S HARDWARE										
REFUSE CLOSE	DEC2025	12/31/2025	012726A	7725	157.05	01/30/2026	INV	PD	STOCK MATERIAL	
CHECK DATE: 01/27/2026										
100416 CHARTER COMMUNICATIONS										
222585301010126		01/01/2026	012726A	7726	580.00	01/31/2026	INV	PD	1/2026 SERVICES	
CHECK DATE: 01/27/2026										
243077801010126		01/01/2026	012726A	7727	159.98	01/31/2026	INV	PD	OLD RES PARK - WIFI CAMER	
CHECK DATE: 01/27/2026										
100432 CHILD CARE CAREERS										
1065711		12/12/2025	012726A	7728	3,998.50	01/11/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 01/27/2026										
1065712		12/12/2025	012726A	7728	1,464.00	01/11/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 01/27/2026										
1065713		12/12/2025	012726A	7728	2,784.00	01/11/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 01/27/2026										
1069428		12/26/2025	012726A	7728	3,314.00	01/25/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 01/27/2026										
1069429		12/26/2025	012726A	7728	740.00	01/25/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 01/27/2026										
1069430		12/26/2025	012726A	7728	2,794.60	01/25/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 01/27/2026										
					15,095.10					
900065 CHILDREN'S MUSEUM GUILD										
GUILD2025		12/03/2025	012726A	7729	100.00	01/16/2026	INV	PD	LUNCHEON	
CHECK DATE: 01/27/2026										
100453 CITY OF FULLERTON										
16938		12/05/2025	012726A	7730	837.00	01/04/2026	INV	PD	SWAT TRAINING FACILITY DU	
CHECK DATE: 01/27/2026										
100471 CLEARBROOK FARMS INC										
10204-CDC	12/31/25	12/31/2025	012726A	7731	152.71	01/30/2026	INV	PD	12/2025 MILK ORDER - 401	
CHECK DATE: 01/27/2026										
10205-CBC	12/31/25	12/31/2025	012726A	7731	286.58	01/30/2026	INV	PD	12/2025 MILK ORDER- 305 S	
CHECK DATE: 01/27/2026										
10206-MAIN	12/31/25	12/31/2025	012726A	7731	99.04	01/30/2026	INV	PD	12/2025 MILK ORDER - 215	
CHECK DATE: 01/27/2026										
					538.33					
100475 CLINICAL LAB OF SAN BERNARDINO										
2600130-LAH02		01/16/2026	012726A	7732	5,944.50	02/15/2026	INV	PD	WATER QUALITY ANALYSIS	
CHECK DATE: 01/27/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100526 CORE & MAIN LP										
Y359363		01/09/2026	012726A	7733	688.19	02/08/2026	INV	PD	PIPE SUPPORTS	
CHECK DATE: 01/27/2026										
100561 CRON & ASSOC TRANSCRIPTION INC										
Cron7496		01/07/2026	012726A	7734	480.60	02/06/2026	INV	PD	TRANSCRIPTION FOR 599 AND	
CHECK DATE: 01/27/2026										
100617 DEPARTMENT OF SOCIAL SERVICES										
300614074-25/26		11/05/2025	012726A	7735	7,285.00	12/05/2025	INV	PD	LH CHILD DEV RENEWAL SITE	
CHECK DATE: 01/27/2026										
100626 DFM ASSOCIATES										
26331		01/26/2026	012726A	7736	171.52	02/25/2026	INV	PD	2026 CALIFORNIA ELECTION	
CHECK DATE: 01/27/2026										
100634 DISCOUNT SCHOOL SUPPLY										
W21102150102		11/07/2025	012726A	7737	142.40	12/07/2025	INV	PD	CLASSROOM SUPPLIES	
CHECK DATE: 01/27/2026										
W21102260101A		09/18/2025	012726A	7737	200.00	10/18/2025	INV	PD	401 - RM 3 - SCHOOL AGE C	
CHECK DATE: 01/27/2026										
W23870430101		12/06/2025	012726A	7737	97.84	01/05/2026	INV	PD	CLASSROOM SUPPLIES	
CHECK DATE: 01/27/2026										
					440.24					
100640 DIVERSIFIED THERMAL SERVICES										
S411244		01/22/2026	012726A	7738	3,070.00	02/21/2026	INV	PD	REPLACE HARVEST ASSIST MO	
CHECK DATE: 01/27/2026										
S411288		01/22/2026	012726A	7738	610.00	02/21/2026	INV	PD	HEATING/AIR SERVICES AND	
CHECK DATE: 01/27/2026										
					3,680.00					
100687 EDISON CO										
700023468687-1225		01/13/2026	012726A	7739	11.98	02/02/2026	INV	PD	BUS SHELTERS - 12/12/25 -	
CHECK DATE: 01/27/2026										
700127490376-1/26		01/21/2026	012726A	7739	1,347.93	02/20/2026	INV	PD	215 N. EUCLID ST	
CHECK DATE: 01/27/2026										
700553732628-1225		01/15/2026	012726A	7739	361.47	02/04/2026	INV	PD	151 W LA HABRA BLVD - #83	
CHECK DATE: 01/27/2026										
701011224135-1225		01/14/2026	012726A	7739	690.31	02/03/2026	INV	PD	1101 LAS LOMAS DR-VIN SCU	
CHECK DATE: 01/27/2026										
					2,411.69					
100689 EEC ENVIRONMENTAL										
25818		12/30/2025	012726A	7740	772.50	01/29/2026	INV	PD	FOG PROGRAM SERVICES 11/1	
CHECK DATE: 01/27/2026										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100703 EMERGENCY SERVICE RESTORATION										
SUB25284		10/17/2025	012726A	7741	6,255.60	11/16/2025	INV	PD	WILSHIRE STORM DRAIN EMER	
CHECK DATE: 01/27/2026										
SUB25285		10/22/2025	012726A	7741	3,500.00	11/21/2025	INV	PD	WILSHIRE STORM DRAIN EMER	
CHECK DATE: 01/27/2026										
					9,755.60					
100778 FLEMING ENVIRONMENTAL INC										
23574		01/08/2026	012726A	7742	105.00	02/07/2026	INV	PD	JAN 2026 INSPECTION	
CHECK DATE: 01/27/2026										
100854 GAUCI LANDSCAPING										
A30029	260027	01/20/2026	012726A	7743	2,092.50	02/21/2026	INV	PD	LANDSCAPE MAINTENANCE FOR	
CHECK DATE: 01/27/2026										
A30036		01/20/2026	012726A	7743	990.00	02/19/2026	INV	PD	COMMUNITY CENTER PLANTING	
CHECK DATE: 01/27/2026										
A30037		01/20/2026	012726A	7743	2,645.00	02/19/2026	INV	PD	LAS LOMAS SLOPE	
CHECK DATE: 01/27/2026										
A30038		01/20/2026	012726A	7743	750.00	02/19/2026	INV	PD	WESTRIDGE ILLEGAL DUMPING	
CHECK DATE: 01/27/2026										
A30039		01/20/2026	012726A	7743	350.00	02/19/2026	INV	PD	OESTE PARK TREE REMOVAL	
CHECK DATE: 01/27/2026										
					6,827.50					
100859 GEORGE HILLS COMPANY INC										
INV1033568		01/01/2026	012726A	7744	5,909.00	01/31/2026	INV	PD	1/2026 CLAIMS MGMT FLAT F	
CHECK DATE: 01/27/2026										
100872 GLOBAL INDUSTRIAL										
123995443		01/09/2026	012726A	7745	1,745.44	02/08/2026	INV	PD	PEDESTAL GRILL	
CHECK DATE: 01/27/2026										
100875 GOLDEN BELL PRODUCTS INC										
19551	260063	01/16/2026	012726A	7746	2,608.50	02/20/2026	INV	PD	SEWER MANHOLE PEST CONTRO	
CHECK DATE: 01/27/2026										
102294 GRAINGER INC										
9758709803		01/05/2026	012726A	7747	295.50	02/04/2026	INV	PD	CEILING TILE - #801	
CHECK DATE: 01/27/2026										
100904 GRAPHISIGNS AND PRINTING										
23998		11/05/2025	012726A	7748	293.63	12/05/2025	INV	PD	VISTA GRANDE - ALUMINUM D	
CHECK DATE: 01/27/2026										
24049		11/25/2025	012726A	7748	538.31	12/25/2025	INV	PD	VISTA GRANDE ALUMINUM PAR	
CHECK DATE: 01/27/2026										
24113		12/24/2025	012726A	7748	75.04	01/23/2026	INV	PD	SIGNS	



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/27/2026					906.98				
101000 HOME DEPOT/GEFC									
1024504		12/26/2025	012726A	7749	80.18	01/25/2026	INV	PD	RAIN GEAR FOR NEW EMPLOYE
CHECK DATE: 01/27/2026									
530264		12/17/2025	012726A	7749	37.08	01/16/2026	INV	PD	BOTTLED WATER
CHECK DATE: 01/27/2026									
7543884		12/30/2025	012726A	7749	118.40	01/29/2026	INV	PD	PUTTY KNIFE, BOLT CUTTER,
CHECK DATE: 01/27/2026									
8014409		01/08/2026	012726A	7749	105.50	02/07/2026	INV	PD	BRAIDED ROPE, WIRE ROPE H
CHECK DATE: 01/27/2026					341.16				
101098 JACKSON'S AUTO SUPPLY									
493966		01/15/2026	012726A	7750	3.92	02/14/2026	INV	PD	DOOR LOCK KNOBS
CHECK DATE: 01/27/2026									
