

City of La Habra

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										
5593		02/03/2026	031026A	8340	511.00	03/05/2026	INV	PD	SECURITY SERVICES-SALIM R	
CHECK DATE: 03/10/2026										
5687		02/21/2026	031026A	8340	474.50	03/23/2026	INV	PD	SECURITY SERVICES-CALDERO	
CHECK DATE: 03/10/2026										
5724		02/27/2026	031026A	8340	438.00	03/29/2026	INV	PD	SECURITY SERVICES-TAPIA R	
CHECK DATE: 03/10/2026										
5725		02/28/2026	031026A	8340	438.00	03/30/2026	INV	PD	SECURITY SERVICES-ORTEGA	
CHECK DATE: 03/10/2026										
					1,861.50					
100069 ALL CITY SECURITY SYSTEM										
0883		02/11/2026	031026A	8341	65.00	03/13/2026	INV	PD	3/2026 MONITORING - #815	
CHECK DATE: 03/10/2026										
0884		02/11/2026	031026A	8341	55.00	03/13/2026	INV	PD	3/2026 MONITORING - #801	
CHECK DATE: 03/10/2026										
0885		02/11/2026	031026A	8341	79.00	03/13/2026	INV	PD	3/2026 MONITORING - #812	
CHECK DATE: 03/10/2026										
0886		02/11/2026	031026A	8341	65.00	03/13/2026	INV	PD	3/2026 MONITORING - #831	
CHECK DATE: 03/10/2026										
0887		02/11/2026	031026A	8341	25.00	03/13/2026	INV	PD	3/2026 MONITORING - #835	
CHECK DATE: 03/10/2026										
0888		02/11/2026	031026A	8341	55.00	03/13/2026	INV	PD	3/2026 MONITORING - #811	
CHECK DATE: 03/10/2026										
0889		02/11/2026	031026A	8341	55.00	03/13/2026	INV	PD	3/2026 MONITORING - #831	
CHECK DATE: 03/10/2026										
0890		02/11/2026	031026A	8341	96.00	03/13/2026	INV	PD	3/2026 MONITORING - #825	
CHECK DATE: 03/10/2026										
					495.00					
100221 BEST LAWNMOWER SERVICE										
116098		03/02/2026	031026A	8342	302.22	04/01/2026	INV	PD	EDGER SERVICE	
CHECK DATE: 03/10/2026										
102828 BUILD-A-BEAR WORKSHOP, INC										
E10448		02/16/2026	031026A	8343	1,839.29	03/18/2026	INV	PD	BUILD-A-BEAR VALENTINE'S	
CHECK DATE: 03/10/2026										
100284 C & J COLLISION										
16973698		03/02/2026	031026A	8344	472.31	04/01/2026	INV	PD	REPAIRS TO UNIT 2180	
CHECK DATE: 03/10/2026										
100416 CHARTER COMMUNICATIONS										
222585301030126		03/01/2026	031026A	8345	425.00	03/31/2026	INV	PD	INTERNET SERVICES FOR MAR	
CHECK DATE: 03/10/2026										
100494 COMLOCK SECURITY GROUP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
857216		02/24/2026	031026A	8346	66.59	03/26/2026	INV	PD	KEYS & TAGS - #809
CHECK DATE: 03/10/2026									
859451		02/19/2026	031026A	8346	347.50	03/21/2026	INV	PD	KEY NOT OPENING KITCHEN D
CHECK DATE: 03/10/2026									
100955 COMMERCIAL AQUATIC SERVICES INC					414.09				
1102853		02/28/2026	031026A	8347	500.00	03/30/2026	INV	PD	FEBRUARY 2026 SERVICE FOR
CHECK DATE: 03/10/2026									
100496 COMMERCIAL DOOR OF ANAHEIM INC									
20802		02/27/2026	031026A	8348	726.31	03/29/2026	INV	PD	PUSH BUTTON ON JAIL HOUSE
CHECK DATE: 03/10/2026									
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE									
016674		01/06/2026	031026A	8349	96.00	02/05/2026	INV	PD	12/2025 FINGERPRINT APPS
CHECK DATE: 03/10/2026									
100640 DIVERSIFIED THERMAL SERVICES									
S402112		02/27/2026	031026A	8350	1,166.00	03/29/2026	INV	PD	DECEMBER 2025 MAINTENANC
CHECK DATE: 03/10/2026									
S411518		03/03/2026	031026A	8350	939.52	04/02/2026	INV	PD	WATER LEAK AT ACTUATOR -
CHECK DATE: 03/10/2026									
S412393		02/27/2026	031026A	8350	921.00	03/29/2026	INV	PD	JANUARY 2026 MONTHLY MAIN
CHECK DATE: 03/10/2026									
S412496		02/26/2026	031026A	8350	2,901.60	03/28/2026	INV	PD	BOILER IS NOT IGNITING -
CHECK DATE: 03/10/2026									
S412891		02/26/2026	031026A	8350	567.50	03/28/2026	INV	PD	UNIT IS LEAKING WATER -
CHECK DATE: 03/10/2026									
100661 DRIVESHAFTPRO					6,495.62				
819405		02/26/2026	031026A	8351	210.83	03/28/2026	INV	PD	SERVICE TO UNIT 3112
CHECK DATE: 03/10/2026									
100687 EDISON CO									
700048980701-0226		02/25/2026	031026A	8352	539.73	03/17/2026	INV	PD	217 E LA HABRA BLVD - #80
CHECK DATE: 03/10/2026									
700049037382-0226		02/25/2026	031026A	8352	183.99	03/17/2026	INV	PD	215 E LA HABRA BLVD - #80
CHECK DATE: 03/10/2026									
700142702101-0226		03/03/2026	031026A	8352	704.70	03/23/2026	INV	PD	01/30/26 - 03/02/26 - GVN
CHECK DATE: 03/10/2026									
700144156693-0226		03/02/2026	031026A	8352	16,209.82	03/23/2026	INV	PD	1/29/26 - 03/01/26 - VARI
CHECK DATE: 03/10/2026									
700328599163-0226		02/25/2026	031026A	8352	30.98	03/17/2026	INV	PD	221 1/2 LA HABRA BLVD PED
CHECK DATE: 03/10/2026									
700451827155-0226		03/03/2026	031026A	8352	2,033.88	03/23/2026	INV	PD	2251 BROOKDALE AVE - ESTE
CHECK DATE: 03/10/2026									
700495242537-0226		03/04/2026	031026A	8352	15.16	03/24/2026	INV	PD	304 E IMPERIAL HWY - PED

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/10/2026									
700627857806-0226		03/02/2026	031026A	8352	171.30	03/23/2026	INV	PD	735 5TH AVE PED - CORONA
CHECK DATE: 03/10/2026									
700944108320-0226		02/25/2026	031026A	8352	90.55	03/17/2026	INV	PD	216 S EUCLID ST- NEW BLDG
CHECK DATE: 03/10/2026									
700952492857-0226		02/24/2026	031026A	8352	88.57	03/16/2026	INV	PD	200 W GREENWOOD AVE - LAS
CHECK DATE: 03/10/2026									
100704 EMERGENCY VEHICLE GROUP INC					20,068.68				
46164		02/19/2026	031026A	8353	2,529.67	03/21/2026	INV	PD	REAR BUMPER UNIT 1406
CHECK DATE: 03/10/2026									
100707 ENRIQUEZ TERMITE & PEST CONTROL									
1557-260219		02/14/2026	031026A	8354	225.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
1825-260219		02/14/2026	031026A	8354	185.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
2641-260219		02/14/2026	031026A	8354	145.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
4652-260219		02/14/2026	031026A	8354	145.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
4653-260219		02/14/2026	031026A	8354	165.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
4773-260219		02/14/2026	031026A	8354	185.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
5294-260219		02/14/2026	031026A	8354	295.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
547-260219		02/14/2026	031026A	8354	145.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
549-260219		02/14/2026	031026A	8354	255.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
576-260219		02/14/2026	031026A	8354	145.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
577-260219		02/14/2026	031026A	8354	145.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
660-260219		02/14/2026	031026A	8354	185.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
759-260219		02/14/2026	031026A	8354	165.00	03/16/2026	INV	PD	MONTHLY PEST SERVICES - F
CHECK DATE: 03/10/2026									
100734 EWING IRRIGATION PRODUCTS					2,385.00				
29158065		02/19/2026	031026A	8355	1,715.75	03/21/2026	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 03/10/2026									
102421 EZ STREET DRIVING SCHOOL									
20260502		02/05/2026	031026A	8356	480.00	03/07/2026	INV	PD	OSY - ANDREW KUO 6HRS BEH
CHECK DATE: 03/10/2026									
102725 FACTORY MOTOR PARTS									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12-7035040		03/02/2026	031026A	8357	162.63	04/01/2026	INV	PD	HALOGEN BOX, FILTER, CLEA
CHECK DATE: 03/10/2026									
12-7035175		03/02/2026	031026A	8357	378.76	04/01/2026	INV	PD	BRAKE KIT, ROTOR, FILTERS
CHECK DATE: 03/10/2026									
100776 FLAGSHIP DESIGN GROUP INC					541.39				
72435		02/05/2026	031026A	8358	5,657.18	03/07/2026	INV	PD	LETTERHEAD & ENVELOPES
CHECK DATE: 03/10/2026									
72521		02/23/2026	031026A	8358	287.69	03/25/2026	INV	PD	BUILDING INSPECTOR DOOR H
CHECK DATE: 03/10/2026									
100795 FORENSIC NURSE SPECIALITS INC					5,944.87				
6499		01/01/2026	031026A	8359	1,700.00	01/31/2026	INV	PD	FORENSIC SART EXAM 25-035
CHECK DATE: 03/10/2026									
100814 FRONTIER COMMUNICATIONS									
FRONTIERFEB2026		02/25/2026	031026A	8360	43.49	03/27/2026	INV	PD	MUSEUM ALARM LINES
CHECK DATE: 03/10/2026									
100926 VICENTE GUZMAN JR									
2026-01		01/26/2026	031026A	8361	800.00	02/25/2026	INV	PD	SOUND 5K RUN 2026
CHECK DATE: 03/10/2026									
102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC									
0025327151-001		02/27/2026	031026A	8362	80.24	03/29/2026	INV	PD	TREE TIES, GLOVES
CHECK DATE: 03/10/2026									
100985 HI-WAY SAFETY RENTALS INC									
183368		03/09/2026	031026A	8363	1,304.75	04/08/2026	INV	PD	SIGNAGE
CHECK DATE: 03/10/2026									
101009 HPS WEST INC									
IN0004649		03/02/2026	031026A	8364	5,679.83	04/01/2026	INV	PD	2" WATER METERS
CHECK DATE: 03/10/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
231		03/01/2026	031026A	8365	10,280.00	03/31/2026	INV	PD	FEBRUARY 2026 VIN SCULLY
CHECK DATE: 03/10/2026									
101098 JACKSON'S AUTO SUPPLY									
496153		02/25/2026	031026A	8366	8.15	03/27/2026	INV	PD	GREASE FITTINGS
CHECK DATE: 03/10/2026									
496181		02/26/2026	031026A	8366	62.54	03/28/2026	INV	PD	HYDRAULIC FILTER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
496208	CHECK DATE: 03/10/2026	02/26/2026	031026A	8366	65.77	03/28/2026	INV	PD	HYD FILTER
496388	CHECK DATE: 03/10/2026	03/02/2026	031026A	8366	135.48	04/01/2026	INV	PD	FILTERS
	CHECK DATE: 03/10/2026								
101171 KIMBALL MIDWEST					271.94				
104115124	CHECK DATE: 03/10/2026	01/22/2026	031026A	8367	138.85	02/21/2026	INV	PD	SYRINGE CANNISTERS
104139002	CHECK DATE: 03/10/2026	01/30/2026	031026A	8367	34.71	03/01/2026	INV	PD	SYRINE CANNISTERS
104166492	CHECK DATE: 03/10/2026	02/09/2026	031026A	8367	336.90	03/11/2026	INV	PD	DRILL BIT, TERMINALS, FIR
	CHECK DATE: 03/10/2026								
101180 KNORR SYSTEMS INT'L					510.46				
299170	CHECK DATE: 03/10/2026	02/26/2026	031026A	8368	1,117.50	03/28/2026	INV	PD	SERVICE TO BRIO SPLASH PA
101183 KOCE-TV FOUNDATION									
258800	CHECK DATE: 03/10/2026	02/23/2026	031026A	8369	800.00	03/20/2026	INV	PD	PBS ADVERTISING 1/26-26-2
101185 KONICA MINOLTA									
48625695-C1	CHECK DATE: 03/10/2026	02/25/2026	031026A	8370	483.56	03/20/2026	INV	PD	KONICA COPIER MAINTENANCE
102768 LG2WB ENGINEERS, INC									
16486-00104	260101 CHECK DATE: 03/10/2026	02/17/2026	031026A	8371	5,989.00	03/21/2026	INV	PD	INTELLIGENT TRANSPORTATIO
101288 LINXUP									
INV0001239489	CHECK DATE: 03/10/2026	03/01/2026	031026A	8372	1,204.91	03/31/2026	INV	PD	GPS SERVICE
101367 MARTPLAN INSURANCE AGENCY									
INV210105685	CHECK DATE: 03/10/2026	03/06/2026	031026A	8373	416.00	03/13/2026	INV	PD	5K SPECIAL EVENT GENERAL
101378 MAYFLOWER DISTRIBUTING COMPANY									
4864260	CHECK DATE: 03/10/2026	02/25/2026	031026A	8374	6.59	03/20/2026	INV	PD	HELIUM TANK RENTAL
4865267	CHECK DATE: 03/10/2026	02/25/2026	031026A	8374	6.59	03/27/2026	INV	PD	FEB 2026 TANK RENTAL



