



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100005 24/7 EVENT SERVICES INC										
5637		01/31/2026	021926B	8121	438.00	03/02/2026	INV	PD	SECURITY SERVICES-R5648-A	
CHECK DATE: 02/19/2026										
5638		01/31/2026	021926B	8121	438.00	03/02/2026	INV	PD	SECURITY SERVICES-R5638-P	
CHECK DATE: 02/19/2026										
5645		02/06/2026	021926B	8121	438.00	03/08/2026	INV	PD	SECURITY SERVICES-R5675-L	
CHECK DATE: 02/19/2026										
5646		02/07/2026	021926B	8121	511.00	03/09/2026	INV	PD	SECURITY SERVICES-R5536-B	
CHECK DATE: 02/19/2026										
5647		02/07/2026	021926B	8121	642.00	03/09/2026	INV	PD	SECURITY SERVICES-R5007-G	
CHECK DATE: 02/19/2026										
					2,467.00					
102441 A&J LOCKSMITH LLC										
1538		02/06/2026	021926B	8122	400.00	03/08/2026	INV	PD	DELIVERY HOCKY PUCK COMBO	
CHECK DATE: 02/19/2026										
100033 ACRO PRINTING INC										
100960		01/30/2026	-021926B	8123	1,329.87	03/01/2026	INV	PD	FACILITY RENTAL FOLDERS	
CHECK DATE: 02/19/2026										
100044 ADVANTAGE COLOR GRAPHICS										
245996		12/01/2025	021926B	8124	335.23	12/31/2025	INV	PD	POSTAGE WINTER 2026 LILH	
CHECK DATE: 02/19/2026										
100012 ASCAP										
200012571397		01/20/2026	021926B	8125	331.46	02/19/2026	INV	PD	ASCAP ANNUAL LICENSE FEE	
CHECK DATE: 02/19/2026										
5006023722026		12/20/2025	021926B	8125	13.72	01/19/2026	INV	PD	ASCAP ANNUAL LICENSE FEE	
CHECK DATE: 02/19/2026										
					345.18					
102819 BETH ELLEN AUST										
6		01/30/2026	021926B	8126	2,000.00	03/01/2026	INV	PD	C.S INSERVICE TRAINING CO	
CHECK DATE: 02/19/2026										
102538 C.O.D WHOLESALE, INC										
358537		12/01/2025	021926B	8127	2,795.36	12/31/2025	INV	PD	SUPPLIES FOR RECREATION E	
CHECK DATE: 02/19/2026										
102618 CERTIFIX INC										
115159		02/12/2026	021926B	8128	35.00	03/14/2026	INV	PD	ROLLING FEES	
CHECK DATE: 02/19/2026										
100701 EMBASSY SUITES BREA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
27676		02/16/2026	021926B	8129	13,895.45	03/18/2026	INV	PD	EMBASSY SUITES BREA - EMP
CHECK DATE: 02/19/2026									
900107 EVERYCHILD CALIFORNIA									
33485A		01/20/2026	021926B	8130	1,122.00	02/19/2026	INV	PD	ENROLLING FAMILIES IN-PER
CHECK DATE: 02/19/2026									
102725 FACTORY MOTOR PARTS									
11-2070408		02/04/2026	021926B	8131	151.53	03/06/2026	INV	PD	ROTOR BRAKE
CHECK DATE: 02/19/2026									
12-6993149		02/04/2026	021926B	8131	424.66	03/06/2026	INV	PD	KIT BRAKE, ROTORS
CHECK DATE: 02/19/2026									
12-6994150		02/05/2026	021926B	8131	159.13	03/07/2026	INV	PD	KIT BRAKE
CHECK DATE: 02/19/2026									
12-6994271		02/05/2026	021926B	8131	24.76	03/07/2026	INV	PD	HOSES
CHECK DATE: 02/19/2026									
166-194091		02/04/2026	021926B	8131	110.16	03/06/2026	INV	PD	ELECTRONIC CLEANER
CHECK DATE: 02/19/2026									
102294 GRAINGER INC					870.24				
9795852681		02/04/2026	021926B	8132	454.96	03/06/2026	INV	PD	CAB MARKER LAMP, BEACON L
CHECK DATE: 02/19/2026									
9804486711		02/11/2026	021926B	8132	159.39	03/13/2026	INV	PD	RAIN GEAR - DANIEL - #801
CHECK DATE: 02/19/2026									
102815 LEVATA US LLC					614.35				
S014724663		02/05/2026	021926B	8133	12,423.44	03/07/2026	INV	PD	MOBILE PRINTERS- TICKET W
CHECK DATE: 02/19/2026									
101280 LIEBERT CASSIDY & WHITMORE									
313847	260059	12/31/2025	021926B	8134	4,167.00	03/12/2026	INV	PD	PROFESSIONAL SERVICES THR
CHECK DATE: 02/19/2026									
313848	260059	12/31/2025	021926B	8134	117.00	01/30/2026	INV	PD	PROFESSIONAL SERVICES THR
CHECK DATE: 02/19/2026									
313849	260059	12/31/2025	021926B	8134	2,002.50	01/30/2026	INV	PD	PROFESSIONAL SERVICES THR
CHECK DATE: 02/19/2026									
313850	260059	12/31/2025	021926B	8134	1,197.50	02/15/2026	INV	PD	LEGAL FEES
CHECK DATE: 02/19/2026									
GHC0080854					7,484.00				
260059		01/16/2026	021926B	8135	4,366.67	03/12/2026	INV	PD	LEGAL CLAIM
CHECK DATE: 02/19/2026									
101378 MAYFLOWER DISTRIBUTING COMPANY									
4860294		01/30/2026	021926B	8136	6.59	03/01/2026	INV	PD	TANK RENTAL JAN 2026
CHECK DATE: 02/19/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102465	MINUTE MENU SYSTEMS LLC								
INV-562661		02/02/2026	021926B	8137	770.00	03/04/2026	INV	PD	HX ONBOARDING AND IMPLEME
	CHECK DATE: 02/19/2026								
101473	MOTION PICTURE LICENSING CORP								
504437015		05/01/2024	021926B	8138	798.34	02/11/2026	INV	PD	MPLC UMBRELLA LICENSE JUN
	CHECK DATE: 02/19/2026								
101505	MYTY INC DBA JERSEY MIKES SUBS								
677272		02/14/2026	021926B	8139	611.66	03/02/2026	INV	PD	STUDENT GOVERNMENT DAY LU
	CHECK DATE: 02/19/2026								
102803	NATIONAL TRAINING CONCEPTS, INC								
26-044		01/27/2026	021926B	8140	375.00	02/26/2026	INV	PD	TUITION NFDD TRAINING OFC
	CHECK DATE: 02/19/2026								
101529	NETWRIX CORPORATION								
NW135530		02/11/2026	021926B	8141	2,892.97	03/13/2026	INV	PD	ANNUAL AUDITING SOFTWARE
	CHECK DATE: 02/19/2026								
101585	ONLY CREMATIONS FOR PETS								
108721		01/28/2026	021926B	8142	657.00	02/27/2026	INV	PD	CREMATIONS 12/30/25-1/20/
	CHECK DATE: 02/19/2026								
101666	PDQ EQUIPMENT RENTAL CENTER								
918793		02/12/2026	021926B	8143	657.91	03/14/2026	INV	PD	LIFT, BOOM
	CHECK DATE: 02/19/2026								
101733	PREMIUM RV INC								
7593		02/13/2026	021926B	8144	242.47	03/15/2026	INV	PD	MOUNT AND HITCH LOCK
	CHECK DATE: 02/19/2026								
102398	SALINAS TIRES & WHEELS								
64944		02/04/2026	021926B	8145	649.61	03/06/2026	INV	PD	TIRES
	CHECK DATE: 02/19/2026								
65172		02/09/2026	021926B	8145	350.95	03/11/2026	INV	PD	TIRES
	CHECK DATE: 02/19/2026								
101950	SESAC								
747605		01/01/2026	021926B	8146	2,081.00	01/31/2026	INV	PD	SESAC ANNUAL MUSIC PERFOR
	CHECK DATE: 02/19/2026								
101983	SMART & FINAL								
					1,000.56				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
030388		01/14/2026	021926B	8147	28.25	02/13/2026	INV	PD	REC EVENT SUPPLIES
CHECK DATE: 02/19/2026									
627077		01/12/2026	021926B	8147	85.72	02/11/2026	INV	PD	CS TEAM BUILDING/COMM MTG
CHECK DATE: 02/19/2026									
					113.97				
102037 STAPLES ADVANTAGE									
6055828506		02/14/2026	021926B	8148	59.99	03/16/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/19/2026									
102068 SUN BADGE CO									
425636		01/15/2026	021926B	8149	159.72	02/14/2026	INV	PD	BADGES
CHECK DATE: 02/19/2026									
102090 SYSCO FOOD SERVICES									
498550-MAIN2/26		02/01/2026	021926B	8150	2,357.13	03/03/2026	INV	PD	MAIN FOOD SUPPLIES
CHECK DATE: 02/19/2026									
102092 T-MOBILE									
BD012126		01/21/2026	021926B	8151	2,073.84	02/20/2026	INV	PD	MONTHLY CELLULAR AND DATA
CHECK DATE: 02/19/2026									
102735 TNT PRINTING									
11426		01/14/2026	021926B	8152	114.19	02/13/2026	INV	PD	PERFORATED PAPER
CHECK DATE: 02/19/2026									
102172 TPX COMMUNICATIONS									
189297440-0		02/09/2026	021926B	8153	2,087.54	03/11/2026	INV	PD	MONTHLY CH PRI CIRCUITS (
CHECK DATE: 02/19/2026									
189310371-0		02/09/2026	021926B	8154	3,510.68	03/11/2026	INV	PD	MONTHLY PD 800MHZ RADIO C
CHECK DATE: 02/19/2026									
102178 TRANSUNION RISK & ALTERNATIVE									
249537-202601-1		02/01/2026	021926B	8155	123.40	03/03/2026	INV	PD	TLO BILL
CHECK DATE: 02/19/2026									
102206 UC REGENTS									
25826		12/30/2025	021926B	8156	875.00	01/29/2026	INV	PD	NON-ACUTE CAST EXAM FOR C
CHECK DATE: 02/19/2026									
102208 ULINE									
202701073		01/09/2026	021926B	8157	495.29	02/08/2026	INV	PD	GRAFFITI/FACILITIES SUPPL
CHECK DATE: 02/19/2026									
203863614		01/30/2026	021926B	8157	-56.55	03/01/2026	CRM	PD	RETURNED WHEELS
CHECK DATE: 02/19/2026									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102215 UNITED DIESEL SERVICE					438.74					
079644		02/04/2026	021926B	8158	225.00	03/06/2026	INV	PD	DPF CLEANING	
		CHECK DATE: 02/19/2026								
102225 UNIVERSITY PRINTING										
16615		02/06/2026	021926B	8159	400.20	03/08/2026	INV	PD	NOW ENROLLING PRESCHOOL,	
		CHECK DATE: 02/19/2026								
102409 VERDANT LANDSCAPING INC										
18458		02/11/2026	021926B	8160	256.00	03/13/2026	INV	PD	WEED ABATEMENT	
		CHECK DATE: 02/19/2026								