494018		01/15/2026	012726A	7750	79.62	02/14/2026	INV	PD	IDLER ARM ASSEMBLY
CHECK DATE: 01/27/2026									
494060		01/16/2026	012726A	7750	76.29	02/15/2026	INV	PD	HOOD LIFT SUPPORT
CHECK DATE: 01/27/2026					159.83				
101123 JLM ENVIROMENTAL									
JL44697		01/13/2026	012726A	7751	1,251.00	02/12/2026	INV	PD	ASBESTOS INSPECTION - 144
CHECK DATE: 01/27/2026									
JL44698		01/13/2026	012726A	7751	1,268.00	02/12/2026	INV	PD	ASBESTOS INSPECTION - (GA
CHECK DATE: 01/27/2026					2,519.00				
101125 JMG SECURITY SYSTEMS									
237322		12/01/2025	012726A	7752	886.47	12/31/2025	INV	PD	BURGLAR AND FIRE ALARM MO
CHECK DATE: 01/27/2026									
238044		12/01/2025	012726A	7752	823.29	12/31/2025	INV	PD	BURGLAR AND FIRE ALARM MO
CHECK DATE: 01/27/2026					1,709.76				
101180 KNORR SYSTEMS INT'L									
268785		12/12/2025	012726A	7753	4,740.89	01/11/2026	INV	PD	INSTALL ELECTRIC ACTUATOR
CHECK DATE: 01/27/2026									
101280 LIEBERT CASSIDY & WHITMORE									
312133	260059	12/27/2025	012726A	7754	4,430.00	01/26/2026	INV	PD	OC CONSORTIUM MEMBERSHIP
CHECK DATE: 01/27/2026									
101504 MWDOC									
11993	260009	01/15/2026	012726A	7755	39,949.23	02/13/2026	INV	PD	DECEMBER 2025-WATER DELIV
CHECK DATE: 01/27/2026									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102566 PLANET BIDS LLC										
1024185	260069	08/26/2025	012726A	7756	16,657.89	12/03/2025	INV	PD	SOFTWARE SERVICES - FOR O	
CHECK DATE: 01/27/2026										
102123 THE CHILDRENS CENTER AT CALTECH										
24913		01/21/2026	012726A	7757	14,500.00	02/20/2026	INV	PD	PROFESSIONAL DEVELOPMENT	
CHECK DATE: 01/27/2026										
102222 UNIVAR SOLUTIONS USA INC										
53591611		01/08/2026	012726A	7758	1,422.78	02/07/2026	INV	PD	CHLORINE	
CHECK DATE: 01/27/2026										
53608289		01/15/2026	012726A	7758	847.27	02/14/2026	INV	PD	CHLORINE	
CHECK DATE: 01/27/2026										
					2,270.05					
102245 VALVERDE CONSTRUCTION INC										
18205		01/09/2026	012726A	7759	8,903.67	02/08/2026	INV	PD	EMERGENCY LEAK REPAIR	
CHECK DATE: 01/27/2026										
102269 VFS FIRE & SECURITY SERVICES										
152686		09/11/2025	012726A	7760	849.85	10/11/2025	INV	PD	INVESTIGATE TROUBLE ON PA	
CHECK DATE: 01/27/2026										
184371		01/19/2026	012726A	7760	770.00	02/18/2026	INV	PD	TROUBLE ON ALARM PANEL -	
CHECK DATE: 01/27/2026										
					1,619.85					
102298 WARSINSKI, RICK										
25-15		12/19/2025	012726A	7761	10,000.00	01/18/2026	INV	PD	12/2025 PROF SERVICES- TE	
CHECK DATE: 01/27/2026										
102304 WAXIE SANITARY SUPPLY										
83741783		01/20/2026	012726A	7762	4,290.30	02/19/2026	INV	PD	PARK JANITORIAL SUPPLIES	
CHECK DATE: 01/27/2026										
102311 WEST COAST ARBORIST INC										
238575	260017	12/31/2025	012726A	7763	4,266.00	02/19/2026	INV	PD	TREE MAINTENANCE	
CHECK DATE: 01/27/2026										
102314 WESTERN AUDIO VISUAL										
23526		12/05/2025	012726A	7764	1,300.08	01/04/2026	INV	PD	COUNCIL CHAMBERS UPS SYST	
CHECK DATE: 01/27/2026										
102327 WILLDAN ENGINEERING										
341793A		12/18/2025	012726A	7765	1,485.00	01/17/2026	INV	PD	PROJECT MANAGEMENT - ALLE	



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
341793D CHECK DATE: 01/27/2026		12/18/2025	012726A	7765	412.50	01/17/2026	INV	PD	PROJECT MGMT - SIDEWALK I
341905G CHECK DATE: 01/27/2026		01/20/2026	012726A	7765	11,632.50	02/19/2026	INV	PD	ALLEY IMPROVEMENT PROJECT
631280 CHECK DATE: 01/27/2026 260078		11/20/2025	012726A	7765	3,844.50	02/04/2026	INV	PD	DESIGN & CONSTRUCTION SUP
631448 CHECK DATE: 01/27/2026 260078		12/18/2025	012726A	7765	2,382.50	01/17/2026	INV	PD	DESIGN & CONSTRUCTION SUP
423246 CHECK DATE: 01/27/2026 260012		01/13/2026	012726A	7766	19,757.00 9,646.00	02/13/2026	INV	PD	12/2025 CONSTRUCTION MANA
102362 YUNEX LLC									
90006065 CHECK DATE: 01/27/2026 260060		01/14/2026	012726A	7767	3,071.04	02/13/2026	INV	PD	ANNUAL TRAFFIC SIGNAL MAI
5610007252 CHECK DATE: 01/27/2026		01/14/2026	012726A	7768	610.02	02/13/2026	INV	PD	LA HABRA BLVD & DEXFORD D
102798 ALLDATA LLC									
INVC06492110 CHECK DATE: 01/28/2026		01/07/2026	R012826A	7769	1,500.00	02/06/2026	INV	PD	YEARLY SUBSCRIPTION
102410 APEX COMMERCIAL SERVICES									
445 CHECK DATE: 01/28/2026		01/16/2026	R012826A	7770	5,821.00	02/15/2026	INV	PD	1/2026 PARK JANITORIAL SE
102577 ASSA ABLOY ENTRANCE SYSTEMS US INC									
SCI 84084 CHECK DATE: 01/28/2026		12/30/2025	R012826A	7771	3,630.00	01/29/2026	INV	PD	ANNUAL CONTACT - #801
100221 BEST LAWNMOWER SERVICE									
115829 CHECK DATE: 01/28/2026		01/26/2026	R012826A	7772	196.83	02/25/2026	INV	PD	SPARK PLUG, FILTER, GAS
100284 C & J COLLISION									
16802595 CHECK DATE: 01/28/2026		01/16/2026	R012826A	7773	412.50	02/15/2026	INV	PD	DEEP CLEAN UNIT 9023
900053 CALIFORNIA BUILDING STANDARDS									
100125123125 CHECK DATE: 01/28/2026		12/31/2025	R012826A	7774	476.10	01/30/2026	INV	PD	OCT-DEC 2025 CALIFORNIA B
100333 CALIFORNIA CUSTOM ELECTRIC									
2956		01/22/2026	R012826A	7775	457.81	02/21/2026	INV	PD	LA HABRA BLVD MEDIAN LIGH

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/28/2026									
100531 CORODATA SHREDDING INC									
DN 1557282		12/31/2025	R012826A	7776	778.16	01/30/2026	INV	PD	RECORDS DESTRUCTION 2025
CHECK DATE: 01/28/2026									
100544 COUNTY OF ORANGE									
SH73239		01/14/2026	R012826A	7777	1,273.33	02/13/2026	INV	PD	MONTHLY PD OCATS CIRCUITS
CHECK DATE: 01/28/2026									
102794 CYPHERWORX, INC									
HABRA020126		01/02/2026	R012826A	7778	1,125.00	02/01/2026	INV	PD	ANNUAL RENEWAL FOR 2026 (
CHECK DATE: 01/28/2026									
102385 DAVE VICTORINO									
1212026		01/21/2026	R012826A	7779	400.00	02/05/2026	INV	PD	FEBRURY 2026-BAND-SENIOR
CHECK DATE: 01/28/2026									
900090 DEPARTMENT OF CONSERVATION									
100125123125		12/31/2025	R012826A	7780	1,167.39	01/30/2026	INV	PD	OCT-DEC 2025 QUARTERLY FE
CHECK DATE: 01/28/2026									
100687 EDISON CO									
700571965089-1/20/26		01/20/2026	R012826A	7781	36,246.53	02/09/2026	INV	PD	1/20/26-POWER FOR WATER W
CHECK DATE: 01/28/2026									
700005644434-1/02/26		01/02/2026	R012826A	7782	42,803.56	02/01/2026	INV	PD	12/2025 CITY STREET LIGHT
CHECK DATE: 01/28/2026									
102681 EJL BUILDING SERVICE, INC									
EJL13343AF	260043	12/31/2025	R012826A	7783	13,624.50	01/30/2026	INV	PD	12/2025 JANITORIAL SERVIC
CHECK DATE: 01/28/2026									
EJL13343CH	260043	11/30/2025	R012826A	7783	6,121.50	01/30/2026	INV	PD	12/2025 JANITORIAL SERVIC
CHECK DATE: 01/28/2026									
EJL13343EX		12/31/2025	R012826A	7783	2,300.00	01/30/2026	INV	PD	ADDITIONAL CLEANING SERVI
CHECK DATE: 01/28/2026									
					22,046.00				
900107 EVERYCHILD CALIFORNIA									
33250A		12/04/2025	R012826A	7784	154.00	01/03/2026	INV	PD	WEBINAR D. ARREOLA ENROLL
CHECK DATE: 01/28/2026									
102725 FACTORY MOTOR PARTS									
11-2066884		01/07/2026	R012826A	7785	26.93	02/06/2026	INV	PD	CABIN AIR PANEL
CHECK DATE: 01/28/2026									
12-6944924		01/06/2026	R012826A	7785	23.60	02/05/2026	INV	PD	STABILIZER BAR BUSHING

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/28/2026									