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					13.18					
102448 MIG INC										
95470	260013	02/27/2026	031026A	8375	13,091.18	04/02/2026	INV	PD	PROFESSIONAL SERVICES REA	
CHECK DATE: 03/10/2026										
102830 NAZ ELECTRIC AND CONTROLS, INC.										
INV-002097		01/23/2026	031026A	8376	1,330.00	02/22/2026	INV	PD	WIRING FOR LA BONITA PROD	
CHECK DATE: 03/10/2026										
102420 NORTH ORANGE COUNTY REGIONAL OCCUPATIONAL PROGRAM										
10456		01/27/2026	031026A	8377	85.00	02/26/2026	INV	PD	OSY- EDUARDO BARRAZA CPR	
CHECK DATE: 03/10/2026										
10457		01/27/2026	031026A	8377	340.00	02/26/2026	INV	PD	OSY- CPR CLASS FOR 4 PART	
CHECK DATE: 03/10/2026										
					425.00					
101604 ORANGE COUNTY SANITATION DISTRICT										
65865		03/01/2026	031026A	8378	156.25	04/15/2026	INV	PD	FOG INSPECTIONS	
CHECK DATE: 03/10/2026										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
874458		02/24/2026	031026A	8379	87.23	03/26/2026	INV	PD	FILTERS	
CHECK DATE: 03/10/2026										
874640		02/26/2026	031026A	8379	325.70	03/28/2026	INV	PD	FRT LUG, OIL DRAIN PLUGS,	
CHECK DATE: 03/10/2026										
874643		02/26/2026	031026A	8379	38.83	03/28/2026	INV	PD	LED LIGHT	
CHECK DATE: 03/10/2026										
					451.76					
101749 PUENTE HILLS FORD										
663138		02/26/2026	031026A	8380	157.36	03/28/2026	INV	PD	OIL, KIT, CAP, SEALANT	
CHECK DATE: 03/10/2026										
663236		03/02/2026	031026A	8380	196.47	04/01/2026	INV	PD	ROLLER	
CHECK DATE: 03/10/2026										
663297		03/02/2026	031026A	8380	261.80	04/01/2026	INV	PD	REGULAT	
CHECK DATE: 03/10/2026										
663391		03/03/2026	031026A	8380	831.61	04/02/2026	INV	PD	COMPRES, KIT, O RING, VAL	
CHECK DATE: 03/10/2026										
					1,447.24					
101767 R & R CONTRACTORS LLC										
C-7969-00		01/12/2026	031026A	8381	3,650.01	02/11/2026	INV	PD	CENTENNIAL PARK SIGNAGE I	
CHECK DATE: 03/10/2026										
102425 RCS INVESTIGATIONS AND CONSULTING LLC										
7286		02/26/2026	031026A	8382	3,700.00	03/28/2026	INV	PD	BACKGROUNDS ON TWO RECORD	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/10/2026									
102763 RITE-WAY ROOF CORPORATION									
APP NO. 3		03/04/2026	031026A	8383	11,792.70	03/04/2026	INV	PD	AP Withholding: RETAINAG
CHECK DATE: 03/10/2026									
101873 S & J SUPPLY CO INC									
S100266602.001		03/02/2026	031026A	8384	5,714.65	04/01/2026	INV	PD	SERVICE FITTINGS
CHECK DATE: 03/10/2026									
102398 SALINAS TIRES & WHEELS									
65585		02/26/2026	031026A	8385	514.15	03/28/2026	INV	PD	TIRES
CHECK DATE: 03/10/2026									
66058		03/02/2026	031026A	8385	657.61	04/01/2026	INV	PD	TIRES
CHECK DATE: 03/10/2026									
102802 SCM FITNESS REPAIR INC									
SCM4501		01/27/2026	031026A	8386	150.00	02/26/2026	INV	PD	GYM TREADMILL REPAIR
CHECK DATE: 03/10/2026									
101971 SIGNPROS GRAPHIX									
I-26		02/24/2026	031026A	8387	859.88	03/26/2026	INV	PD	GRAPHICS
CHECK DATE: 03/10/2026									
101983 SMART & FINAL									
392300		02/20/2026	031026A	8388	165.91	03/22/2026	INV	PD	OUTREACH EVENTS SUPPLIES
CHECK DATE: 03/10/2026									
101989 SO CALIF GAS CO									
19815610241-0226		03/04/2026	031026A	8389	520.52	03/24/2026	INV	PD	1/29/26 - 3/2/26 - #843
CHECK DATE: 03/10/2026									
FEB 2026 GAS VEHICLE		03/06/2026	031026A	8389	115.75	04/05/2026	INV	PD	FEB 2026 GAS VEHICLE FUEL
CHECK DATE: 03/10/2026									
102011 SOUTHERN CALIFORNIA NEWS GROUP									
0000637211		02/28/2026	031026A	8390	1,524.76	03/30/2026	INV	PD	NEWSPAPERS PUBLICATIONS FO
CHECK DATE: 03/10/2026									
635435		01/31/2026	031026A	8390	2,644.66	03/02/2026	INV	PD	LEGAL NOTICE FOR PC MEETI
CHECK DATE: 03/10/2026									
102822 SUBSENTIO INC.									
106393		12/31/2025	031026A	8391	234.00	01/30/2026	INV	PD	12/2025 TOWER DUMP
CHECK DATE: 03/10/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102111 TECHNICOLOR PRINTING									
10484		02/16/2026	031026A	8392	2,584.60	02/23/2026	INV	PD	STAFF INSERVICE UNIFORMS
CHECK DATE: 03/10/2026									
102461 THE WAY DRIVING SCHOOL									
28613		03/03/2026	031026A	8393	150.00	04/02/2026	INV	PD	OSY- DYLAN EZELL DRIVER'S
CHECK DATE: 03/10/2026									
102154 TOM'S PLUMBING AND DRAIN SERVICE									
71635		02/20/2026	031026A	8394	125.00	03/22/2026	INV	PD	BROKEN CONNECTION ON HOSE
CHECK DATE: 03/10/2026									
102163 TOTAL OFFICE FURNITURE									
IN3496		03/05/2026	031026A	8395	2,076.61	04/04/2026	INV	PD	CHIROPRACTIC OFFICE - ELE
CHECK DATE: 03/10/2026									
102177 TRANSPORTATION CONCEPTS									
7090226	260117	03/04/2026	031026A	8396	14,527.20	04/03/2026	INV	PD	2/2026 SENIOR TRANSPORTAT
CHECK DATE: 03/10/2026									
102212 UNDERGROUND SVC ALERT OF SO CA									
220260428		03/01/2026	031026A	8397	209.95	03/31/2026	INV	PD	DIGALERT TICKETS
CHECK DATE: 03/10/2026									
25-263879		03/01/2026	031026A	8397	64.26	03/31/2026	INV	PD	SAFETY BOARD MONTHLY FEE
CHECK DATE: 03/10/2026									
102551 UNION DE TULA REPAIR LAWNMOWER									
40		02/27/2026	031026A	8398	347.23	03/29/2026	INV	PD	ADJ CARB, SHARPEN, PRUNNE
CHECK DATE: 03/10/2026									
41		03/04/2026	031026A	8398	23.93	04/03/2026	INV	PD	SAFETY EYEWEAR
CHECK DATE: 03/10/2026									
102225 UNIVERSITY PRINTING									
16670MIR		02/25/2026	031026A	8399	48.85	03/27/2026	INV	PD	6X4 THANK YOU CARDS
CHECK DATE: 03/10/2026									
102565 VESTIS SERVICES, LLC									
5890704384	260014	02/19/2026	031026A	8400	17.66	03/10/2026	INV	PD	MATS - WK OF 2/19/26 - #8
CHECK DATE: 03/10/2026									
5890704385	260014	02/19/2026	031026A	8400	5.56	03/10/2026	INV	PD	MATS - WK OF 2/19/26 - #8
CHECK DATE: 03/10/2026									
5890704387	260014	02/19/2026	031026A	8400	23.05	03/10/2026	INV	PD	MATS - WK OF 2/19/26 - #8
CHECK DATE: 03/10/2026									