18507		02/13/2026	021926B	8160	2,560.00	03/15/2026	INV	PD	RAILROAD TERRAZA WEED ABA	
		CHECK DATE: 02/19/2026								
18513		02/13/2026	021926B	8160	3,262.26	03/15/2026	INV	PD	PLANTING FOR OPENING DAY	
		CHECK DATE: 02/19/2026								
					6,078.26					
102565 VESTIS SERVICES, LLC										
5890697705	260014	02/05/2026	021926B	8161	90.74	03/06/2026	INV	PD	FLEET UNIFORMS 2-5-26	
		CHECK DATE: 02/19/2026								
5890697709	260014	02/05/2026	021926B	8161	6.25	03/10/2026	INV	PD	UNIFORM - WK OF 2/5/26 -	
		CHECK DATE: 02/19/2026								
5890701082	260014	02/12/2026	021926B	8161	70.74	03/14/2026	INV	PD	WATER uniform rental serv	
		CHECK DATE: 02/19/2026								
5890701084	260014	02/12/2026	021926B	8161	34.84	03/13/2026	INV	PD	STREET UNIFORMS 2-12-26	
		CHECK DATE: 02/19/2026								
5890701085	260014	02/12/2026	021926B	8161	15.04	03/15/2026	INV	PD	SEWER uniform rental serv	
		CHECK DATE: 02/19/2026								
					217.61					
102311 WEST COAST ARBORIST INC										
239856	260017	01/31/2026	021926B	8162	14,292.00	03/20/2026	INV	PD	TREE SERVICE 1/16/26 - 1/	
		CHECK DATE: 02/19/2026								
102327 WILLDAN ENGINEERING										
341619J		11/20/2025	021926B	8163	1,402.50	12/20/2025	INV	PD	PROJECT MANAGEMENT - MISS	
		CHECK DATE: 02/19/2026								
100007 A & A WIPING CLOTH INC										
0083167-IN		12/30/2025	022426A	8164	142.01	01/29/2026	INV	PD	WHITE CLOTHS	
		CHECK DATE: 02/24/2026								
100040 ADMINSURE										
18611	260010	02/15/2026	022426A	8165	6,100.17	03/17/2026	INV	PD	3/2026 WORKERS COMPENSATI	
		CHECK DATE: 02/24/2026								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100044 ADVANTAGE COLOR GRAPHICS									
250660		02/05/2026	022426A	8166	495.65	03/07/2026	INV	PD	WATER BILL MAILING;CYCLES
CHECK DATE: 02/24/2026									
100060 AKESO OCCUPATIONAL HEALTH									
EM068464		02/10/2026	022426A	8167	125.00	03/12/2026	INV	PD	EMPLOYEE SCREENERING SERVI
CHECK DATE: 02/24/2026									
100138 ARC IMAGING RESOURCES									
972518		02/12/2026	022426A	8168	233.68	03/14/2026	INV	PD	ENGINEERING PLOTTER PAPER
CHECK DATE: 02/24/2026									
100156 AT & T									
BD020726-2002		02/07/2026	022426A	8169	51.34	03/09/2026	INV	PD	MONTHLY PD CIRCUIT TO FIR
CHECK DATE: 02/24/2026									
BD020726-1366		02/07/2026	022426A	8170	51.34	03/09/2026	INV	PD	MONTHLY CH TO FIRE STATIO
CHECK DATE: 02/24/2026									
BD020726-7835		02/07/2026	022426A	8171	58.03	03/09/2026	INV	PD	MONTHLY PD TO BREA FIRE (
CHECK DATE: 02/24/2026									
100162 AUTO GLASS & TINT SHOP									
01161		02/10/2026	022426A	8172	300.00	03/12/2026	INV	PD	WINDOW TINTS
CHECK DATE: 02/24/2026									
100221 BEST LAWNMOWER SERVICE									
115725		02/12/2026	022426A	8173	75.02	03/14/2026	INV	PD	HARNESS, FACE SHIELD, GLO
CHECK DATE: 02/24/2026									
115967		02/12/2026	022426A	8173	34.80	03/14/2026	INV	PD	BROWN BURLAP
CHECK DATE: 02/24/2026									
100284 C & J COLLISION									
16925159		02/17/2026	022426A	8174	350.25	03/19/2026	INV	PD	SERVICE TO UNIT 2133
CHECK DATE: 02/24/2026									
100302 CAL STATE AUTO PARTS									
545281		02/11/2026	022426A	8175	110.83	03/13/2026	INV	PD	KIT, SPINDLE ROD
CHECK DATE: 02/24/2026									
545305		02/11/2026	022426A	8175	482.41	03/13/2026	INV	PD	PAD KIT, ROTOR, BRAKE PAD
CHECK DATE: 02/24/2026									
100333 CALIFORNIA CUSTOM ELECTRIC									

109.82

593.24

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2964		02/10/2026	022426A	8176	2,365.00	03/12/2026	INV	PD	LA BONITA PARKING LOT LIG
CHECK DATE: 02/24/2026									
2965		02/10/2026	022426A	8176	785.00	03/12/2026	INV	PD	LOMA NORTE PARK PARKING L
CHECK DATE: 02/24/2026									
2966		02/11/2026	022426A	8176	656.02	03/13/2026	INV	PD	EL CENTRO LIGHTING
CHECK DATE: 02/24/2026									
100361 CANNING'S HARDWARE					3,806.02				
404066		02/06/2026	022426A	8177	99.89	02/27/2026	INV	PD	MUSEUM CLEANING SUPPLIES
CHECK DATE: 02/24/2026									
FLEET CLOSE JAN26		01/30/2026	022426A	8177	233.45	03/01/2026	INV	PD	STOCK MATERIAL
CHECK DATE: 02/24/2026									
STREET CLOSE JAN26		01/30/2026	022426A	8177	677.68	03/01/2026	INV	PD	STOCK SUPPLIES
CHECK DATE: 02/24/2026									
100445 CITIES DIGITAL					1,011.02				
66188		02/11/2026	022426A	8178	1,471.16	03/13/2026	INV	PD	TWO SCANNERS: FOR BUILDIN
CHECK DATE: 02/24/2026									
100471 CLEARBROOK FARMS INC									
10204-CDC-1/26		01/31/2026	022426A	8179	319.05	03/02/2026	INV	PD	401 S. EUCLID ST MILK ORD
CHECK DATE: 02/24/2026									
10205-CBC-1/26		01/31/2026	022426A	8179	656.11	03/02/2026	INV	PD	305 S. EUCLID ST MILK ORD
CHECK DATE: 02/24/2026									
10206-MAIN-1/26		01/31/2026	022426A	8179	307.90	03/02/2026	INV	PD	215 N. EUCLID ST MILK ORD
CHECK DATE: 02/24/2026									
100475 CLINICAL LAB OF SAN BERNARDINO					1,283.06				
2600249-LAH02		02/11/2026	022426A	8180	5,121.00	03/13/2026	INV	PD	WATER QUALITY ANALYSIS
CHECK DATE: 02/24/2026									
100507 COMPLETE GYM SOLUTIONS									
CMQ1219824		02/01/2026	022426A	8181	993.98	03/03/2026	INV	PD	RENTAL OF GYM EQUIPMENT F
CHECK DATE: 02/24/2026									
100532 CORONA CLAY CO									
17453		02/11/2026	022426A	8182	2,632.50	03/13/2026	INV	PD	ANGEL MIX
CHECK DATE: 02/24/2026									
100544 COUNTY OF ORANGE									
SH73599		02/04/2026	022426A	8183	1,825.00	03/06/2026	INV	PD	AFIS-JANUARY 2026
CHECK DATE: 02/24/2026									
100550 COURTESY PLUMBERS INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146250		11/24/2025	022426A	8184	525.00	12/24/2025	INV	PD	VIN SCULLY MENS BATHROOM
CHECK DATE: 02/24/2026									
146251		11/24/2025	022426A	8184	475.00	12/24/2025	INV	PD	VIN SCULLY DOG BOWL BROKE
CHECK DATE: 02/24/2026									
146412		12/19/2025	022426A	8184	875.00	01/18/2026	INV	PD	VISTA DEL VALLE MENS BATH
CHECK DATE: 02/24/2026									
146705		02/05/2026	022426A	8184	875.00	03/07/2026	INV	PD	PLUMBING REPAIR
CHECK DATE: 02/24/2026									
146761		02/13/2026	022426A	8184	235.00	03/15/2026	INV	PD	PORTOLA PARK PLUMBNG REPA
CHECK DATE: 02/24/2026									
146763		02/13/2026	022426A	8184	235.00	03/15/2026	INV	PD	LA BONITA DRINKING FOUNTA
CHECK DATE: 02/24/2026									
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE					3,220.00				
023339		02/05/2026	022426A	8185	32.00	03/07/2026	INV	PD	JANUARY 2026- FINGERPRINT
CHECK DATE: 02/24/2026									
23034		02/05/2026	022426A	8185	253.00	03/07/2026	INV	PD	JANUARY 2026 FINGERPRINT
CHECK DATE: 02/24/2026									
100634 DISCOUNT SCHOOL SUPPLY					285.00				
w27110310101		02/07/2026	022426A	8186	70.00	03/09/2026	INV	PD	CHILDRENS MUSEUM SUPPLIES
CHECK DATE: 02/24/2026									
w27110310102		02/06/2026	022426A	8186	312.01	03/08/2026	INV	PD	CHILDREN'S MUSEUM SUPPLIE
CHECK DATE: 02/24/2026									
100640 DIVERSIFIED THERMAL SERVICES					382.01				
5412492		02/17/2026	022426A	8187	2,180.00	03/19/2026	INV	PD	REPLACED CUSTOMER SUPPLIE
CHECK DATE: 02/24/2026									
100710 ENVELOPES TOMORROW									
13509		02/02/2026	022426A	8189	320.00	03/04/2026	INV	PD	FINANCE ENVELOPES
CHECK DATE: 02/24/2026									
101521 NATIONWIDE ENVIRONMENTAL SERVICES									
35402		01/31/2026	022426A	8190	3,930.70	03/02/2026	INV	PD	JAN 2026 FUEL ADJUSTMENT
CHECK DATE: 02/24/2026									
999992 ONE TIME CUSTOMER REFUND									
2/2026 IM		02/17/2026	022426A	8191	250.00	03/21/2026	INV	PD	DJ SERVICES FOR FAMILY FR
CHECK DATE: 02/24/2026									
102398 SALINAS TIRES & WHEELS									
65284		02/12/2026	022426A	8192	100.00	03/14/2026	INV	PD	WHEEL ALIGNMENT
CHECK DATE: 02/24/2026									
65481		02/17/2026	022426A	8192	242.90	03/19/2026	INV	PD	TIRES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/24/2026					342.90				
101983 SMART & FINAL									
4220140014201		01/15/2026	022426A	8193	51.26	02/14/2026	INV	PD	401 S. EUCLID SITE- CSPP
CHECK DATE: 02/24/2026									
4220140182401		01/02/2026	022426A	8193	63.96	02/01/2026	INV	PD	305 S. EUCLID KITCHEN LUN
CHECK DATE: 02/24/2026									
4220141173202		01/23/2026	022426A	8193	15.99	02/22/2026	INV	PD	305 S. EUCLID SITE- ALL C
CHECK DATE: 02/24/2026									
102002 SOUTH COAST AIR QUALITY MGMT DIST									
4668405		02/03/2026	022426A	8194	565.63	03/05/2026	INV	PD	ANNUAL RENEWAL FEES
CHECK DATE: 02/24/2026									