12-6944970		01/06/2026	R012826A	7785	281.33	02/05/2026	INV	PD	BRAKLEEN, WIPER BLADES, L
CHECK DATE: 01/28/2026									
12-6944990		01/06/2026	R012826A	7785	110.16	02/05/2026	INV	PD	ELECTRONIC CLEANER
CHECK DATE: 01/28/2026									
12-6945886		01/06/2026	R012826A	7785	34.36	02/05/2026	INV	PD	VALVE ASY
CHECK DATE: 01/28/2026									
12-6947121		01/07/2026	R012826A	7785	626.30	02/06/2026	INV	PD	BOLTS, BRAKE LINING, ROTO
CHECK DATE: 01/28/2026									
12-6954574		01/12/2026	R012826A	7785	36.81	02/11/2026	INV	PD	VALVE
CHECK DATE: 01/28/2026									
12-6954786		01/12/2026	R012826A	7785	821.79	02/11/2026	INV	PD	VALVE, COIL ASY, ARM ASY,
CHECK DATE: 01/28/2026									
12-6956910		01/13/2026	R012826A	7785	366.46	02/12/2026	INV	PD	SPINDLE CAP, SEAL, BEARIN
CHECK DATE: 01/28/2026									
12-6960454		01/15/2026	R012826A	7785	177.16	02/14/2026	INV	PD	BATTERY, GASKET
CHECK DATE: 01/28/2026									
12-6961173		01/15/2026	R012826A	7785	144.32	02/14/2026	INV	PD	BELTS, IDLER, FILTER
CHECK DATE: 01/28/2026									
12-6961200		01/15/2026	R012826A	7785	776.37	02/14/2026	INV	PD	BATTERIES, FILTERS
CHECK DATE: 01/28/2026									
12-6963057		01/16/2026	R012826A	7785	66.15	02/15/2026	INV	PD	TENS & DUAL POLY
CHECK DATE: 01/28/2026									
12-6963058		01/16/2026	R012826A	7785	532.03	02/15/2026	INV	PD	PUMP KIT, STARTER
CHECK DATE: 01/28/2026									
102487 FC AND SONS ROOFING INC					4,023.77				
7452		01/08/2026	R012826A	7786	1,597.00	02/07/2026	INV	PD	ROOF LEAK INVESTIGATION /
CHECK DATE: 01/28/2026									
100814 FRONTIER COMMUNICATIONS									
694-2805-030615-5		01/13/2026	R012826A	7787	225.67	02/12/2026	INV	PD	MONTHLY SERVICE- 1/31/26-
CHECK DATE: 01/28/2026									
BD011326-2515		01/13/2026	R012826A	7788	71.34	02/12/2026	INV	PD	MONTHLY PW ALARM LINE SER
CHECK DATE: 01/28/2026									
BD012226-4933		01/22/2026	R012826A	7789	404.87	02/21/2026	INV	PD	MONTHLY PD T1 CIRCUIT TO
CHECK DATE: 01/28/2026									
100837 GALLS LLC									
033726831		01/12/2026	R012826A	7790	312.69	02/11/2026	INV	PD	UNIFORMS SANCHEZ
CHECK DATE: 01/28/2026									
100854 GAUCI LANDSCAPING									
A30030	260027	01/20/2026	R012826A	7791	13,143.50	02/21/2026	INV	PD	1/2026 PARK SERVICES
CHECK DATE: 01/28/2026									
A30031	260027	01/20/2026	R012826A	7791	3,514.00	02/21/2026	INV	PD	1/2026 GOVERNMENT BUILDIN
CHECK DATE: 01/28/2026									
A30032		01/20/2026	R012826A	7791	550.00	02/19/2026	INV	PD	1/2026 SERVICES TO 107 SE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
A30033	CHECK DATE: 01/28/2026	01/20/2026	R012826A	7791	925.00	02/19/2026	INV	PD	LAS LOMAS DG TRACK REPAIR
A30034	CHECK DATE: 01/28/2026	01/20/2026	R012826A	7791	1,915.20	02/19/2026	INV	PD	VANDALISM BACKFLOW RICHA
A30035	CHECK DATE: 01/28/2026	01/20/2026	R012826A	7791	750.00	02/19/2026	INV	PD	VANDALISM ACCIDENT OESTE
A 30028	CHECK DATE: 01/28/2026	01/13/2026	R012826A	7792	20,797.70 1,200.00	02/12/2026	INV	PD	TENANT IMPRVMTS JUNIPER R
	102800 GFI USA, LLC								
DM00001218	CHECK DATE: 01/28/2026	01/07/2025	R012826A	7793	695.00	02/06/2025	INV	PD	GFI LANGUARD EXCESS SUBSC
	102613 GLADWELL GOVERNMENTAL SERVICES, INC								
6124	CHECK DATE: 01/28/2026	01/26/2026	R012826A	7794	750.00	02/25/2026	INV	PD	RECORDS RETENTION LEGAL R
	100873 GLOBALSTAR USA								
105823672	CHECK DATE: 01/28/2026	01/16/2026	R012826A	7795	135.61	02/15/2026	INV	PD	MONTHLY PD SATELLITE PHON
	100989 HdL COREN & CONE								
SIN055845	CHECK DATE: 01/28/2026	10/29/2025	R012826A	7796	3,781.25	11/28/2025	INV	PD	CONTRACT SERVICES PROPERT
	102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC								
0024650316-001	CHECK DATE: 01/28/2026	01/06/2026	R012826A	7797	934.01	02/05/2026	INV	PD	IRRIGATION COMPONENTS
	101000 HOME DEPOT/GECF								
450836	CHECK DATE: 01/28/2026	12/23/2025	R012826A	7798	100.17	01/22/2026	INV	PD	GRAFFITI SUPPLIES
9623750	CHECK DATE: 01/28/2026	12/18/2025	R012826A	7798	327.88	01/17/2026	INV	PD	GRAFFITI SUPPLIES
					428.05				
	102574 J.A SALAZAR CONSTRUCTION & SUPPLY CORP.								
585-20	CHECK DATE: 01/28/2026	01/20/2026	R012826A	7799	7,795.00	02/19/2026	INV	PD	VALVE INSTALLATION
	102762 JOHNSON CONTROLS FIRE PROTECTION LP								
53695372	CHECK DATE: 01/28/2026	01/09/2026	R012826A	7800	231.00	02/08/2026	INV	PD	SAFETY EQUIPMENT / TRUCK
53699682		01/12/2026	R012826A	7800	1,327.43	02/11/2026	INV	PD	ALARM AND DETECTION - 806

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/28/2026									
101182 KOA CORPORATION					1,558.43				
26295-2	260066	12/19/2025	R012826A	7801	10,596.00	02/04/2026	INV	PD	PROFESSIONAL ENGINEERING/
CHECK DATE: 01/28/2026									
26296-2		12/19/2025	R012826A	7802	4,116.00	01/18/2026	INV	PD	STAFF AUGUMENTATION - TEM
CHECK DATE: 01/28/2026									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
48422812		01/02/2026	R012826A	7803	733.33	02/01/2026	INV	PD	2/2026 COPIER LEASE FOR S
CHECK DATE: 01/28/2026									
101230 LA HABRA WELDING SUPPLIES									
40604		01/15/2026	R012826A	7804	49.58	02/14/2026	INV	PD	SPOOL NOZZLE, SPOOLMATE
CHECK DATE: 01/28/2026									
101234 LADY BUGS ENVIROMENTAL TERMITE & PEST									
160582		11/20/2025	R012826A	7805	125.00	12/20/2025	INV	PD	QUARTERLY PEST CONTROL
CHECK DATE: 01/28/2026									
161252		01/16/2026	R012826A	7805	395.00	02/15/2026	INV	PD	BEE TREATMENT
CHECK DATE: 01/28/2026									
101235 LAKESHORE LEARNING MATERIALS					520.00				
93166418		12/22/2025	R012826A	7806	27.18	01/21/2026	INV	PD	CLASSROOM SUPPLIES
CHECK DATE: 01/28/2026									
101396 MEALS ON WHEELS OC									
012126		01/15/2026	R012826A	7807	2,500.00	02/14/2026	INV	PD	SECOND QUARTER FISCAL 202
CHECK DATE: 01/28/2026									
102479 MICHAEL NGUYEN									
0001011		12/22/2025	R012826A	7808	516.18	01/21/2026	INV	PD	12/2025 OSY: NOAH RIOS HO
CHECK DATE: 01/28/2026									
102791 MIGUEL CRUZ GOMEZ									
GHC0086878		12/19/2025	R012826A	7809	2,644.22	01/18/2026	INV	PD	SETTLEMENT CLAIM
CHECK DATE: 01/28/2026									
102465 MINUTE MENU SYSTEMS LLC									
INV-559070		01/01/2026	R012826A	7810	297.00	01/31/2026	INV	PD	CX ONBOARDING & IMPLEMENT
CHECK DATE: 01/28/2026									
INV-559071		01/01/2026	R012826A	7810	770.00	01/31/2026	INV	PD	HX ONBOARDING & IMPLEMENT
CHECK DATE: 01/28/2026									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					1,067.00					
102753 MOBILE FLEET WASH										
671725		12/23/2025	R012826A	7811	300.00	01/22/2026	INV	PD	15 CAR WASHES	
CHECK DATE: 01/28/2026										
671835		12/31/2025	R012826A	7811	480.00	01/30/2026	INV	PD	24 CAR WASHES	
CHECK DATE: 01/28/2026										
672087		01/14/2026	R012826A	7811	520.00	02/13/2026	INV	PD	26 CAR WASHES	
CHECK DATE: 01/28/2026										
					1,300.00					
102420 NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM										
10427		01/06/2026	R012826A	7812	700.00	02/05/2026	INV	PD	OSY ELIZABETH JACOBO- NUR	
CHECK DATE: 01/28/2026										
101581 OMEGA INDUSTRIAL SUPPLY INC										
167291		12/16/2025	R012826A	7813	272.96	01/15/2026	INV	PD	PROTECTANT/CLEANING SUPPL	
CHECK DATE: 01/28/2026										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
