



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100255	BREA 8K CLASSIC RACE								
5B21E93D-0004		01/09/2026	020526B	7941	350.00	02/12/2026	INV	PD	BREA 8K 1/22/26 WALKER SP
	CHECK DATE: 02/05/2026								
100292	CA NV AWWA								
8173		01/29/2026	020526B	7942	30.00	02/28/2026	INV	PD	LEAK REGISTRY REQUIREMENT
	CHECK DATE: 02/05/2026								
100361	CANNING'S HARDWARE								
404184		12/04/2025	020526B	7943	47.81	01/03/2026	INV	PD	CHALK-TAMALE FEST
	CHECK DATE: 02/05/2026								
404202		12/04/2025	020526B	7943	9.95	01/03/2026	INV	PD	MISC SUPPLIES
	CHECK DATE: 02/05/2026								
404529		01/17/2026	020526B	7943	28.88	02/16/2026	INV	PD	CLEANING SUPPLIES
	CHECK DATE: 02/05/2026								
					86.64				
100640	DIVERSIFIED THERMAL SERVICES								
S411538		01/20/2026	020526B	7944	1,396.59	02/19/2026	INV	PD	CHILLER FAN REPAIR - 806
	CHECK DATE: 02/05/2026								
100649	DOOLEY ENTERPRISES INC								
71269		01/29/2026	020526B	7945	6,921.86	02/28/2026	INV	PD	TRAINING AMMUNITION
	CHECK DATE: 02/05/2026								
100877	GOLDEN WEST COLLEGE/NEW MEDIA								
RBC176-011		01/16/2026	020526B	7946	6,758.37	02/15/2026	INV	PD	ACADEMY TUITION
	CHECK DATE: 02/05/2026								
102768	LG2WB ENGINEERS, INC								
16486-00101	260101	12/22/2025	020526B	7947	1,119.00	02/26/2026	INV	PD	INTELLIGENT TRANSPORTATIO
	CHECK DATE: 02/05/2026								
16486-00102	260101	12/22/2025	020526B	7947	1,323.00	01/21/2026	INV	PD	INTELLIGENT TRANSPORTATIO
	CHECK DATE: 02/05/2026								
16486-00103	260101	01/26/2026	020526B	7947	4,002.00	02/26/2026	INV	PD	INTELLIGENT TRANSPORTATIO
	CHECK DATE: 02/05/2026								
					6,444.00				
900254	O'BRIEN, NANCY								
1302026		01/30/2026	020526B	7948	160.00	03/01/2026	INV	PD	SENIOR TAI CHI CLASS
	CHECK DATE: 02/05/2026								
102667	OCY MANAGEMENT, LLC								
1960026		02/03/2026	020526B	7949	1,339.40	03/05/2026	INV	PD	1/2026 SENIOR CAR SERVICE
	CHECK DATE: 02/05/2026								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102379 ON SEASON MEALS									
11111		11/14/2025	020526B	7950	360.00	12/14/2025	INV	PD	JAIL MEALS DELIVERED 11/2
CHECK DATE:	02/05/2026								
22222		12/23/2025	020526B	7950	360.00	01/22/2026	INV	PD	JAIL MEALS DELIVERED 12/2
CHECK DATE:	02/05/2026								
33333		01/19/2026	020526B	7950	360.00	02/18/2026	INV	PD	JAIL MEALS DELIVERED 1/23
CHECK DATE:	02/05/2026								
					<b>1,080.00</b>				
900346 TERESA EGAN ED D									
202576	260131	08/02/2025	020526B	7951	2,500.00	03/05/2026	INV	PD	7/2025 PROFESSIONAL SERVI
CHECK DATE:	02/05/2026								
202577	260131	09/07/2025	020526B	7951	2,500.00	10/07/2025	INV	PD	8/2025 PROFESSIONAL SERVI
CHECK DATE:	02/05/2026								
202578	260131	10/04/2025	020526B	7951	2,500.00	11/03/2025	INV	PD	9/2025 PROFESSIONAL SERVI
CHECK DATE:	02/05/2026								
202579	260131	11/09/2025	020526B	7951	2,500.00	12/09/2025	INV	PD	10/2025 PROFESSIONAL SERV
CHECK DATE:	02/05/2026								
202580	260131	12/03/2025	020526B	7951	2,500.00	01/02/2026	INV	PD	11/2025 PROFESSIONAL SERV
CHECK DATE:	02/05/2026								
202581	260131	01/05/2026	020526B	7951	2,500.00	02/04/2026	INV	PD	12/2025 PROFESSIONAL SERV
CHECK DATE:	02/05/2026								
					<b>15,000.00</b>				
102177 TRANSPORTATION CONCEPTS									
7090126	260117	02/04/2026	020526B	7952	14,416.90	03/06/2026	INV	PD	1/2026 SENIOR TRANSPORTAT
CHECK DATE:	02/05/2026								
102565 VESTIS SERVICES, LLC									
5890687680	260014	01/15/2026	020526B	7953	17.66	02/10/2026	INV	PD	MATS - WK OF 1/15/26 - #8
CHECK DATE:	02/05/2026								
5890687683	260014	01/15/2026	020526B	7953	23.05	02/10/2026	INV	PD	MATS - WK OF 1/15/26 - #8
CHECK DATE:	02/05/2026								
5890687684	260014	01/15/2026	020526B	7953	34.53	02/10/2026	INV	PD	MATS - WK OF 1/15/26 - #8
CHECK DATE:	02/05/2026								
5890691014	260014	01/22/2026	020526B	7953	17.66	02/10/2026	INV	PD	MATS - WK OF 1/22/26 - #8
CHECK DATE:	02/05/2026								
5890691015	260014	01/22/2026	020526B	7953	5.56	02/10/2026	INV	PD	MATS - WK OF 1/22/26 - #8
CHECK DATE:	02/05/2026								
5890691016	260014	01/22/2026	020526B	7953	41.34	02/22/2026	INV	PD	FLEET UNIFORMS 1-22-26
CHECK DATE:	02/05/2026								
5890691017	260014	01/22/2026	020526B	7953	23.05	02/10/2026	INV	PD	MATS - WK OF 1/22/26 - #8
CHECK DATE:	02/05/2026								
5890691018	260014	01/22/2026	020526B	7953	34.53	02/10/2026	INV	PD	MATS - WK OF 1/22/26 - #8
CHECK DATE:	02/05/2026								
5890691019	260014	01/22/2026	020526B	7953	29.43	02/10/2026	INV	PD	MATS- WK OF 1/22/26 - #83
CHECK DATE:	02/05/2026								
5890691020	260014	01/22/2026	020526B	7953	6.25	02/10/2026	INV	PD	UNIFORM - 1/22/26 - RICAR
CHECK DATE:	02/05/2026								
5890691021	260014	01/22/2026	020526B	7953	10.99	02/10/2026	INV	PD	UNIFORM - 1/22/26 - #801
CHECK DATE:	02/05/2026								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/05/2026	260014	01/29/2026	020526B	7953	111.07	02/28/2026	INV	PD	WATER uniform rental serv
5890694364									
CHECK DATE: 02/05/2026	260014	01/29/2026	020526B	7953	34.84	03/17/2026	INV	PD	STREET UNIFORMS 1-29-26
5890694366									
CHECK DATE: 02/05/2026	260014	01/29/2026	020526B	7953	15.04	02/28/2026	INV	PD	SEWER uniform rental serv
5890694367									
CHECK DATE: 02/05/2026					405.00				
102327 WILLDAN ENGINEERING									
341905A		01/20/2026	020526B	7954	412.50	02/19/2026	INV	PD	PROF MGMT SERVICES - ALLE
CHECK DATE: 02/05/2026									
341905C		01/20/2026	020526B	7954	1,980.00	02/19/2026	INV	PD	PROF MGMT SERVICES - WATE
CHECK DATE: 02/05/2026									
341905D		01/20/2026	020526B	7954	907.50	02/19/2026	INV	PD	PROF MGMT SERVICES SIDEWA
CHECK DATE: 02/05/2026									
341905F		01/20/2026	020526B	7954	330.00	02/19/2026	INV	PD	PROF MGMT SERVICES EL CEN
CHECK DATE: 02/05/2026									
341905H		01/20/2026	020526B	7954	330.00	02/19/2026	INV	PD	PROF MGMT SERVICES CC MON
CHECK DATE: 02/05/2026									
341905I		01/20/2026	020526B	7954	990.00	02/19/2026	INV	PD	PROF MGMT SERVICES BUS SH
CHECK DATE: 02/05/2026									
341905J		01/20/2026	020526B	7954	990.00	02/19/2026	INV	PD	PROF MGMT SERVICES OCTA B
CHECK DATE: 02/05/2026									
341905K		01/20/2026	020526B	7954	82.50	02/19/2026	INV	PD	PROF MGMT SERVICES FOOTHI
CHECK DATE: 02/05/2026									
341905L		01/20/2026	020526B	7954	990.00	02/19/2026	INV	PD	PROF MGMT SERVICES CH LAN
CHECK DATE: 02/05/2026					7,012.50				