4671998		02/03/2026	022426A	8194	170.94	03/05/2026	INV	PD	EMISSIONS FEES INVOICE
CHECK DATE: 02/24/2026									
102037 STAPLES ADVANTAGE									
6050710257		12/17/2025	022426A	8195	19.13	01/16/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/24/2026									
6050710264		12/17/2025	022426A	8195	8.81	01/16/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/24/2026									
6050710268		12/17/2025	022426A	8195	36.89	01/16/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/24/2026									
6053391456		01/16/2026	022426A	8195	269.36	02/15/2026	INV	PD	OSY - HPP FORTIS CHROMEBO
CHECK DATE: 02/24/2026									
6054075034		01/23/2026	022426A	8195	87.65	02/22/2026	INV	PD	OSY/ISY HP TONER CARTRIDG
CHECK DATE: 02/24/2026									
6054355851		01/29/2026	022426A	8195	103.70	02/28/2026	INV	PD	OFFICE SUPPLIES (PENS, WH
CHECK DATE: 02/24/2026									
6055092145		02/04/2026	022426A	8195	-578.23	03/06/2026	CRM	PD	RETURN PURCHASE FORM 305
CHECK DATE: 02/24/2026									
6055332660		02/05/2026	022426A	8195	59.86	03/07/2026	INV	PD	WHITE TAPE, HIGHLIGHTERS, P
CHECK DATE: 02/24/2026									
6055508818		02/10/2026	022426A	8195	9.33	03/12/2026	INV	PD	TAPE DISPENSERS - #801
CHECK DATE: 02/24/2026									
6055658672		02/12/2026	022426A	8195	237.61	03/14/2026	INV	PD	STANDING DSK CNV WHITE -
CHECK DATE: 02/24/2026									
6055658673		02/12/2026	022426A	8195	42.12	03/14/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/24/2026									
6056082226		02/18/2026	022426A	8195	132.07	03/20/2026	INV	PD	COPY PAPER, PACKING TAPE
CHECK DATE: 02/24/2026									
102157 TOMS PLUMBING SERVICE									
70520		12/18/2025	022426A	8197	850.00	01/17/2026	INV	PD	MAINLINE PLUMBING REPAIRS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71282		02/08/2026	022426A	8197	250.00	03/10/2026	INV	PD	PLUMBING REPAIRS - #809
CHECK DATE: 02/24/2026									
CHECK DATE: 02/24/2026									
102189 TRUE NORTH COMPLIANCE SERVICES INC					1,100.00				
2-01-03-002	260030	02/01/2026	022426A	8198	12,322.50	03/25/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/24/2026									
25-12-03-002	260030	01/01/2026	022426A	8198	12,477.50	03/25/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 02/24/2026									
102222 UNIVAR SOLUTIONS USA INC					24,800.00				
53660332		02/05/2026	022426A	8199	1,630.60	03/07/2026	INV	PD	CHLORINE
CHECK DATE: 02/24/2026									
102225 UNIVERSITY PRINTING									
16657		02/20/2026	022426A	8200	3,151.58	03/22/2026	INV	PD	CENTENNIAL MAPS
CHECK DATE: 02/24/2026									
102312 WEST COAST SAND & GRAVEL									
927326		02/11/2026	022426A	8201	749.37	03/13/2026	INV	PD	BASE
CHECK DATE: 02/24/2026									
102327 WILLDAN ENGINEERING									
342091A		02/18/2026	022426A	8202	907.50	03/20/2026	INV	PD	PROJECT MGMT - WOMAN'S CL
CHECK DATE: 02/24/2026									
342091H		02/18/2026	022426A	8202	3,547.50	03/20/2026	INV	PD	PROJECT MGMT - ALLEY IMPR
CHECK DATE: 02/24/2026									
342091MR		02/18/2026	022426A	8202	5,160.00	03/20/2026	INV	PD	PROJECT MANAGEMENT SERVIC
CHECK DATE: 02/24/2026									
342091N		02/18/2026	022426A	8202	1,856.25	03/20/2026	INV	PD	PROJECT MGMT - WHITTIER A
CHECK DATE: 02/24/2026									
342091O		02/18/2026	022426A	8202	948.75	03/20/2026	INV	PD	PROJECT MGMT HARBOR BLVD
CHECK DATE: 02/24/2026									
102346 WURTH USA INC					12,420.00				
98755818		02/06/2026	022426A	8203	271.60	03/08/2026	INV	PD	O-RINGS, SWITCH, THREADLO
CHECK DATE: 02/24/2026									
100005 24/7 EVENT SERVICES INC									
5671		02/14/2026	022526A	8204	749.00	03/16/2026	INV	PD	SECURITY SERVICES-R4942-C
CHECK DATE: 02/25/2026									
100007 A & A WIPING CLOTH INC									
0083761-IN		02/19/2026	022526A	8205	286.78	03/21/2026	INV	PD	RAGS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/25/2026									
102542 ANTOJITOS MICHOACANOS									
2030		02/24/2026	022526A	8206	1,200.00	03/26/2026	INV	PD	COMMUNITY SERVICES STAFF
CHECK DATE: 02/25/2026									
100165 AVALON									
LAHAB120625		02/24/2026	022526A	8207	280.80	02/26/2026	INV	PD	COMMUNITY SERVICES STAFF
CHECK DATE: 02/25/2026									
100221 BEST LAWNMOWER SERVICE									
116009		02/18/2026	022526A	8208	76.11	03/20/2026	INV	PD	TRIMMER LINE
CHECK DATE: 02/25/2026									
100687 EDISON CO									
700023468687-0126		02/12/2026	022526A	8209	16.48	03/04/2026	INV	PD	01/13/26 - 02/11/26 - BUS
CHECK DATE: 02/25/2026									
700065947819-0126		02/18/2026	022526A	8209	1,385.92	03/10/2026	INV	PD	LA BONITA PARK - 1213 FAH
CHECK DATE: 02/25/2026									
700553732628-0126		02/17/2026	022526A	8209	343.55	03/09/2026	INV	PD	151 E LA HABRA BLVD - #83
CHECK DATE: 02/25/2026									
700571965089-2/19/26		02/19/2026	022526A	8209	31,438.69	03/11/2026	INV	PD	2/19/26 POWER FOR WELLS &
CHECK DATE: 02/25/2026									
701011224135-0126		02/13/2026	022526A	8209	659.83	03/05/2026	INV	PD	1101 LAS LOMAS DR- VIN SC
CHECK DATE: 02/25/2026									
100689 EEC ENVIRONMENTAL									
28715		01/31/2026	022526A	8210	1,276.68	03/02/2026	INV	PD	FOG PROGRAM SUPPORT SERVI
CHECK DATE: 02/25/2026									
28725		01/31/2026	022526A	8210	315.00	03/02/2026	INV	PD	CROSS-CONNECTION INSPECTI
CHECK DATE: 02/25/2026									
100734 EWING IRRIGATION PRODUCTS									
29132675		02/17/2026	022526A	8211	698.28	03/19/2026	INV	PD	TURFACE FOR BALLFIELDS
CHECK DATE: 02/25/2026									
100740 EXTREME WINDOW TINTING									
445		02/13/2026	022526A	8212	1,344.00	02/13/2026	INV	PD	GRAFITTI FIRL REPLACEMENT
CHECK DATE: 02/25/2026									
100777 FLEET SERVICES INC									
01S65147		11/20/2025	022526A	8213	180.00	12/20/2025	INV	PD	VEHICLE INSPECTION
CHECK DATE: 02/25/2026									
01S65148		11/20/2025	022526A	8213	180.00	12/20/2025	INV	PD	VEHICLE INSPECTION
CHECK DATE: 02/25/2026									

33,844.47

1,591.68

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					360.00					
100778 FLEMING ENVIRONMENTAL INC										
23746		02/11/2026	022526A	8214	215.00	03/13/2026	INV	PD	FEB 2026 INSPECTION	
CHECK DATE: 02/25/2026										
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC										
222		01/15/2026	022526A	8215	650.00	02/14/2026	INV	PD	VIN SCULLY IRRIGATION	
CHECK DATE: 02/25/2026										
101983 SMART & FINAL										
703722		02/12/2026	022526A	8216	50.64	03/14/2026	INV	PD	RECREATION SUPPLIES	
CHECK DATE: 02/25/2026										
101989 SO CALIF GAS CO										
05550992902-0126		02/12/2026	022526A	8217	80.16	03/05/2026	INV	PD	100 E LA HABRA BLVD - COU	
CHECK DATE: 02/25/2026										
06171006007-0126		02/11/2026	022526A	8217	4.38	03/04/2026	INV	PD	1100 W LAMBERT RD - #810	
CHECK DATE: 02/25/2026										
06178331226-0126		02/12/2026	022526A	8217	37.44	03/05/2026	INV	PD	1440 W WHITTIER BLVD- #81	
CHECK DATE: 02/25/2026										
08060999003-0126		02/11/2026	022526A	8217	285.15	03/04/2026	INV	PD	621 W LAMBERT RD - #809	
CHECK DATE: 02/25/2026										
09120988002-0126		02/12/2026	022526A	8217	56.42	03/05/2026	INV	PD	211 E ERNA AVE - #803	
CHECK DATE: 02/25/2026										
09540988004-0126		02/12/2026	022526A	8217	9.57	03/05/2026	INV	PD	211 E ERNA AVE - #802	
CHECK DATE: 02/25/2026										
11641034654-0126		02/11/2026	022526A	8217	3.84	03/05/2026	INV	PD	211 S EUCLID ST - #845	
CHECK DATE: 02/25/2026										
11841019398-0126		02/12/2026	022526A	8217	10.04	03/05/2026	INV	PD	500 GRANADA DR- #811	
CHECK DATE: 02/25/2026										
12061034125-0126		02/13/2026	022526A	8217	43.82	03/06/2026	INV	PD	216 S EUCLID ST - NEW BLD	
CHECK DATE: 02/25/2026										
12691034008-0126		02/13/2026	022526A	8217	76.81	03/06/2026	INV	PD	01/13/26 - 02/11/26 - #82	
CHECK DATE: 02/25/2026										
12901034004-0126		02/13/2026	022526A	8217	249.21	03/06/2026	INV	PD	01/13/26 - 02/11/26 - 825	
CHECK DATE: 02/25/2026										
16260991001-0126		02/12/2026	022526A	8217	437.66	03/05/2026	INV	PD	101 W LA HABRA BLVD - #83	
CHECK DATE: 02/25/2026										
16470988003-0126		02/12/2026	022526A	8217	393.71	03/05/2026	INV	PD	150 N EUCLID ST- #806	
CHECK DATE: 02/25/2026										
18985224361-0126		02/12/2026	022526A	8217	280.34	03/05/2026	INV	PD	110 E LA HABRA BLVD - #80	
CHECK DATE: 02/25/2026										
					1,968.55					
102410 APEX COMMERCIAL SERVICES										