869984		01/14/2026	R012826A	7814	39.15	02/13/2026	INV	PD	F/L OUTER	
CHECK DATE: 01/28/2026										
870043		01/14/2026	R012826A	7814	107.12	02/13/2026	INV	PD	FILLER NECK	
CHECK DATE: 01/28/2026										
					146.27					
101666 PDQ EQUIPMENT RENTAL CENTER										
908312-1		11/17/2025	R012826A	7815	526.50	12/17/2025	INV	PD	LIFT BOOM	
CHECK DATE: 01/28/2026										
914290-1		01/09/2026	R012826A	7815	319.38	02/08/2026	INV	PD	SOD CUTTER	
CHECK DATE: 01/28/2026										
					845.88					
102407 PETE'S ROAD SERVICE										
26-0892701-00		01/15/2026	R012826A	7816	225.11	02/14/2026	INV	PD	SERVICE CALL UNIT 3112	
CHECK DATE: 01/28/2026										
102648 PIZZA 120										
1526		01/02/2026	R012826A	7817	43.48	02/01/2026	INV	PD	WINTER DAY CAMP LUNCH	
CHECK DATE: 01/28/2026										
101721 PR DIAMOND PRODUCTS INC										
0068244-IN		01/19/2026	R012826A	7818	2,142.00	02/15/2026	INV	PD	SAW BLADES	
CHECK DATE: 01/28/2026										
102713 PRIMO BRANDS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
06A8710001081		01/06/2026	R012826A	7819	399.15	02/05/2026	INV	PD	CHILD DEVELOPMENT WATER D	
CHECK DATE: 01/28/2026										
101749 PUENTE HILLS FORD										
343944		01/15/2026	R012826A	7820	2,624.58	02/14/2026	INV	PD	SERVICE TO UNIT 2170	
CHECK DATE: 01/28/2026										
660806		01/19/2026	R012826A	7820	80.89	02/18/2026	INV	PD	V-BELT, PULLEY	
CHECK DATE: 01/28/2026										
101776 RAFTELIS FINANCIAL CONSULTANTS INC										
					2,705.47					
43954		01/14/2026	R012826A	7821	2,765.00	02/13/2026	INV	PD	WATER & SEWER RATE STUDY	
CHECK DATE: 01/28/2026										
101865 RPW SERVICES INC										
48376		12/04/2025	R012826A	7822	95.00	01/03/2026	INV	PD	ESTELI SNACK SHACK PEST C	
CHECK DATE: 01/28/2026										
48377		12/18/2025	R012826A	7822	2,489.47	01/17/2026	INV	PD	VARIOUS SITES PEST CONTRO	
CHECK DATE: 01/28/2026										
48378		12/18/2025	R012826A	7822	170.00	01/17/2026	INV	PD	GOPHER CONTROL	
CHECK DATE: 01/28/2026										
102398 SALINAS TIRES & WHEELS										
					2,754.47					
64069		01/14/2026	R012826A	7823	625.00	02/13/2026	INV	PD	TIRES	
CHECK DATE: 01/28/2026										
64093		01/14/2026	R012826A	7823	641.00	02/13/2026	INV	PD	TIRES	
CHECK DATE: 01/28/2026										
64120		01/15/2026	R012826A	7823	100.00	02/14/2026	INV	PD	WHEEL ALIGNMENT	
CHECK DATE: 01/28/2026										
102740 SVA ARCHITECTS INC.										
					1,366.00					
64219	260070	11/30/2025	R012826A	7824	4,200.00	02/13/2026	INV	PD	ARCHITECTURAL & ENGINEERI	
CHECK DATE: 01/28/2026										
64329	260070	12/31/2025	R012826A	7824	6,700.00	01/31/2026	INV	PD	ARCHITECTURAL & ENGINEERI	
CHECK DATE: 01/28/2026										
102092 T-MOBILE										
					10,900.00					
BD122125		12/21/2025	R012826A	7825	17,307.81	01/20/2026	INV	PD	MONTHLY CELLULAR SRVC PLU	
CHECK DATE: 01/28/2026										
102409 VERDANT LANDSCAPING INC										
17114		01/21/2026	R012826A	7826	2,400.00	02/20/2026	INV	PD	VIN SCULLY MAINBREAK	
CHECK DATE: 01/28/2026										
17115		01/21/2026	R012826A	7826	2,647.45	02/20/2026	INV	PD	VANDALISM ACCIDENT - CONS	
CHECK DATE: 01/28/2026										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,047.45				
102565 VESTIS SERVICES, LLC									
5890681280	260014	01/01/2026	R012826A	7827	17.66	02/10/2026	INV	PD	MATS - WK OF 1/1/26 - #83
CHECK DATE:	01/28/2026								
5890681282	260014	01/01/2026	R012826A	7827	5.56	02/10/2026	INV	PD	MATS - WK OF 1/1/26 - #80
CHECK DATE:	01/28/2026								
5890681286	260014	01/01/2026	R012826A	7827	23.05	02/10/2026	INV	PD	MATS - WK OF 1/1/26 - #82
CHECK DATE:	01/28/2026								
5890681288	260014	01/01/2026	R012826A	7827	34.53	02/10/2026	INV	PD	MATS - WK OF 1/1/26 - #80
CHECK DATE:	01/28/2026								
5890681290	260014	01/01/2026	R012826A	7827	29.43	02/10/2026	INV	PD	MATS - WK OF 1/1/26 - #83
CHECK DATE:	01/28/2026								
5890681291	260014	01/01/2026	R012826A	7827	6.25	02/10/2026	INV	PD	UNIFORM - 1/1/26 - RICARD
CHECK DATE:	01/28/2026								
5890681293	260014	01/01/2026	R012826A	7827	10.99	02/10/2026	INV	PD	UNIFORMS - WK OF 1/1/26 -
CHECK DATE:	01/28/2026								
5890684345	260014	01/08/2026	R012826A	7827	17.66	02/10/2026	INV	PD	MATS - WK OF 1/8/26 - #83
CHECK DATE:	01/28/2026								
5890684346	260014	01/08/2026	R012826A	7827	5.56	02/10/2026	INV	PD	MATS - WK OF 1/8/26 - #80
CHECK DATE:	01/28/2026								
5890684348	260014	01/08/2026	R012826A	7827	23.05	02/10/2026	INV	PD	MATS - WK OF 1/8/26 - #82
CHECK DATE:	01/28/2026								
5890684349	260014	01/08/2026	R012826A	7827	34.53	02/10/2026	INV	PD	MATS - WK OF 1/8/26 - #80
CHECK DATE:	01/28/2026								
5890684350	260014	01/08/2026	R012826A	7827	29.43	02/10/2026	INV	PD	MATS - WK OF 1/8/26 - #83
CHECK DATE:	01/28/2026								
5890684351	260014	01/08/2026	R012826A	7827	6.25	02/10/2026	INV	PD	UNIFORM - WK OF 1/8/26 -
CHECK DATE:	01/28/2026								
5890684352	260014	01/08/2026	R012826A	7827	10.99	02/10/2026	INV	PD	UNIFORMS - WK OF 1/8/26 -
CHECK DATE:	01/28/2026								
5890684356	260014	01/08/2026	R012826A	7827	34.84	02/06/2026	INV	PD	STREET UNIFORMS 1-8-26
CHECK DATE:	01/28/2026								
5890687682	260014	01/15/2026	R012826A	7827	43.52	02/22/2026	INV	PD	FLEET UNIFORMS 1-15-26
CHECK DATE:	01/28/2026								
5890687685	260014	01/15/2026	R012826A	7827	29.43	02/10/2026	INV	PD	MATS - WK OF 1/15/26 - #8
CHECK DATE:	01/28/2026								
5890687686	260014	01/15/2026	R012826A	7827	6.25	02/10/2026	INV	PD	UNIFORM - WK OF 1/15/26 -
CHECK DATE:	01/28/2026								
5890687687	260014	01/15/2026	R012826A	7827	10.99	02/10/2026	INV	PD	UNIFORMS - WK OF 1/15/26
CHECK DATE:	01/28/2026								
5890687689	260014	01/15/2026	R012826A	7827	77.28	02/15/2026	INV	PD	WATER uniform rental serv
CHECK DATE:	01/28/2026								
5890687690	260014	01/15/2026	R012826A	7827	50.57	02/19/2026	INV	PD	PARK UNIFORM 1-15-26
CHECK DATE:	01/28/2026								
5890687691	260014	01/15/2026	R012826A	7827	34.84	02/07/2026	INV	PD	STREET UNIFORMS 1-15-26
CHECK DATE:	01/28/2026								
5890687692	260014	01/15/2026	R012826A	7827	20.06	02/14/2026	INV	PD	SEWER UNIFORM RENTAL SERV
CHECK DATE:	01/28/2026								
5890691023	260014	01/22/2026	R012826A	7827	70.74	02/19/2026	INV	PD	WATER uniform rental serv
CHECK DATE:	01/28/2026								
5890691025	260014	01/22/2026	R012826A	7827	34.84	02/13/2026	INV	PD	STREET UNIFORMS 1-22-26
CHECK DATE:	01/28/2026								
5890691026	260014	01/22/2026	R012826A	7827	15.04	02/21/2026	INV	PD	SEWER uniform rental serv



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/28/2026					683.34				
102362 YUNEX LLC									
5610007251	260060	01/14/2026	R012826A	7828	6,309.17	02/13/2026	INV	PD	12/2025 ANNUAL TRAFFIC SI
CHECK DATE: 01/28/2026									
102368 ZUMAR INDUSTRIES									
11243		11/06/2025	R012826A	7829	1,840.41	12/06/2025	INV	PD	VISTA GRANDE PARK - PARK
CHECK DATE: 01/28/2026									
100033 ACRO PRINTING INC									
100389		10/27/2025	012926A	7830	971.29	11/26/2025	INV	PD	COOKING OIL INSERT
CHECK DATE: 01/29/2026									
100800		12/22/2025	012926A	7830	62.79	01/21/2026	INV	PD	BUSINESS CARDS FOR GARY C
CHECK DATE: 01/29/2026									
					1,034.08				
100049 AGA ENGINEERS INC									
25450	260046	12/31/2025	012926A	7831	3,675.00	02/25/2026	INV	PD	12/2025 ANNUAL TRAFFIC SI
CHECK DATE: 01/29/2026									
25451	260068	12/31/2025	012926A	7831	11,940.00	02/26/2026	INV	PD	12/2025 TRAFFIC & TRANSP
CHECK DATE: 01/29/2026									
					15,615.00				
100059 AIRGAS USA LLC									
5521900135		12/31/2025	012926A	7832	378.21	01/30/2026	INV	PD	RENTAL OF OXYGEN TANKS FO
CHECK DATE: 01/29/2026									