274.21

371.16

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890704389	260014	02/19/2026	031026A	8400	29.43	03/10/2026	INV	PD	MATS - WK OF 2/19/26 - #8
CHECK DATE: 03/10/2026									
5890704391	260014	02/19/2026	031026A	8400	10.99	03/10/2026	INV	PD	UNIFORMS - WK OF 02/19/26
CHECK DATE: 03/10/2026									
102296 WALTERS WHOLESAL ELECTRIC CO					86.69				
S129767900.001		02/11/2026	031026A	8401	20.72	03/13/2026	INV	PD	REPAIR AND MAINT - #835
CHECK DATE: 03/10/2026									
102304 WAXIE SANITARY SUPPLY									
83714535		01/05/2026	031026A	8402	113.36	02/04/2026	INV	PD	PLASTIC TOILET SEAT - #80
CHECK DATE: 03/10/2026									
83809753		03/03/2026	031026A	8402	3,953.85	04/02/2026	INV	PD	CITY PARK BATHROOM SUPPLI
CHECK DATE: 03/10/2026									
102327 WILLDAN ENGINEERING					4,067.21				
342091B		02/18/2026	031026A	8403	247.50	03/20/2026	INV	PD	PROJECT MGMT - ALLEY IMPR
CHECK DATE: 03/10/2026									
342091C		02/18/2026	031026A	8403	1,815.00	03/20/2026	INV	PD	PROJECT MGMT - HACIENDA P
CHECK DATE: 03/10/2026									
342091D		02/18/2026	031026A	8403	1,815.00	03/20/2026	INV	PD	PROJECT MGMT - WATER LINE
CHECK DATE: 03/10/2026									
342091E		02/18/2026	031026A	8403	1,980.00	03/20/2026	INV	PD	PROJECT MGMT - SIDEWALK I
CHECK DATE: 03/10/2026									
342091F		02/18/2026	031026A	8403	82.50	03/20/2026	INV	PD	PROJECT MGMT - COMMUNITY
CHECK DATE: 03/10/2026									
342091G		02/18/2026	031026A	8403	82.50	03/20/2026	INV	PD	PROJECT MGMT - EL CENTRO
CHECK DATE: 03/10/2026									
342091I		02/18/2026	031026A	8403	330.00	03/20/2026	INV	PD	PROJECT MGMT - BUS SHELTE
CHECK DATE: 03/10/2026									
342091J		02/18/2026	031026A	8403	82.50	03/20/2026	INV	PD	PROJECT MGMT - OCTA BUS L
CHECK DATE: 03/10/2026									
342091K		02/18/2026	031026A	8403	82.50	03/20/2026	INV	PD	PROJECT MGMT - FOOTHILL Z
CHECK DATE: 03/10/2026									
342091L		02/18/2026	031026A	8403	412.50	03/20/2026	INV	PD	PROJECT MGMT - CH LANDSCA
CHECK DATE: 03/10/2026									
900030 AUGUSTA COMMUNITIES					6,930.00				
2601	260148	02/11/2026	031226A	8404	257,378.00	03/28/2026	INV	PD	PURCHSE OF THREE MANUFACT
CHECK DATE: 03/12/2026									
2602	260148	02/11/2026	031226A	8404	226,922.00	03/28/2026	INV	PD	PURCHSE OF THREE MANUFACT
CHECK DATE: 03/12/2026									
2603	260148	02/11/2026	031226A	8404	178,421.00	03/28/2026	INV	PD	PURCHSE OF THREE MANUFACT
CHECK DATE: 03/12/2026									
100221 BEST LAWNMOWER SERVICE					662,721.00				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
116183		03/10/2026	031226A	8405	34.78	04/09/2026	INV	PD	EDGER BLADE
CHECK DATE: 03/12/2026									
116186		03/10/2026	031226A	8405	202.41	04/09/2026	INV	PD	SERVICE TO EDGER
CHECK DATE: 03/12/2026									
100273 BUDILO CONSTRUCTION INC					237.19				
022626-1		02/26/2026	031226A	8406	2,676.94	03/28/2026	INV	PD	PRV REPAIR
CHECK DATE: 03/12/2026									
022626-2		02/26/2026	031226A	8406	3,048.21	03/28/2026	INV	PD	PRV REPAIR
CHECK DATE: 03/12/2026									
030526-1		03/05/2026	031226A	8406	2,653.50	04/04/2026	INV	PD	PRV REPAIR
CHECK DATE: 03/12/2026									
030526-2		03/05/2026	031226A	8406	2,977.48	04/04/2026	INV	PD	PRV REPAIR
CHECK DATE: 03/12/2026									
100327 CALIFORNIA WATER ENVIRONMENT ASSOCIATION					11,356.13				
29200		03/10/2026	031226A	8407	251.00	04/09/2026	INV	PD	ASSOCIATION MEMBERSHIP FO
CHECK DATE: 03/12/2026									
100361 CANNING'S HARDWARE									
404523		01/16/2026	031226A	8408	30.43	02/15/2026	INV	PD	ACO Disinfectant
CHECK DATE: 03/12/2026									
404718		02/12/2026	031226A	8408	7.06	03/14/2026	INV	PD	REPLACEMENT SCREW
CHECK DATE: 03/12/2026									
801-0226		02/28/2026	031226A	8408	58.66	03/30/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 03/12/2026									
803-0226		02/28/2026	031226A	8408	14.77	03/30/2026	INV	PD	REPAIR AND MAINT - #803
CHECK DATE: 03/12/2026									
806-0226		02/28/2026	031226A	8408	116.90	03/30/2026	INV	PD	REPAIR AND MAINT - #806
CHECK DATE: 03/12/2026									
809-0226		02/28/2026	031226A	8408	110.89	03/30/2026	INV	PD	REPAIR AND MAINT - #809
CHECK DATE: 03/12/2026									
812-0226		02/28/2026	031226A	8408	19.97	03/30/2026	INV	PD	REPAIR AND MAINT - #812
CHECK DATE: 03/12/2026									
838-0226		02/28/2026	031226A	8408	3.26	03/30/2026	INV	PD	REPAIR AND MAINT - 838
CHECK DATE: 03/12/2026									
839-0226		02/28/2026	031226A	8408	142.93	03/30/2026	INV	PD	REPAIR AND MAINT - #839
CHECK DATE: 03/12/2026									
844-0226		02/28/2026	031226A	8408	31.64	03/30/2026	INV	PD	REPAIR AND MAINT - #844
CHECK DATE: 03/12/2026									
CLOSING 2/28/26		02/28/2026	031226A	8408	342.47	03/30/2026	INV	PD	MISC SUPPLIES
CHECK DATE: 03/12/2026									
FLEET CLOSE FEB 2026		02/28/2026	031226A	8408	129.50	03/30/2026	INV	PD	STOCK MATERIAL
CHECK DATE: 03/12/2026									
JAN & FEB 2026 CLOSE		02/28/2026	031226A	8408	1,382.88	03/30/2026	INV	PD	STOCK MATERIAL
CHECK DATE: 03/12/2026									
PARK CLOSE FEB 2026		02/28/2026	031226A	8408	1,501.60	03/30/2026	INV	PD	STOCK MATERIAL
CHECK DATE: 03/12/2026									
REFUSE CLOSE JAN2026		01/30/2026	031226A	8408	8.68	03/01/2026	INV	PD	SHARPIE MARKERS
CHECK DATE: 03/12/2026									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					3,901.64					
100416 CHARTER COMMUNICATIONS										
240568801020126		02/01/2026	031226A	8409	189.99	03/03/2026	INV	PD	MONTHLY WIFI-1440 W. WHIT	
		CHECK DATE: 03/12/2026								
240568801030126		03/01/2026	031226A	8409	189.99	03/31/2026	INV	PD	MONTHLY WIFI- 1440 W. WHI	
		CHECK DATE: 03/12/2026								
264048501030126		03/01/2026	031226A	8409	155.00	03/31/2026	INV	PD	VIN SCULLY PARK - WIFI MA	
		CHECK DATE: 03/12/2026								
					534.98					
100432 CHILD CARE CAREERS										
1072048		01/16/2026	031226A	8410	4,011.00	02/15/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
		CHECK DATE: 03/12/2026								
1072049		01/16/2026	031226A	8410	1,012.00	02/15/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
		CHECK DATE: 03/12/2026								
1072050		01/16/2026	031226A	8410	3,664.50	02/15/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
		CHECK DATE: 03/12/2026								
1077582		02/06/2026	031226A	8410	4,138.17	03/08/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
		CHECK DATE: 03/12/2026								
1079538		02/13/2026	031226A	8410	872.00	03/15/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
		CHECK DATE: 03/12/2026								
1079539		02/13/2026	031226A	8410	3,973.30	03/15/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
		CHECK DATE: 03/12/2026								
					17,670.97					
100527 CORELOGIC SOLUTIONS INC										
82292605		02/28/2026	031226A	8411	308.33	03/30/2026	INV	PD	REALQUEST PACKAGE- FEB 20	
		CHECK DATE: 03/12/2026								
100556 CRANE ARCHITECTURAL GROUP										
10638	260026	01/26/2026	031226A	8412	1,832.00	04/10/2026	INV	PD	PROFESSIONAL SERVICES - 1	
		CHECK DATE: 03/12/2026								
100570 CT WEST INC										
CTW022726	260149	02/27/2026	031226A	8413	10,550.00	04/04/2026	INV	PD	KINETIC SIGNAL MAINTENANC	
		CHECK DATE: 03/12/2026								
100683 ECOFERT INC										
6755		03/01/2026	031226A	8414	441.00	03/31/2026	INV	PD	FERTIGATION SERVICE	
		CHECK DATE: 03/12/2026								
102681 EJL BUILDING SERVICE, INC										
EJL13484AF	260043	02/28/2026	031226A	8415	13,624.50	03/30/2026	INV	PD	2/2026 JANITORIAL SERVICE	
		CHECK DATE: 03/12/2026								
EJL13484CH	260043	02/28/2026	031226A	8415	6,121.50	03/30/2026	INV	PD	2/2026 JANITORIAL SERVICE	
		CHECK DATE: 03/12/2026								
EJL13484EX		02/28/2026	031226A	8415	950.00	03/30/2026	INV	PD	STRIP AND WAX - #844	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 03/12/2026					20,696.00					
100708 ENTERPRISE SECURITY INC										
61372	260083	02/09/2026	031226A	8416	2,080.00	04/08/2026	INV	PD	INSTALLATION OF CARD ACCE	
CHECK DATE: 03/12/2026										
900107 EVERYCHILD CALIFORNIA										
33767A		02/17/2026	031226A	8417	99.00	03/19/2026	INV	PD	WEBINAR- M. ALVAREZ	
CHECK DATE: 03/12/2026										
102725 FACTORY MOTOR PARTS										
12-7025231		02/24/2026	031226A	8418	194.64	03/26/2026	INV	PD	BATTERY	
CHECK DATE: 03/12/2026										
100814 FRONTIER COMMUNICATIONS										
020615-5-3/26WP		03/01/2026	031226A	8419	165.58	03/31/2026	INV	PD	1440 W. WHITTIER BLVD 3/1	
CHECK DATE: 03/12/2026										
100857 GENERAL PUMP COMPANY										
33221		02/27/2026	031226A	8420	5,294.00	03/29/2026	INV	PD	MECHANICAL SEAL REPAIR FO	
CHECK DATE: 03/12/2026										
102294 GRAINGER INC										
9808985734		02/16/2026	031226A	8421	108.00	03/18/2026	INV	PD	SMOKE DETECTOR - 801	
CHECK DATE: 03/12/2026										
9815960811		02/20/2026	031226A	8421	204.04	03/22/2026	INV	PD	CIRCULATING PUMP CARTRIDG	
CHECK DATE: 03/12/2026										
9820430057		02/24/2026	031226A	8421	200.90	03/26/2026	INV	PD	GARDEN HOSE HANGER - #806	
CHECK DATE: 03/12/2026										
					512.94					
100985 HI-WAY SAFETY RENTALS INC										
133687		02/28/2026	031226A	8422	1,650.00	03/30/2026	INV	PD	TRAFFIC CONTROL FOR PRV R	
CHECK DATE: 03/12/2026										
183369		03/09/2026	031226A	8422	244.36	04/08/2026	INV	PD	SAFETY VESTS	
CHECK DATE: 03/12/2026										
					1,894.36					
101000 HOME DEPOT/GECF										
1547025		02/04/2026	031226A	8423	410.63	03/06/2026	INV	PD	GRAFFITI SUPPLIES	
CHECK DATE: 03/12/2026										
7516680		01/29/2026	031226A	8423	327.62	02/28/2026	INV	PD	GRAFFITI SUPPLIES	
CHECK DATE: 03/12/2026										
9613791		01/17/2026	031226A	8423	217.26	02/16/2026	INV	PD	GRAFFITI SUPPLIES	
CHECK DATE: 03/12/2026										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					955.51					
101043 IMPERIAL BUILDING MATERIALS										
465403		02/03/2026	031226A	8424	419.26	03/05/2026	INV	PD	CONCRETE MIX	
CHECK DATE: 03/12/2026										
465413		02/04/2026	031226A	8424	461.10	03/06/2026	INV	PD	SCOOPS BLEND, CEMENT, CON	
CHECK DATE: 03/12/2026										
					880.36					
101089 iWATER INC										
10319		03/01/2026	031226A	8425	833.50	03/31/2026	INV	PD	INFRAMAP SUPPORT	
CHECK DATE: 03/12/2026										
102465 MINUTE MENU SYSTEMS LLC										
INV-566581		03/01/2026	031226A	8426	33.75	03/31/2026	INV	PD	HX ACTIVE PROVIDERS 2/1/2	
CHECK DATE: 03/12/2026										
102667 OCY MANAGEMENT, LLC										
2960026		03/04/2026	031226A	8427	923.45	04/03/2026	INV	PD	2/2026 SENIOR CAR SERVICE	
CHECK DATE: 03/12/2026										
101581 OMEGA INDUSTRIAL SUPPLY INC										
168417		02/25/2026	031226A	8428	524.64	03/27/2026	INV	PD	PAINT REMOVER	
CHECK DATE: 03/12/2026										
101604 ORANGE COUNTY SANITATION DISTRICT										
02282026		02/28/2026	031226A	8429	2,026.70	03/30/2026	INV	PD	2/2026 SANITATION FEES	
CHECK DATE: 03/12/2026										
102611 ORANGE COUNTY UNITED WAY										
HMS-2026-18		02/26/2026	031226A	8430	200.00	03/28/2026	INV	PD	CES ACCESS POINT FEE - CO	
CHECK DATE: 03/12/2026										
102713 PRIMO BRANDS										
06C8710001081		03/06/2026	031226A	8431	416.92	04/05/2026	INV	PD	SITES- MONTHLY WATER SERV	
CHECK DATE: 03/12/2026										
101857 ROOTX										
88725		03/04/2026	031226A	8432	1,061.31	04/03/2026	INV	PD	GREASE-X	
CHECK DATE: 03/12/2026										
101873 S & J SUPPLY CO INC										
S100266602.002		03/09/2026	031226A	8433	753.10	04/08/2026	INV	PD	SPOOLS	
CHECK DATE: 03/12/2026										
S100267014.001		03/09/2026	031226A	8433	1,166.20	04/08/2026	INV	PD	REPAIR CLAMPS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 03/12/2026					1,919.30					
102011 SOUTHERN CALIFORNIA NEWS GROUP										
637210		02/28/2026	031226A	8434	3,238.80	03/30/2026	INV	PD	LEGAL NOTICES FOR PC AND	
CHECK DATE: 03/12/2026										
102037 STAPLES ADVANTAGE										