459		02/17/2026	022626A	8218	5,469.00	03/19/2026	INV	PD	CITY RESTROOMS JANITORIAL	
CHECK DATE: 02/26/2026										
102723 BASHFORD ENTERPRISES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16905 CHECK DATE: 02/26/2026 102498 CHALK SPINNER LLC		12/01/2025	022626A	8219	5,412.30	12/31/2025	INV	PD	RESIDENTIAL REHAB PROGRAM
K-25729 CHECK DATE: 02/26/2026 100544 COUNTY OF ORANGE		02/12/2026	022626A	8220	831.27	03/14/2026	INV	PD	CLASSROOM SUPPLIES CSPP
STCS003701 CHECK DATE: 02/26/2026 102823 EBERHARD EQUIPMENT		12/31/2025	022626A	8221	33,388.50	01/30/2026	INV	PD	QUARTERLY RADIO COSTS 1/1
22627 CHECK DATE: 02/26/2026 102421 EZ STREET DRIVING SCHOOL		02/06/2026	022626A	8222	389.17	03/08/2026	INV	PD	BRAKE CABLE, IGNITION SWI
20260127 CHECK DATE: 02/26/2026		01/27/2026	022626A	8223	480.00	02/26/2026	INV	PD	ISY JEASLYN IGLESIAS - 6H
20261102 CHECK DATE: 02/26/2026		02/11/2026	022626A	8223	480.00	03/13/2026	INV	PD	OSY- NATALIE MIZERACKI, 6
102725 FACTORY MOTOR PARTS					960.00				
12-7008311 CHECK DATE: 02/26/2026 100814 FRONTIER COMMUNICATIONS		02/13/2026	022626A	8224	316.80	03/15/2026	INV	PD	OIL, FILTERS, AIR CLEANER
2091510518020190-FEB CHECK DATE: 02/26/2026		02/13/2026	022626A	8225	43.49	02/27/2026	INV	PD	MUSEUM ALARM LINES
BD021326-2515 CHECK DATE: 02/26/2026 100837 GALLS LLC		02/13/2026	022626A	8226	71.34	03/15/2026	INV	PD	MONTHLY PW ALARM SERVICE
034081973 CHECK DATE: 02/26/2026		02/14/2026	022626A	8227	166.25	03/16/2026	INV	PD	UNIFORMS-ROY
034124347 CHECK DATE: 02/26/2026		02/18/2026	022626A	8227	246.79	03/20/2026	INV	PD	UNIFORMS-OROZCO
03412440 CHECK DATE: 02/26/2026 100854 GAUCI LANDSCAPING		02/18/2026	022626A	8227	269.34	03/20/2026	INV	PD	UNIFORMS-COSTANZO
27452 CHECK DATE: 02/26/2026		02/13/2026	022626A	8228	100.00	03/15/2026	INV	PD	COMMUNITY GARDEN MONTHLY
A30056		02/17/2026	022626A	8228	550.00	03/19/2026	INV	PD	FEB 2026 LANDSCAPING PARK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
A30058	CHECK DATE: 02/26/2026 260027	02/17/2026	022626A	8228	13,143.50	03/20/2026	INV	PD	FEB 2026 LANDSCAPE MAINTEN
A30059	CHECK DATE: 02/26/2026 260027	02/17/2026	022626A	8228	2,092.50	03/25/2026	INV	PD	2/2026 LANDSCAPE MAINTENA
A30060	CHECK DATE: 02/26/2026	02/17/2026	022626A	8228	1,650.00	03/19/2026	INV	PD	LAS LOMAS PARK MAINLINE R
A30061	CHECK DATE: 02/26/2026	02/17/2026	022626A	8228	2,450.00	03/19/2026	INV	PD	LAS LOMAS NEW DB WALKING
A30062	CHECK DATE: 02/26/2026	02/17/2026	022626A	8228	2,500.00	03/19/2026	INV	PD	LAS LOMAS PLANTING HILLSI
A30063	CHECK DATE: 02/26/2026	02/17/2026	022626A	8228	750.00	03/19/2026	INV	PD	OLD RESERVOIR WALKING TRA
					23,236.00				
100873 GLOBALSTAR USA									
107667158	CHECK DATE: 02/26/2026	02/16/2026	022626A	8229	136.11	03/18/2026	INV	PD	MONTHLY PD SATELLITE PHON
102817 HD SUPPLY FACILITIES MAINTENANCE, LTD.									
9245831445	CHECK DATE: 02/26/2026	02/11/2026	022626A	8230	3,005.36	03/13/2026	INV	PD	SCOTT PAPER TOWEL/TISSUE
100963 HDL SOFTWARE LLC									
SIN058857	CHECK DATE: 02/26/2026	01/27/2026	022626A	8231	3,781.25	02/26/2026	INV	PD	CONTRACT SERVICES PROPERT
100985 HI-WAY SAFETY RENTALS INC									
180397	CHECK DATE: 02/26/2026	12/12/2025	022626A	8232	1,137.96	01/11/2026	INV	PD	STREET SWEEPING SIGN, STE
182152	CHECK DATE: 02/26/2026	02/05/2026	022626A	8232	989.63	03/07/2026	INV	PD	SCHOOL XING SIGNS
					2,127.59				
101000 HOME DEPOT/GECF									
1010136	CHECK DATE: 02/26/2026	02/04/2026	022626A	8233	129.99	03/06/2026	INV	PD	OLD RES PARK - LUMBER, CO
1243701	CHECK DATE: 02/26/2026	01/15/2026	022626A	8233	129.98	02/14/2026	INV	PD	KELLOGG TOPPER LARGE DOG
1312046	CHECK DATE: 02/26/2026	02/04/2026	022626A	8233	44.60	03/06/2026	INV	PD	LUMBER
1522256	CHECK DATE: 02/26/2026	02/04/2026	022626A	8233	315.04	03/06/2026	INV	PD	HUSKY FLASHLIGHT, DRILLIN
3010039	CHECK DATE: 02/26/2026	01/13/2026	022626A	8233	197.10	02/12/2026	INV	PD	STAKES, GALV JOIST, DEWAL
4011157	CHECK DATE: 02/26/2026	02/11/2026	022626A	8233	137.90	03/13/2026	INV	PD	VANDALISM LA BONITA SOFTB
4011206	CHECK DATE: 02/26/2026	01/22/2026	022626A	8233	86.97	02/21/2026	INV	PD	20 PC WRENCH SET
518201	CHECK DATE: 02/26/2026	02/05/2026	022626A	8233	225.21	03/07/2026	INV	PD	617 N. HARBOR, BALL VALVE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6545749	CHECK DATE: 02/26/2026	01/20/2026	022626A	8233	159.65	02/19/2026	INV	PD	409 N. SUNSET WATER SERVI
9011823	CHECK DATE: 02/26/2026	01/27/2026	022626A	8233	29.33	02/26/2026	INV	PD	CONCRETE MIX
	CHECK DATE: 02/26/2026								
102574 J.A SALAZAR CONSTRUCTION & SUPPLY CORP.					1,455.77				
585-21		01/22/2026	022626A	8234	6,371.08	02/21/2026	INV	PD	PIPE FITTINGS FOR VALVE I
	CHECK DATE: 02/26/2026								
101134 JONES MAYER									
138959	260033	01/30/2026	022626A	8235	4,720.11	03/19/2026	INV	PD	1/2026 ADMINISTRATION
	CHECK DATE: 02/26/2026								
138960	260033	01/30/2026	022626A	8235	846.89	03/01/2026	INV	PD	1/2026 CITY CLERK
	CHECK DATE: 02/26/2026								
138961	260033	01/30/2026	022626A	8235	2,841.19	03/01/2026	INV	PD	1/2026 CODE ENFORCEMENT
	CHECK DATE: 02/26/2026								
138962	260033	01/30/2026	022626A	8235	7,102.95	03/01/2026	INV	PD	1/2026 COMMUNITY DEVELOPM
	CHECK DATE: 02/26/2026								
138963	260033	01/30/2026	022626A	8235	792.26	03/01/2026	INV	PD	1/2026 COMMUNITY SERVICES
	CHECK DATE: 02/26/2026								
138964	260033	01/30/2026	022626A	8235	8.00	03/01/2026	INV	PD	1/2026 TINA DUARTE
	CHECK DATE: 02/26/2026								
138965	260033	01/30/2026	022626A	8235	136.60	03/01/2026	INV	PD	1/2026 HUMAN RESOURCES
	CHECK DATE: 02/26/2026								
138966	260033	01/30/2026	022626A	8235	3,742.75	03/01/2026	INV	PD	1/2026 INFINITY METALS, I
	CHECK DATE: 02/26/2026								
138967	260033	01/30/2026	022626A	8235	81.96	03/01/2026	INV	PD	1/2026 PERSONNEL HEARING
	CHECK DATE: 02/26/2026								
138968	260033	01/30/2026	022626A	8235	3,032.41	03/01/2026	INV	PD	1/2026 PLANNING
	CHECK DATE: 02/26/2026								
138969	260033	01/30/2026	022626A	8235	1,072.77	03/01/2026	INV	PD	1/2026 POLICE DEPARTMENT
	CHECK DATE: 02/26/2026								
138970	260033	01/30/2026	022626A	8235	5,436.50	03/01/2026	INV	PD	1/2026 PUBLIC WORKS
	CHECK DATE: 02/26/2026								
138971	260033	01/30/2026	022626A	8235	358.32	03/01/2026	INV	PD	1/2026 2171 LINDAUER DR
	CHECK DATE: 02/26/2026								
138972	260033	01/30/2026	022626A	8235	788.66	03/01/2026	INV	PD	1/2026 401 S COLFAX ST
	CHECK DATE: 02/26/2026								
138973	260033	01/30/2026	022626A	8235	937.41	03/01/2026	INV	PD	1/2026 1460 LAMBERT
	CHECK DATE: 02/26/2026								
138974	260033	01/30/2026	022626A	8235	4,584.65	03/01/2026	INV	PD	1/2026 1460 LAMBERT
	CHECK DATE: 02/26/2026								
138975	260033	01/30/2026	022626A	8235	44.20	03/01/2026	INV	PD	1/2026 GARCIA, EMILIO A
	CHECK DATE: 02/26/2026								
101183 KOCE-TV FOUNDATION					36,527.63				
258748		02/06/2026	022626A	8236	800.00	02/27/2026	INV	PD	PBS ADVERTISING 12/29/25-
	CHECK DATE: 02/26/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101185 KONICA MINOLTA										
48455838		02/06/2026	022626A	8237	974.62	02/20/2026	INV	PD	KONICA COPIER	
CHECK DATE: 02/26/2026										
101234 LADY BUGS ENVIROMENTAL TERMITE & PEST										
161669		02/18/2026	022626A	8238	125.00	03/20/2026	INV	PD	PEST CONTROL	
CHECK DATE: 02/26/2026										
101369 MASTER LOCK AND KEY										
INV0176		02/17/2026	022626A	8239	650.00	03/19/2026	INV	PD	DUPLICATE KEYS	
CHECK DATE: 02/26/2026										
101378 MAYFLOWER DISTRIBUTING COMPANY										
4859259		02/06/2026	022626A	8240	6.59	02/27/2026	INV	PD	HELIUM TANK RENTAL	
CHECK DATE: 02/26/2026										
102753 MOBILE FLEET WASH										
671242		11/19/2025	022626A	8241	500.00	12/19/2025	INV	PD	25 CAR WASHES	
CHECK DATE: 02/26/2026										
672528		02/11/2026	022626A	8241	420.00	03/13/2026	INV	PD	21 CAR WASHES	
CHECK DATE: 02/26/2026										
					920.00					
102420 NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM										
10460		01/09/2026	022626A	8242	85.00	02/08/2026	INV	PD	OSY JESSICE VASQUEZ - EMR	
CHECK DATE: 02/26/2026										
102816 ORANGE COUNTY DEPARTMENT OF EDUCATION										
GAR-6AV1YA		02/05/2026	022626A	8243	2,088.00	03/07/2026	INV	PD	REGISTRATION FOR GLAD E.	