9167301467		12/04/2025	012926A	7832	1,207.23	01/03/2026	INV	PD	RENTAL OF OXYGEN TANKS FO
CHECK DATE: 01/29/2026									
					1,585.44				
100156 AT & T									
BD010726-7835		01/07/2026	012926A	7833	58.03	02/06/2026	INV	PD	MONTHLY LH TO BREA FIRE C
CHECK DATE: 01/29/2026									
BD010726-2002		01/07/2026	012926A	7834	51.34	02/06/2026	INV	PD	MONHTLY PD TO FIRE DEPT C
CHECK DATE: 01/29/2026									
BD010726-1366		01/07/2026	012926A	7835	51.34	02/06/2026	INV	PD	MONTHLY CH TO FIRE DEPT C
CHECK DATE: 01/29/2026									
24705767		01/20/2026	012926A	7836	130.58	02/19/2026	INV	PD	MONTHLY PD T1 CIRCUIT TO
CHECK DATE: 01/29/2026									
100157 AT & T									
599073		12/23/2025	012926A	7837	95.00	01/22/2026	INV	PD	TOWER DUMP
CHECK DATE: 01/29/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100221 BEST LAWNMOWER SERVICE										
115718		01/14/2026	012926A	7838	72.85	02/13/2026	INV	PD	FIBERGLASS POLE	
CHECK DATE: 01/29/2026										
115815		01/23/2026	012926A	7838	30.45	02/22/2026	INV	PD	SAFETY GOGGLES	
CHECK DATE: 01/29/2026										
					103.30					
100249 BORDIN SEMMER LLP										
GHC0050755		10/17/2025	012926A	7839	9,744.40	11/16/2025	INV	PD	SETTLEMENT CLAIM	
CHECK DATE: 01/29/2026										
100252 BOUND TREE MEDICAL LLC										
86040439		12/29/2025	012926A	7840	1,211.67	01/28/2026	INV	PD	MEDICAL SUPPLIES AS PART	
CHECK DATE: 01/29/2026										
100544 COUNTY OF ORANGE										
STTM003707		12/08/2025	012926A	7841	489.52	01/07/2026	INV	PD	8/2025 MONTHLY TECHNOLOGY	
CHECK DATE: 01/29/2026										
100620 DEPARTMENT OF TRANSPORTATION										
SL260457	260051	01/20/2026	012926A	7842	13,647.43	02/26/2026	INV	PD	10/2025-12/2025 SIGNALS &	
CHECK DATE: 01/29/2026										
100687 EDISON CO										
700620542285-1/23/26		01/23/2026	012926A	7843	5.45	02/12/2026	INV	PD	PUENTE ELECTRIC GATE	
CHECK DATE: 01/29/2026										
100370 FALCK AMBULANCE SERVICE										
25-001687	260032	12/22/2025	012926A	7844	116,807.00	02/11/2026	INV	PD	1/2026 AMBULANCE SERVICES	
CHECK DATE: 01/29/2026										
100837 GALLS LLC										
033641216		01/02/2026	012926A	7845	293.52	02/01/2026	INV	PD	UNIFORMS OROZCO	
CHECK DATE: 01/29/2026										
033641220		01/02/2026	012926A	7845	303.79	02/01/2026	INV	PD	UNIFORMS NAGOYA	
CHECK DATE: 01/29/2026										
033657133		01/05/2026	012926A	7845	107.74	02/04/2026	INV	PD	UNIFORMS MCDERMOTT	
CHECK DATE: 01/29/2026										
033669624		01/06/2026	012926A	7845	197.52	02/05/2026	INV	PD	UNIFORMS OCAMPO	
CHECK DATE: 01/29/2026										
033669653		01/06/2026	012926A	7845	98.60	02/05/2026	INV	PD	UNIFORMS OROZCO	
CHECK DATE: 01/29/2026										
033669671		01/06/2026	012926A	7845	4.30	02/05/2026	INV	PD	UNIFORMS OROZCO	
CHECK DATE: 01/29/2026										
033682536		01/07/2026	012926A	7845	198.28	02/06/2026	INV	PD	UNIFORMS HUNTELMAN	
CHECK DATE: 01/29/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
033682565		01/07/2026	012926A	7845	181.46	02/06/2026	INV	PD	UNIFORMS MCDERMOTT
CHECK DATE: 01/29/2026									
033682566		01/07/2026	012926A	7845	65.72	02/06/2026	INV	PD	UNIFORMS CHAVEZ
CHECK DATE: 01/29/2026									
033682610		01/07/2026	012926A	7845	11.27	02/06/2026	INV	PD	UNIFORMS BENDER
CHECK DATE: 01/29/2026									
033726833		01/12/2026	012926A	7845	60.98	02/11/2026	INV	PD	UNIFORMS OROZCO
CHECK DATE: 01/29/2026									
033726883		01/12/2026	012926A	7845	890.35	02/11/2026	INV	PD	UNIFORMS CABRAL
CHECK DATE: 01/29/2026									
101989 SO CALIF GAS CO					2,413.53				
05550992902-1225		01/14/2026	012926A	7846	183.02	02/04/2026	INV	PD	COUNCIL CHAMBERS - 100 E
CHECK DATE: 01/29/2026									
06178331226-1225		01/14/2026	012926A	7846	55.76	02/04/2026	INV	PD	1440 W WHITTIER BLVD - #8
CHECK DATE: 01/29/2026									
08060999003-1225		01/13/2026	012926A	7846	387.09	02/03/2026	INV	PD	621 W LAMBERT RD - #809
CHECK DATE: 01/29/2026									
09120988002-1225		01/14/2026	012926A	7846	42.87	02/04/2026	INV	PD	211 E ERNA AVE - #803
CHECK DATE: 01/29/2026									
12061034125-1225		01/15/2026	012926A	7846	53.75	02/05/2026	INV	PD	216 S UCLID ST
CHECK DATE: 01/29/2026									
12691034008-1225		01/15/2026	012926A	7846	202.21	02/05/2026	INV	PD	#825 - 301 EUCLID ST
CHECK DATE: 01/29/2026									
12901034004-1225		01/15/2026	012926A	7846	505.52	02/05/2026	INV	PD	303 S EUCLID ST - #825
CHECK DATE: 01/29/2026									
15841033002-1/26		01/15/2026	012926A	7846	246.50	02/14/2026	INV	PD	401 S. EUCLID ST
CHECK DATE: 01/29/2026									
16260991001-1225		01/14/2026	012926A	7846	638.52	02/04/2026	INV	PD	101 W LA HABRA BLVD - #83
CHECK DATE: 01/29/2026									
16470988003-1225		01/14/2026	012926A	7846	824.44	02/04/2026	INV	PD	150 N EUCLID ST PD DEPT
CHECK DATE: 01/29/2026									
18985224361-1225		01/14/2026	012926A	7846	590.27	02/04/2026	INV	PD	110 E LA HABRA BLVD - #8
CHECK DATE: 01/29/2026									
102037 STAPLES ADVANTAGE					3,729.95				
6051555330		01/12/2026	012926A	7847	227.57	02/11/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/29/2026									
6051555334		12/30/2025	012926A	7847	55.35	01/29/2026	INV	PD	ADMIN INTEROFFICE ENVELOP
CHECK DATE: 01/29/2026									
6052293839		01/06/2026	012926A	7847	325.10	02/05/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/29/2026									
6052462509		01/08/2025	012926A	7847	78.93	02/07/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/29/2026									
6052916088		01/14/2026	012926A	7847	37.32	02/13/2026	INV	PD	SUPPLIES FOR CD
CHECK DATE: 01/29/2026									
6052916089		01/14/2026	012926A	7847	148.22	02/13/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/29/2026									
6052916091		01/14/2026	012926A	7847	171.08	02/13/2026	INV	PD	ENGINEERING OFFICE SUPPLI
CHECK DATE: 01/29/2026									
6053486701		01/20/2026	012926A	7847	82.86	02/19/2026	INV	PD	WALL NAME PLATE ACRYLIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/29/2026									
6053570233		01/15/2026	012926A	7847	1,671.69	02/14/2026	INV	PD	STREET DESK
CHECK DATE: 01/29/2026									
6053659971		01/15/2026	012926A	7847	1,113.15	02/14/2026	INV	PD	STREET DEPT LOCKING CABIN
CHECK DATE: 01/29/2026									
6053659974		01/23/2026	012926A	7847	138.62	02/22/2026	INV	PD	COPIER PAPER
CHECK DATE: 01/29/2026									
6051555338		12/30/2025	012926A	7848	4,049.89	10.89 01/29/2026	INV	PD	ENGINEERING OFFICE SUPPLI
CHECK DATE: 01/29/2026									
102213 UNICORN METALS CO									
48926		11/23/2025	012926A	7849	163.13	12/23/2025	INV	PD	VISTA GRANDE PARK RULES S
CHECK DATE: 01/29/2026									
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000380	260002	02/01/2026	020326A	7850	6,043.08	03/04/2026	INV	PD	SUB-LEASE RENT FOR WORKFO
CHECK DATE: 02/03/2026									
100247 BOB BARKER COMPANY INC									
INV2206123		01/28/2026	020326A	7851	503.46	02/27/2026	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 02/03/2026									
100273 BUDILO CONSTRUCTION INC									
012226-1		01/22/2026	020326A	7852	5,380.77	02/21/2026	INV	PD	PRV REPAIR
CHECK DATE: 02/03/2026									
012226-2		01/22/2026	020326A	7852	3,061.79	02/21/2026	INV	PD	PRV REPAIR
CHECK DATE: 02/03/2026									
100284 C & J COLLISION					8,442.56				
16793716		01/14/2026	020326A	7853	412.50	02/13/2026	INV	PD	DEEP CLEAN UNIT 7105
CHECK DATE: 02/03/2026									
100302 CAL STATE AUTO PARTS									
533662		01/20/2026	020326A	7854	139.07	02/19/2026	INV	PD	STARTER
CHECK DATE: 02/03/2026									
100366 CAR DOCTOR MOBILE AUTO REPAIR									
6525		01/23/2026	020326A	7855	1,027.12	02/22/2026	INV	PD	SERVICE TO UNIT 3101
CHECK DATE: 02/03/2026									
100416 CHARTER COMMUNICATIONS									