341475F		10/21/2025	020526B	7955	741.00	11/20/2025	INV	PD	PROJECT MGMT SERVICES - H
CHECK DATE: 02/05/2026									
102346 WURTH USA INC									
98742294		01/23/2026	020526B	7956	231.14	02/22/2026	INV	PD	ABOSRBENT, O RINGS, VALVE
CHECK DATE: 02/05/2026									
102799 IE AUTO SALES									
7176	260134	01/19/2026	020926B	7958	27,999.43	03/02/2026	INV	PD	USED PUURCHASED - 2021 ch
CHECK DATE: 02/09/2026									
7165	260135	01/15/2026	020926B	7959	29,999.38	02/18/2026	INV	PD	USED PURCHASE -2022 Ford
CHECK DATE: 02/09/2026									
100000 15 BIRDS PRODUCTIONS									
26546		01/04/2026	021126A	7960	3,600.00	02/03/2026	INV	PD	PRODUCTION 14, 15, 16, 17
CHECK DATE: 02/11/2026									
100011 A M PORTABLE WELDING CUSTOM FAB									
1536		02/03/2026	021126A	7961	1,206.80	03/05/2026	INV	PD	LAS RIENAS FABRICATION



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/11/2026									
100040 ADMINSURE									
18532	260010	01/15/2026	021126A	7962	6,100.17	02/28/2026	INV	PD	2/2026 WORKER'S COMPENSAT
CHECK DATE: 02/11/2026									
100044 ADVANTAGE COLOR GRAPHICS									
248893		01/02/2026	021126A	7963	583.00	02/01/2026	INV	PD	BUSINESS LICENSE RENEWAL
CHECK DATE: 02/11/2026									
248907		01/09/2026	021126A	7963	495.98	02/08/2026	INV	PD	WATER BILL MAILING 01/08/
CHECK DATE: 02/11/2026									
249444		01/16/2026	021126A	7963	344.54	02/15/2026	INV	PD	WATER BILL MAILING 01/15/
CHECK DATE: 02/11/2026									
249538		01/23/2026	021126A	7963	359.21	02/22/2026	INV	PD	WATER BILL MAILING 01/22/
CHECK DATE: 02/11/2026									
MP-20260122	260040	01/22/2026	021126A	7964	15,000.00	01/30/2026	INV	PD	ANNUAL POSTAGE
CHECK DATE: 02/11/2026									
100049 AGA ENGINEERS INC									
26019	260068	01/31/2026	021126A	7965	10,165.00	03/11/2026	INV	PD	TRAFFIC & TRANSPORTATION
CHECK DATE: 02/11/2026									
26018	260046	01/31/2026	021126A	7966	3,675.00	03/11/2026	INV	PD	1/2026 ANNUAL TRAFFIC SIG
CHECK DATE: 02/11/2026									
100102 AMERICAN SANITARY SUPPLY INC									
IN-AM055769		02/02/2026	021126A	7967	403.28	03/04/2026	INV	PD	JANITORIAL SUPPLIES - #80
CHECK DATE: 02/11/2026									
100181 BAKER COMMODITIES INC									
30816984		01/14/2026	021126A	7968	420.00	02/13/2026	INV	PD	TRAP SERVICES - #838
CHECK DATE: 02/11/2026									
100211 BEE REMOVERS									
603927		01/17/2026	021126A	7969	140.00	02/16/2026	INV	PD	LAS LOMAS VALVE BOX
CHECK DATE: 02/11/2026									
100219 BERT LOPEZ CONSULTING SERVICE									
526023		02/03/2026	021126A	7970	1,240.00	03/05/2026	INV	PD	PESTICIDE SAFETY CE COURS
CHECK DATE: 02/11/2026									
100249 BORDIN SEMMER LLP									
GHC0041069		12/14/2025	021126A	7971	1,270.00	01/13/2026	INV	PD	LEGAL CLAIM
CHECK DATE: 02/11/2026									
GHC0075790		01/30/2026	021126A	7971	13,417.23	03/01/2026	INV	PD	LEGAL CLAIM



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/11/2026									
100252 BOUND TREE MEDICAL LLC					14,687.23				
86067957		01/21/2026	021126A	7972	129.06	02/20/2026	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 02/11/2026									
86070114		01/22/2026	021126A	7972	2,790.14	02/21/2026	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 02/11/2026									
100333 CALIFORNIA CUSTOM ELECTRIC					2,919.20				
2946		01/05/2026	021126A	7973	2,280.00	02/04/2026	INV	PD	LOMA NORTE LIGHTING
CHECK DATE: 02/11/2026									
2957		01/22/2026	021126A	7973	2,630.23	02/21/2026	INV	PD	VANDALISM - TRAFFIC COLLI
CHECK DATE: 02/11/2026									
2960		01/27/2026	021126A	7973	395.11	02/26/2026	INV	PD	LOMA NORTE BACK PARKING L
CHECK DATE: 02/11/2026									
100361 CANNING'S HARDWARE					5,305.34				
FLEET CLOSE JAN26		01/30/2026	021126A	7974	233.45	03/01/2026	INV	PD	STOCK MATERIAL
CHECK DATE: 02/11/2026									
STREET CLOSE JAN26		01/30/2026	021126A	7974	677.68	03/01/2026	INV	PD	STOCK SUPPLIES
CHECK DATE: 02/11/2026									
STREET CREDIT JAN 26		01/30/2026	021126A	7974	-280.38	03/01/2026	CRM	PD	CREDIT
CHECK DATE: 02/11/2026									
102618 CERTIFIX INC					630.75				
113824		01/16/2026	021126A	7975	90.00	02/15/2026	INV	PD	LIVE SCAN
CHECK DATE: 02/11/2026									
100416 CHARTER COMMUNICATIONS									
222585301120125		12/01/2025	021126A	7976	809.17	12/31/2025	INV	PD	PEG CHANNEL
CHECK DATE: 02/11/2026									
243077801020126		02/01/2026	021126A	7977	159.98	03/03/2026	INV	PD	OLD RESERVOIR PARK - WIFI
CHECK DATE: 02/11/2026									
188688601020126		02/01/2026	021126A	7978	106.66	03/03/2026	INV	PD	MONTHLY CS VIDEO SERVICE
CHECK DATE: 02/11/2026									
188686101020126		02/01/2026	021126A	7979	1,253.95	03/03/2026	INV	PD	MONTHLY CH FIBER ISP SERV
CHECK DATE: 02/11/2026									
188688701020126		02/01/2026	021126A	7980	249.99	03/03/2026	INV	PD	MONTHLY CH COAX ISP SERVI
CHECK DATE: 02/11/2026									
188686901020126		02/01/2026	021126A	7981	219.98	03/03/2026	INV	PD	MONTHLY LBP ISP SERVICE (
CHECK DATE: 02/11/2026									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
187625901020126 CHECK DATE: 02/11/2026		02/01/2026	021126A	7982	276.70	03/03/2026	INV	PD	MONTHLY PD VIDEO SERVICE
188690001020126 CHECK DATE: 02/11/2026		02/01/2026	021126A	7983	143.63	03/03/2026	INV	PD	MONTHLY PW VIDEO SERVICE
100432 CHILD CARE CAREERS									
1067614 CHECK DATE: 02/11/2026		12/19/2025	021126A	7984	3,932.00	01/18/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
1067615 CHECK DATE: 02/11/2026		12/19/2025	021126A	7984	1,020.00	01/18/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
1067616 CHECK DATE: 02/11/2026		12/19/2025	021126A	7984	2,512.00	01/18/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
					7,464.00				
100474 CLIFTON LARSON ALLEN LLP									
L261034986 CHECK DATE: 02/11/2026	260029	01/28/2026	021126A	7985	6,111.00	02/27/2026	INV	PD	AUDITING SERVICES
100494 COMLOCK SECURITY GROUP									
859446 CHECK DATE: 02/11/2026		02/08/2026	021126A	7986	453.47	03/10/2026	INV	PD	VANDALISM PORTOLA BOLT LO
100528 CORELOGIC SPATIAL SOLUTIONS									
523387 CHECK DATE: 02/11/2026		01/28/2026	021126A	7987	2,794.09	02/27/2026	INV	PD	ANNUAL PARCEL DATA SUBSCR
100687 EDISON CO									
700075962461-0126 CHECK DATE: 02/11/2026		01/28/2026	021126A	7988	2,151.41	02/17/2026	INV	PD	12/29/25 - 1/27/26 - IRRI
700142702101-0126 CHECK DATE: 02/11/2026		01/30/2026	021126A	7988	830.59	02/19/2026	INV	PD	12/31/25 - 1/29/26 - GOVN