6048277884		11/19/2025	031226A	8435	-344.07	12/19/2025	CRM	PD	REFUND ITEM - SUPPLIES	
CHECK DATE: 03/12/2026										
6056480245		02/23/2026	031226A	8435	41.15	03/25/2026	INV	PD	CS OFFICE SUPPLIES	
CHECK DATE: 03/12/2026										
6056480246		02/23/2026	031226A	8435	48.69	03/25/2026	INV	PD	CS OFFICE SUPPLIES - IN S	
CHECK DATE: 03/12/2026										
6057619104		03/03/2026	031226A	8435	210.73	04/02/2026	INV	PD	ENGINEERING OFFICE SUPPLI	
CHECK DATE: 03/12/2026										
6057869444		03/06/2026	031226A	8435	26.77	04/05/2026	INV	PD	ENGINEERING OFFICE SUPPLIE	
CHECK DATE: 03/12/2026										
6057965867		03/07/2026	031226A	8435	59.07	04/06/2026	INV	PD	WATER DUTY PHONE CHARGERS	
CHECK DATE: 03/12/2026										
6057965871		03/07/2026	031226A	8435	22.49	04/06/2026	INV	PD	CARDFILE HOLDER	
CHECK DATE: 03/12/2026										
6058118246		03/09/2026	031226A	8435	265.48	04/08/2026	INV	PD	FLEET DEPT TONER	
CHECK DATE: 03/12/2026										
					330.31					
102090 SYSCO FOOD SERVICES										
498550-CBC-3/26		03/01/2026	031226A	8436	1,557.29	03/31/2026	INV	PD	CBC MONTHLY FOOD SUPPLIES	
CHECK DATE: 03/12/2026										
498550-CDC-3/26		03/01/2026	031226A	8436	1,412.20	03/31/2026	INV	PD	CDC- FOOD SUPPLIES- FEBRU	
CHECK DATE: 03/12/2026										
					2,969.49					
900346 TERESA EGAN ED D										
202683	260131	03/04/2026	031226A	8437	2,500.00	04/03/2026	INV	PD	2/2026 PROFESSIONAL SERVI	
CHECK DATE: 03/12/2026										
102696 UNITS MOVING & PORTABLE STORAGE										
7031		10/28/2025	031226A	8438	275.77	11/27/2025	INV	PD	POD RENTAL AT MAIN 10/28-	
CHECK DATE: 03/12/2026										
7141		02/27/2026	031226A	8438	275.77	03/29/2026	INV	PD	POD RENTAL- 2/28-3/27/26	
CHECK DATE: 03/12/2026										
					551.54					
102222 UNIVAR SOLUTIONS USA INC										
53707180		02/26/2026	031226A	8439	1,278.90	03/28/2026	INV	PD	CHLORINE	
CHECK DATE: 03/12/2026										
53723932		03/05/2026	031226A	8439	1,438.76	04/04/2026	INV	PD	CHLORINE	
CHECK DATE: 03/12/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					2,717.66					
102262 VERIZON WIRELESS										
6134283656		02/15/2026	031226A	8440	973.47	03/17/2026	INV	PD	VERIZON PHONE LINES	
CHECK DATE:	03/12/2026									
6136788546		03/15/2026	031226A	8440	943.45	04/14/2026	INV	PD	CHILD DEV HOT SPOTS/CELL	
CHECK DATE:	03/12/2026									
					1,916.92					
102565 VESTIS SERVICES, LLC										
5890704388	260014	02/19/2026	031226A	8441	34.53	03/10/2026	INV	PD	MATS - WK OF 2/19/26 - #8	
CHECK DATE:	03/12/2026									
5890707738	260014	02/26/2026	031226A	8441	17.66	03/10/2026	INV	PD	MATS - WK OF 2/26/26 - #8	
CHECK DATE:	03/12/2026									
5890707739	260014	02/26/2026	031226A	8441	5.56	03/28/2026	INV	PD	MATS - WK OF 2/26/26 - #8	
CHECK DATE:	03/12/2026									
5890707740	260014	02/26/2026	031226A	8441	47.88	04/01/2026	INV	PD	FLEET UNIFORM 2-26-26	
CHECK DATE:	03/12/2026									
5890707741	260014	02/26/2026	031226A	8441	23.05	03/10/2026	INV	PD	MATS - WK OF 2/26/26 - #8	
CHECK DATE:	03/12/2026									
5890707742	260014	02/26/2026	031226A	8441	34.53	03/10/2026	INV	PD	MATS - WK OF 02/26/26 - #	
CHECK DATE:	03/12/2026									
5890707743	260014	02/26/2026	031226A	8441	29.43	03/10/2026	INV	PD	MATS - WK OF 2/26/26 - #8	
CHECK DATE:	03/12/2026									
5890707744	260014	02/26/2026	031226A	8441	6.25	03/10/2026	INV	PD	UNIFORM - WK OF 2/26/26 -	
CHECK DATE:	03/12/2026									
5890707745	260014	02/26/2026	031226A	8441	10.99	03/10/2026	INV	PD	UNIFORMS - WK OF 2/26/26	
CHECK DATE:	03/12/2026									
5890707747	260014	02/26/2026	031226A	8441	70.74	03/26/2026	INV	PD	WATER uniform rental serv	
CHECK DATE:	03/12/2026									
5890707750	260014	02/26/2026	031226A	8441	15.04	03/28/2026	INV	PD	SEWER uniform rental serv	
CHECK DATE:	03/12/2026									
5890711104	260014	03/05/2026	031226A	8441	17.66	04/10/2026	INV	PD	MATS - WK OF 3/5/26 - #83	
CHECK DATE:	03/12/2026									
5890711105	260014	03/05/2026	031226A	8441	5.56	04/10/2026	INV	PD	MATS - WK OF 3/5/26 - #80	
CHECK DATE:	03/12/2026									
5890711107	260014	03/05/2026	031226A	8441	23.05	04/10/2026	INV	PD	MATS - WK OF 3/5/26 - #82	
CHECK DATE:	03/12/2026									
5890711108	260014	03/05/2026	031226A	8441	34.53	04/10/2026	INV	PD	MATS - WK OF 3/5/26 - #80	
CHECK DATE:	03/12/2026									
5890711109	260014	03/05/2026	031226A	8441	29.43	04/10/2026	INV	PD	MATS - WK OF 3/5/26 - #83	
CHECK DATE:	03/12/2026									
5890711110	260014	03/05/2026	031226A	8441	6.25	04/10/2026	INV	PD	UNIFORM - WK OF 3/5/26 -	
CHECK DATE:	03/12/2026									
5890711111	260014	03/05/2026	031226A	8441	10.99	04/10/2026	INV	PD	UNIFORMS - WK OF 3/5/26 -	
CHECK DATE:	03/12/2026									
5890711113	260014	03/05/2026	031226A	8441	70.74	03/28/2026	INV	PD	WATER uniform rental serv	
CHECK DATE:	03/12/2026									
5890711114	260014	03/05/2026	031226A	8441	50.57	03/29/2026	INV	PD	PARK UNIFORMS 3-5-26	
CHECK DATE:	03/12/2026									
5890711115	260014	03/05/2026	031226A	8441	34.84	03/30/2026	INV	PD	STREET UNIFORMS 3-5-2026	
CHECK DATE:	03/12/2026									
5890711116	260014	03/05/2026	031226A	8441	15.04	04/04/2026	INV	PD	SEWER uniform rental serv	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/12/2026					594.32				
102362 YUNEX LLC									
90006544	260060	03/03/2026	031226A	8442	3,071.04	04/04/2026	INV	PD	ANNUAL TRAFFIC SIGNAL MAI
CHECK DATE: 03/12/2026									
100029 ABTECH TECHNOLOGIES									
MG03022-IN		03/03/2026	031726A	8443	3,576.00	04/02/2026	INV	PD	ANNUAL BITECH SERVER HW/S
CHECK DATE: 03/17/2026									
100034 ACTION TROPHY									
96324		04/23/2025	031726A	8444	43.50	05/23/2025	INV	PD	BEAUTIFICATION AWARD
CHECK DATE: 03/17/2026									
100040 ADMINSURE									
18690	260010	03/15/2026	031726A	8445	6,100.17	04/14/2026	INV	PD	4/2026 WORKER'S COMPENSAT
CHECK DATE: 03/17/2026									
100044 ADVANTAGE COLOR GRAPHICS									
251272		02/19/2026	031726A	8446	344.54	03/21/2026	INV	PD	WATER BILL MAILING 02/18/
CHECK DATE: 03/17/2026									
100059 AIRGAS USA LLC									
5522581319		01/31/2026	031726A	8447	378.21	03/02/2026	INV	PD	RENTAL OF OXYGEN TANKS FO
CHECK DATE: 03/17/2026									
100060 AKESO OCCUPATIONAL HEALTH									
EM062727		01/05/2026	031726A	8448	160.00	02/04/2026	INV	PD	EMPLOYEE SCREENING SERVIC
CHECK DATE: 03/17/2026									
EM062898		01/06/2026	031726A	8448	300.00	02/05/2026	INV	PD	EMPLOYEE SCREENING SERVIC
CHECK DATE: 03/17/2026									
EM065065		01/22/2026	031726A	8448	1,250.00	02/21/2026	INV	PD	EMPLOYEE SCREENING SERVIC
CHECK DATE: 03/17/2026									
EM066082		01/29/2026	031726A	8448	125.00	02/28/2026	INV	PD	EMPLOYEE SCREENING SERVIC
CHECK DATE: 03/17/2026									
EM072510		03/05/2026	031726A	8448	630.00	04/04/2026	INV	PD	EMPLOYEE SCREENING SERVIC
CHECK DATE: 03/17/2026									
EM073028		03/11/2026	031726A	8448	910.00	04/10/2026	INV	PD	EMPLOYEE SCREENING SERVIC
CHECK DATE: 03/17/2026									
100122 ANTHEM EAP					3,375.00				
904082060811		02/25/2026	031726A	8449	660.00	03/27/2026	INV	PD	3/2026 EAP SERVICES
CHECK DATE: 03/17/2026									
904089732177		01/26/2026	031726A	8449	660.00	02/25/2026	INV	PD	2/2026 EAP FEES
CHECK DATE: 03/17/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100156 AT & T					1,320.00				
9391054235		02/20/2026	031726A	8450	130.58	03/22/2026	INV	PD	MONTHLY PD T1 CIRCUIT TO
CHECK DATE: 03/17/2026									
100221 BEST LAWMOWER SERVICE									
116132		03/05/2026	031726A	8451	29.33	04/04/2026	INV	PD	CARB CLEANER, FILTER
CHECK DATE: 03/17/2026									
100249 BORDIN SEMMER LLP									
19		02/16/2026	031726A	8452	10,261.65	03/18/2026	INV	PD	LEGAL CLAIM FEES
CHECK DATE: 03/17/2026									
GHC0083828		02/17/2026	031726A	8452	1,281.00	03/19/2026	INV	PD	CLAIM
CHECK DATE: 03/17/2026									
					11,542.65				
100252 BOUND TREE MEDICAL LLC									
86091264		02/09/2026	031726A	8453	906.63	03/11/2026	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 03/17/2026									
100284 C & J COLLISION									
16369721		10/14/2025	031726A	8454	8,188.44	11/13/2025	INV	PD	REPAIRS TO UNIT 2178
CHECK DATE: 03/17/2026									
16371735		12/01/2025	031726A	8454	5,299.44	12/31/2025	INV	PD	REPAIRS TO UNIT 2631
CHECK DATE: 03/17/2026									
16593326		12/05/2025	031726A	8454	7,102.07	01/04/2026	INV	PD	REPAIRS TO UNIT 2154
CHECK DATE: 03/17/2026									
16593677		12/03/2025	031726A	8454	4,285.51	01/02/2026	INV	PD	REPARIS TO UNIT 2180
CHECK DATE: 03/17/2026									
					24,875.46				
100338 CALIFORNIA DOMESTIC WATER CO									
FEBRUARY 2026	260007	03/01/2025	031726A	8455	224,690.29	03/15/2026	INV	PD	FEBRUARY 2026-WATER DELIV
CHECK DATE: 03/17/2026									
102618 CERTIFIX INC									
116554		03/11/2026	031726A	8456	100.00	04/10/2026	INV	PD	LIVESCAN ROLLING FEE
CHECK DATE: 03/17/2026									
100416 CHARTER COMMUNICATIONS									
188686901030126		03/01/2026	031726A	8457	219.98	03/31/2026	INV	PD	MONTHLY LBP CAMERA SYSTEM
CHECK DATE: 03/17/2026									
188686101030126		03/01/2026	031726A	8458	1,253.95	03/31/2026	INV	PD	MONTHLY CH FIBER ISP SERV
CHECK DATE: 03/17/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
187625901030126 CHECK DATE: 03/17/2026		03/01/2026	031726A	8459	291.47	03/31/2026	INV	PD	MONTHLY PD VIDEO SERVICE
188690001030126 CHECK DATE: 03/17/2026		03/01/2026	031726A	8460	148.90	03/31/2026	INV	PD	MONTHLY PD VIDEO SERVICE
187626001022126 CHECK DATE: 03/17/2026		02/21/2026	031726A	8461	544.93	03/23/2026	INV	PD	MONTHLY CH VIDEO SERVICE
188688701030126 CHECK DATE: 03/17/2026		03/01/2026	031726A	8462	249.99	03/31/2026	INV	PD	MONTHLY CH COAX ISP SERVI
188688601030126 CHECK DATE: 03/17/2026		03/01/2026	031726A	8463	111.94	03/31/2026	INV	PD	MONTHLY CS VIDEO SERVICE
100544 COUNTY OF ORANGE									
PW260530 CHECK DATE: 03/17/2026		02/24/2026	031726A	8464	200.00	03/26/2026	INV	PD	MANCHESTER VALIDATED TICK
SH73668 CHECK DATE: 03/17/2026		02/18/2026	031726A	8465	1,273.33	03/20/2026	INV	PD	MONTHLY PD OCATS CIRCUIT
100555 CR&R INCORPORATED									
000301167 CHECK DATE: 03/17/2026	260006	02/02/2026	031726A	8466	397,991.39	03/26/2026	INV	PD	JAN 2026 REFUSE SERVICES
102829 CYNTHIA GUZMAN									
GHC0092780 CHECK DATE: 03/17/2026		12/24/2025	031726A	8467	1,500.00	01/23/2026	INV	PD	SETTLEMENT
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE									
030234 CHECK DATE: 03/17/2026		03/04/2026	031726A	8468	138.00	04/03/2026	INV	PD	2/2026 FINGERPRINT APPS
100644 DLT SOLUTIONS									
5402226A CHECK DATE: 03/17/2026		03/03/2026	031726A	8469	304.60	04/02/2026	INV	PD	ANNUAL PD 2FA TOKEN MAINT
100687 EDISON CO									
700005644434-3/2/26 CHECK DATE: 03/17/2026		03/02/2026	031726A	8470	43,413.31	04/01/2026	INV	PD	2/2026 CITY STREET LIGHTS
100710 ENVELOPES TOMORROW									
13533 CHECK DATE: 03/17/2026		02/01/2026	031726A	8471	4,400.00	03/03/2026	INV	PD	WATER BILLING ENVELOPES
102421 EZ STREET DRIVING SCHOOL									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20260310		03/10/2026	031726A	8472	480.00	04/09/2026	INV	PD	OSY- DONNOVAN LEON DRIVER
CHECK DATE: 03/17/2026									
102725 FACTORY MOTOR PARTS									
12-7015239		02/18/2026	031726A	8473	-217.93	03/20/2026	CRM	PD	COATED ROTOR
CHECK DATE: 03/17/2026									
12-7037874		03/03/2026	031726A	8473	364.73	04/02/2026	INV	PD	DRAIN PLUG, PULLEY, HOSE,
CHECK DATE: 03/17/2026									
12-7041102		03/05/2026	031726A	8473	131.29	04/04/2026	INV	PD	O RINGS, ,KITS, VALVE
CHECK DATE: 03/17/2026									
12-7042543		03/05/2026	031726A	8473	494.48	04/04/2026	INV	PD	CLEANER, BRAKLEEN, BATTER
CHECK DATE: 03/17/2026									
12-7046727		03/09/2026	031726A	8473	114.75	04/08/2026	INV	PD	TENSIONER, BELT
CHECK DATE: 03/17/2026									
100760 FERGUSON PRAET & SHERMAN									