CHECK DATE: 02/26/2026										
VAL-SBKHXG		02/05/2026	022626A	8243	2,088.00	03/07/2026	INV	PD	REGISTRATION FOR GLAD M.	
CHECK DATE: 02/26/2026										
					4,176.00					
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
873141		02/11/2026	022626A	8244	250.78	03/13/2026	INV	PD	DISC BRAKE	
CHECK DATE: 02/26/2026										
873234		02/12/2026	022626A	8244	44.08	03/14/2026	INV	PD	FILTERS	
CHECK DATE: 02/26/2026										
					294.86					
102557 PHYSX PROMOTIONS INC										
46867		02/19/2026	022626A	8245	3,395.72	03/21/2026	INV	PD	DEPT IN SERVICE TRAINING	
CHECK DATE: 02/26/2026										
101702 PLUMBING WHOLESALE OUTLET INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S100951810.001		02/16/2026	022626A	8246	435.39	03/18/2026	INV	PD	REPAIR AND MAINT - #839
CHECK DATE: 02/26/2026									
101749 PUENTE HILLS FORD									
662262		02/10/2026	022626A	8247	195.71	03/12/2026	INV	PD	SENSOR
CHECK DATE: 02/26/2026									
662266		02/11/2026	022626A	8247	729.35	03/13/2026	INV	PD	BATTERY, SEAL, HOSE
CHECK DATE: 02/26/2026									
662282		02/11/2026	022626A	8247	19.76	03/13/2026	INV	PD	HOSE
CHECK DATE: 02/26/2026									
662290		02/11/2026	022626A	8247	83.01	03/13/2026	INV	PD	SENSOR
CHECK DATE: 02/26/2026									
662311		02/11/2026	022626A	8247	438.65	03/13/2026	INV	PD	ROTOR, GASKET
CHECK DATE: 02/26/2026									
662312		02/12/2026	022626A	8247	65.45	03/14/2026	INV	PD	KIT
CHECK DATE: 02/26/2026									
662315		02/12/2026	022626A	8247	59.86	03/14/2026	INV	PD	HOSE
CHECK DATE: 02/26/2026									
662342		02/11/2026	022626A	8247	661.27	03/13/2026	INV	PD	MIRROR
CHECK DATE: 02/26/2026									
662406		02/13/2026	022626A	8247	71.62	03/15/2026	INV	PD	DECAL
CHECK DATE: 02/26/2026									
					2,324.68				
101776 RAFTELIS FINANCIAL CONSULTANTS INC									
44468		02/16/2026	022626A	8248	5,765.00	03/18/2026	INV	PD	RATE STUDY
CHECK DATE: 02/26/2026									
101865 RPW SERVICES INC									
48850		01/09/2026	022626A	8249	95.00	02/08/2026	INV	PD	ESTELI EXTERIOR PEST CONT
CHECK DATE: 02/26/2026									
48851		01/16/2026	022626A	8249	115.00	02/15/2026	INV	PD	LA BONITA EXTERIOR PEST C
CHECK DATE: 02/26/2026									
48854		01/29/2026	022626A	8249	160.00	02/28/2026	INV	PD	1/26 GOPHER CONTROL LADER
CHECK DATE: 02/26/2026									
48855		01/29/2026	022626A	8249	2,489.47	02/28/2026	INV	PD	VARIOUS LOCATIONS PEST CO
CHECK DATE: 02/26/2026									
49003		02/05/2026	022626A	8249	95.00	03/07/2026	INV	PD	ESTELI PARK SNACK SHACK P
CHECK DATE: 02/26/2026									
					2,954.47				
101873 S & J SUPPLY CO INC									
S100264109.001		01/15/2026	022626A	8250	239.22	02/14/2026	INV	PD	METER BOXES AND COVERS
CHECK DATE: 02/26/2026									
S100265562.001		02/09/2026	022626A	8250	3,309.21	03/11/2026	INV	PD	FIRE HYDRANT
CHECK DATE: 02/26/2026									
S100265567.001		02/09/2026	022626A	8250	4,465.31	03/11/2026	INV	PD	PIPE COUPLINGS
CHECK DATE: 02/26/2026									
S100265806.001		02/12/2026	022626A	8250	44.30	03/14/2026	INV	PD	OD TAPE
CHECK DATE: 02/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S100265973.001		02/17/2026	022626A	8250	469.58	03/19/2026	INV	PD	REPAIR CLAMPS
CHECK DATE: 02/26/2026									
102398 SALINAS TIRES & WHEELS					8,527.62				
65266		02/12/2026	022626A	8251	276.69	03/14/2026	INV	PD	TIRES
CHECK DATE: 02/26/2026									
65267		02/12/2026	022626A	8251	100.00	03/14/2026	INV	PD	WHEEL ALIGNMENT
CHECK DATE: 02/26/2026									
65294		02/12/2026	022626A	8251	836.75	03/14/2026	INV	PD	TIRES
CHECK DATE: 02/26/2026									
101958 SHELTERCLEAN INC					1,213.44				
SI-003597		01/31/2026	022626A	8252	828.00	03/02/2026	INV	PD	JAN 2026 SHELTER CLEAN SE
CHECK DATE: 02/26/2026									
101978 SITE ONE LANDSCAPE SUPPLY									
162284926-001		02/10/2026	022626A	8253	3,433.05	03/12/2026	INV	PD	LIQUID HERBICIDE
CHECK DATE: 02/26/2026									
162571029-001		02/17/2026	022626A	8253	267.60	03/19/2026	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 02/26/2026									
102043 STEAMX					3,700.65				
74882		02/19/2026	022626A	8254	1,821.72	03/21/2026	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 02/26/2026									
102820 TINOSI									
383		02/17/2026	022626A	8255	1,600.00	03/19/2026	INV	PD	GAS MONITOR ONISTE TRAINI
CHECK DATE: 02/26/2026									
102170 TOWNSEND PUBLIC AFFAIRS INC									
24791	260034	02/01/2026	022626A	8256	5,500.00	03/12/2026	INV	PD	2/2026 CONSULTING SERVICE
CHECK DATE: 02/26/2026									
102190 TRUGRIT TRACTION INC									
65197		02/12/2026	022626A	8257	1,229.88	03/14/2026	INV	PD	WHEELS FOR SEWER INSPECTI
CHECK DATE: 02/26/2026									
102208 ULINE									
203581110		01/30/2026	022626A	8258	226.14	03/01/2026	INV	PD	GLOVES/WHEELS
CHECK DATE: 02/26/2026									
204096080		02/11/2026	022626A	8258	1,715.36	03/13/2026	INV	PD	TRAFFIC CONES
CHECK DATE: 02/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					1,941.50					
102212 UNDERGROUND SVC ALERT OF SO CA										
1220250424		01/01/2026	022626A	8259	268.00	02/15/2026	INV	PD	DIGALERT TICKETS	
CHECK DATE:	02/26/2026									
25-262131		01/01/2026	022626A	8259	64.26	02/15/2026	INV	PD	DIGALERT STATE BOARD FEES	
CHECK DATE:	02/26/2026									
					332.26					
102551 UNION DE TULA REPAIR LAWNMOWER										
38		02/12/2026	022626A	8260	141.95	03/14/2026	INV	PD	BLADE SICKLE, TRIMMER LIN	
CHECK DATE:	02/26/2026									
39		02/19/2026	022626A	8260	197.37	03/21/2026	INV	PD	TRIMMER CARBURETOR, FILTE	
CHECK DATE:	02/26/2026									
					339.32					
102696 UNITS MOVING & PORTABLE STORAGE										
7113		01/27/2026	022626A	8261	275.77	02/26/2026	INV	PD	POD RENTAL FOR MAIN - 1/2	
CHECK DATE:	02/26/2026									
102222 UNIVAR SOLUTIONS USA INC										
53673963		02/12/2026	022626A	8262	1,374.82	03/14/2026	INV	PD	CHLORINE	
CHECK DATE:	02/26/2026									
53689324		02/19/2026	022626A	8262	1,045.50	03/21/2026	INV	PD	CHLORINE	
CHECK DATE:	02/26/2026									
					2,420.32					
102565 VESTIS SERVICES, LLC										
5890694365	260014	01/29/2026	022626A	8263	50.57	03/19/2026	INV	PD	PARK UNIFORMS 1-29-26	
CHECK DATE:	02/26/2026									
5890697703	260014	02/05/2026	022626A	8263	17.66	03/10/2026	INV	PD	MATS - WK OF 2/5/26 - #83	
CHECK DATE:	02/26/2026									
5890697704	260014	02/05/2026	022626A	8263	5.56	03/10/2026	INV	PD	MATS - WK OF 2/5/26 - #80	
CHECK DATE:	02/26/2026									
5890697706	260014	02/05/2026	022626A	8263	23.05	03/10/2026	INV	PD	MATS - WK OF 2/5/26 - #82	
CHECK DATE:	02/26/2026									
5890697707	260014	02/05/2026	022626A	8263	34.53	03/10/2026	INV	PD	MATS - WK OF 2/5/26 - #80	
CHECK DATE:	02/26/2026									
5890697708	260014	02/05/2026	022626A	8263	29.43	03/10/2026	INV	PD	MATS - WK OF 2/5/26 - #83	
CHECK DATE:	02/26/2026									
5890697710	260014	02/05/2026	022626A	8263	10.99	03/10/2026	INV	PD	UNIFORM - WK OF 2/5/26 -	
CHECK DATE:	02/26/2026									
5890701073	260014	02/12/2026	022626A	8263	17.66	03/10/2026	INV	PD	MATS - WK OF 2/12/26 - #8	
CHECK DATE:	02/26/2026									
5890701074	260014	02/12/2026	022626A	8263	5.56	03/10/2026	INV	PD	MATS - WK OF 2/12/26 - #8	
CHECK DATE:	02/26/2026									
5890701075	260014	02/12/2026	022626A	8263	55.21	03/08/2026	INV	PD	FLEET UNIFORMS 2-12-2026	
CHECK DATE:	02/26/2026									
5890701076	260014	02/12/2026	022626A	8263	23.05	03/10/2026	INV	PD	MATS - WK OF 2/12/26 - #8	
CHECK DATE:	02/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890701077	260014	02/12/2026	022626A	8263	34.53	03/10/2026	INV	PD	MATS - WK OF 2/12/26 - #8
CHECK DATE:	02/26/2026								
5890701078	260014	02/12/2026	022626A	8263	29.43	03/10/2026	INV	PD	MATS - WK OF 2/12/26 - #8
CHECK DATE:	02/26/2026								