240568801010126		01/01/2026	020326A	7856	189.99	01/31/2026	INV	PD	1440 W. WHITTIER- INTERNE
CHECK DATE: 02/03/2026									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100482 COASTLINE EQUIPMENT										
1316734		01/22/2026	020326A	7857	654.69	02/21/2026	INV	PD	STARTER	
CHECK DATE: 02/03/2026										
100617 DEPARTMENT OF SOCIAL SERVICES										
300614074-25/26A		11/05/2025	020326A	7858	9,655.00	12/05/2025	INV	PD	LH CHILD DEV LICENSING FE	
CHECK DATE: 02/03/2026										
100661 DRIVESHAFTPRO										
819314		01/20/2026	020326A	7859	270.20	02/19/2026	INV	PD	SLIP YOKE, FLANGE, U-JOIN	
CHECK DATE: 02/03/2026										
100837 GALLS LLC										
033753032		01/14/2026	020326A	7860	34.47	02/13/2026	INV	PD	UNIFORMS MARTINEZ	
CHECK DATE: 02/03/2026										
033753040		01/14/2026	020326A	7860	25.95	02/13/2026	INV	PD	UNIFORMS MCDERMOTT	
CHECK DATE: 02/03/2026										
033753067		01/14/2026	020326A	7860	42.01	02/13/2026	INV	PD	UNIFORMS WEBSTER	
CHECK DATE: 02/03/2026										
033753069		01/14/2026	020326A	7860	42.01	02/13/2026	INV	PD	UNIFORMS DABROI	
CHECK DATE: 02/03/2026										
033766113		01/15/2026	020326A	7860	98.04	02/14/2026	INV	PD	UNIFORMS MARTINEZ	
CHECK DATE: 02/03/2026										
033778922		01/16/2026	020326A	7860	20.88	02/15/2026	INV	PD	UNIFORMS SANCHEZ	
CHECK DATE: 02/03/2026										
033778923		01/16/2026	020326A	7860	179.80	02/15/2026	INV	PD	UNIFORMS SANCHEZ	
CHECK DATE: 02/03/2026										
033778924		01/16/2026	020326A	7860	17.24	02/15/2026	INV	PD	UNIFORMS SANCHEZ	
CHECK DATE: 02/03/2026										
033778925		01/16/2026	020326A	7860	118.53	02/15/2026	INV	PD	UNIFORMS SPANGLERS	
CHECK DATE: 02/03/2026										
033797786		01/19/2026	020326A	7860	256.40	02/18/2026	INV	PD	UNIFORMS BENDER	
CHECK DATE: 02/03/2026										
033797798		01/19/2026	020326A	7860	197.14	02/18/2026	INV	PD	UNIFORMS GUERRERO	
CHECK DATE: 02/03/2026										
033797808		01/19/2026	020326A	7860	366.37	02/18/2026	INV	PD	UNIFORMS NAGOYA	
CHECK DATE: 02/03/2026										
033811058		01/20/2026	020326A	7860	8.61	02/19/2026	INV	PD	UNIFORMS NAGOYA	
CHECK DATE: 02/03/2026										
102464 HP12, LLC										
964029		10/02/2025	020326A	7861	1,001.44	11/01/2025	INV	PD	PATCHES	
CHECK DATE: 02/03/2026										
101378 MAYFLOWER DISTRIBUTING COMPANY										
4853858		01/15/2026	020326A	7862	13.17	02/06/2026	INV	PD	HELIUM TANK RENTAL	
CHECK DATE: 02/03/2026										
76285671		12/09/2025	020326A	7862	1,062.90	01/08/2026	INV	PD	SOCIAL EVENTS/REC INVENTO	
					1,407.45					

VENDOR INVOICE LIST

INVOICE	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/03/2026									
7629373I		12/09/2025	020326A	7862	50.97	01/08/2026	INV	PD	SOCIAL SVCS/REC INVENTORY
CHECK DATE: 02/03/2026									
7647389I		01/14/2026	020326A	7862	356.78	02/13/2026	INV	PD	HELIUM TANK REFILL
CHECK DATE: 02/03/2026									
101521 NATIONWIDE ENVIRONMENTAL SERVICES					1,483.82				
35316		12/31/2025	020326A	7863	3,857.10	01/30/2026	INV	PD	DEC 2025 FUEL ADJUSTMENT
CHECK DATE: 02/03/2026									
102420 NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM									
10428		01/08/2026	020326A	7864	3,350.00	02/07/2026	INV	PD	OSY: DAISY SEBASTIAN VILL
CHECK DATE: 02/03/2026									
102398 SALINAS TIRES & WHEELS									
64584		01/26/2026	020326A	7865	350.95	02/25/2026	INV	PD	MOUNT AND BALANCE
CHECK DATE: 02/03/2026									
101983 SMART & FINAL									
4220140049201		12/05/2025	020326A	7866	32.36	01/04/2026	INV	PD	305 S. EUCLID SITE RM 1,
CHECK DATE: 02/03/2026									
4220140050201		12/05/2025	020326A	7866	21.78	01/04/2026	INV	PD	401 S. EUCLID SITE RM 2 &
CHECK DATE: 02/03/2026									
4220140069201		12/16/2025	020326A	7866	59.70	01/15/2026	INV	PD	305 S. EUCLID SITE- RM 2
CHECK DATE: 02/03/2026									
4220140078501		12/22/2025	020326A	7866	144.33	01/21/2026	INV	PD	305 S. EUCLID SITE- RM 1,
CHECK DATE: 02/03/2026									
4220140153502		12/12/2025	020326A	7866	42.36	01/11/2026	INV	PD	CSPP FULL DAY- MAIN KITCH
CHECK DATE: 02/03/2026									
4220140193202		12/08/2025	020326A	7866	223.88	01/07/2026	INV	PD	CSPP FULL DAY-MAIN FAMILY
CHECK DATE: 02/03/2026									
101989 SO CALIF GAS CO					524.41				
13111034008-1/26		01/15/2026	020326A	7867	120.65	02/14/2026	INV	PD	305 S EUCLID ST
CHECK DATE: 02/03/2026									
102037 STAPLES ADVANTAGE									
6053104125		01/15/2026	020326A	7868	50.62	02/14/2026	INV	PD	OSY: KIMBERLY F. MEDRANO-
CHECK DATE: 02/03/2026									
6053214259		01/16/2026	020326A	7868	50.62	02/15/2026	INV	PD	OSY: DULCERUBI T. PEREZ-
CHECK DATE: 02/03/2026									
102068 SUN BADGE CO					101.24				
425637		12/24/2025	020326A	7869	455.79	01/23/2026	INV	PD	BADGES
CHECK DATE: 02/03/2026									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102202 TYLER TECHNOLOGIES INC										
045-549511	260085	12/31/2025	020326A	7870	1,600.00	02/14/2026	INV	PD	TYLER ERP IMPLEMENTATION	
CHECK DATE: 02/03/2026										
102213 UNICORN METALS CO										
48928		11/24/2025	020326A	7871	22.84	12/24/2025	INV	PD	VISTA GRANDE PARK SIGNAGE	
CHECK DATE: 02/03/2026										
48943		12/03/2025	020326A	7871	128.33	01/02/2026	INV	PD	VISTA GRANDE HOT COAL BIN	
CHECK DATE: 02/03/2026										
					151.17					
102222 UNIVAR SOLUTIONS USA INC										
53625741		01/22/2026	020326A	7872	1,694.54	02/21/2026	INV	PD	CHLORINE	
CHECK DATE: 02/03/2026										
102281 VISTA PAINT CORP										
2025-152520-00		10/30/2025	020326A	7873	525.52	11/29/2025	INV	PD	VISTA GRANDE TRAFFIC PAIN	
CHECK DATE: 02/03/2026										
102285 VITAL RECORDS CONTROL										
5811466		12/30/2025	020326A	7874	242.35	01/29/2026	INV	PD	MONTHLY OFFSITE DATA STOR	
CHECK DATE: 02/03/2026										
102312 WEST COAST SAND & GRAVEL										
920816		01/22/2026	020326A	7875	786.52	02/21/2026	INV	PD	BASE	
CHECK DATE: 02/03/2026										
102314 WESTERN AUDIO VISUAL										
23588		01/08/2026	020326A	7876	10,280.14	02/07/2026	INV	PD	CITY COUNCIL CHAMBER: WIR	
CHECK DATE: 02/03/2026										
102322 WHITTIER FERTILIZER										
434739		01/27/2026	020326A	7877	88.54	02/26/2026	INV	PD	TOP SOIL	
CHECK DATE: 02/03/2026										
102360 YOUNGBLOOD & ASSOCIATES										
2730A		01/26/2026	020326A	7878	300.00	02/25/2026	INV	PD	POLYGRAPH KAREN SIRNA REC	
CHECK DATE: 02/03/2026										
102368 ZUMAR INDUSTRIES										
11236		11/05/2025	020326A	7879	2,570.10	12/05/2025	INV	PD	VISTA GRANDE TRAFFIC SIGN	
CHECK DATE: 02/03/2026										
100005 24/7 EVENT SERVICES INC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
5634		01/24/2026	030426A	7880	511.00	02/23/2026	INV	PD	SECURITY SERVICES-R5496-L	
CHECK DATE: 02/04/2026										
100069 ALL CITY SECURITY SYSTEM										
0836		01/21/2026	030426A	7881	65.00	02/20/2026	INV	PD	2/2025 MONITORING - #815	
CHECK DATE: 02/04/2026										
0837		01/21/2026	030426A	7881	55.00	02/20/2026	INV	PD	2/2025 MONITORING - #801	
CHECK DATE: 02/04/2026										
0838		01/21/2026	030426A	7881	79.00	02/20/2026	INV	PD	2/2026 MONITORING - #812	
CHECK DATE: 02/04/2026										
0839		01/21/2026	030426A	7881	65.00	02/20/2026	INV	PD	2/2025 FIRE ALARM SYSTEM	
CHECK DATE: 02/04/2026										
0840		01/21/2026	030426A	7881	25.00	02/20/2026	INV	PD	2/2025 MONITORING - #835	
CHECK DATE: 02/04/2026										
0841		01/21/2026	030426A	7881	55.00	02/20/2026	INV	PD	2/2025 MONITORING - #811	
CHECK DATE: 02/04/2026										
0842		01/21/2026	030426A	7881	55.00	02/20/2026	INV	PD	2/2026 MONITORING - #831	
CHECK DATE: 02/04/2026										
0843		01/21/2026	030426A	7881	96.00	02/20/2026	INV	PD	2/2026 MONITORING - #825	
CHECK DATE: 02/04/2026										
					495.00					