26543		02/05/2025	031726A	8474	600.00	03/07/2025	INV	PD	CLAIM SERVICES
CHECK DATE: 03/17/2026									
26576		04/03/2025	031726A	8474	725.00	05/03/2025	INV	PD	CLAIM SERVICES
CHECK DATE: 03/17/2026									
26595		05/01/2025	031726A	8474	400.00	05/31/2025	INV	PD	CLAIM SERVICES
CHECK DATE: 03/17/2026									
100776 FLAGSHIP DESIGN GROUP INC									
72413		02/03/2026	031726A	8475	1,168.01	03/05/2026	INV	PD	FINAL NOTICE DOOR HANGERS
CHECK DATE: 03/17/2026									
100778 FLEMING ENVIRONMENTAL INC									
23873		03/09/2026	031726A	8476	105.00	04/08/2026	INV	PD	30 DAY INSPECTION
CHECK DATE: 03/17/2026									
100814 FRONTIER COMMUNICATIONS									
BD030226-1281		03/02/2026	031726A	8477	69.31	04/01/2026	INV	PD	MONTHLY CH ELEVATOR LINES
CHECK DATE: 03/17/2026									
BD022226-4933		02/22/2026	031726A	8478	404.87	03/24/2026	INV	PD	MONTHLY PD T1 CIRCUIT TO
CHECK DATE: 03/17/2026									
BD030226-0057		03/02/2026	031726A	8479	144.89	04/01/2026	INV	PD	MONTHLY CH FIRE ALARM LIN
CHECK DATE: 03/17/2026									
BD030226-4321		03/02/2026	031726A	8480	9,502.82	04/01/2026	INV	PD	MONTHLY CH MAIN TEL SERVI
CHECK DATE: 03/17/2026									
BD022526-6566		02/25/2026	031726A	8481	83.50	03/27/2026	INV	PD	MONTHLY PD RINGDOWN CIRCU
CHECK DATE: 03/17/2026									
100867 GLASS BOX TECHNOLOGY INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LAHATYLE011326	250043	12/31/2025	031726A	8482	11,595.00	01/30/2026	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 03/17/2026									
LAHATYLE021226	250043	01/31/2026	031726A	8482	7,221.25	03/02/2026	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 03/17/2026									
LAHATYLE121125	250043	11/30/2025	031726A	8482	1,652.50	12/30/2025	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 03/17/2026									
102294 GRAINGER INC					20,468.75				
9818612179		02/23/2026	031726A	8483	1,053.02	03/25/2026	INV	PD	STROBE LIGHTS
CHECK DATE: 03/17/2026									
101011 HR PERFORMANCE SOLUTIONS									
INV-157023		03/04/2026	031726A	8484	14,999.04	04/03/2026	INV	PD	4/1/26-3/31/27 ANNUAL REN
CHECK DATE: 03/17/2026									
101098 JACKSON'S AUTO SUPPLY									
496469		03/03/2026	031726A	8485	91.30	04/02/2026	INV	PD	MASTERLOCK KEY BOX
CHECK DATE: 03/17/2026									
496485		03/03/2026	031726A	8485	49.16	04/02/2026	INV	PD	LOW HOSE
CHECK DATE: 03/17/2026									
496563		03/05/2026	031726A	8485	8.61	04/04/2026	INV	PD	CARB SPRCLN
CHECK DATE: 03/17/2026									
496571		03/05/2026	031726A	8485	57.39	04/04/2026	INV	PD	RADIATOR FAN BLADE
CHECK DATE: 03/17/2026									
496705		03/09/2026	031726A	8485	135.37	04/08/2026	INV	PD	KEY LOCK BOX
CHECK DATE: 03/17/2026									
496746		03/09/2026	031726A	8485	101.94	04/08/2026	INV	PD	POWER STEERING PUMP
CHECK DATE: 03/17/2026									
101125 JMG SECURITY SYSTEMS					443.77				
242589		03/02/2026	031726A	8486	219.27	04/01/2026	INV	PD	CH ALARM SYSTEM MAINT AND
CHECK DATE: 03/17/2026									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
9010798638		02/28/2026	031726A	8487	2,628.11	03/30/2026	INV	PD	MONTHLY CH COPIERS USAGE
CHECK DATE: 03/17/2026									
101280 LIEBERT CASSIDY & WHITMORE									
308485	260059	10/31/2025	031726A	8488	793.50	11/30/2025	INV	PD	PROFESSIONAL SERVICES LAO
CHECK DATE: 03/17/2026									
308486	260059	10/31/2025	031726A	8488	261.00	11/30/2025	INV	PD	PROFESSIONAL SERVICES LAO
CHECK DATE: 03/17/2026									
308487	260059	10/31/2025	031726A	8488	222.00	11/30/2025	INV	PD	PROFESSIONAL SERVICES LAO
CHECK DATE: 03/17/2026									
308488	260059	10/31/2025	031726A	8488	11,236.00	11/30/2025	INV	PD	PROFESSIONAL SERVICES LAO
CHECK DATE: 03/17/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
308489	260059	10/31/2025	031726A	8488	1,910.50	04/03/2026	INV	PD	PROFESSIONAL SERVICES LAO
CHECK DATE: 03/17/2026					14,423.00				
101307 LOS ANGELES COUNTY FIRE DEPT									
C0013945	260015	01/30/2026	031726A	8489	1,227,469.08	03/12/2026	INV	PD	3/2026 FIRE PROTECTION SE
CHECK DATE: 03/17/2026									
101410 MERRIMAC ENERGY GROUP									
2245816	260016	03/04/2026	031726A	8490	35,178.70	04/08/2026	INV	PD	CITY FUEL
CHECK DATE: 03/17/2026									
102753 MOBILE FLEET WASH									
672803		03/04/2026	031726A	8491	280.00	04/03/2026	INV	PD	CAR WASHES
CHECK DATE: 03/17/2026									
101504 MWDOC									
12045	260009	03/13/2026	031726A	8492	7,403.37	04/12/2026	INV	PD	FEBRUARY 2026 WATER DELIV
CHECK DATE: 03/17/2026									
101521 NATIONWIDE ENVIRONMENTAL SERVICES									
35432	260018	03/02/2026	031726A	8493	35,643.99	04/02/2026	INV	PD	MARCH 2026 STREET SWEEPIN
CHECK DATE: 03/17/2026									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
875772		03/09/2026	031726A	8494	7.24	04/08/2026	INV	PD	SHORT VRSION
CHECK DATE: 03/17/2026									
101749 PUENTE HILLS FORD									
340947		03/06/2026	031726A	8495	2,661.56	04/05/2026	INV	PD	SERVICE TO UNIT 3126
CHECK DATE: 03/17/2026									
345978		03/03/2026	031726A	8495	1,494.50	04/02/2026	INV	PD	SERVICE TO UNIT 2177
CHECK DATE: 03/17/2026									
663413		03/04/2026	031726A	8495	105.01	04/03/2026	INV	PD	PUMP, TUBE
CHECK DATE: 03/17/2026									
663459		03/05/2026	031726A	8495	312.04	04/04/2026	INV	PD	LAMP
CHECK DATE: 03/17/2026									
663703		03/10/2026	031726A	8495	156.13	04/09/2026	INV	PD	WIRE AS
CHECK DATE: 03/17/2026									
663743		03/10/2026	031726A	8495	206.88	04/09/2026	INV	PD	CLAMPS, BUSHINGS, PINS, T
CHECK DATE: 03/17/2026					4,936.12				
101931 SCHRIMMER-CAVANAGH INSURANCE AGENCY									
7254		02/23/2026	031726A	8496	162,564.00	03/25/2026	INV	PD	POLICY RENEWAL
CHECK DATE: 03/17/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102037 STAPLES ADVANTAGE									
6056822755		02/26/2026	031726A	8497	111.60	03/28/2026	INV	PD	BANKERS BOXES
CHECK DATE: 03/17/2026									
6057619102		03/03/2026	031726A	8497	35.65	04/02/2026	INV	PD	DESK CALENDARS
CHECK DATE: 03/17/2026									
6057619109		03/03/2026	031726A	8497	80.12	04/02/2026	INV	PD	AVERY LABELS, PENS
CHECK DATE: 03/17/2026									
6057770780		03/05/2026	031726A	8497	140.30	04/10/2026	INV	PD	SUPPLIES
CHECK DATE: 03/17/2026									
6057770781		03/05/2026	031726A	8497	44.45	04/04/2026	INV	PD	SUPPLIES
CHECK DATE: 03/17/2026									
					412.12				
102172 TPX COMMUNICATIONS									
189750110-0		03/09/2026	031726A	8498	3,510.68	04/08/2026	INV	PD	MONTHLY PD 800MHZ RADIO C
CHECK DATE: 03/17/2026									
189736690-0		03/09/2026	031726A	8499	2,087.43	04/08/2026	INV	PD	MONTHLY CH PRI CIRCUITS (
CHECK DATE: 03/17/2026									
102202 TYLER TECHNOLOGIES INC									
045-553315	260085	02/11/2026	031726A	8500	9,000.00	03/13/2026	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 03/17/2026									
045-553910	260085	02/18/2026	031726A	8500	6,200.00	03/20/2026	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE: 03/17/2026									
					15,200.00				
102204 U S POSTAL SERVICE (QUADIENT-POC)									
28603		03/10/2026	031726A	8501	12,000.00	04/09/2026	INV	PD	METER POSTAGE #08134971
CHECK DATE: 03/17/2026									
102225 UNIVERSITY PRINTING									
16718		03/10/2026	031726A	8502	369.75	04/09/2026	INV	PD	BEAUTIFICATION AWARD YARD
CHECK DATE: 03/17/2026									
102262 VERIZON WIRELESS									
6136788544		02/23/2026	031726A	8503	1,027.83	03/25/2026	INV	PD	MONTHLY CH LTE DATA SERVI
CHECK DATE: 03/17/2026									
6136788545		02/23/2026	031726A	8504	156.04	03/25/2026	INV	PD	MONTHLY PD LTE DATA SERVI
CHECK DATE: 03/17/2026									
6136788549		02/23/2026	031726A	8505	1,711.60	03/25/2026	INV	PD	MONTHLY PD MDC DATA SERVI
CHECK DATE: 03/17/2026									
102565 VESTIS SERVICES, LLC									
5890711106	260014	03/05/2026	031726A	8506	41.34	04/05/2026	INV	PD	FLEET UNIFORMS 3-5-26
CHECK DATE: 03/17/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102285 VITAL RECORDS CONTROL										
13022902		02/28/2026	031726A	8507	242.35	03/30/2026	INV	PD	MONTHLY DATA OFFSITE STOR	
CHECK DATE: 03/17/2026										
102346 WURTH USA INC										
98785129		03/06/2026	031726A	8508	293.74	04/05/2026	INV	PD	PLASTIC SHIELD, FITTINGS,	
CHECK DATE: 03/17/2026										
102367 ZOH0 CORPORATION										
5020038287		02/20/2026	031726A	8509	2,082.00	03/22/2026	INV	PD	ANNUAL MANAGE ENGINE OS D	
CHECK DATE: 03/17/2026										
5020039690		03/10/2026	031726A	8510	707.00	04/09/2026	INV	PD	ANNUAL EXCHANGE REPORTER	
CHECK DATE: 03/17/2026										
102410 APEX COMMERCIAL SERVICES										
477		03/16/2026	031726B	8511	5,293.00	04/15/2026	INV	PD	MARCH 2026 JANITORIAL PAR	
CHECK DATE: 03/17/2026										
100273 BUDILO CONSTRUCTION INC										
030626-1		03/06/2026	031726B	8512	8,884.46	04/05/2026	INV	PD	PRESSURE REDUCING VALVE	
CHECK DATE: 03/17/2026										
030626-2		03/06/2026	031726B	8512	8,884.46	04/05/2026	INV	PD	PRESSURE REDUCING VALVE	
CHECK DATE: 03/17/2026										
					17,768.92					
100333 CALIFORNIA CUSTOM ELECTRIC										
2968		03/13/2026	031726B	8513	2,277.12	04/12/2026	INV	PD	LA HABRA BLVD UPLIGHTING	
CHECK DATE: 03/17/2026										
100475 CLINICAL LAB OF SAN BERNARDINO										
2600423-LAH02		03/10/2026	031726B	8514	7,357.00	04/09/2026	INV	PD	WATER QUALITY ANALYSIS	
CHECK DATE: 03/17/2026										
100689 EEC ENVIRONMENTAL										
28901		02/28/2026	031726B	8515	1,717.50	03/30/2026	INV	PD	FOG PROGRAM SUPPORT SERVI	
CHECK DATE: 03/17/2026										
28910		02/28/2026	031726B	8515	2,469.01	03/30/2026	INV	PD	CROSS-CONNECTION PROGRAM	
CHECK DATE: 03/17/2026										
					4,186.51					
102838 EXPERT RENOVATIONS & REPAIRS INC										
1493		03/11/2026	031726B	8516	650.00	04/10/2026	INV	PD	ESTELI WOOD SIGN	
CHECK DATE: 03/17/2026										
1494		03/11/2026	031726B	8516	750.00	04/10/2026	INV	PD	PORTOLA PARK CONCRETE WAL	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/17/2026					1,400.00				
102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC									
0025509656-001		03/11/2026	031726B	8517	1,291.03	04/10/2026	INV	PD	VALVES, PVC MADE ADAPTERS
CHECK DATE: 03/17/2026									
101234 LADY BUGS ENVIROMENTAL TERMITE & PEST									
162003		03/13/2026	031726B	8518	395.00	04/12/2026	INV	PD	BEE TREATMENT
CHECK DATE: 03/17/2026									
101426 MIKE BUBALO CONSTRUCTION CO INC									
PAYMENT NO. 15	250051	12/05/2025	031726B	8519	218,750.00	04/15/2026	INV	PD	COYOTE CREEK AND IMPERIAL
CHECK DATE: 03/17/2026									
101521 NATIONWIDE ENVIRONMENTAL SERVICES									
35462		02/28/2026	031726B	8520	3,870.90	03/30/2026	INV	PD	FEB 2026 FUEL ADJ
CHECK DATE: 03/17/2026									
101865 RPW SERVICES INC									
49297		02/26/2026	031726B	8521	346.50	03/28/2026	INV	PD	VISTA GRANDE PEST CONTROL
CHECK DATE: 03/17/2026									
49329		02/25/2026	031726B	8521	2,489.47	03/27/2026	INV	PD	MULTIPLE RODENT CONTROL V
CHECK DATE: 03/17/2026									
49330		02/26/2026	031726B	8521	1,600.00	03/28/2026	INV	PD	FERTILIZER PROGRAM VISTA
CHECK DATE: 03/17/2026					4,435.97				
101873 S & J SUPPLY CO INC									
S100267199.001		03/11/2026	031726B	8522	1,616.40	04/10/2026	INV	PD	4" SERVICE MATERIALS
CHECK DATE: 03/17/2026									
102409 VERDANT LANDSCAPING INC									
19716		03/16/2026	031726B	8523	800.00	04/15/2026	INV	PD	LA HABRA BLVD TRAFFIC COL
CHECK DATE: 03/17/2026									
102565 VESTIS SERVICES, LLC									
5890714438	260014	03/12/2026	031726B	8524	70.74	04/10/2026	INV	PD	WATER uniform rental serv
CHECK DATE: 03/17/2026									
5890714440	260014	03/12/2026	031726B	8524	34.84	04/08/2026	INV	PD	STREET UNIFORMS
CHECK DATE: 03/17/2026									
5890714441	260014	03/12/2026	031726B	8524	15.04	04/11/2026	INV	PD	SEWER uniform rental serv
CHECK DATE: 03/17/2026					120.62				
102545 ZEEL MEDIA LLC									