700144156693-0126 CHECK DATE: 02/11/2026		01/29/2026	021126A	7988	16,233.88	02/18/2026	INV	PD	VARIOUS GOVERMENT BUILDIN
700451827155-0126 CHECK DATE: 02/11/2026		01/30/2026	021126A	7988	514.58	02/19/2026	INV	PD	ESTELI PARK - 2251 BROOKD
700495242537-0126 CHECK DATE: 02/11/2026		02/02/2026	021126A	7988	8.59	02/23/2026	INV	PD	304 E IMPERIAL HWY - PED
700571855056-0126 CHECK DATE: 02/11/2026		02/02/2026	021126A	7988	1,070.13	02/23/2026	INV	PD	01/01/26 - 01/31/26 - GEN
700571974183-1/26/26 CHECK DATE: 02/11/2026		01/26/2026	021126A	7988	3,938.62	02/25/2026	INV	PD	CITY TRAFFIC SIGNALS - DE
700927630646-0126 CHECK DATE: 02/11/2026		02/04/2026	021126A	7988	1,002.95	02/24/2026	INV	PD	1000 W RISNER WAY - #843
					25,750.73				
700005644434 2/2/26 CHECK DATE: 02/11/2026		02/02/2026	021126A	7989	43,757.12	03/04/2026	INV	PD	1/2026 CITY STREET LIGHTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100707 ENRIQUEZ TERMITE & PEST CONTROL									
1557-260129		01/24/2026	021126A	7990	225.00	02/23/2026	INV	PD	OUTSIDE PEST SERVICES - #
CHECK DATE:	02/11/2026								
1825-260129		01/24/2026	021126A	7990	185.00	02/23/2026	INV	PD	1/2026 OUTSIDE PEST SERVI
CHECK DATE:	02/11/2026								
2641-260129		01/24/2026	021126A	7990	290.00	02/23/2026	INV	PD	1/2026 INSIDE/OUTSIDE PES
CHECK DATE:	02/11/2026								
4652-260129		01/24/2026	021126A	7990	145.00	02/23/2026	INV	PD	1/2026 OUTSIDE PEST SERVI
CHECK DATE:	02/11/2026								
4653-260129		01/24/2026	021126A	7990	165.00	02/23/2026	INV	PD	1/2026 OUTSIDE PEST SERVI
CHECK DATE:	02/11/2026								
4773-260129		01/24/2026	021126A	7990	185.00	02/23/2026	INV	PD	1/2026 OUTSIDE PEST SERVI
CHECK DATE:	02/11/2026								
5294-260129		01/24/2026	021126A	7990	295.00	02/23/2026	INV	PD	1/2026 INSIDE/OUTSIDE PES
CHECK DATE:	02/11/2026								
547-260129		01/24/2026	021126A	7990	145.00	02/23/2026	INV	PD	1/2026 OUTSIDE PEST SERVI
CHECK DATE:	02/11/2026								
549-260129		01/24/2026	021126A	7990	510.00	02/23/2026	INV	PD	INSIDE/OUTSIDE PEST SERVI
CHECK DATE:	02/11/2026								
576-260129		01/24/2026	021126A	7990	145.00	02/23/2026	INV	PD	1/2026 OUTSIDE PEST SERVI
CHECK DATE:	02/11/2026								
577-260129		01/24/2026	021126A	7990	290.00	02/23/2026	INV	PD	1/2026 INSIDE/OUTSIDE PES
CHECK DATE:	02/11/2026								
660-260129		01/24/2026	021126A	7990	185.00	02/23/2026	INV	PD	1/2026 OUTSIDE PEST SERVI
CHECK DATE:	02/11/2026								
759-260129		01/24/2026	021126A	7990	330.00	02/23/2026	INV	PD	1/2026 INSIDE/OUTSIDE PES
CHECK DATE:	02/11/2026								
					<b>3,095.00</b>				
100708 ENTERPRISE SECURITY INC									
61232	260083	01/28/2026	021126A	7991	6,647.67	03/04/2026	INV	PD	INSTALLATION OF CARD ACCE
CHECK DATE:	02/11/2026								
100734 EWING IRRIGATION PRODUCTS									
28908710		01/21/2026	021126A	7992	1,226.45	02/20/2026	INV	PD	IRRIGATION COMPONENTS
CHECK DATE:	02/11/2026								
28919447		01/22/2026	021126A	7992	207.94	02/21/2026	INV	PD	TREE STAKES
CHECK DATE:	02/11/2026								
					<b>1,434.39</b>				
102725 FACTORY MOTOR PARTS									
12-6991771		02/04/2026	021126A	7993	193.81	03/06/2026	INV	PD	BRAKLEEN, AIR CLEANER, FI
CHECK DATE:	02/11/2026								
100370 FALCK AMBULANCE SERVICE									
25-001688	260032	12/22/2025	021126A	7994	8,500.00	01/21/2026	INV	PD	11/2025 SURGE UNIT RATE
CHECK DATE:	02/11/2026								
100776 FLAGSHIP DESIGN GROUP INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72284		01/05/2026	021126A	7995	13,258.80	02/04/2026	INV	PD	WATER BILLING STATEMENTS
CHECK DATE: 02/11/2026									
100814 FRONTIER COMMUNICATIONS									
BD020226-1281		02/02/2026	021126A	7996	69.31	03/04/2026	INV	PD	MONTHLY CH ELEVATOR LINES
CHECK DATE: 02/11/2026									
BD020226-0057		02/02/2026	021126A	7997	144.89	03/04/2026	INV	PD	MONTHLY CH FIRE ALARM LIN
CHECK DATE: 02/11/2026									
BD020226-4321		02/02/2026	021126A	7998	9,503.83	03/04/2026	INV	PD	MONTHLY CH MAIN TEL SERVI
CHECK DATE: 02/11/2026									
100872 GLOBAL INDUSTRIAL									
123842500		11/17/2025	021126A	7999	2,956.25	12/17/2025	INV	PD	HOT COAL BINS
CHECK DATE: 02/11/2026									
100989 HdL COREN & CONE									
SIN058857		01/27/2026	021126A	8000	3,781.25	02/26/2026	INV	PD	CONTRACT SERVICES PROPERT
CHECK DATE: 02/11/2026									
101043 IMPERIAL BUILDING MATERIALS									
465164		01/12/2026	021126A	8001	417.60	02/11/2026	INV	PD	SCOOPS BLEND, CEMENT
CHECK DATE: 02/11/2026									
101048 IN-BIN T SHIRTS									
39453		12/17/2025	021126A	8002	314.22	01/16/2026	INV	PD	COMMUNITY LIAISON UNIFORM
CHECK DATE: 02/11/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
223		01/15/2026	021126A	8003	450.00	02/14/2026	INV	PD	VIN SCULLY SEEDING
CHECK DATE: 02/11/2026									
224		01/15/2026	021126A	8003	980.00	02/14/2026	INV	PD	VIN SCULLY MAINTENANCE
CHECK DATE: 02/11/2026									
101098 JACKSON'S AUTO SUPPLY									
494728		01/29/2026	021126A	8004	50.03	02/28/2026	INV	PD	SWITCH
CHECK DATE: 02/11/2026									
494729		01/29/2026	021126A	8004	171.15	02/28/2026	INV	PD	BATTERY
CHECK DATE: 02/11/2026									
494730		01/29/2026	021126A	8004	29.65	02/28/2026	INV	PD	AIR FILTER
CHECK DATE: 02/11/2026									
102475 LEGION CONTRACTORS INC									
PAYMENT 17		01/27/2026	021126A	8005	322,554.86	01/27/2026	INV	PD	AP withholding: RETAINAG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/11/2026 PAYMENT NO. 17 CHECK DATE: 02/11/2026		01/06/2026	021126A	8005	181,775.50	02/05/2026	INV	PD	REMAINING RETENTION - BIT
					504,330.36				
101410 MERRIMAC ENERGY GROUP									
2245077 CHECK DATE: 02/11/2026	260016	02/03/2026	021126A	8006	31,181.45	03/08/2026	INV	PD	FUEL PURCHASE
101473 MOTION PICTURE LICENSING CORP									
504455637 CHECK DATE: 02/11/2026		05/01/2025	021126A	8007	850.24	02/11/2026	INV	PD	MPLC BLANKET LICENSE JUNE
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
871505 CHECK DATE: 02/11/2026		01/27/2026	021126A	8008	305.52	02/26/2026	INV	PD	FUEL MODULE
871607 CHECK DATE: 02/11/2026		01/28/2026	021126A	8008	76.72	02/27/2026	INV	PD	WATER PUMP
871891 CHECK DATE: 02/11/2026		01/30/2026	021126A	8008	102.59	03/01/2026	INV	PD	VLV ASY THROT, GASKET
871896 CHECK DATE: 02/11/2026		01/30/2026	021126A	8008	6.89	03/01/2026	INV	PD	UNIT 5999
871902 CHECK DATE: 02/11/2026		01/30/2026	021126A	8008	18.19	03/01/2026	INV	PD	VALVE ASY AIR
872133 CHECK DATE: 02/11/2026		02/02/2026	021126A	8008	65.54	03/04/2026	INV	PD	DOOR ACTUATOR