100102 AMERICAN SANITARY SUPPLY INC										
IN-AM054870		01/12/2026	030426A	7882	405.79	02/11/2026	INV	PD	ABSORBANT SOCK SANDOR - #	
CHECK DATE: 02/04/2026										
100106 AMERICAN WATERWORKS ASSOC										
SO282549		01/14/2026	030426A	7883	810.00	02/13/2026	INV	PD	AWWA MEMBERSHIP ACCT#PFY-	
CHECK DATE: 02/04/2026										
100252 BOUND TREE MEDICAL LLC										
86071757		01/23/2026	030426A	7884	84.81	02/22/2026	INV	PD	MEDICAL SUPPLIES AS PART	
CHECK DATE: 02/04/2026										
100416 CHARTER COMMUNICATIONS										
187626001012126		01/21/2026	030426A	7885	516.84	02/20/2026	INV	PD	MONTHLY CH VIDEO SERVICE	
CHECK DATE: 02/04/2026										
100432 CHILD CARE CAREERS										
1070745		01/02/2026	030426A	7886	2,120.47	02/01/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 02/04/2026										
1070746		01/02/2026	030426A	7886	1,400.00	02/01/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 02/04/2026										
1071197		01/09/2026	030426A	7886	2,448.00	02/08/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 02/04/2026										
1071198		01/09/2026	030426A	7886	1,452.50	02/08/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 02/04/2026										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100675 EAN SERVICES, LLC					7,420.97				
108016909007		01/31/2026	030426A	7887	1,424.98	03/02/2026	INV	PD	LEASED VEHICLE
CHECK DATE: 02/04/2026									
108016910488		01/31/2026	030426A	7887	1,427.01	03/02/2026	INV	PD	LEASED VEHICLE
CHECK DATE: 02/04/2026									
108016943841		01/31/2026	030426A	7887	878.65	03/02/2026	INV	PD	LEASED VEHICLE
CHECK DATE: 02/04/2026									
108016943843		01/31/2026	030426A	7887	590.61	03/02/2026	INV	PD	LEASED VEHICLE
CHECK DATE: 02/04/2026									
108016943845		01/31/2026	030426A	7887	876.53	03/02/2026	INV	PD	LEASED VEHICLE
CHECK DATE: 02/04/2026									
108016943847		01/31/2026	030426A	7887	878.65	03/02/2026	INV	PD	LEASED VEHICLE
CHECK DATE: 02/04/2026									
					6,076.48				
100687 EDISON CO									
700048980701-0126		01/26/2026	030426A	7888	397.14	02/17/2026	INV	PD	217 E LA HABRA BLVD - #80
CHECK DATE: 02/04/2026									
700049037382-0126		01/26/2026	030426A	7888	315.41	02/17/2026	INV	PD	215 E LA HABRA BLVD- #802
CHECK DATE: 02/04/2026									
700065947819-1225		01/16/2026	030426A	7888	634.08	02/05/2026	INV	PD	LA BONITA PARK - 1213 FAH
CHECK DATE: 02/04/2026									
700293370783-1/26		01/20/2026	030426A	7888	2,150.08	02/19/2026	INV	PD	401SEUCLID/1440W WHITTIER
CHECK DATE: 02/04/2026									
700328599163-0126		01/26/2026	030426A	7888	36.02	02/17/2026	INV	PD	221 1/2 LA HABRA BLVD PED
CHECK DATE: 02/04/2026									
700573242156-1225		01/21/2026	030426A	7888	1,784.59	02/10/2026	INV	PD	CHILDRENS MUSEUM 301 303
CHECK DATE: 02/04/2026									
700944108320-0126		01/26/2026	030426A	7888	101.68	02/17/2026	INV	PD	12/24/25 - 1/25/26 -216 S
CHECK DATE: 02/04/2026									
700952492857-0126		01/23/2026	030426A	7888	91.75	02/12/2026	INV	PD	LAS REINAS PARK - 200 W G
CHECK DATE: 02/04/2026									
					5,510.75				
102681 EJL BUILDING SERVICE, INC									
EJL13412AF	260043	01/31/2026	030426A	7889	13,624.50	02/26/2026	INV	PD	1/2026 JANITORIAL SERVICE
CHECK DATE: 02/04/2026									
EJL13412CH	260043	01/31/2026	030426A	7889	6,121.50	03/02/2026	INV	PD	1/2026 JANITORIAL SERVICE
CHECK DATE: 02/04/2026									
					19,746.00				
100941 EVERETT HAMBLY									
1081		01/31/2026	030426A	7890	240.00	03/02/2026	INV	PD	CC MEETING LIVE STREAM FO
CHECK DATE: 02/04/2026									
102725 FACTORY MOTOR PARTS									
12-6967296		01/20/2026	030426A	7891	65.83	02/19/2026	INV	PD	DRIVE BELT TENS
CHECK DATE: 02/04/2026									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12-6976520		01/26/2026	030426A	7891	500.21	02/25/2026	INV	PD	FILTERS, SEALS
CHECK DATE: 02/04/2026									
12-6977717		01/26/2026	030426A	7891	439.60	02/25/2026	INV	PD	BRACLEEN, SPLASH BLADE, F
CHECK DATE: 02/04/2026									
102487 FC AND SONS ROOFING INC					1,005.64				
7452.1		02/03/2026	030426A	7892	79.85	02/04/2026	INV	PD	BALANCE DUE FOR INVOICE 7
CHECK DATE: 02/04/2026									
100814 FRONTIER COMMUNICATIONS									
JANUARY012026		01/01/2026	030426A	7893	86.68	01/31/2026	INV	PD	JANUARY 2026 MUSEUM ALARM
CHECK DATE: 02/04/2026									
BD012526-6566		01/25/2026	030426A	7894	62.88	02/24/2026	INV	PD	MONTHLY PD RINGDOWN CIRCU
CHECK DATE: 02/04/2026									
100837 GALLS LLC									
033824129		01/21/2026	030426A	7895	184.24	02/20/2026	INV	PD	UNIFORMS OROZCO
CHECK DATE: 02/04/2026									
033824159		01/21/2026	030426A	7895	109.14	02/20/2026	INV	PD	UNIFORMS OROZCO
CHECK DATE: 02/04/2026									
033837755		01/22/2026	030426A	7895	36.50	02/21/2026	INV	PD	UNIFORMS MCDERMOTT
CHECK DATE: 02/04/2026									
033837791		01/22/2026	030426A	7895	338.47	02/21/2026	INV	PD	UNIFORMS BENDER
CHECK DATE: 02/04/2026									
033877748		01/27/2026	030426A	7895	11.27	02/26/2026	INV	PD	UNIFORMS BENDER
CHECK DATE: 02/04/2026									
100904 GRAPHISIGNS AND PRINTING					679.62				
24050		11/25/2025	030426A	7896	826.50	12/25/2025	INV	PD	VISTA GRANDE - COLOR PRIN
CHECK DATE: 02/04/2026									
24113A		12/24/2025	030426A	7896	75.04	01/23/2026	INV	PD	VISTA GRANDE ALUMINUM W/
CHECK DATE: 02/04/2026									
102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC					901.54				
0024749334-001		01/14/2026	030426A	7897	146.98	02/13/2026	INV	PD	PVC PIPE
CHECK DATE: 02/04/2026									
100985 HI-WAY SAFETY RENTALS INC									
130968		08/25/2025	030426A	7898	156.00	09/24/2025	INV	PD	TYPE III BARRICADES
CHECK DATE: 02/04/2026									
101000 HOME DEPOT/GECF									
241607		12/17/2025	030426A	7899	109.96	01/16/2026	INV	PD	REPAIR AND MAINT - #803
CHECK DATE: 02/04/2026									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4242336		12/23/2025	030426A	7899	161.58	01/22/2026	INV	PD	REPAIR AND MAINT - #838
CHECK DATE: 02/04/2026									
542466		12/17/2025	030426A	7899	13.79	01/16/2026	INV	PD	REPAIR AND MAINT - 838
CHECK DATE: 02/04/2026									
544375		01/06/2026	030426A	7899	99.94	02/05/2026	INV	PD	REPAIR AND MAINT - #825
CHECK DATE: 02/04/2026									
5541873		12/12/2025	030426A	7899	64.54	01/11/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 02/04/2026									
5624008		12/22/2025	030426A	7899	106.53	01/21/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 02/04/2026									
7512512		01/09/2026	030426A	7899	8.99	02/08/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 02/04/2026									
8190739		01/08/2026	030426A	7899	357.79	02/07/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 02/04/2026									
8239416		01/08/2026	030426A	7899	129.11	02/07/2026	INV	PD	REPAIR AND MAINT -
CHECK DATE: 02/04/2026									
9241761		12/18/2025	030426A	7899	266.36	01/17/2026	INV	PD	REPAIR AND MAINT - #806
CHECK DATE: 02/04/2026									
101048 IN-BIN T SHIRTS					1,318.59				
39487		01/22/2026	030426A	7900	348.48	02/21/2026	INV	PD	SHIRTS FOR GRAFFITI STAFF
CHECK DATE: 02/04/2026									
101089 iWATER INC									
10267		12/01/2025	030426A	7901	833.50	12/31/2025	INV	PD	INFRAMAP SUPPORT
CHECK DATE: 02/04/2026									
10286		01/01/2026	030426A	7901	833.50	01/31/2026	INV	PD	MAPPING SYSTEM SUPPORT
CHECK DATE: 02/04/2026									
10297		02/01/2026	030426A	7901	833.50	03/03/2026	INV	PD	INFRAMAP SUPPORT
CHECK DATE: 02/04/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC					2,500.50				
225		01/29/2026	030426A	7902	500.00	02/28/2026	INV	PD	821 N TROPICANA ROOT PRUN
CHECK DATE: 02/04/2026									
101098 JACKSON'S AUTO SUPPLY									
494354		01/22/2026	030426A	7903	8.81	02/21/2026	INV	PD	MOUNTING BOLT