VENDOR INVOICE LIST

INVOICE	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
460		03/17/2026	0317268	8525	3,000.00	04/16/2026	INV	PD	LH MEX. AMER. HISTORY EVE	
CHECK DATE: 03/17/2026										
100002 1ST JON INC										
141614		03/04/2026	03242A	8526	473.50	04/03/2026	INV	PD	PORTABLE RESTROOM- LHLL S	
CHECK DATE: 03/24/2026										
100033 ACRO PRINTING INC										
100761		01/13/2026	03242A	8527	424.32	02/12/2026	INV	PD	BUSINESS CARDS 672 718 74	
CHECK DATE: 03/24/2026										
100078 ALPHA & OMEGA LOCK & KEY										
39076		03/16/2026	03242A	8528	185.00	04/15/2026	INV	PD	LOCKOUT SERVICE FOR CE CA	
CHECK DATE: 03/24/2026										
100156 AT & T										
BD030726-2002		03/07/2026	03242A	8529	51.34	04/06/2026	INV	PD	MONTHLY PD TO FIRE DEPT C	
CHECK DATE: 03/24/2026										
BD030726-7835		03/07/2026	03242A	8530	58.03	04/06/2026	INV	PD	MONTHLY LH TO BREA FIRE C	
CHECK DATE: 03/24/2026										
BD030726-1366		03/07/2026	03242A	8531	51.34	04/06/2026	INV	PD	MONTHLY CH TO FIRE CIRCUI	
CHECK DATE: 03/24/2026										
100178 BADGE FRAME INC										
804386		02/13/2026	03242A	8532	22.00	03/15/2026	INV	PD	AM.LEGION PLAQUE-NICHOLAS	
CHECK DATE: 03/24/2026										
100232 BISHOP COMPANY										
INV-1199918		03/13/2026	03242A	8533	1,017.40	04/12/2026	INV	PD	PARK PATROLLERS	
CHECK DATE: 03/24/2026										
102845 BRYCE WHITLEY										
1002		03/23/2026	03242A	8534	300.00	04/22/2026	INV	PD	DJ SERVICES FOR NATIONAL	
CHECK DATE: 03/24/2026										
100302 CAL STATE AUTO PARTS										
558553		03/11/2026	03242A	8535	410.39	04/10/2026	INV	PD	FRT DISC BRK, ROTOR	
CHECK DATE: 03/24/2026										
572820		02/13/2026	03242A	8535	-75.78	03/15/2026	CRM	PD	CREDIT	
CHECK DATE: 03/24/2026										
100333 CALIFORNIA CUSTOM ELECTRIC										
2970		03/16/2026	03242A	8536	525.00	04/15/2026	INV	PD	PORTOLA PARK LIGHTING	
					334.61					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2971		03/16/2026	03242A	8536	474.81	04/15/2026	INV	PD	LA BONITA OUTLET
CHECK DATE: 03/24/2026									
CHECK DATE: 03/24/2026					999.81				
100361 CANNING'S HARDWARE									
404671		02/04/2026	03242A	8537	17.45	03/06/2026	INV	PD	FACILITIES SUPPLIES
CHECK DATE: 03/24/2026									
404913		03/06/2026	03242A	8537	33.02	04/24/2026	INV	PD	MUSEUM CLEANING SUPPLIES
CHECK DATE: 03/24/2026									
404924		03/09/2026	03242A	8537	87.05	04/08/2026	INV	PD	REC SUPPLIES
CHECK DATE: 03/24/2026									
					137.52				
100405 CERTIFIED LABORATORIES									
9458760		01/08/2026	03242A	8538	207.39	02/07/2026	INV	PD	BLUE KING
CHECK DATE: 03/24/2026									
100416 CHARTER COMMUNICATIONS									
243077801030126		03/01/2026	03242A	8539	159.98	03/31/2026	INV	PD	OLD RESERVIOR WIFI CAMERA
CHECK DATE: 03/24/2026									
100432 CHILD CARE CAREERS									
1079537		02/13/2026	03242A	8540	4,404.00	03/15/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/24/2026									
1081656		02/20/2026	03242A	8540	1,300.00	03/22/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/24/2026									
1081657		02/20/2026	03242A	8540	4,096.40	03/22/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/24/2026									
					9,800.40				
100471 CLEARBROOK FARMS INC									
10204-CDC-2/26		02/28/2026	03242A	8541	355.23	03/30/2026	INV	PD	401 S. EUCLID ST MILK ORD
CHECK DATE: 03/24/2026									
10205-CBC-2/26		02/28/2026	03242A	8541	414.05	03/30/2026	INV	PD	305 S. EUCLID SITE MONTHL
CHECK DATE: 03/24/2026									
10206-MAIN-2/26		02/28/2026	03242A	8541	332.99	03/30/2026	INV	PD	215 N. EUCLID ST MILK ORD
CHECK DATE: 03/24/2026									
					1,102.27				
100474 CLIFTON LARSON ALLEN LLP									
L261016195	260029	01/14/2026	03242A	8542	15,385.01	04/18/2026	INV	PD	AUDITING SERVICES CHILD C
CHECK DATE: 03/24/2026									
100482 COASTLINE EQUIPMENT									
1331820		03/16/2026	03242A	8543	106.62	04/15/2026	INV	PD	PIN, FASTNER, BALL
CHECK DATE: 03/24/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100507 COMPLETE GYM SOLUTIONS										
INV00105059		03/01/2026	03242A	8544	993.98	03/31/2026	INV	PD	3/2026 RENTAL OF GYM EQUI	
CHECK DATE: 03/24/2026										
100544 COUNTY OF ORANGE										
SH73730		03/05/2026	03242A	8545	1,825.00	04/04/2026	INV	PD	2/2026 AFIS	
CHECK DATE: 03/24/2026										
SH73781		03/09/2026	03242A	8545	1,273.33	04/08/2026	INV	PD	MONTHLY PD OCATS SERVICE	
CHECK DATE: 03/24/2026										
STTM003787		03/03/2026	03242A	8545	238.84	04/02/2026	INV	PD	MONTHLY TECH/RADIO CHARGE	
CHECK DATE: 03/24/2026										
					3,337.17					
100550 COURTESY PLUMBERS INC										
146930		03/17/2026	03242A	8546	340.00	04/16/2026	INV	PD	OESTE PARK WOMENS RESTROO	
CHECK DATE: 03/24/2026										
100561 CRON & ASSOC TRANSCRIPTION INC										
7547		03/09/2026	03242A	8547	16.38	04/08/2026	INV	PD	TRANSCRIPTION 2/16-2/28	
CHECK DATE: 03/24/2026										
100570 CT WEST INC										
4402	260151	03/13/2026	03242A	8548	13,000.00	04/16/2026	INV	PD	TRAFFIC EQUIPMENT FOR HAR	
CHECK DATE: 03/24/2026										
100614 DEPARTMENT OF JUSTICE-ACCT OFFICE										
029937		03/04/2026	03242A	8549	128.00	04/03/2026	INV	PD	2/2026 FINGERPRINT APPS	
CHECK DATE: 03/24/2026										
100655 DOWNEY ADULT SCHOOL										
770025519		03/18/2026	03242A	8550	4,999.00	04/17/2026	INV	PD	ITA: PARALEGAL PROGRAM	
CHECK DATE: 03/24/2026										
100755 FEDERAL EXPRESS CORP										
9-177-16782		02/13/2026	03242A	8551	11.50	03/15/2026	INV	PD	FEDEX DELIVERY TO SHANNON	
CHECK DATE: 03/24/2026										
9-203-91791		03/06/2026	03242A	8551	22.31	04/05/2026	INV	PD	FEDEX DELIVER TO RWG	
CHECK DATE: 03/24/2026										
					33.81					
100814 FRONTIER COMMUNICATIONS										
FRONTIER MARCH 2026		03/10/2026	03242A	8552	86.98	03/27/2026	INV	PD	MUSEUM ALARM LINES	
CHECK DATE: 03/24/2026										
BD031326-2515		03/13/2026	03242A	8553	71.34	04/12/2026	INV	PD	MONTHLY PW ALARM LINE SER	
CHECK DATE: 03/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100825 FUN EXPRESS LLC									
74151472901		03/16/2026	03242A	8554	1,447.38	04/15/2026	INV	PD	SENSORY FRIENDLY HUNT SUP
CHECK DATE: 03/24/2026									
100837 GALLS LLC									
034267658		03/02/2026	03242A	8555	107.74	04/01/2026	INV	PD	UNIFORMS WEBSTER
CHECK DATE: 03/24/2026									
034294680		03/04/2026	03242A	8555	201.83	04/03/2026	INV	PD	UNIFORMS McDERMOTT
CHECK DATE: 03/24/2026									
034308297		03/05/2026	03242A	8555	473.09	04/04/2026	INV	PD	UNIFORMS SIRNA
CHECK DATE: 03/24/2026									
034308298		03/05/2026	03242A	8555	261.64	04/04/2026	INV	PD	UNIFORMS SIRNA
CHECK DATE: 03/24/2026									
034308299		03/05/2026	03242A	8555	11.64	04/04/2026	INV	PD	UNIFORMS SIRNA
CHECK DATE: 03/24/2026									
034308845		03/05/2026	03242A	8555	97.30	04/04/2026	INV	PD	UNIFORMS SIRNA
CHECK DATE: 03/24/2026									
034320944		03/06/2026	03242A	8555	917.06	04/05/2026	INV	PD	UNIFORMS MARTINEZ
CHECK DATE: 03/24/2026									
034330864		03/07/2026	03242A	8555	51.51	04/06/2026	INV	PD	UNIFORMS PEREZ
CHECK DATE: 03/24/2026									
034330869		03/07/2026	03242A	8555	51.51	04/06/2026	INV	PD	UNIFORMS GOMEZ
CHECK DATE: 03/24/2026									
034384926		03/12/2026	03242A	8555	103.31	04/11/2026	INV	PD	UNIFORMS ROY
CHECK DATE: 03/24/2026									
					2,276.63				
100854 GAUCI LANDSCAPING									
A30083	260027	03/17/2026	03242A	8556	13,143.50	04/18/2026	INV	PD	MARCH 2026 PARK MAINTENAN
CHECK DATE: 03/24/2026									
A30084	260027	03/17/2026	03242A	8556	3,514.00	04/18/2026	INV	PD	MARCH 2026 GOVT BLDGS SER
CHECK DATE: 03/24/2026									
A30085		03/17/2026	03242A	8556	450.00	04/16/2026	INV	PD	MARCH 2026 COMMUNITY CTR
CHECK DATE: 03/24/2026									
A30086		03/17/2026	03242A	8556	1,650.00	04/16/2026	INV	PD	ORSORNIO PARK ABATEMENT
CHECK DATE: 03/24/2026									
					18,757.50				
100867 GLASS BOX TECHNOLOGY INC									
LAHATYLE031026	250043	02/28/2026	03242A	8557	13,245.00	03/30/2026	INV	PD	ERP IMPLEMENTATION SERVIC
CHECK DATE: 03/24/2026									
100899 GRAHAMS TOWING SERVICE									
96892		03/02/2026	03242A	8558	150.00	04/01/2026	INV	PD	TOW
CHECK DATE: 03/24/2026									
100926 VICENTE GUZMAN JR									
2026-07		03/18/2026	03242A	8559	500.00	04/17/2026	INV	PD	VOLUNTEER & DONOR RECOGNI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/24/2026									
100985 HI-WAY SAFETY RENTALS INC									
183698		03/17/2026	03242A	8560	1,281.62	04/16/2026	INV	PD	STREET SIGNAGE
CHECK DATE: 03/24/2026									
100995 HOLIDAY GOO									
21974		02/20/2026	03242A	8561	2,782.03	03/22/2026	INV	PD	EASTER EGGS FOR EGGSTRAVA
CHECK DATE: 03/24/2026									
101983 SMART & FINAL									
4220140017401		02/25/2026	03242A	8562	16.49	03/27/2026	INV	PD	RECRUITMENT FOR CENTERS
CHECK DATE: 03/24/2026									
4220140067201		02/04/2026	03242A	8562	145.05	03/06/2026	INV	PD	401 S. EUCLID SITE- RM 1,
CHECK DATE: 03/24/2026									
4220140104201		02/19/2026	03242A	8562	65.78	03/21/2026	INV	PD	CACFP KITCHEN SUPPLIES
CHECK DATE: 03/24/2026									
4220140111501		02/25/2026	03242A	8562	13.04	03/27/2026	INV	PD	CACFP KITCHEN SUPPLY
CHECK DATE: 03/24/2026									
4220140122302		02/24/2026	03242A	8562	74.26	03/26/2026	INV	PD	401 S. EUCLID SITE- RM 1,
CHECK DATE: 03/24/2026									
4220141105202		02/19/2026	03242A	8562	73.75	03/21/2026	INV	PD	CSPP- COOKING EXPERIENCE
CHECK DATE: 03/24/2026									
4220142103203		02/19/2026	03242A	8562	198.54	03/21/2026	INV	PD	CCTR/CSPP- CLASSROOM/OFFI
CHECK DATE: 03/24/2026									
102037 STAPLES ADVANTAGE									
6056312326		02/21/2026	03242A	8563	521.80	03/23/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/24/2026									
6056822758		02/26/2026	03242A	8563	152.64	03/28/2026	INV	PD	JAIL SUPPLIES
CHECK DATE: 03/24/2026									
6056988920		02/28/2026	03242A	8563	135.18	03/30/2026	INV	PD	JAIL SUPPLIES
CHECK DATE: 03/24/2026									
6056988921		03/09/2026	03242A	8563	280.32	04/08/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/24/2026									
6056988925		02/28/2026	03242A	8563	249.89	03/30/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/24/2026									
6057869447		03/05/2026	03242A	8563	9.53	04/04/2026	INV	PD	REC SUPPLIES - GLUE
CHECK DATE: 03/24/2026									
6057965870		03/07/2026	03242A	8563	184.04	04/06/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/24/2026									
6057965873		03/05/2026	03242A	8563	92.25	04/04/2026	INV	PD	REC SUPPLIES - COPY PAPER
CHECK DATE: 03/24/2026									
6058187420		03/11/2026	03242A	8563	53.29	04/10/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/24/2026									
6058187423		03/10/2026	03242A	8563	14.71	04/09/2026	INV	PD	REC SUPPLIES FOR LH RACES
CHECK DATE: 03/24/2026									
6058187424		03/10/2026	03242A	8563	511.84	04/09/2026	INV	PD	REC & ADMIN OFFICE SUPPLI
CHECK DATE: 03/24/2026									
6058258843		03/12/2026	03242A	8563	2.31	04/11/2026	INV	PD	ASSORTED POST-IT TABS (CO