5890701079	260014	02/12/2026	022626A	8263	6.25	03/10/2026	INV	PD	UNIFORM - WK OF 2/12/26 -
CHECK DATE:	02/26/2026								
5890701080	260014	02/12/2026	022626A	8263	10.99	03/10/2026	INV	PD	UNIFORMS - WK OF 2/12/26
CHECK DATE:	02/26/2026								
5890701083	260014	02/12/2026	022626A	8263	50.57	02/28/2026	INV	PD	PARK UNIFORMS 2-12-26
CHECK DATE:	02/26/2026								
5890704393	260014	02/19/2026	022626A	8263	70.74	03/21/2026	INV	PD	WATER uniform rental serv
CHECK DATE:	02/26/2026								
5890704394	260014	02/19/2026	022626A	8263	50.57	03/14/2026	INV	PD	PARK UNIFORMS 2-19-26
CHECK DATE:	02/26/2026								
5890704396	260014	02/19/2026	022626A	8263	15.04	03/21/2026	INV	PD	SEWER uniform rental serv
CHECK DATE:	02/26/2026								
102304 WAXIE SANITARY SUPPLY					541.39				
83794280		02/20/2026	022626A	8264	119.63	03/22/2026	INV	PD	AUTOMATIC PAPER TOWEL DIS
CHECK DATE:	02/26/2026								
102312 WEST COAST SAND & GRAVEL									
928931		02/17/2026	022626A	8265	560.89	03/19/2026	INV	PD	SCREENED SAND
CHECK DATE:	02/26/2026								
102360 YOUNGBLOOD & ASSOCIATES									
2745A		02/11/2026	022626A	8266	300.00	03/13/2026	INV	PD	POLYGRAPH PART TIME ACO O
CHECK DATE:	02/26/2026								
102362 YUNEX LLC									
5610007527	260060	02/11/2026	022626A	8267	4,209.24	03/20/2026	INV	PD	1/2026 ANNUAL TRAFFIC SIG
CHECK DATE:	02/26/2026								
100002 1ST JON INC									
140749		02/04/2026	030326A	8268	718.19	03/06/2026	INV	PD	PORTABLE RESTROOM -LHLL S
CHECK DATE:	03/03/2026								
100033 ACRO PRINTING INC									
101170		02/25/2026	030326A	8269	334.22	03/27/2026	INV	PD	ENVELOPES
CHECK DATE:	03/03/2026								
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000388	260002	03/01/2026	030326A	8270	6,043.08	04/02/2026	INV	PD	3/2026 SUB-LEASE RENT FOR
CHECK DATE:	03/03/2026								
100221 BEST LAWNMOWER SERVICE									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
116035		02/23/2026	030326A	8271	35.88	03/25/2026	INV	PD	NEW HEAD
CHECK DATE: 03/03/2026									
116063		02/26/2026	030326A	8271	21.75	03/28/2026	INV	PD	TARPS
CHECK DATE: 03/03/2026									
116064		02/26/2026	030326A	8271	119.98	03/28/2026	INV	PD	TRIMMER LINE
CHECK DATE: 03/03/2026									
116072		02/26/2026	030326A	8271	82.61	03/28/2026	INV	PD	RAKES, GAS CAP, GLOVES
CHECK DATE: 03/03/2026									
					260.22				
100234 BLACK BEAR DINER									
2526.1		02/25/2026	030326A	8272	1,600.00	03/27/2026	INV	PD	SENIOR DANCE DINNER
CHECK DATE: 03/03/2026									
22526.2		02/25/2026	030326A	8273	200.00	03/05/2026	INV	PD	DELIVERY AND TIP FOR DINN
CHECK DATE: 03/03/2026									
100302 CAL STATE AUTO PARTS									
548553		02/18/2026	030326A	8274	261.42	03/20/2026	INV	PD	SHOCK ABSORBER
CHECK DATE: 03/03/2026									
549195		02/19/2026	030326A	8274	142.35	03/21/2026	INV	PD	BLACK GLOVES
CHECK DATE: 03/03/2026									
					403.77				
100312 CALIFORNIA FORENSIC PHLEBOTOMY									
3129		01/30/2026	030326A	8275	1,215.44	03/01/2026	INV	PD	1/2026 BLOOD DRAWS
CHECK DATE: 03/03/2026									
100366 CAR DOCTOR MOBILE AUTO REPAIR									
6383		02/24/2026	030326A	8276	728.83	03/26/2026	INV	PD	SERVICE TO UNIT 2174 - PR
CHECK DATE: 03/03/2026									
100530 CORNERSTONE COMMUNICATIONS									
17047	260035	02/01/2026	030326A	8277	15,000.00	03/12/2026	INV	PD	LA HABRA LIFE NEWSPAPER
CHECK DATE: 03/03/2026									
17048	260035	02/01/2026	030326A	8277	15,000.00	03/03/2026	INV	PD	LA HABRA LIFE NEWSPAPER
CHECK DATE: 03/03/2026									
					30,000.00				
100550 COURTESY PLUMBERS INC									
146820		02/24/2026	030326A	8278	1,450.00	03/26/2026	INV	PD	LA BONITA PARK PATIO PLUM
CHECK DATE: 03/03/2026									
146823		02/24/2026	030326A	8278	1,290.00	03/26/2026	INV	PD	VISTA DEL VALLE UTILITY R
CHECK DATE: 03/03/2026									
146824		02/24/2026	030326A	8278	785.00	03/26/2026	INV	PD	VIN SCULLY PARK DOG BOWL
CHECK DATE: 03/03/2026									
					3,525.00				
100675 EAN SERVICES, LLC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
108017505744		02/16/2026	030326A	8279	830.47	03/18/2026	INV	PD	BARRETT LEASED VEHICLE
CHECK DATE: 03/03/2026									
108017529325		02/18/2026	030326A	8279	1,212.44	03/20/2026	INV	PD	ROBLES LEASED VEHICLE
CHECK DATE: 03/03/2026									
108017529326		02/18/2026	030326A	8279	1,212.44	03/20/2026	INV	PD	ROBLES LEASED VEHICLE
CHECK DATE: 03/03/2026									
108017529328		02/18/2026	030326A	8279	1,094.15	03/20/2026	INV	PD	ANGEL LEASED VEHICLE
CHECK DATE: 03/03/2026									
108017567061		02/19/2026	030326A	8279	1,427.01	03/21/2026	INV	PD	DANIELS LEASED VEHICLE
CHECK DATE: 03/03/2026									
108017711637		02/27/2026	030326A	8279	560.33	03/29/2026	INV	PD	BARRETT LEASED VEHICLE
CHECK DATE: 03/03/2026									
					6,336.84				
102725 FACTORY MOTOR PARTS									
11-2071783		02/18/2026	030326A	8280	274.96	03/20/2026	INV	PD	ROTOR ASY
CHECK DATE: 03/03/2026									
11-2072430		02/24/2026	030326A	8280	75.13	03/26/2026	INV	PD	PAD BRAKE
CHECK DATE: 03/03/2026									
12-7014393		02/18/2026	030326A	8280	156.66	03/20/2026	INV	PD	HI TEMP, KIT BRAKELINING,
CHECK DATE: 03/03/2026									
12-7017601		02/19/2026	030326A	8280	258.15	03/21/2026	INV	PD	TENSIONER, BELT, LINKS, A
CHECK DATE: 03/03/2026									
12-7024189		02/24/2026	030326A	8280	979.01	03/26/2026	INV	PD	SPLASH BLADE, ROTOR ASY,
CHECK DATE: 03/03/2026									
					1,743.91				
100777 FLEET SERVICES INC									
01s65550		02/20/2026	030326A	8281	180.00	03/22/2026	INV	PD	UNIT 4139 INSPECTION
CHECK DATE: 03/03/2026									
01s65551		02/20/2026	030326A	8281	109.80	03/22/2026	INV	PD	PERFORM INSPECTION UNIT 3
CHECK DATE: 03/03/2026									
					289.80				
100854 GAUCI LANDSCAPING									
A30057	260027	02/17/2026	030326A	8282	3,514.00	03/20/2026	INV	PD	FEB 2026 GOVERNMENT BUILD
CHECK DATE: 03/03/2026									
100985 HI-WAY SAFETY RENTALS INC									
182617		02/18/2026	030326A	8283	5,023.64	03/20/2026	INV	PD	SIGNAGE
CHECK DATE: 03/03/2026									
101000 HOME DEPOT/GECF									
6204144		01/20/2026	030326A	8284	73.43	02/19/2026	INV	PD	BUCKETS, LEAKPROOF LIDS
CHECK DATE: 03/03/2026									
101098 JACKSON'S AUTO SUPPLY									
495496		02/12/2026	030326A	8285	938.76	03/14/2026	INV	PD	2 CODE 3 VISORS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
495738	CHECK DATE: 03/03/2026	02/17/2026	030326A	8285	22.99	03/19/2026	INV	PD	WIRE WHEEL CRIMPED	
495787	CHECK DATE: 03/03/2026	02/18/2026	030326A	8285	711.14	03/20/2026	INV	PD	TRUCK BED TOOL BOX	
					1,672.89					
101171 KIMBALL MIDWEST										
104014696	CHECK DATE: 03/03/2026	12/12/2025	030326A	8286	303.68	01/11/2026	INV	PD	LOCK PIN, BULBS, WHEEL, D	
102753 MOBILE FLEET WASH										
102753	CHECK DATE: 03/03/2026	02/24/2026	030326A	8287	400.00	03/26/2026	INV	PD	20 CAR WASHES	
672602	CHECK DATE: 03/03/2026	02/17/2026	030326A	8287	320.00	03/19/2026	INV	PD	16 CAR WASHES	
					720.00					
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
874028	CHECK DATE: 03/03/2026	02/20/2026	030326A	8288	195.23	03/22/2026	INV	PD	STARTER, BELT	
101749 PUENTE HILLS FORD										
345639	CHECK DATE: 03/03/2026	02/23/2026	030326A	8289	100.00	03/25/2026	INV	PD	DIAGNOSTIC TESTING UNIT 4	
900347 THE BANK OF NEW YORK MELLON TRUST CO N A										
00252-26-0103592	CHECK DATE: 03/03/2026	02/04/2026	030326A	8290	2,000.00	03/06/2026	INV	PD	ANNUAL FEE 01/26/26-01/25	
102565 VESTIS SERVICES, LLC										
5890704386	260014 CHECK DATE: 03/03/2026	02/19/2026	030326A	8291	41.34	03/26/2026	INV	PD	FLEET UNIFORMS 2-19-26	
5890704390	260014 CHECK DATE: 03/03/2026	02/19/2026	030326A	8291	6.25	03/10/2026	INV	PD	UNIFORM - WK OF 2/19/26 -	
5890707749	260014 CHECK DATE: 03/03/2026	02/26/2026	030326A	8291	34.84	03/28/2026	INV	PD	STREET UNIFORMS 2-26-26	