CHECK DATE: 02/04/2026									
101183 KOCE-TV FOUNDATION									
258716		01/01/2026	030426A	7904	800.00	01/31/2026	INV	PD	PBS ADVERTISING 12/01-12/
CHECK DATE: 02/04/2026									
101235 LAKESHORE LEARNING MATERIALS									
91022586		07/15/2025	030426A	7905	2,591.02	08/14/2025	INV	PD	401 S. EUCLID ST- SCHOOL
CHECK DATE: 02/04/2026									
91022588		07/15/2025	030426A	7905	1,726.04	08/14/2025	INV	PD	305 S. EUCLID ST- SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/04/2026									
91022587		07/15/2025	030426A	7906	4,317.06 686.71	08/14/2025	INV	PD	CLASSROOM SUPPLIES- 401 S
CHECK DATE: 02/04/2026									
101374 MATT-CHLOR INC									
31529		10/31/2025	030426A	7907	3,425.00	11/30/2025	INV	PD	VISTA GRANDE PARK - WATER
CHECK DATE: 02/04/2026									
102753 MOBILE FLEET WASH									
672178		01/20/2026	030426A	7908	240.00	02/19/2026	INV	PD	12 CAR WASHES
CHECK DATE: 02/04/2026									
101504 MWDOC									
3268		01/22/2026	030426A	7909	104.00	02/21/2026	INV	PD	WATER CONSERVATION TURF I
CHECK DATE: 02/04/2026									
101521 NATIONWIDE ENVIRONMENTAL SERVICES									
35286	260018	01/15/2026	030426A	7910	35,643.99	02/20/2026	INV	PD	JAN 2026 SERVICES
CHECK DATE: 02/04/2026									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
869957		01/14/2026	030426A	7911	41.33	02/13/2026	INV	PD	HOOD STRUT
CHECK DATE: 02/04/2026									
871054		01/23/2026	030426A	7911	15.56	02/22/2026	INV	PD	FILTER
CHECK DATE: 02/04/2026									
871382		01/26/2026	030426A	7911	13.05	02/25/2026	INV	PD	OIL FILTER
CHECK DATE: 02/04/2026									
101735 PRIORITY SAFETY SERVICES					69.94				
26-2470		01/12/2026	030426A	7912	570.00	02/11/2026	INV	PD	CALIBRATION SERVICES
CHECK DATE: 02/04/2026									
101749 PUENTE HILLS FORD									
661315		01/26/2026	030426A	7913	624.30	02/25/2026	INV	PD	KIT, HUB ASY, RETAINE
CHECK DATE: 02/04/2026									
101865 RPW SERVICES INC									
48380		01/22/2026	030426A	7914	160.00	02/21/2026	INV	PD	GOPHER CONTROL LADERA PAL
CHECK DATE: 02/04/2026									
48379		12/23/2025	030426A	7915	310.00	01/22/2026	INV	PD	VISTA GRANDE PEST CONTROL
CHECK DATE: 02/04/2026									
101873 S & J SUPPLY CO INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S100262110.001		12/02/2025	030426A	7916	1,323.03	01/01/2026	INV	PD	CLAMPS, BOLTS & NUTS
CHECK DATE: 02/04/2026									
S100264563.001		01/22/2026	030426A	7916	33.23	02/21/2026	INV	PD	OD TAPES
CHECK DATE: 02/04/2026									
S100264563.002		01/23/2026	030426A	7916	97.62	02/22/2026	INV	PD	2" SADDLE
CHECK DATE: 02/04/2026									
S100264645.001		01/23/2026	030426A	7916	531.60	02/22/2026	INV	PD	VALVE KEYS
CHECK DATE: 02/04/2026									
S100264752.001		01/27/2026	030426A	7916	6,297.25	02/26/2026	INV	PD	FIRE HYDRANT AND ACCESSOR
CHECK DATE: 02/04/2026									
101975 SIMS TREE HEALTH SPECIALIST					8,282.73				
234572		01/07/2026	030426A	7917	185.00	02/06/2026	INV	PD	PLANT HEALTH CARE
CHECK DATE: 02/04/2026									
101978 SITE ONE LANDSCAPE SUPPLY									
161698857-001		01/07/2026	030426A	7918	96.82	02/06/2026	INV	PD	PVC FLANGE
CHECK DATE: 02/04/2026									
161720113-001		01/07/2026	030426A	7918	116.15	02/06/2026	INV	PD	TREE TIRES, STAKES
CHECK DATE: 02/04/2026									
102037 STAPLES ADVANTAGE					212.97				
6053214257		01/17/2026	030426A	7919	28.99	02/16/2026	INV	PD	ENGINEERING OFFICE SUPPLI
CHECK DATE: 02/04/2026									
6053214265		01/17/2026	030426A	7919	465.41	02/16/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/04/2026									
6053486703		01/20/2026	030426A	7919	29.36	02/19/2026	INV	PD	OFFICE SUPPLIES- 2026 PLA
CHECK DATE: 02/04/2026									
102111 TECHNICOLOR PRINTING					523.76				
10442		01/30/2026	030426A	7920	163.13	03/01/2026	INV	PD	LH RACES: T-SHIRT DESIGN
CHECK DATE: 02/04/2026									
102157 TOMS PLUMBING SERVICE									
71242		01/21/2026	030426A	7921	250.00	02/20/2026	INV	PD	PLUMBING/SEWER REPAIR - #
CHECK DATE: 02/04/2026									
102208 ULINE									
202395150		01/05/2026	030426A	7922	1,085.28	02/04/2026	INV	PD	RECREATION/FACILITIES SUP
CHECK DATE: 02/04/2026									
202526209		01/07/2026	030426A	7922	1,009.04	02/06/2026	INV	PD	SHELVING- SCOUT HUT
CHECK DATE: 02/04/2026									
102212 UNDERGROUND SVC ALERT OF 50 CA					2,094.32				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120260422		02/01/2026	030426A	7923	265.85	03/03/2026	INV	PD	DIGALERT TICKETS
CHECK DATE: 02/04/2026									
25-262505		02/01/2026	030426A	7923	64.26	03/03/2026	INV	PD	REGULATORY COST
CHECK DATE: 02/04/2026									
102213 UNICORN METALS CO					330.11				
49027		01/27/2026	030426A	7924	140.29	02/26/2026	INV	PD	BASE PLATES / SQUARE TUBE
CHECK DATE: 02/04/2026									
102696 UNITS MOVING & PORTABLE STORAGE									
7091		12/29/2025	030426A	7925	275.77	01/28/2026	INV	PD	POD RENTAL AT MAIN- 12/28
CHECK DATE: 02/04/2026									
102222 UNIVAR SOLUTIONS USA INC									
53641471		01/29/2026	030426A	7926	1,310.87	02/28/2026	INV	PD	CHLORINE
CHECK DATE: 02/04/2026									
102225 UNIVERSITY PRINTING									
16584		01/26/2026	030426A	7927	481.33	02/25/2026	INV	PD	DCH SUPPLIES FOR PROVIDER
CHECK DATE: 02/04/2026									
16591		01/28/2026	030426A	7927	87.00	02/27/2026	INV	PD	BUSINESS CARDS: ALICIA K.
CHECK DATE: 02/04/2026									
102262 VERIZON WIRELESS					568.33				
6134283657		01/23/2026	030426A	7928	1,711.60	02/22/2026	INV	PD	MONTHLY PD MDC DATA SERVI
CHECK DATE: 02/04/2026									
6134283653		01/23/2026	030426A	7929	156.04	02/22/2026	INV	PD	MONTHLY PD LTE DATA SERVI
CHECK DATE: 02/04/2026									
6134283655		01/23/2026	030426A	7930	1,827.73	02/22/2026	INV	PD	MONTHLY CH CELLULAR SERVI
CHECK DATE: 02/04/2026									
102316 WESTERN WATER WORKS SUPPLY CO									
1279119-00		01/29/2026	030426A	7931	30.03	02/28/2026	INV	PD	GASKETS
CHECK DATE: 02/04/2026									
100049 AGA ENGINEERS INC									
25397-IN	260068	11/30/2025	020526A	7932	15,250.00	02/11/2026	INV	PD	11/25 TRAFFIC & TRANSPORT
CHECK DATE: 02/18/2026									
102745 DASH CONSTRUCTION COMPANY INC									
PROGRESS PAYMENT #1	260080	01/05/2026	020526A	7933	161,120.00	02/21/2026	INV	PD	IMPROVEMENTS FOR COMM CEN
CHECK DATE: 02/18/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102483 ROY ALLAN SLURRY SEAL, INC.									
4757	260067	12/06/2025	020526A	7934	54,307.35	02/14/2026	INV	PD	IMPROVEMENTS FOR CITY PRO
CHECK DATE: 02/18/2026									
101923 SCANSYS INC									
131453	260099	11/18/2025	020526A	7935	43,994.05	02/21/2026	INV	PD	SURVEILLANCE CAMERAS AND
CHECK DATE: 02/18/2026									
102189 TRUE NORTH COMPLIANCE SERVICES INC									
25-12-002	260030	01/01/2026	020526A	7936	43,209.24	02/20/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/18/2026									
102311 WEST COAST ARBORIST INC									
238650	260017	12/31/2025	020526A	7937	40,406.00	02/19/2026	INV	PD	DEC 16 - DEC 31 2025 TREE
CHECK DATE: 02/18/2026									
102327 WILLDAN ENGINEERING									
422510	250052	09/08/2025	020526A	7938	24,843.00	02/27/2026	INV	PD	PROF SERVICES- COYOTE CRE
CHECK DATE: 02/18/2026									
422653	250052	09/19/2025	020526A	7939	22,317.50	02/27/2026	INV	PD	PRO SERVICES- COYOTE CREE
CHECK DATE: 02/18/2026									
102476 Z&K CONSULTANTS									
1309-R	250110	01/15/2026	020526A	7940	34,880.00	02/27/2026	INV	PD	Coyote Creek/ Imperial Ch
CHECK DATE: 02/18/2026									
438 INVOICES					1,267,328.36				

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

File Total: \$ 1,267,328.36 (1) Signature: _____

Prepaid Total: \$ 839,972.29 (2) Signature: _____

Total Due: \$ 427,356.07 Date Approved: _____