586.91

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/24/2026 6058336696		03/11/2026	03242A	8563	69.52	04/10/2026	INV	PD	PHONE CHARGERS
CHECK DATE: 03/24/2026 6058422067		03/14/2026	03242A	8563	75.33	04/13/2026	INV	PD	ADMIN OFF SUPPLIES
CHECK DATE: 03/24/2026 6058422068		03/12/2026	03242A	8563	394.32	04/11/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/24/2026 6058605629		03/17/2026	03242A	8563	324.31	04/16/2026	INV	PD	OFFICE SUPPLIES
					3,071.28				
102068 SUN BADGE CO									
426287 CHECK DATE: 03/24/2026		03/06/2026	03242A	8564	899.31	04/05/2026	INV	PD	BADGES GUANDIQUE
102090 SYSCO FOOD SERVICES									
498550-MAIN-3/26 CHECK DATE: 03/24/2026		03/01/2026	03242A	8565	3,916.97	03/31/2026	INV	PD	MAIN-MONTHLY FOOD SUPPLIE
102092 T-MOBILE									
BD022126 CHECK DATE: 03/24/2026		02/21/2026	03242A	8566	2,073.84	03/23/2026	INV	PD	MONTHLY CELLULAR SERVICE
102124 THE COUNSELING TEAM INTERNATIONAL									
INV108967 CHECK DATE: 03/24/2026		03/06/2026	03242A	8567	270.00	04/05/2026	INV	PD	2/2026 TCTI SERVICES
102163 TOTAL OFFICE FURNITURE									
IN3512 CHECK DATE: 03/24/2026		03/12/2026	03242A	8568	261.98	04/11/2026	INV	PD	UPSTAIRS BOOKCASE FOR M.
102178 TRANSUNION RISK & ALTERNATIVE									
249537-202602-1 CHECK DATE: 03/24/2026		03/01/2026	03242A	8569	282.55	03/31/2026	INV	PD	2/2026 TLO BILL
102208 ULINE									
204652418 CHECK DATE: 03/24/2026		02/25/2026	03242A	8570	331.20	03/27/2026	INV	PD	EVIDENCE SUPPLIES
204896612 CHECK DATE: 03/24/2026		03/03/2026	03242A	8570	1,051.32	04/02/2026	INV	PD	LH RACES & REC SUPPLIES
					1,382.52				
102222 UNIVAR SOLUTIONS USA INC									
53740815 CHECK DATE: 03/24/2026		03/12/2026	03242A	8571	1,557.06	04/11/2026	INV	PD	CHLORINE
102225 UNIVERSITY PRINTING									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16722		03/12/2026	03242A	8572	804.75	04/11/2026	INV	PD	SPECIAL EVENT/RECRUITMENT
CHECK DATE: 03/24/2026									
102262 VERIZON WIRELESS									
6136788547		02/23/2026	03242A	8573	17,795.75	03/25/2026	INV	PD	MONTHLY CELLULAR SRV PLUS
CHECK DATE: 03/24/2026									
102314 WESTERN AUDIO VISUAL									
23732		02/27/2026	03242A	8574	1,053.00	03/29/2026	INV	PD	WIRELESS MICROPHONE UPGRA
CHECK DATE: 03/24/2026									
102837 AFFORDABLE SERVICES INC									
1492		03/10/2026	032626A	8575	3,650.00	04/09/2026	INV	PD	DEMO CONCRETE CURBING/FEN
CHECK DATE: 03/26/2026									
100049 AGA ENGINEERS INC									
26044	260046	02/28/2026	032626A	8576	3,675.00	04/22/2026	INV	PD	2/2026 ANNUAL TRAFFIC SIG
CHECK DATE: 03/26/2026									
102401 BOMBER INC									
308287		03/13/2026	032626A	8577	184.40	04/12/2026	INV	PD	SAFETY GLASSES
CHECK DATE: 03/26/2026									
100329 CALIFORNIA BUILDING OFFICIALS									
21055		01/27/2026	032626A	8578	355.00	02/26/2026	INV	PD	MEMBERSHIP FEES FOR CALBO
CHECK DATE: 03/26/2026									
100333 CALIFORNIA CUSTOM ELECTRIC									
2969		03/16/2026	032626A	8579	955.00	04/15/2026	INV	PD	INSTALLED TIMER AND LIGHT
CHECK DATE: 03/26/2026									
100432 CHILD CARE CAREERS									
1075741		01/30/2026	032626A	8580	3,045.50	03/01/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/26/2026									
1075742		01/30/2026	032626A	8580	592.00	03/01/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/26/2026									
1075743		01/30/2026	032626A	8580	3,214.00	03/01/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/26/2026									
1081655		02/20/2026	032626A	8580	3,397.00	03/22/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/26/2026									
1083717		02/27/2026	032626A	8580	3,740.00	03/29/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/26/2026									
1083718		02/27/2026	032626A	8580	1,020.00	03/29/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/26/2026									
1083719		02/27/2026	032626A	8580	3,231.50	03/29/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 03/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100468 CLA-VAL					18,240.00					
935638		01/22/2026	032626A	8581	8,900.27	02/21/2026	INV	PD	16" PRV REPAIR AT LA BONI	
CHECK DATE: 03/26/2026										
102724 CRAIG H ROWE										
03122026		03/12/2026	032626A	8582	400.00	04/11/2026	INV	PD	SENIOR DANCE BAND 5 STAR	
CHECK DATE: 03/26/2026										
100640 DIVERSIFIED THERMAL SERVICES										
5412394		03/17/2026	032626A	8583	5,753.00	04/16/2026	INV	PD	MARCH MAINTENANCE - VARIO	
CHECK DATE: 03/26/2026										
5413383		03/12/2026	032626A	8583	1,325.77	04/11/2026	INV	PD	MINI SPLIT EVAPORATOR HAS	
CHECK DATE: 03/26/2026										
5413445		03/16/2026	032626A	8583	6,712.87	04/15/2026	INV	PD	INSTALLED NEW DUCTLESS SP	
CHECK DATE: 03/26/2026										
5413907		03/22/2026	032626A	8583	480.00	04/21/2026	INV	PD	2 AIR HANDLERS DOWN - #80	
CHECK DATE: 03/26/2026										
					14,271.64					
100687 EDISON CO										
701011224135-0226		03/17/2026	032626A	8584	651.70	04/06/2026	INV	PD	1101 LAS LOMAS DR - VIN S	
CHECK DATE: 03/26/2026										
700023468687-0226		03/16/2026	032626A	8584	14.98	04/06/2026	INV	PD	1398 EUCLID - BUS SHELTE	
CHECK DATE: 03/26/2026										
700065947819-0226		03/19/2026	032626A	8584	1,665.31	04/08/2026	INV	PD	1213 FAHRINGER WAY - LA	
CHECK DATE: 03/26/2026										
700424628961-0226		03/11/2026	032626A	8584	338.67	03/31/2026	INV	PD	2300 W LAMBERT RD - OESTE	
CHECK DATE: 03/26/2026										
700502743869-0226		03/11/2026	032626A	8584	10,497.74	03/31/2026	INV	PD	110 E LA HABRA BLVD - #80	
CHECK DATE: 03/26/2026										
700553732628-0226		03/18/2026	032626A	8584	304.23	04/07/2026	INV	PD	151 W LA HABRA BLVD - #83	
CHECK DATE: 03/26/2026										
700571855056-0226		03/02/2026	032626A	8584	1,180.83	03/23/2026	INV	PD	01/09/23 - 02/28/26 - GEN	
CHECK DATE: 03/26/2026										
700876504673-0226		03/06/2026	032626A	8584	140.79	03/26/2026	INV	PD	1101 LAS LOMAS DR TPP VIN	
CHECK DATE: 03/26/2026										
700927630646-0226		03/06/2026	032626A	8584	1,311.79	03/26/2026	INV	PD	1000 W.RISNER WAY - #843	
CHECK DATE: 03/26/2026										
					16,106.04					
102725 FACTORY MOTOR PARTS										
12-7051530		03/11/2026	032626A	8585	465.48	04/10/2026	INV	PD	ALTERNATOR	
CHECK DATE: 03/26/2026										
12-7051534		03/11/2026	032626A	8585	25.90	04/10/2026	INV	PD	FUEL TANK CAP	
CHECK DATE: 03/26/2026										
					491.38					
100814 FRONTIER COMMUNICATIONS										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
030615-5CDC-3/26 CHECK DATE: 03/26/2026 102835 GATE KEEPER INC		03/13/2026	032626A	8586	225.67	04/12/2026	INV	PD	ST PRESCHOOL 401 S. EUCLI
1165 CHECK DATE: 03/26/2026 100854 GAUCI LANDSCAPING		03/10/2026	032626A	8587	6,000.00	04/09/2026	INV	PD	PEO, CADET AND ACO - BACK
A30082 CHECK DATE: 03/26/2026 A30087 CHECK DATE: 03/26/2026 A30088 CHECK DATE: 03/26/2026	260027	03/17/2026	032626A	8588	2,092.50	04/24/2026	INV	PD	Landscape Maintenance for
		03/17/2026	032626A	8588	3,400.00	04/16/2026	INV	PD	LANDSCAPE REPAIR AFTER WA
		03/17/2026	032626A	8588	650.00	04/16/2026	INV	PD	SCOUT HUT MAINTENANCE
102294 GRAINGER INC					6,142.50				
9835255945 CHECK DATE: 03/26/2026 100904 GRAPHISIGNS AND PRINTING		03/09/2026	032626A	8589	140.87	04/08/2026	INV	PD	SAFETY GLASSES
24263 CHECK DATE: 03/26/2026 101000 HOME DEPOT/GEFC		03/10/2026	032626A	8590	179.44	04/09/2026	INV	PD	VINYL DIE-CUT LETTERS - #
1312196 CHECK DATE: 03/26/2026 1512107 CHECK DATE: 03/26/2026 1512152 CHECK DATE: 03/26/2026 243052 CHECK DATE: 03/26/2026 2531663 CHECK DATE: 03/26/2026 312206 CHECK DATE: 03/26/2026 4243813 CHECK DATE: 03/26/2026 4540486 CHECK DATE: 03/26/2026 5243717 CHECK DATE: 03/26/2026 6014812 CHECK DATE: 03/26/2026 6022757 CHECK DATE: 03/26/2026 6242391 CHECK DATE: 03/26/2026		02/24/2026	032626A	8591	204.80	03/26/2026	INV	PD	REPAIR AND MAINT - #843
		02/24/2026	032626A	8591	20.81	03/26/2026	INV	PD	REPAIR AND MAINT - #801
		02/24/2026	032626A	8591	92.71	03/26/2026	INV	PD	REPAIR AND MAINT - #812
		02/25/2026	032626A	8591	39.53	03/27/2026	INV	PD	REPAIR AND MAINT - #844
		03/05/2026	032626A	8591	28.39	04/04/2026	INV	PD	REPAIR AND MAINT - #806
		02/25/2026	032626A	8591	200.11	03/27/2026	INV	PD	REPAIR AND MAINT - #806
		03/03/2026	032626A	8591	132.46	04/02/2026	INV	PD	REPAIR AND MAINT - #845
		03/03/2026	032626A	8591	10.16	04/02/2026	INV	PD	REPAIR AND MAINT - #801
		03/02/2026	032626A	8591	118.95	04/01/2026	INV	PD	REPAIR AND MAINT - #812
		03/11/2026	032626A	8591	21.68	04/10/2026	INV	PD	REPAIR AND MAINT - #831
		02/19/2026	032626A	8591	130.29	03/21/2026	INV	PD	REPAIR AND MAINT - #844
		02/19/2026	032626A	8591	138.37	03/21/2026	INV	PD	REPAIR AND MAINT - #806

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6511018		02/19/2026	032626A	8591	46.36	03/21/2026	INV	PD	REPAIR AND MAINT - #812
CHECK DATE: 03/26/2026									
7538131		02/18/2026	032626A	8591	21.18	03/20/2026	INV	PD	REPAIR AND MAINT - #809
CHECK DATE: 03/26/2026									
8512790		02/27/2026	032626A	8591	42.30	03/29/2026	INV	PD	REPAIR AND MAINT - #806
CHECK DATE: 03/26/2026									
9243193		02/26/2026	032626A	8591	25.97	03/28/2026	INV	PD	REPAIR AND MAINT - #806
CHECK DATE: 03/26/2026									
					1,274.07				
1512129		02/24/2026	032626A	8592	227.43	03/26/2026	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 03/26/2026									
5614982		03/12/2026	032626A	8592	443.11	04/11/2026	INV	PD	GRAFFITI REMOVAL SUPPLIES
CHECK DATE: 03/26/2026									
614827		03/07/2026	032626A	8592	128.50	04/06/2026	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 03/26/2026									
6538298		02/19/2026	032626A	8592	241.73	03/21/2026	INV	PD	GRAFFITI REMOVAL SUPPLIES
CHECK DATE: 03/26/2026									
101048 IN-BIN T SHIRTS					1,040.77				
39482		01/16/2026	032626A	8593	346.41	02/15/2026	INV	PD	ENGINEERING ATTIRE NEW EM
CHECK DATE: 03/26/2026									
39561		02/26/2026	032626A	8593	240.90	03/28/2026	INV	PD	JACKETS FOR JACOB, ASH AN
CHECK DATE: 03/26/2026									
39562		03/02/2026	032626A	8593	65.92	04/01/2026	INV	PD	JACKET FOR VALERIE WITH C
CHECK DATE: 03/26/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC					653.23				
233		03/13/2026	032626A	8594	5,200.00	04/12/2026	INV	PD	ESTELI WILDERNESS
CHECK DATE: 03/26/2026									
101098 JACKSON'S AUTO SUPPLY									
496893		03/12/2026	032626A	8595	2,995.06	04/11/2026	INV	PD	BATTERIES
CHECK DATE: 03/26/2026									
497136		03/17/2026	032626A	8595	57.44	04/16/2026	INV	PD	WHEEL COVERS
CHECK DATE: 03/26/2026									
101128 JOHN L HUNTER & ASSOCIATES					3,052.50				
LHIMS412512	260052	03/05/2026	032626A	8596	3,733.25	04/11/2026	INV	PD	12/2025 MUNICIPAL NPDES A
CHECK DATE: 03/26/2026									
101134 JONES MAYER									
139799	260033	02/27/2026	032626A	8597	7,498.52	04/11/2026	INV	PD	2/2026 ADMINISTRATION
CHECK DATE: 03/26/2026									
139800	260033	02/27/2026	032626A	8597	2,130.89	03/29/2026	INV	PD	2/2026 CITY CLERK
CHECK DATE: 03/26/2026									
139801	260033	02/27/2026	032626A	8597	4,043.24	03/29/2026	INV	PD	2/2026 CODE ENFORCEMENT
CHECK DATE: 03/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
139802	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	2,868.51	03/29/2026	INV	PD	2/2026 COMMUNITY DEVELOPM
139803	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	956.17	03/29/2026	INV	PD	2/2026 COMMUNITY SERVICES
139804	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	81.96	03/29/2026	INV	PD	2/2026 HUMAN RESOURCES
139805	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	3,132.07	03/29/2026	INV	PD	2/2026 INFINITY METALS, I
139806	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	163.92	03/29/2026	INV	PD	2/2026 PERSONNEL HEARING
139807	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	5,682.36	03/29/2026	INV	PD	2/2026 PLANNING
139808	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	807.24	03/29/2026	INV	PD	2/2026 POLICE DEPARTMENT
139809	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	2,567.99	03/29/2026	INV	PD	2/2026 PUBLIC WORKS
139810	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	984.66	03/29/2026	INV	PD	2/2026 2171 LINDAUER DR
139811	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	27.32	03/29/2026	INV	PD	2/2026 CVRA
139812	CHECK DATE: 03/26/2026 260033	02/27/2026	032626A	8597	984.66	03/29/2026	INV	PD	2/2026 401 S COLFAX ST
139813	CHECK DATE: 03/26/2026 250033	02/27/2026	032626A	8597	3,398.13	03/29/2026	INV	PD	2/2026 1460 LAMBERT RD
					35,327.64				
101183 KOCE-TV FOUNDATION									
258652		03/10/2026	032626A	8598	1,000.00	04/24/2026	INV	PD	PBS ADVERTISING 10/27/25-
101185 KONICA MINOLTA									
48737038		03/02/2026	032626A	8599	733.33	04/01/2026	INV	PD	MONTHLY LEASE FOR COPIERS
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
507011275		02/28/2026	032626A	8600	28.94	03/30/2026	INV	PD	MONTHLY INVOICE FOR MAINT
507011279		02/28/2026	032626A	8600	91.53	03/30/2026	INV	PD	MONTHLY INVOICE MAINTENAN
507011660		02/28/2026	032626A	8600	62.46	03/30/2026	INV	PD	305 S. EUCLID MONTHLY MAI
					182.93				
48795431		03/12/2026	032626A	8601	3,231.79	04/11/2026	INV	PD	MONTHLY COPIER LEASE PAYM
101223 LA HABRA MUSIC CENTER									
728584		02/24/2026	032626A	8602	163.09	03/26/2026	INV	PD	MICROPHONE
728623		02/25/2026	032626A	8602	46.71	03/27/2026	INV	PD	MICROPHONE CABLES