					82.43					
100033 ACRO PRINTING INC										
101261	CHECK DATE: 03/05/2026	03/04/2026	30526A	8292	53.04	04/03/2026	INV	PD	BUSINESS CARDS-K. HERNAND	
100093 AMAZON CAPITAL SERVICES INC										
1Q9K-F943-H937	CHECK DATE: 03/05/2026	02/17/2026	30526A	8293	253.24	03/19/2026	INV	PD	BATTERIES	
134J-3C7G-1TGR		12/15/2025	30526A	8293	693.19	01/14/2026	INV	PD	RADIO MICS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/05/2026 1J1T-67TJ-KLNG		01/05/2026	30526A	8293	138.65	02/04/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/05/2026 1MPQ-HFVD-97D1		01/20/2026	30526A	8293	64.02	02/19/2026	INV	PD	SWAT BATTERIES
CHECK DATE: 03/05/2026 1R7L-1VGC-GJCV		12/15/2025	30526A	8293	234.80	01/14/2026	INV	PD	TRAFFIC PRINTER BATTERIES
CHECK DATE: 03/05/2026 1YR9-C311-NTYQ		12/01/2025	30526A	8293	145.01	12/31/2025	INV	PD	OFFICE SUPPLIES
					1,528.91				
100221 BEST LAWNMOWER SERVICE									
116093 CHECK DATE: 03/05/2026		03/02/2026	30526A	8294	848.20	04/01/2026	INV	PD	MOTO MIX, CATCHY CAN, LIN
100273 BUDILO CONSTRUCTION INC									
012926-1 CHECK DATE: 03/05/2026		01/29/2026	30526A	8295	3,053.65	02/28/2026	INV	PD	PRV REPAIR
012926-2 CHECK DATE: 03/05/2026		01/29/2026	30526A	8295	838.47	02/28/2026	INV	PD	PRV REPAIR
012926-3 CHECK DATE: 03/05/2026		01/29/2026	30526A	8295	2,423.43	02/28/2026	INV	PD	PRV REPAIR
020526-1 CHECK DATE: 03/05/2026		02/05/2026	30526A	8295	4,777.14	03/07/2026	INV	PD	PRV REPAIR
020526-2 CHECK DATE: 03/05/2026		02/05/2026	30526A	8295	3,237.63	03/07/2026	INV	PD	PRV REPAIR
					14,330.32				
100312 CALIFORNIA FORENSIC PHLEBOTOMY									
3153 CHECK DATE: 03/05/2026		02/26/2026	30526A	8296	1,367.37	03/28/2026	INV	PD	2/2026 BLOOD DRAWS
100430 CHICK-FIL-A									
030426 CHECK DATE: 03/05/2026		03/03/2026	30526A	8297	375.19	04/02/2026	INV	PD	STUDENT GOVERNMENT DAY BR
100432 CHILD CARE CAREERS									
1077583 CHECK DATE: 03/05/2026		02/06/2026	30526A	8298	732.00	03/08/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
1077584 CHECK DATE: 03/05/2026		02/06/2026	30526A	8298	4,088.33	03/08/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
					4,820.33				
100625 DEVICES FOR LIFE LLC									
3396 CHECK DATE: 03/05/2026		06/09/2025	30526A	8299	1,400.00	07/09/2025	INV	PD	ANNUAL AED SERVICES FOR P
100634 DISCOUNT SCHOOL SUPPLY									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
w27110140103 CHECK DATE: 03/05/2026 100687 EDISON CO		02/14/2026	30526A	8300	19.56	03/16/2026	INV	PD	401 S. EUCLID ST- SCHOOL
700127490376-2/26 CHECK DATE: 03/05/2026		02/20/2026	30526A	8301	1,282.77	03/22/2026	INV	PD	215 N EUCLID ST-MAIN OFFI
700293370783-2/26 CHECK DATE: 03/05/2026		02/19/2026	30526A	8301	2,055.03	03/21/2026	INV	PD	401SEUCLIDST/1440WHITTIE
700573242156-0126 CHECK DATE: 03/05/2026		02/20/2026	30526A	8301	1,658.88	03/12/2026	INV	PD	CHILDRENS MUSEUM 301 S EU
700620542285-2/24/26 CHECK DATE: 03/05/2026		02/24/2026	30526A	8301	16.10	03/16/2026	INV	PD	945 WOODCREST AVE- PUENTE
700571974183-2/26/26 CHECK DATE: 03/05/2026 100692 EFFICIENT X-RAY INC		02/25/2026	30526A	8302	5,012.78 3,370.84	03/27/2026	INV	PD	1/2026 CITY TRAFFIC SIGNA
433552 CHECK DATE: 03/05/2026 100941 EVERETT HAMBLY		02/19/2026	30526A	8303	69.84	03/21/2026	INV	PD	BIOHAZARDOUS WASTE REMOVA
1082 CHECK DATE: 03/05/2026 100776 FLAGSHIP DESIGN GROUP INC		02/28/2026	30526A	8304	600.00	03/30/2026	INV	PD	CC MEETING LIVE STREAM FO
72236 CHECK DATE: 03/05/2026 100795 FORENSIC NURSE SPECIALITS INC		02/23/2026	30526A	8305	1,262.59	03/25/2026	INV	PD	CENTENNIAL BASEBALL CARDS
6562 CHECK DATE: 03/05/2026 100814 FRONTIER COMMUNICATIONS		03/01/2026	30526A	8306	1,700.00	03/31/2026	INV	PD	FORENSIC SART EXAM 26-005
030615-5-CDC-2/26 CHECK DATE: 03/05/2026 100837 GALLS LLC		02/13/2026	30526A	8307	225.67	03/15/2026	INV	PD	STATE PRESCHOOL CHILD DEV
034153635 CHECK DATE: 03/05/2026		02/20/2026	30526A	8308	8.60	03/22/2026	INV	PD	UNIFORMS WEDE
034153636 CHECK DATE: 03/05/2026		02/20/2026	30526A	8308	168.03	03/22/2026	INV	PD	UNIFORMS WEDE
034153723 CHECK DATE: 03/05/2026		02/20/2026	30526A	8308	19.20	03/22/2026	INV	PD	UNIFORMS SICACCA
034211408 CHECK DATE: 03/05/2026		02/25/2026	30526A	8308	654.05	03/27/2026	INV	PD	UNIFORMS ROCHA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					849.88					
100860	GERHARD ELECTRIC									
1195		12/09/2025	30526A	8309	4,386.00	01/08/2026	INV	PD	EMERGENCY SERVER ROOM ELE	
	CHECK DATE: 03/05/2026									
102294	GRAINGER INC									
9806324332		02/12/2026	30526A	8310	170.23	03/14/2026	INV	PD	SHOP VACUUM	
	CHECK DATE: 03/05/2026									
9813021525		02/18/2026	30526A	8310	19.72	03/20/2026	INV	PD	GRINDER SHIELD	
	CHECK DATE: 03/05/2026									
					189.95					
101000	HOME DEPOT/GEFC									
1240802		02/04/2026	30526A	8311	50.17	03/06/2026	INV	PD	REPAIR AND MAINT - #806	
	CHECK DATE: 03/05/2026									
1524026		01/15/2026	30526A	8311	32.34	02/14/2026	INV	PD	REPAIR AND MAINT - #844	
	CHECK DATE: 03/05/2026									
2513541		01/14/2026	30526A	8311	50.72	02/13/2026	INV	PD	REPAIR AND MAINT - #838	
	CHECK DATE: 03/05/2026									
3203550		01/13/2026	30526A	8311	4.32	02/12/2026	INV	PD	REPAIR AND MAINT - #801	
	CHECK DATE: 03/05/2026									
3204338		01/23/2026	30526A	8311	21.73	02/22/2026	INV	PD	REPAIR AND MAINT - #806	
	CHECK DATE: 03/05/2026									
3513348		01/13/2026	30526A	8311	91.28	02/12/2026	INV	PD	REPAIR AND MAINT - #801	
	CHECK DATE: 03/05/2026									
3519575		02/12/2026	30526A	8311	42.37	03/14/2026	INV	PD	REPAIR AND MAINT - #803	
	CHECK DATE: 03/05/2026									
3902474		02/12/2026	30526A	8311	776.48	03/14/2026	INV	PD	REPAIR AND MAINT (DANIEL)	
	CHECK DATE: 03/05/2026									
4021243		01/22/2026	30526A	8311	90.35	02/21/2026	INV	PD	REPAIR AND MAINT - #844	
	CHECK DATE: 03/05/2026									
4515233		01/22/2026	30526A	8311	162.80	02/21/2026	INV	PD	REPAIR AND MAINT - #801	
	CHECK DATE: 03/05/2026									
4546007		01/22/2026	30526A	8311	39.06	02/21/2026	INV	PD	REPAIR AND MAINT - #801	
	CHECK DATE: 03/05/2026									
5241469		02/10/2026	30526A	8311	149.57	03/12/2026	INV	PD	REPAIR AND MAINT - #806	
	CHECK DATE: 03/05/2026									
5244402		01/21/2026	30526A	8311	223.98	02/20/2026	INV	PD	REPAIR AND MAINT - #846	
	CHECK DATE: 03/05/2026									
533603		01/16/2026	30526A	8311	153.21	02/15/2026	INV	PD	REPAIR AND MAINT - #801	
	CHECK DATE: 03/05/2026									
536258		02/06/2026	30526A	8311	15.04	03/08/2026	INV	PD	REPAIR AND MAINT - #803	
	CHECK DATE: 03/05/2026									
5519161		02/10/2026	30526A	8311	166.34	03/12/2026	INV	PD	REPAIR AND MAINT - #806	
	CHECK DATE: 03/05/2026									
6191494		01/20/2026	30526A	8311	14.12	02/19/2026	INV	PD	REPAIR AND MAINT - #809	
	CHECK DATE: 03/05/2026									
6241359		02/09/2026	30526A	8311	194.03	03/11/2026	INV	PD	REPAIR AND MAINT - #806	
	CHECK DATE: 03/05/2026									
6514849		01/20/2026	30526A	8311	40.17	02/19/2026	INV	PD	REPAIR AND MAINT - #809	
	CHECK DATE: 03/05/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6515364		01/20/2026	30526A	8311	11.83	02/19/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 03/05/2026									
6546573		01/30/2026	30526A	8311	542.66	03/01/2026	INV	PD	REPAIR AND MAINT - #809
CHECK DATE: 03/05/2026									
7535310		01/29/2026	30526A	8311	13.03	02/28/2026	INV	PD	REPAIR AND MAINT - #803
CHECK DATE: 03/05/2026									
8535190		01/28/2026	30526A	8311	71.16	02/27/2026	INV	PD	REPAIR AND MAINT - #809
CHECK DATE: 03/05/2026									
9245004		01/27/2026	30526A	8311	90.48	02/26/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 03/05/2026									