872176 CHECK DATE: 02/11/2026		02/02/2026	021126A	8008	10.82	03/04/2026	INV	PD	OIL DRAIN PLUG
872263 CHECK DATE: 02/11/2026		02/03/2026	021126A	8008	15.06	03/05/2026	INV	PD	AIR FILTER
872266 CHECK DATE: 02/11/2026		02/03/2026	021126A	8008	37.31	03/05/2026	INV	PD	WASHER PUMP
872274 CHECK DATE: 02/11/2026		02/03/2026	021126A	8008	15.06	03/05/2026	INV	PD	15.06
					653.70				
102713 PRIMO BRANDS									
0688710001081 CHECK DATE: 02/11/2026		02/06/2026	021126A	8009	487.30	03/08/2026	INV	PD	SITES WATER DELIVERY 1/5-
101749 PUENTE HILLS FORD									
661659 CHECK DATE: 02/11/2026		02/02/2026	021126A	8010	138.30	03/04/2026	INV	PD	LAMP AS, SOCKETS
661830 CHECK DATE: 02/11/2026		02/03/2026	021126A	8010	364.14	03/05/2026	INV	PD	ARM ASY, NUT, BUSH
					502.44				
102398 SALINAS TIRES & WHEELS									
64874		02/02/2026	021126A	8011	880.25	03/04/2026	INV	PD	TIRES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 02/11/2026										
101931 SCHRIMMER-CAVANAGH INSURANCE AGENCY										
89049		01/01/2026	021126A	8012	250.00	01/31/2026	INV	PD	POLICY RENEWAL	
CHECK DATE: 02/11/2026										
89052		01/10/2026	021126A	8012	4,922.00	02/09/2026	INV	PD	POLLUTION LIABILITY	
CHECK DATE: 02/11/2026										
					5,172.00					
101978 SITE ONE LANDSCAPE SUPPLY										
161719099-001		01/20/2026	021126A	8013	1,536.57	02/19/2026	INV	PD	VANDALIZED BACKFLOW CAGES	
CHECK DATE: 02/11/2026										
161719099-002		01/27/2026	021126A	8013	768.29	02/26/2026	INV	PD	BACKFLOW ENCLOSURE	
CHECK DATE: 02/11/2026										
161878712-001		01/21/2026	021126A	8013	2,233.75	02/20/2026	INV	PD	FINALE	
CHECK DATE: 02/11/2026										
161878712-002		01/21/2026	021126A	8013	1,489.16	02/20/2026	INV	PD	BASF FINALE HERBICIDE LIQ	
CHECK DATE: 02/11/2026										
161878715-001		01/21/2026	021126A	8013	372.29	02/20/2026	INV	PD	FINALE XL	
CHECK DATE: 02/11/2026										
161878715-002		01/28/2026	021126A	8013	3,350.61	02/27/2026	INV	PD	FINALE XL	
CHECK DATE: 02/11/2026										
					9,750.67					
101989 SO CALIF GAS CO										
19815610241-0126		02/02/2026	021126A	8014	122.07	02/23/2026	INV	PD	1000 W RISNER WAY - #843	
CHECK DATE: 02/11/2026										
102025 SPRINGBROOK HOLDING COMPANY LLC										
INV-022929		01/31/2026	021126A	8015	8,124.00	01/31/2026	INV	PD	1/2026- WEB PAYMENT	
CHECK DATE: 02/11/2026										
102037 STAPLES ADVANTAGE										
6043123438		09/24/2025	021126A	8016	80.42	10/24/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/11/2026										
6053027096		01/15/2026	021126A	8016	151.01	02/14/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/11/2026										
6053027098		01/15/2026	021126A	8016	59.21	02/14/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/11/2026										
6053391455		01/21/2026	021126A	8016	25.00	02/20/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/11/2026										
6054075033		01/27/2026	021126A	8016	132.54	02/26/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/11/2026										
6054114466		01/28/2026	021126A	8016	93.94	02/27/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/11/2026										
6055092146		02/04/2026	021126A	8016	-75.51	03/06/2026	CRM	PD	RETURN - WRONG SIZE FOLDE	
CHECK DATE: 02/11/2026										
6055092147		02/04/2026	021126A	8016	202.45	03/06/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 02/11/2026										
6055092153		02/04/2026	021126A	8016	1,108.47	03/06/2026	INV	PD	OFFICE SUPPLIES	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DU E DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/11/2026					<b>1,777.53</b>				
102202 TYLER TECHNOLOGIES INC									
045-547466	260085	12/10/2025	021126A	8017	800.00	01/09/2026	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 02/11/2026									
102409 VERDANT LANDSCAPING INC									
17234		01/27/2026	021126A	8018	3,922.50	02/26/2026	INV	PD	VANDALIZM - TRAFFIC ACCID
CHECK DATE: 02/11/2026									
102262 VERIZON WIRELESS									
6134283654		01/23/2026	021126A	8019	866.06	02/22/2026	INV	PD	CD HOTSPOT/CELL PHONE 12/
CHECK DATE: 02/11/2026									
6134283652		01/23/2026	021126A	8020	990.39	02/22/2026	INV	PD	MONTHLY CH LTE DATA SERVI
CHECK DATE: 02/11/2026									
102285 VITAL RECORDS CONTROL									
5929697		01/31/2026	021126A	8021	242.35	03/02/2026	INV	PD	MONTHLY OFFSITE DATA STOR
CHECK DATE: 02/11/2026									
102304 WAXIE SANITARY SUPPLY									
83692526		12/16/2025	021126A	8022	710.79	01/15/2026	INV	PD	JANITORIAL SUPPLIES - #8
CHECK DATE: 02/11/2026									
83757094		01/29/2026	021126A	8022	266.44	02/28/2026	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 02/11/2026					<b>977.23</b>				
102311 WEST COAST ARBORIST INC									
239014	260017	01/15/2026	021126A	8023	3,694.00	03/11/2026	INV	PD	TREE SERVICE JAN 1 - JAN
CHECK DATE: 02/11/2026									
239018		01/15/2026	021126A	8023	800.00	02/14/2026	INV	PD	PLANT HEALTH CARE
CHECK DATE: 02/11/2026					<b>4,494.00</b>				
102322 WHITTIER FERTILIZER									
434480		01/22/2026	021126A	8024	930.90	02/21/2026	INV	PD	TOPSOIL, PLANTER MIX
CHECK DATE: 02/11/2026									
102327 WILLDAN ENGINEERING									
341905BR		01/20/2026	021126A	8025	3,868.50	02/19/2026	INV	PD	PROJECT MGMT SERVICES HAC
CHECK DATE: 02/11/2026									
341905E		01/20/2026	021126A	8025	660.00	02/19/2026	INV	PD	PROJECT MGMT SERVICES COM
CHECK DATE: 02/11/2026									
341905EE		01/20/2026	021126A	8025	4,960.00	02/19/2026	INV	PD	COMMUNITY CENTER PARKING
CHECK DATE: 02/11/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
631103	260078	10/31/2025	021126A	8025	2,377.00	03/11/2026	INV	PD	DESIGN & CONSTRUCTION SUP	
CHECK DATE: 02/11/2026										
631652	260114	01/23/2026	021126A	8026	11,865.50	03/05/2026	INV	PD	DESIGN SERVICES WATER MAI	
CHECK DATE: 02/11/2026					7,877.50					
102814 APPLIANCES ELECTRICAL SERVICES INC										
1000w.risner.way.1		01/19/2026	021226A	8027	594.00	02/18/2026	INV	PD	DOOR HINGE LEFT / RIGHT -	
CHECK DATE: 02/12/2026										
100329 CALIFORNIA BUILDING OFFICIALS										
21055		01/27/2026	021226A	8028	355.00	02/26/2026	INV	PD	MEMBERSHIP FEES FOR CALBO	
CHECK DATE: 02/12/2026										
100338 CALIFORNIA DOMESTIC WATER CO										
JANUARY 2026	260007	02/01/2026	021226A	8029	224,690.16	02/15/2026	INV	PD	PURCHASES AND/OR SERVICES	
CHECK DATE: 02/12/2026										
100361 CANNING'S HARDWARE										
801-0126		01/30/2026	021226A	8030	24.11	02/28/2026	INV	PD	REPAIR AND MANITENANCE -	
CHECK DATE: 02/12/2026										
812-0126		01/30/2026	021226A	8030	9.78	03/01/2026	INV	PD	REPAIR AND MAINTENANCE -	
CHECK DATE: 02/12/2026										
825-0126		01/30/2026	021226A	8030	18.47	03/01/2026	INV	PD	REPAIR & MAINTENANCE - #8	
CHECK DATE: 02/12/2026										
844-0126		01/30/2026	021226A	8030	39.12	03/01/2026	INV	PD	REPAIR AND MAINT - #844	
CHECK DATE: 02/12/2026										
CLOSING DATE 1/30/26		01/30/2026	021226A	8030	1,300.88	03/01/2026	INV	PD	MISC SUPPLIES	
CHECK DATE: 02/12/2026										
PARK CLOSE DEC2025		12/31/2025	021226A	8030	1,930.99	01/30/2026	INV	PD	STOCK MATERIAL	
CHECK DATE: 02/12/2026										
PARK CLOSE JAN26		01/30/2026	021226A	8030	789.20	03/01/2026	INV	PD	STOCK SUPPLIES	
CHECK DATE: 02/12/2026										
					4,112.55					
100416 CHARTER COMMUNICATIONS										
222585301020126		02/01/2026	021226A	8031	580.00	03/03/2026	INV	PD	INTERNET SERVICES FOR FEB	
CHECK DATE: 02/12/2026										
100432 CHILD CARE CAREERS										
1073770		01/23/2026	021226A	8032	4,196.00	02/22/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 02/12/2026										
1073771		01/23/2026	021226A	8032	740.00	02/22/2026	INV	PD	SUSBTITUTE TEACHER SERVIC	
CHECK DATE: 02/12/2026										
1073772		01/23/2026	021226A	8032	3,821.80	02/22/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 02/12/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					8,757.80					
100526 CORE & MAIN LP										
Y473927		02/03/2026	021226A	8033	107.14	03/05/2026	INV	PD	GASKET AND GLOVES	
CHECK DATE: 02/12/2026										
100527 CORELOGIC SOLUTIONS INC										
82289874		01/31/2026	021226A	8034	308.33	03/02/2026	INV	PD	1/2026 REALQUEST PACKAGE	
CHECK DATE: 02/12/2026										
100550 COURTESY PLUMBERS INC										
146698		02/03/2026	021226A	8035	275.00	03/05/2026	INV	PD	PLUMBING SERVICE AFTER CI	
CHECK DATE: 02/12/2026										
146722		02/09/2026	021226A	8035	525.00	03/11/2026	INV	PD	BRIO PARK REBUILT URINAL	
CHECK DATE: 02/12/2026										
146730		02/09/2026	021226A	8035	375.00	03/11/2026	INV	PD	BRIO PARK BATHROOMS	
CHECK DATE: 02/12/2026										
					1,175.00					
100634 DISCOUNT SCHOOL SUPPLY										
W26030450101		02/05/2026	021226A	8036	62.44	03/07/2026	INV	PD	CBC- SCHOOL AGE CLASSROOM	
CHECK DATE: 02/12/2026										
W27200280101		02/05/2026	021226A	8036	353.68	03/07/2026	INV	PD	305 S. EUCLID ST CLASSROO	
CHECK DATE: 02/12/2026										
W27200280102		02/05/2026	021226A	8036	58.34	03/07/2026	INV	PD	305 S. EUCLID ST CLASSROO	
CHECK DATE: 02/12/2026										
W27200280103		02/05/2026	021226A	8036	1,656.47	03/07/2026	INV	PD	305 S. EUCLID ST CLASSROO	
CHECK DATE: 02/12/2026										
					2,130.93					
100640 DIVERSIFIED THERMAL SERVICES										
S412244		02/09/2026	021226A	8037	885.00	03/11/2026	INV	PD	AC SERVICE AT LA BONITA P	
CHECK DATE: 02/12/2026										
100683 ECOFERT INC										
6722		02/01/2026	021226A	8038	441.00	03/03/2026	INV	PD	FERTIGATION SERVICE	
CHECK DATE: 02/12/2026										
100710 ENVELOPES TOMORROW										
13510		02/02/2026	021226A	8039	507.00	03/04/2026	INV	PD	6 x 9 POLY BOOKLET ENV (B	
CHECK DATE: 02/12/2026										
900107 EVERYCHILD CALIFORNIA										
33634A		02/04/2026	021226A	8040	234.00	03/06/2026	INV	PD	WEBINAR- FISCAL	
CHECK DATE: 02/12/2026										
100734 EWING IRRIGATION PRODUCTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
28970364		01/29/2026	021226A	8041	114.26	02/28/2026	INV	PD	WRENCH
CHECK DATE: 02/12/2026									
28993213		02/02/2026	021226A	8041	218.26	03/04/2026	INV	PD	IRRIGATION COMPONENT
CHECK DATE: 02/12/2026									
102725 FACTORY MOTOR PARTS					<b>332.52</b>				
12-6982489		01/29/2026	021226A	8042	99.84	02/28/2026	INV	PD	RADIAL SEAL
CHECK DATE: 02/12/2026									
12-6984353		01/30/2026	021226A	8042	139.01	03/01/2026	INV	PD	LONG LIFE BOX, BLADES, HA
CHECK DATE: 02/12/2026									
102535 GENERAL CODE LLC					<b>238.85</b>				
PG000045088		02/10/2026	021226A	8043	2,460.00	03/12/2026	INV	PD	MUNICIPAL CODE CODIFICATI
CHECK DATE: 02/12/2026									
100857 GENERAL PUMP COMPANY									
33161		01/31/2026	021226A	8044	8,874.00	03/02/2026	INV	PD	BOOSTER PUMP PULL REPAIR
CHECK DATE: 02/12/2026									
102817 HD SUPPLY FACILITIES MAINTENANCE, LTD.									
9244722146		01/11/2026	021226A	8045	2,411.15	02/10/2026	INV	PD	PAPER TOWLS - #801
CHECK DATE: 02/12/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
226		02/01/2026	021226A	8046	10,280.00	03/03/2026	INV	PD	JANUARY 2026 VIN SCULLY S
CHECK DATE: 02/12/2026									
101106 JAMES COMPANY-2050									
2601-147166		01/08/2026	021226A	8047	30.19	02/07/2026	INV	PD	REPAIR AND MAINTENANCE -
CHECK DATE: 02/12/2026									
2601-147250		01/09/2026	021226A	8047	42.38	02/08/2026	INV	PD	TOOLS
CHECK DATE: 02/12/2026									
2601-147439		01/12/2026	021226A	8047	7.60	02/11/2026	INV	PD	ADHESIVE CONSTRUCTION - #
CHECK DATE: 02/12/2026									
2601-147449		01/12/2026	021226A	8047	19.98	02/11/2026	INV	PD	REPAIR AND MAINTENANCE -
CHECK DATE: 02/12/2026									
2601-148412		01/22/2026	021226A	8047	14.29	02/21/2026	INV	PD	SINGLE CUT KEY - #813
CHECK DATE: 02/12/2026									
2601-148503		01/23/2026	021226A	8047	26.28	02/22/2026	INV	PD	REPAIR AND MAINTENANCE -
CHECK DATE: 02/12/2026									
2601-148694		01/26/2026	021226A	8047	15.18	02/25/2026	INV	PD	DO NOT DUPLICATE KEY - #8
CHECK DATE: 02/12/2026									
2601-148760		01/26/2026	021226A	8047	17.36	02/25/2026	INV	PD	DOUBLE CUT KEY - NO BLDG
CHECK DATE: 02/12/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101124 JMDIAZ INC					173.26				
004 (26-007)	260122	02/10/2026	021226A	8048	6,013.00	03/12/2026	INV	PD	DESIGN SERVICES FOR HAVOR
CHECK DATE:	02/12/2026								
004 (26-008)	260121	02/10/2026	021226A	8048	4,860.00	03/12/2026	INV	PD	DESIGN SERVICES FOR WHITT
CHECK DATE:	02/12/2026								
101128 JOHN L HUNTER & ASSOCIATES					<u>10,873.00</u>				
LH1MS412511	260052	12/31/2025	021226A	8049	8,265.25	03/05/2026	INV	PD	MUNICIPAL NPDES ASSISTANC
CHECK DATE:	02/12/2026								
101134 JONES MAYER									
GHC0044700		01/21/2026	021226A	8050	1,200.00	02/20/2026	INV	PD	LEGAL CLAIM-N.MEDINA
CHECK DATE:	02/12/2026								
101182 KOA CORPORATION									
26295-3	260066	01/09/2026	021226A	8051	4,704.00	03/05/2026	INV	PD	PROFESSIONL ENGINEERING A
CHECK DATE:	02/12/2026								