9546397		01/27/2026	30526A	8311	193.90	02/26/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 03/05/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC					3,241.14				
230		02/25/2026	30526A	8312	780.00	03/27/2026	INV	PD	VISTA DEL VALLE TREE REMO
CHECK DATE: 03/05/2026									
101098 JACKSON'S AUTO SUPPLY									
496092		02/24/2026	30526A	8313	275.13	03/26/2026	INV	PD	WATER GUN FOR VACTOR
CHECK DATE: 03/05/2026									
101106 JAMES COMPANY-2050									
2602-149383		02/02/2026	30526A	8314	74.11	03/04/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 03/05/2026									
2602-151105		02/23/2026	30526A	8314	19.55	03/25/2026	INV	PD	REPAIR AND MAINT - #838
CHECK DATE: 03/05/2026									
					93.66				
101147 KAPLAN COMPANIES INC									
0007365606		02/11/2026	30526A	8315	1,205.79	03/13/2026	INV	PD	CSPP PART DAY 401 S. EUCL
CHECK DATE: 03/05/2026									
0007367025		02/14/2026	30526A	8315	2,471.63	03/16/2026	INV	PD	CSPP FULL DAY CLASSROOM S
CHECK DATE: 03/05/2026									
0007367036		02/14/2026	30526A	8315	2,937.22	03/16/2026	INV	PD	401 S. EUCLID ST CSPP CLA
CHECK DATE: 03/05/2026									
					6,614.64				
101235 LAKESHORE LEARNING MATERIALS									
93384958		02/08/2026	30526A	8316	1,277.81	03/10/2026	INV	PD	401 S. EUCLID ST CSPP CLA
CHECK DATE: 03/05/2026									
101504 MWDOC									
3281		02/19/2026	30526A	8317	438.00	03/21/2026	INV	PD	INSPECTIONS
CHECK DATE: 03/05/2026									
102833 ONE STOP CELLULAR									
2167		02/28/2026	30526A	8318	65.18	03/30/2026	INV	PD	KEYS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2168		02/28/2026	30526A	8318	122.68	03/30/2026	INV	PD	PAD LOCK KEYS
					187.86				
101749 PUENTE HILLS FORD									
662791		02/20/2026	30526A	8319	82.53	03/22/2026	INV	PD	NUTS
662879		02/24/2026	30526A	8319	132.53	03/26/2026	INV	PD	ADAPTOR
662908		02/23/2026	30526A	8319	275.25	03/25/2026	INV	PD	HOSE
662925		02/23/2026	30526A	8319	840.49	03/25/2026	INV	PD	ARM ASY, LINKS, VALVE
					1,330.80				
101865 RPW SERVICES INC									
48852		01/22/2026	30526A	8320	170.00	02/21/2026	INV	PD	GOPHER CONTROL
48853		01/29/2026	30526A	8320	310.00	02/28/2026	INV	PD	VISTA GRANDE RODENT CONTR
					480.00				
101873 S & J SUPPLY CO INC									
S100266224.001		02/24/2026	30526A	8321	2,711.16	03/26/2026	INV	PD	REPAIR CLAMPS
S100266309.001		02/24/2026	30526A	8321	2,067.71	03/26/2026	INV	PD	4" VALVE ACCESSORIES
					4,778.87				
102398 SALINAS TIRES & WHEELS									
65564		02/19/2026	30526A	8322	2,498.75	03/21/2026	INV	PD	NEW GEAR BOX, SERVICE TO
65611		02/20/2026	30526A	8322	671.36	03/22/2026	INV	PD	TIRES
					3,170.11				
102124 THE COUNSELING TEAM INTERNATIONAL									
108506		02/05/2026	30526A	8323	675.00	03/07/2026	INV	PD	1/2026 TCTI SERVICES
INV107610		12/05/2025	30526A	8323	1,215.00	01/04/2026	INV	PD	11/2025 TCTI SERVICES
INV108053		01/08/2026	30526A	8323	405.00	02/07/2026	INV	PD	12/2025 TCTI SERVICES
					2,295.00				
102225 UNIVERSITY PRINTING									
16684		03/02/2026	30526A	8324	997.02	04/01/2026	INV	PD	STUDENT GOVERNMENT DAY MA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102409 VERDANT LANDSCAPING INC										
18547		02/24/2026	30526A	8325	996.00	03/26/2026	INV	PD	LAMBERT IRRIGATION	
CHECK DATE: 03/05/2026										
18988		02/27/2026	30526A	8325	2,560.00	03/29/2026	INV	PD	WESTRIDGE PARK IRRIGATION	
CHECK DATE: 03/05/2026										
18989	260028	02/27/2026	30526A	8325	5,031.00	03/29/2026	INV	PD	2/2026 PARKWAYS, MEDIANS	
CHECK DATE: 03/05/2026										
18990		02/27/2026	30526A	8325	625.00	03/29/2026	INV	PD	CALTRANS FEB 2026 SERVICE	
CHECK DATE: 03/05/2026										
18991	260028	02/27/2026	30526A	8325	4,569.00	03/29/2026	INV	PD	2/2026 PARK MOWING SERVIC	
CHECK DATE: 03/05/2026										
18992		02/27/2026	30526A	8325	960.00	03/29/2026	INV	PD	VISTA DEL VALLE IRRIGATIO	
CHECK DATE: 03/05/2026										
18995		02/27/2026	30526A	8325	128.00	03/29/2026	INV	PD	HARBOR AND ARBOLITA PLANT	
CHECK DATE: 03/05/2026										
					14,869.00					
102327 WILLDAN ENGINEERING										
003-42119	250203	02/24/2026	30526A	8326	609.66	03/27/2026	INV	PD	PROFESSIONAL SERVICES - H	
CHECK DATE: 03/05/2026										
003-41576	250203	11/20/2025	30526A	8327	788.40	03/28/2026	INV	PD	PROFESSIONAL SERVICES - H	
CHECK DATE: 03/05/2026										
102346 WURTH USA INC										
98770227		02/20/2026	30526A	8328	268.40	03/22/2026	INV	PD	O RINGS, SWITCHES, HOSES,	
CHECK DATE: 03/05/2026										
98771791		02/24/2026	30526A	8328	26.46	03/26/2026	INV	PD	HEAVY DUTY DRILL BITS	
CHECK DATE: 03/05/2026										
					294.86					
102360 YOUNGBLOOD & ASSOCIATES										
2751A		02/23/2026	30526A	8329	300.00	03/25/2026	INV	PD	POLYGRAPH - ALVARADO - PE	
CHECK DATE: 03/05/2026										
100094 AMERICA WORKS OF CALIFORNIA INC										
IVC000382	260001	03/01/2026	030526B	8330	16,360.53	04/02/2026	INV	PD	SUB-LEASE RENT FOR WORKFO	
CHECK DATE: 03/17/2026										
101011 HR PERFORMANCE SOLUTIONS										
INV - 156037		01/15/2026	030526B	8331	15,090.80	02/14/2026	INV	PD	PERFORMANCE PRO ANNUAL RE	
CHECK DATE: 03/17/2026										
101058 INLAND VALLEY HUMANE SOCIETY										
IVHS-INV00079		02/17/2026	030526B	8332	15,910.67	03/19/2026	INV	PD	1/2026 ANIMAL SERVICES	
CHECK DATE: 03/17/2026										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102574 J.A SALAZAR CONSTRUCTION & SUPPLY CORP.										
585-22	260142	01/27/2026	030526B	8333	19,515.59	03/21/2026	INV	PD	EMERGENCY WATER MAIN REPA	
CHECK DATE: 03/17/2026										
101454 MONTROSE ENVIRONMENTAL SOLUTIONS INC										
CINV-480066	260020	01/30/2026	030526B	8334	19,013.20	03/14/2026	INV	PD	12/2025 OPERATIONS AND MA	
CHECK DATE: 03/17/2026										
102566 PLANET BIDS LLC										
1024390	260140	02/04/2026	030526B	8335	24,549.18	03/19/2026	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 03/17/2026										
102826 RIO BRAVO ROCKLIN										
INV29392	260146	12/29/2025	030526B	8336	23,015.86	03/27/2026	INV	PD	BIO MASS ENERGY PROCUREME	
CHECK DATE: 03/17/2026										
900339 STATE WATER RESOURCE CONTROL BOARD										
SW-0323307	260141	11/05/2025	030526B	8337	27,293.00	03/19/2026	INV	PD	STATE WATER BOARD ANNUAL	
CHECK DATE: 03/17/2026										
102189 TRUE NORTH COMPLIANCE SERVICES INC										
25-12-02-002	260030	01/01/2026	030526B	8338	18,408.98	01/31/2026	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 03/17/2026										
26-01-002	260030	02/01/2026	030526B	8338	19,230.18	03/25/2026	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 03/17/2026										
26-01-02-002	260030	02/01/2026	030526B	8338	18,389.30	03/25/2026	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE: 03/17/2026										
					56,028.46					
102476 Z&K CONSULTANTS										
6616	260120	08/25/2025	030526B	8339	57,668.00	02/11/2026	INV	PD	PROFESSIONAL SERVICES - V	
CHECK DATE: 03/17/2026										
6617	260120	10/31/2025	030526B	8339	35,030.50	02/11/2026	INV	PD	PROFESSIONAL SERVICES - V	
CHECK DATE: 03/17/2026										
6618	260120	10/31/2025	030526B	8339	38,012.50	02/11/2026	INV	PD	PROFESSIONAL SERVICES - V	
CHECK DATE: 03/17/2026										
6619	260120	10/31/2025	030526B	8339	35,442.76	02/11/2026	INV	PD	PROFESSIONAL SERVICES - V	
CHECK DATE: 03/17/2026										
6620	260120	10/31/2025	030526B	8339	29,619.00	02/11/2026	INV	PD	PROFESSIONAL SERVICES - V	
CHECK DATE: 03/17/2026										
					195,772.76					
463 INVOICES					969,027.81					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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** END OF REPORT - Generated by Elizabeth Feliciano **

File Total: \$ 969,027.81 (1) Signature: _____

Prepaid Total: \$ 556,477.76 (2) Signature: _____

Total Due: \$ 412,550.05 Date Approved: _____