101185 KONICA MINOLTA									
48568086		01/30/2026	021226A	8052	733.33	03/01/2026	INV	PD	3/2026 MONTHLY LEASE
CHECK DATE:	02/12/2026								
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
506532640		01/31/2026	021226A	8053	84.98	03/02/2026	INV	PD	COPIER MAINTENANCE 1/1-1/
CHECK DATE:	02/12/2026								
506532644		01/31/2026	021226A	8053	90.34	03/02/2026	INV	PD	305 S. EUCLID ST 1/1-1/31
CHECK DATE:	02/12/2026								
506532742		01/31/2026	021226A	8053	16.46	03/02/2026	INV	PD	215 N. EUCLID ST 1/1-1/31
CHECK DATE:	02/12/2026								
9010764306		01/31/2026	021226A	8054	<u>191.78</u>	03/02/2026	INV	PD	MONTHLY CITY COPIERS USAG
CHECK DATE:	02/12/2026				2,179.92				
48625696		02/09/2026	021226A	8055	3,231.79	03/11/2026	INV	PD	MONTHLY CITY COPIERS LEAS
CHECK DATE:	02/12/2026								
101235 LAKESHORE LEARNING MATERIALS									
91067189		07/15/2025	021226A	8056	3,495.11	08/14/2025	INV	PD	CLASSROOM SUPPLIES CSPP F
CHECK DATE:	02/12/2026								
91067194		07/15/2025	021226A	8056	3,864.28	08/14/2025	INV	PD	CLASSROOM SUPPLIES SCHOOL
CHECK DATE:	02/12/2026								
91067201		07/15/2025	021226A	8056	2,099.42	08/14/2025	INV	PD	CLASSROOM SUPPLIES CSPP F
CHECK DATE:	02/12/2026								
91067205		07/15/2025	021226A	8056	377.83	08/14/2025	INV	PD	CLASSROOM SUPPLIES CSPP F

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/12/2026					9,836.64				
102792	MMK TOOLS, LLC								
4829		02/05/2026	021226A	8057	492.27	03/07/2026	INV	PD	BATTERIES
CHECK DATE: 02/12/2026									
102753	MOBILE FLEET WASH								
672383		02/03/2026	021226A	8058	300.00	03/05/2026	INV	PD	15 CAR WASHES
CHECK DATE: 02/12/2026									
101554	NOWDOCS								
70938		01/06/2026	021226A	8059	823.07	02/05/2026	INV	PD	BLANK TAX FORMS
CHECK DATE: 02/12/2026									
70974		01/21/2026	021226A	8059	83.50	02/20/2026	INV	PD	TAX FORMS
CHECK DATE: 02/12/2026									
101581	OMEGA INDUSTRIAL SUPPLY INC				906.57				
167959		01/30/2026	021226A	8060	1,895.84	03/01/2026	INV	PD	DISINFECTANT CLEANER, AIR
CHECK DATE: 02/12/2026									
102477	PARK CONSULTANT GROUP INC								
1258		02/03/2026	021226A	8061	9,790.00	03/05/2026	INV	PD	REPORT CONVERSION FROM CR
CHECK DATE: 02/12/2026									
101873	S & J SUPPLY CO INC								
S100265397.001		02/05/2026	021226A	8062	210.43	03/07/2026	INV	PD	CONSTRUCTION METER CONNEC
CHECK DATE: 02/12/2026									
102818	SENTRACAM								
INV-029575		12/03/2025	021226A	8063	2,230.63	01/02/2026	INV	PD	VIN SCULLY SECURITY CAMER
CHECK DATE: 02/12/2026									
102394	SHERWIN-WILLIAMS CO								
65312179041225		12/30/2025	021226A	8064	260.78	01/29/2026	INV	PD	PAINT
CHECK DATE: 02/12/2026									
101989	SO CALIF GAS CO								
152-084-8429-3	JAN26	02/06/2026	021226A	8065	55.64	03/08/2026	INV	PD	JAN 2026 FUEL
CHECK DATE: 02/12/2026									
102037	STAPLES ADVANTAGE								
6052381263		12/03/2025	021226A	8066	-217.49	01/02/2026	CRM	PD	CREDIT
CHECK DATE: 02/12/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6053486704		01/22/2026	021226A	8066	269.41	02/21/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/12/2026								
6053570235		01/23/2026	021226A	8066	30.54	02/22/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/12/2026								
6054355850		01/31/2026	021226A	8066	94.06	03/02/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/12/2026								
6055019111		02/03/2026	021226A	8066	49.13	03/05/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/12/2026								
6055332659		02/05/2026	021226A	8066	287.93	03/07/2026	INV	PD	TONERS AND PENCIL SHARPEN
CHECK DATE:	02/12/2026								
102090 SYSCO FOOD SERVICES					<b>513.58</b>				
498550-CBC2/26		02/01/2026	021226A	8067	2,333.36	03/03/2026	INV	PD	CBC- MONTHLY FOOD SUPPLIE
CHECK DATE:	02/12/2026								
498550-CDC2/26		02/01/2026	021226A	8067	2,539.89	03/03/2026	INV	PD	CDC- MONTHLY FOOD SUPPLIE
CHECK DATE:	02/12/2026								
102409 VERDANT LANDSCAPING INC					<b>4,873.25</b>				
17238		01/30/2026	021226A	8068	3,200.00	03/01/2026	INV	PD	TREE REPLACEMENTS WHITTIE
CHECK DATE:	02/12/2026								
17240		01/30/2026	021226A	8068	128.00	03/01/2026	INV	PD	HARBOR AT ARBOLITA PLANTE
CHECK DATE:	02/12/2026								
17241		01/30/2026	021226A	8068	1,300.00	03/01/2026	INV	PD	IRRIGATION W. LA HABRA BL
CHECK DATE:	02/12/2026								
17242		01/30/2026	021226A	8068	1,200.00	03/01/2026	INV	PD	VISTA DEL VALLE IRRIGATIO
CHECK DATE:	02/12/2026								
17248	260028	01/30/2026	021226A	8068	4,569.00	03/01/2026	INV	PD	JAN 2026 MOWING SERVICE
CHECK DATE:	02/12/2026								
17249	260028	01/30/2026	021226A	8068	5,031.00	03/01/2026	INV	PD	JAN 2026 SERVICE MEDIANS
CHECK DATE:	02/12/2026								
17250		01/30/2026	021226A	8068	625.00	03/01/2026	INV	PD	CALTRANS JAN 2026 SERVICE
CHECK DATE:	02/12/2026								
102565 VESTIS SERVICES, LLC					<b>16,053.00</b>				
5890691024	260014	01/22/2026	021226A	8069	50.57	03/07/2026	INV	PD	PARK UNIFORMS 1-22-26
CHECK DATE:	02/12/2026								
5890694355	260014	01/29/2026	021226A	8069	17.66	02/10/2026	INV	PD	MATS - WK OF 1/29/26 - #8
CHECK DATE:	02/12/2026								
5890694356	260014	01/29/2026	021226A	8069	5.56	02/10/2026	INV	PD	MATS - WK OF 1/29/26 - #8
CHECK DATE:	02/12/2026								
5890694358	260014	01/29/2026	021226A	8069	23.05	02/10/2026	INV	PD	MATS - WK OD 1/29/26 - #8
CHECK DATE:	02/12/2026								
5890694359	260014	01/29/2026	021226A	8069	34.53	02/10/2026	INV	PD	MATS - WK OF 1/29/26 - #8
CHECK DATE:	02/12/2026								
5890694360	260014	01/29/2026	021226A	8069	29.43	02/10/2026	INV	PD	MATS - WK OF 1/29/26 - #8
CHECK DATE:	02/12/2026								
5890694361	260014	01/29/2026	021226A	8069	6.25	02/10/2026	INV	PD	UNIFORM - WK OF 1/29/26 -
CHECK DATE:	02/12/2026								
5890694362	260014	01/29/2026	021226A	8069	10.99	02/10/2026	INV	PD	UNIFORMS - WK OF 1/29/26

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/12/2026	260014	02/05/2026	021226A	8069	75.10	03/02/2026	INV	PD	WATER uniform rental serv
5890697712									
CHECK DATE: 02/12/2026	260014	02/05/2026	021226A	8069	50.57	02/20/2026	INV	PD	PARK UNIFORMS 2-5-26
5890697713									
CHECK DATE: 02/12/2026	260014	02/05/2026	021226A	8069	34.84	02/14/2026	INV	PD	STREET UNIFORMS 2-5-26
5890697714									
CHECK DATE: 02/12/2026	260014	02/05/2026	021226A	8069	77.32	03/07/2026	INV	PD	SEWER uniform rental serv
5890697715									
CHECK DATE: 02/12/2026									
102327 WILLDAN ENGINEERING					415.87				
006-31329	260139	01/26/2026	021226A	8070	13,195.00	03/12/2026	INV	PD	ON CALL PROFESSIONAL ENGI
CHECK DATE: 02/12/2026									
006-31515	260139	01/27/2026	021226A	8070	4,950.00	02/26/2026	INV	PD	ON CALL PROFESSIONAL ENGI
CHECK DATE: 02/12/2026									
006-31663	260139	01/28/2026	021226A	8070	3,955.00	02/27/2026	INV	PD	ON CALL PROFESSIONAL ENGI
CHECK DATE: 02/12/2026									
423410	260012	02/10/2026	021226A	8071	22,100.00	03/13/2026	INV	PD	CONSTRUCTION MANAGEMENT S
CHECK DATE: 02/12/2026					7,115.78				
102362 YUNEX LLC									
90006369	260060	02/11/2026	021226A	8072	3,071.04	03/13/2026	INV	PD	ANNUAL TRAFFIC SIGNAL MAI
CHECK DATE: 02/12/2026									
100033 ACRO PRINTING INC									
100981		02/06/2026	021826A	8073	53.04	03/08/2026	INV	PD	BUSINESS CARDS-ACO MAGANA
CHECK DATE: 02/18/2026									
100157 AT & T									
603915		01/22/2026	021826A	8074	95.00	02/21/2026	INV	PD	AREA DUMP 25-035579
CHECK DATE: 02/18/2026									
100302 CAL STATE AUTO PARTS									
544522		02/10/2026	021826A	8075	397.82	03/12/2026	INV	PD	SENDER AND PUMP ASY
CHECK DATE: 02/18/2026									
100366 CAR DOCTOR MOBILE AUTO REPAIR									
6559		02/06/2026	021826A	8076	986.33	03/08/2026	INV	PD	SERVICE ON UNIT 3106
CHECK DATE: 02/18/2026									
100482 COASTLINE EQUIPMENT									
1303406		12/04/2025	021826A	8077	287.68	01/03/2026	INV	PD	KEYS
CHECK DATE: 02/18/2026									
100494 COMLOCK SECURITY GROUP									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
857142 CHECK DATE: 02/18/2026 100544 COUNTY OF ORANGE		01/29/2026	021826A	8078	30.60	02/28/2026	INV	PD	KEYS - #801
STTM003480 CHECK DATE: 02/18/2026 100557 CRASH DATA GROUP INC		02/03/2026	021826A	8079	69.50	03/05/2026	INV	PD	MONTHLY TECH CHARGES 9/1/
Q16033 CHECK DATE: 02/18/2026 100614 DEPARTMENT OF JUSTICE-ACCT OFFICE		10/21/2025	021826A	8080	3,300.00	11/20/2025	INV	PD	ANNUAL SOFTWARE LICENSE 1
16387 CHECK DATE: 02/18/2026 100634 DISCOUNT SCHOOL SUPPLY		01/06/2026	021826A	8081	128.00	02/05/2026	INV	PD	12/2025 FINGERPRINT APPS
w27110140102 CHECK DATE: 02/18/2026		02/13/2026	021826A	8082	55.73	03/15/2026	INV	PD	401 S. EUCLID ST- SCHOOL
w27200110101 CHECK DATE: 02/18/2026		02/13/2026	021826A	8082	1,879.19	03/15/2026	INV	PD	305 S. EUCLID ST- SCHOOL
100687 EDISON CO					<b>1,934.92</b>				
700141434835-0126 CHECK DATE: 02/18/2026		02/06/2026	021826A	8083	123.03	02/26/2026	INV	PD	01/07/2026 - 02/04/2026 -
700424628961-0126 CHECK DATE: 02/18/2026		02/09/2026	021826A	8083	375.24	03/02/2026	INV	PD	2300 W LAMBERT RD- OESTE
700502743869-0126 CHECK DATE: 02/18/2026		02/09/2026	021826A	8083	10,730.80	03/02/2026	INV	PD	110 E LA HABRA BLVD - #80
700876504673-0126 CHECK DATE: 02/18/2026		02/04/2026	021826A	8083	142.90	02/24/2026	INV	PD	1101 LAS LOMAS SR TPP -VI
100692 EFFICIENT X-RAY INC					<b>11,371.97</b>				
432419 CHECK DATE: 02/18/2026 100814 FRONTIER COMMUNICATIONS		01/22/2026	021826A	8084	65.00	02/21/2026	INV	PD	BIOHAZARDOUS WASTE REMOVA
020615-5WP2/26 CHECK DATE: 02/18/2026 100837 GALLS LLC		02/01/2026	021826A	8085	165.58	03/03/2026	INV	PD	MONTHLY PHONE SERVICE-144
033904715 CHECK DATE: 02/18/2026		01/29/2026	021826A	8086	11.84	02/28/2026	INV	PD	UNIFORMS NAGOYA
033955602 CHECK DATE: 02/18/2026		02/03/2026	021826A	8086	44.89	03/05/2026	INV	PD	UNIFORMS-MARTINEZ

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
033983433		02/05/2026	021826A	8086	393.02	03/07/2026	INV	PD	UNIFORMS CABRAL
CHECK DATE:	02/18/2026								
033992732		02/06/2026	021826A	8086	172.40	03/08/2026	INV	PD	UNIFORMS-OCAMPO
CHECK DATE:	02/18/2026								
033994622		02/06/2026	021826A	8086	23.27	03/08/2026	INV	PD	UNIFORMS OROZCO
CHECK DATE:	02/18/2026								
034003825		02/07/2026	021826A	8086	202.23	03/09/2026	INV	PD	UNIFORMS MARTINEZ
CHECK DATE:	02/18/2026								
034003888		02/07/2026	021826A	8086	183.15	03/09/2026	INV	PD	UNIFORMS NAGOYA
CHECK DATE:	02/18/2026								
034017449		02/09/2026	021826A	8086	610.77	03/11/2026	INV	PD	UNIFORMS WEBSTER
CHECK DATE:	02/18/2026								
034030818		02/10/2026	021826A	8086	917.06	03/12/2026	INV	PD	VEST -DRAKE
CHECK DATE:	02/18/2026								
034044368		02/11/2026	021826A	8086	215.50	03/13/2026	INV	PD	UNIFORMS WEDE
CHECK DATE:	02/18/2026								
100899 GRAHAMS TOWING SERVICE					<b>2,774.13</b>				
96890		02/05/2026	021826A	8087	120.00	03/07/2026	INV	PD	TOW
CHECK DATE:	02/18/2026								
101000 HOME DEPOT/GECF									
22247		11/17/2025	021826A	8088	385.46	12/17/2025	INV	PD	REPAIR AND MAINT - #838
CHECK DATE:	02/18/2026								
101048 IN-BIN T SHIRTS									
38537		02/13/2026	021826A	8089	105.48	03/15/2026	INV	PD	JACKET AND HAT FOR GILBER
CHECK DATE:	02/18/2026								
101098 JACKSON'S AUTO SUPPLY									
495347		02/09/2026	021826A	8090	330.98	03/11/2026	INV	PD	LAMPS, EMERGENCY LIGHTING
CHECK DATE:	02/18/2026								
101147 KAPLAN COMPANIES INC									
0007363317		02/09/2026	021826A	8091	1,096.11	03/11/2026	INV	PD	305 S. EUCLID ST- SCHOOL
CHECK DATE:	02/18/2026								
0007363326		02/09/2026	021826A	8091	2,599.46	03/11/2026	INV	PD	305 S. EUCLID ST- SCHOOL
CHECK DATE:	02/18/2026								
0007365582		02/11/2026	021826A	8091	1,807.29	03/13/2026	INV	PD	215 N. EUCLID ST- CSPP CL
CHECK DATE:	02/18/2026								
101235 LAKESHORE LEARNING MATERIALS					<b>5,502.86</b>				
93353129		01/31/2026	021826A	8092	1,279.20	03/02/2026	INV	PD	401 S. EUCLID ST- CSPP CL
CHECK DATE:	02/18/2026								
93353130		01/31/2026	021826A	8092	1,431.76	03/02/2026	INV	PD	215 N. EUCLID ST- CSPP CL
CHECK DATE:	02/18/2026								
93353131		01/31/2026	021826A	8092	2,316.02	03/02/2026	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
93353132		01/31/2026	021826A	8092	2,508.07	03/02/2026	INV	PD	401 S. EUCLID ST- CSPP CL
					<b>7,535.05</b>				
101424 MIGHTY MUFFLER & BRAKE									
139160		02/03/2026	021826A	8093	2,020.20	03/05/2026	INV	PD	SERVICE TO UNIT 7045
101499 MURK DOGGY									
44		11/22/2025	021826A	8094	40.23	12/22/2025	INV	PD	FOOD FOR K-9 "IKE"
45		12/02/2025	021826A	8094	106.55	01/01/2026	INV	PD	FOOD FOR K-9 "HARRIS"
46		01/28/2026	021826A	8094	106.55	02/27/2026	INV	PD	DOG FOOD K-9 "JAZZ"
					<b>253.33</b>				
101504 MWDOC									
12019	260009	02/13/2026	021826A	8095	7,403.37	03/15/2026	INV	PD	JANUARY 2026 WATER DELIVE
101521 NATIONWIDE ENVIRONMENTAL SERVICES									
35361	260018	02/15/2026	021826A	8096	35,643.99	03/17/2026	INV	PD	FEB 2026 SWEEPING SERVICE
101581 OMEGA INDUSTRIAL SUPPLY INC									
167921		01/28/2026	021826A	8097	882.66	02/27/2026	INV	PD	CLEANERS, DEODORIZERS
101585 ONLY CREMATIONS FOR PETS									
103690		12/28/2025	021826A	8098	645.75	01/27/2026	INV	PD	CREMATION SERVICES 11/25-
101705 POLICE EXECUTIVE RESEARCH FORUM									
32655		01/22/2026	021826A	8099	250.00	02/21/2026	INV	PD	2026 PERF SUBSCRIBING MEM
33177		01/26/2026	021826A	8100	250.00	02/25/2026	INV	PD	2026 PERF SUBSCRIBING MEM
101749 PUENTE HILLS FORD									
342832		12/18/2025	021826A	8101	459.35	01/17/2026	INV	PD	SERVICE TO UNIT 1405
661871		02/05/2026	021826A	8101	540.21	03/07/2026	INV	PD	MANIFOLD, GASKETS
661941		02/04/2026	021826A	8101	245.52	03/06/2026	INV	PD	SHAFT, NUT



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/18/2026 662117		02/10/2026	021826A	8101	2,176.65	03/12/2026	INV	PD	EXHAUST, GASKETS, SHOCKS,
CHECK DATE: 02/18/2026 662138		02/10/2026	021826A	8101	354.10	03/12/2026	INV	PD	LIFTS, LAMP
CHECK DATE: 02/18/2026					<b>3,775.83</b>				
101874 S & S WORLDWIDE									
IN101717972		01/28/2026	021826A	8102	485.02	02/27/2026	INV	PD	305 S. EUCLID ST- SCHOOL
CHECK DATE: 02/18/2026									
101989 SO CALIF GAS CO									
13111034008-2/26		02/13/2026	021826A	8103	93.03	03/15/2026	INV	PD	305 S. EUCLID ST
CHECK DATE: 02/18/2026									
15841033002-2/26		02/13/2026	021826A	8103	182.29	03/15/2026	INV	PD	401 S. EUCLID ST
CHECK DATE: 02/18/2026					<b>275.32</b>				
102037 STAPLES ADVANTAGE									
6052655922		01/10/2026	021826A	8104	233.62	02/09/2026	INV	PD	Office Supplies
CHECK DATE: 02/18/2026									
6053214261		01/17/2026	021826A	8104	521.80	02/16/2026	INV	PD	office supplies
CHECK DATE: 02/18/2026									
6053486702		01/22/2026	021826A	8104	12.29	02/21/2026	INV	PD	Office Supplies
CHECK DATE: 02/18/2026									
6053486706		01/22/2026	021826A	8104	232.03	02/21/2026	INV	PD	office Supplies
CHECK DATE: 02/18/2026									
6053486707		01/22/2026	021826A	8104	629.43	02/21/2026	INV	PD	office Supplies
CHECK DATE: 02/18/2026									
6053486708		01/22/2026	021826A	8104	12.47	02/21/2026	INV	PD	Office Supplies
CHECK DATE: 02/18/2026									
6054114462		01/28/2026	021826A	8104	685.30	02/27/2026	INV	PD	office Supplies
CHECK DATE: 02/18/2026									
6054114464		01/28/2026	021826A	8104	133.55	02/27/2026	INV	PD	Office Supplies
CHECK DATE: 02/18/2026									
6054114468		01/28/2026	021826A	8104	561.76	02/27/2026	INV	PD	Office Supplies
CHECK DATE: 02/18/2026									
6054355852		01/31/2026	021826A	8104	283.59	03/02/2026	INV	PD	Office Supplies
CHECK DATE: 02/18/2026									
6055170360		02/04/2026	021826A	8104	170.11	03/06/2026	INV	PD	C.S INSERVICE TRAINING- S
CHECK DATE: 02/18/2026									
6055246146		02/03/2026	021826A	8104	235.72	03/05/2026	INV	PD	STAND UP DESK
CHECK DATE: 02/18/2026					<b>3,711.67</b>				
100049 AGA ENGINEERS INC									
25461	250207	12/31/2025	021926A	8105	17,473.00	02/26/2026	INV	PD	PROFESSIONAL SERVICES - L
CHECK DATE: 03/03/2026									
26034	250207	01/31/2026	021926A	8105	24,157.00	03/12/2026	INV	PD	PROFESSIONAL SERVICES - L
CHECK DATE: 03/03/2026									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					41,630.00				
100076 ALLIED UNIVERSAL SECURITY SERVICES									
18105357	260104	02/08/2026	021926A	8106	29,927.95	03/11/2026	INV	PD	1/2026 CUSTODY OFFICER SE
CHECK DATE: 03/03/2026									
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000374	260001	02/01/2026	021926A	8107	16,360.53	03/04/2026	INV	PD	SUB-LEASE RENT FOR WORKFO
CHECK DATE: 03/03/2026									
100249 BORDIN SEMMER LLP									
GHC0068910		01/30/2026	021926A	8108	71,115.00	03/01/2026	INV	PD	LEGAL CLAIM
CHECK DATE: 03/03/2026									
GHC0050755(2)		02/03/2026	021926A	8109	22,572.14	03/05/2026	INV	PD	LEGAL CLAIM
CHECK DATE: 03/03/2026									
102451 CITY OF BREA									
LAW0000343	260136	01/22/2026	021926A	8110	31,419.21	03/11/2026	INV	PD	ANNUAL PD ILJAO MEMEBERS
CHECK DATE: 03/03/2026									
100779 FLOCK GROUP INC									
84449		01/12/2026	021926A	8111	24,000.00	02/11/2026	INV	PD	YEAR 2 OF 24 MONTH LEASE
CHECK DATE: 03/03/2026									
102698 GENESIS BUILDERS INC									
PAYMENT NO. 6	260024	12/04/2025	021926A	8112	33,799.94	03/12/2026	INV	PD	VISTA GRANDE PARK RESTROO
CHECK DATE: 03/03/2026									
101009 HPS WEST INC									
IN0004575	260137	01/26/2026	021926A	8113	28,744.80	03/12/2026	INV	PD	ANNUAL FEES FOR MASTER ME
CHECK DATE: 03/03/2026									
102574 J.A SALAZAR CONSTRUCTION & SUPPLY CORP.									
585-19R1	260132	01/20/2026	021926A	8114	33,875.00	02/27/2026	INV	PD	EMERGENCY VALVE INSTALLAT
CHECK DATE: 03/03/2026									
101124 JMDIAZ INC									
002 (25-279)	260122	12/04/2025	021926A	8115	36,293.50	03/12/2026	INV	PD	DESIGN SERVICES FOR HABOR
CHECK DATE: 03/03/2026									
002 (25-280)	260121	12/05/2025	021926A	8115	44,342.50	03/12/2026	INV	PD	DESIGN SERVICES FOR WHITT
CHECK DATE: 03/03/2026									
003 (25-304)	260122	01/23/2026	021926A	8115	24,073.00	03/12/2026	INV	PD	DESIGN SERVICES FOR HABOR
CHECK DATE: 03/03/2026									
003 (25-305)	260121	01/23/2026	021926A	8115	19,924.00	03/12/2026	INV	PD	DESIGN SERVICES FOR WHITT
CHECK DATE: 03/03/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102489 MDJ MANAGEMENT					124,633.00				
LAH 1006.8	250206	02/02/2026	021926A	8116	170,769.45	03/05/2026	INV	PD	CONSTRUCTION SERVICES FOR
CHECK DATE: 03/03/2026									
102448 MIG INC									
94248	260013	11/26/2025	021926A	8117	21,895.75	03/13/2026	INV	PD	PROFESSIONAL SERVICES REA
CHECK DATE: 03/03/2026									
101604 ORANGE COUNTY SANITATION DISTRICT									
27274		02/11/2026	021926A	8118	53,848.19	03/13/2026	INV	PD	JANUARY 2026 OC SANITATIO
CHECK DATE: 03/03/2026									
102163 TOTAL OFFICE FURNITURE									
IN3332	260138	12/04/2025	021926A	8119	26,912.59	03/11/2026	INV	PD	OFFICE FURNITURE FOR NEW
CHECK DATE: 03/03/2026									
102311 WEST COAST ARBORIST INC									
238956	260017	01/15/2026	021926A	8120	56,072.00	03/11/2026	INV	PD	TREE SERVICE 1-1-26 TO 1-
CHECK DATE: 03/03/2026									
369 INVOICES					2,186,044.66				

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

File Total: \$ 2,186,044.66 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ 1,408,697.58 (2) Signature: \_\_\_\_\_

Total Due: \$ 777,347.08 Date Approved: \_\_\_\_\_