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/26/2026					209.80				
101235 LAKESHORE LEARNING MATERIALS									
93514028		03/08/2026	032626A	8603	2,942.78	04/07/2026	INV	PD	401 S. EUCLID ST CSPP CLA
CHECK DATE: 03/26/2026									
93514029		03/08/2026	032626A	8603	2,249.98	04/07/2026	INV	PD	401 S. EUCLID ST CCTR CLA
CHECK DATE: 03/26/2026					5,192.76				
101272 LEXISNEXIS RISK SOLUTIONS									
1028019485		02/28/2026	032626A	8604	7,132.06	03/30/2026	INV	PD	DORS ANNUAL SUBSCRIPTION
CHECK DATE: 03/26/2026									
102768 LG2WB ENGINEERS, INC									
16486-00105	260101	03/17/2026	032626A	8605	2,962.00	04/17/2026	INV	PD	INTELLIGENT TRANSPORTATIO
CHECK DATE: 03/26/2026									
102821 LGL COLLEGE									
20627		03/09/2026	032626A	8606	2,300.00	04/08/2026	INV	PD	NURSE ASSISTANT TUITION O
CHECK DATE: 03/26/2026									
102834 LUCKY DEVILS BAND									
LDBBWITHKNA		03/07/2026	032626A	8607	810.00	04/06/2026	INV	PD	4TH OF JULY 2026 20% DEPO
CHECK DATE: 03/26/2026									
102839 MAJESTIC TROPHY & AWARDS									
026600		03/13/2026	032626A	8608	663.00	04/12/2026	INV	PD	LA HABRA 5K KIDS MEDALS
CHECK DATE: 03/26/2026									
101375 MATTHEW BENDER & CO INC									
48211710		02/28/2026	032626A	8609	291.56	03/30/2026	INV	PD	2026 PC BOOK
CHECK DATE: 03/26/2026									
101378 MAYFLOWER DISTRIBUTING COMPANY									
76345761		03/10/2026	032626A	8610	66.67	03/27/2026	INV	PD	NEW YEARS NOON BALLOON DR
CHECK DATE: 03/26/2026									
102830 NAZ ELECTRIC AND CONTROLS, INC.									
INV-002125		03/16/2026	032626A	8611	1,930.00	04/15/2026	INV	PD	LIGHTING REPAIRS AT PORTO
CHECK DATE: 03/26/2026									
101528 NETFILE									
10832		03/23/2026	032626A	8612	312.50	04/22/2026	INV	PD	ANNUAL SUBSCRIPTION CHARG
CHECK DATE: 03/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101585 ONLY CREMATIONS FOR PETS									
113130		02/28/2026	032626A	8613	472.50	03/30/2026	INV	PD	CREMATION SERVICES 1/27-
CHECK DATE: 03/26/2026									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
875963		03/10/2026	032626A	8614	145.91	04/09/2026	INV	PD	SWITCH DIMMER
CHECK DATE: 03/26/2026									
876208		03/13/2026	032626A	8614	266.59	04/12/2026	INV	PD	RADIATOR
CHECK DATE: 03/26/2026									
876209		03/13/2026	032626A	8614	130.25	04/12/2026	INV	PD	BATTERY
CHECK DATE: 03/26/2026									
876210		03/13/2026	032626A	8614	49.76	04/12/2026	INV	PD	RADIATOR HOSES
CHECK DATE: 03/26/2026									
876497		03/16/2026	032626A	8614	16.73	04/15/2026	INV	PD	DUST CAP
CHECK DATE: 03/26/2026									
101733 PREMIUM RV INC									
7597		03/12/2026	032626A	8615	103.30	04/11/2026	INV	PD	JACK SIDE WIND
CHECK DATE: 03/26/2026									
101735 PRIORITY SAFETY SERVICES									
26-2485		03/12/2026	032626A	8616	570.00	04/11/2026	INV	PD	CALIBRATION SERVICES
CHECK DATE: 03/26/2026									
102532 PROMOTIONS GUY LLC									
10459		03/12/2026	032626A	8617	810.91	04/11/2026	INV	PD	SEED PAPER AND FIELD TRIP
CHECK DATE: 03/26/2026									
101749 PUENTE HILLS FORD									
663868		03/12/2026	032626A	8618	1,095.83	04/11/2026	INV	PD	KITS, HUB ASY, BUSHINGS
CHECK DATE: 03/26/2026									
101772 R J NOBLE COMPANY									
271258		03/03/2026	032626A	8619	558.15	04/02/2026	INV	PD	ASPHALT
CHECK DATE: 03/26/2026									
101857 ROOTX									
88535		02/13/2026	032626A	8620	401.96	03/15/2026	INV	PD	ROOTX
CHECK DATE: 03/26/2026									
101865 RPW SERVICES INC									
49328		02/25/2026	032626A	8621	160.00	03/27/2026	INV	PD	Gopher control 2/25/26
CHECK DATE: 03/26/2026									
49331		02/25/2026	032626A	8621	310.00	03/27/2026	INV	PD	VISTA GRANDE GOPHER & SQU

609.24



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DU E DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/26/2026									
49327		02/20/2026	032626A	8622	470.00	03/22/2026	INV	PD	GOPHER CONTROL
CHECK DATE: 03/26/2026									
101870 RUSS BASSETT CORP									
95411		12/05/2025	032626A	8623	385.00	01/04/2026	INV	PD	DISPATCH DESK INSTALLATIO
CHECK DATE: 03/26/2026									
101873 S & J SUPPLY CO INC									
S100267611.001		03/17/2026	032626A	8624	2,135.85	04/16/2026	INV	PD	METER BOXES
CHECK DATE: 03/26/2026									
S100267671.001		03/17/2026	032626A	8624	248.69	04/16/2026	INV	PD	DUCTILE SLEEVE AND MJ KIT
CHECK DATE: 03/26/2026									
101961 SHRED-IT									
8012743973		03/09/2026	032626A	8625	396.40	04/08/2026	INV	PD	SHREDDING SERVICES 11/6-1
CHECK DATE: 03/26/2026									
8013028516		03/09/2026	032626A	8625	396.40	04/08/2026	INV	PD	SHREDDING SERVICES 12/4-1
CHECK DATE: 03/26/2026									
8013305352		03/09/2026	032626A	8625	396.40	04/08/2026	INV	PD	SHREDDING SERVICES 1/7-1/
CHECK DATE: 03/26/2026									
8013592045		03/09/2026	032626A	8625	424.16	04/08/2026	INV	PD	SHREDDING SERVICES 1/29-2
CHECK DATE: 03/26/2026									
101983 SMART & FINAL									
050100		03/19/2026	032626A	8626	100.21	04/18/2026	INV	PD	SR DANCE 3/22/26
CHECK DATE: 03/26/2026									
413922		03/20/2026	032626A	8626	1,011.65	04/19/2026	INV	PD	EGGSTRAVAGANZA 2026
CHECK DATE: 03/26/2026									
943522		03/10/2026	032626A	8626	32.98	04/09/2026	INV	PD	SENIOR COFFEE
CHECK DATE: 03/26/2026									
995377		03/13/2026	032626A	8626	77.13	04/12/2026	INV	PD	LH 5K 2026
CHECK DATE: 03/26/2026									
101989 SO CALIF GAS CO									
04081035042-0226		03/17/2026	032626A	8627	55.11	04/06/2026	INV	PD	106 E 1ST AVE - #846
CHECK DATE: 03/26/2026									
05550992902-0226		03/16/2026	032626A	8627	138.04	04/03/2026	INV	PD	100 E LA HABRA BLVD - COU
CHECK DATE: 03/26/2026									
06178331226-0226		03/16/2026	032626A	8627	46.69	04/03/2026	INV	PD	1440 W WHITTIER BLVD - #8
CHECK DATE: 03/26/2026									
08060999003-0226		03/13/2026	032626A	8627	284.36	04/02/2026	INV	PD	621 W LAMBERT RD - #809
CHECK DATE: 03/26/2026									
09120988002-0226		03/16/2026	032626A	8627	80.49	04/03/2026	INV	PD	211 E ERNA AVE - #803
CHECK DATE: 03/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
09540988004-0226		03/16/2026	032626A	8627	21.63	04/03/2026	INV	PD	211 E ERNA AVE - #802
CHECK DATE: 03/26/2026									
11841019398-0226		03/16/2026	032626A	8627	23.90	04/03/2026	INV	PD	500 GRANADA DR - #811
CHECK DATE: 03/26/2026									
12061034125-0226		03/17/2026	032626A	8627	44.73	04/06/2026	INV	PD	216 S EUCLID ST
CHECK DATE: 03/26/2026									
12691034008-0226		03/17/2026	032626A	8627	148.86	04/06/2026	INV	PD	301 S EUCLID ST - #825
CHECK DATE: 03/26/2026									
12901034004-0226		03/17/2026	032626A	8627	269.90	04/06/2026	INV	PD	303 S EUCLID ST - #825
CHECK DATE: 03/26/2026									
13111034008-326		03/17/2026	032626A	8627	92.05	04/16/2026	INV	PD	305 S. EUCLID ST GAS 2/11
CHECK DATE: 03/26/2026									
15841033002-0326		03/17/2026	032626A	8627	187.49	04/16/2026	INV	PD	401 S. EUCLID ST GAS 2/11
CHECK DATE: 03/26/2026									
16260991001-0226		03/16/2026	032626A	8627	557.04	04/03/2026	INV	PD	101 W LA HABRA BLVD - #83
CHECK DATE: 03/26/2026									
18985224361-0226		03/16/2026	032626A	8627	422.62	04/03/2026	INV	PD	110 E LA HABRA BLVD- #801
CHECK DATE: 03/26/2026									
102435 SOCAL FLOW TESTING					2,372.91				
7217		12/30/2025	032626A	8628	225.00	01/29/2026	INV	PD	FIRE FLOW TEST
CHECK DATE: 03/26/2026									
102037 STAPLES ADVANTAGE									
6058336698		03/13/2026	032626A	8629	-16.99	04/12/2026	CRM	PD	REFUND FOR SUPPLIES
CHECK DATE: 03/26/2026									
6058802593		03/20/2026	032626A	8629	29.35	04/19/2026	INV	PD	ENGINEERING OFFICE SUPPLI
CHECK DATE: 03/26/2026									
6058898761		03/21/2026	032626A	8629	29.35	04/20/2026	INV	PD	ENGINEERING OFFICE SUPPLI
CHECK DATE: 03/26/2026									
102222 UNIVAR SOLUTIONS USA INC					41.71				
53756728		03/19/2026	032626A	8630	1,931.14	04/18/2026	INV	PD	CHLORINE
CHECK DATE: 03/26/2026									
102565 VESTIS SERVICES, LLC									
5890714429	260014	03/12/2026	032626A	8631	17.66	04/10/2026	INV	PD	MATS - WK OF 3/12/26 - #8
CHECK DATE: 03/26/2026									
5890714430	260014	03/12/2026	032626A	8631	5.56	04/10/2026	INV	PD	MATS - WK OF 3/12/26 - #8
CHECK DATE: 03/26/2026									
5890714432	260014	03/12/2026	032626A	8631	23.05	04/10/2026	INV	PD	MATS - WK OF 3/12/26 - #8
CHECK DATE: 03/26/2026									
5890714433	260014	03/12/2026	032626A	8631	34.53	04/10/2026	INV	PD	MATS - WK OF 3/12/26 - #8
CHECK DATE: 03/26/2026									
5890714434	260014	03/12/2026	032626A	8631	29.43	04/10/2026	INV	PD	MATS - WK OF 3/12/26 - #8
CHECK DATE: 03/26/2026									
5890714435	260014	03/12/2026	032626A	8631	6.25	04/10/2026	INV	PD	UNIFORM - WK OF 3/12/26 -
CHECK DATE: 03/26/2026									
5890714436	260014	03/12/2026	032626A	8631	14.58	04/10/2026	INV	PD	UNIFORMS - WK OF 3/12/26

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/26/2026	260014	03/12/2026	032626A	8631	50.57	04/16/2026	INV	PD	PARK UNIFORMS 3-12-26
5890714439									
CHECK DATE: 03/26/2026	260014	03/19/2026	032626A	8631	18.15	04/10/2026	INV	PD	MATS - WK OF 3/19/26 - #8
5890717775									
CHECK DATE: 03/26/2026	260014	03/19/2026	032626A	8631	5.76	04/10/2026	INV	PD	MATS - WK OF 3/19/26 - #8
5890717776									
CHECK DATE: 03/26/2026	260014	03/19/2026	032626A	8631	23.68	04/10/2026	INV	PD	MATS - WK OF 3/19/26 - #8
5890717778									
CHECK DATE: 03/26/2026	260014	03/19/2026	032626A	8631	35.80	04/10/2026	INV	PD	MATS - WK OF 3/19/26 - #8
5890717779									
CHECK DATE: 03/26/2026	260014	03/19/2026	032626A	8631	30.24	04/10/2026	INV	PD	MATS - WK OF 3/19/26 - #8
5890717780									
CHECK DATE: 03/26/2026	260014	03/19/2026	032626A	8631	6.47	04/10/2026	INV	PD	UNIFORM - WK OF 3/19/26
5890717781									
CHECK DATE: 03/26/2026	260014	03/19/2026	032626A	8631	15.90	04/10/2026	INV	PD	UNIFORMS - WK OF 3/19/26
5890717782									
CHECK DATE: 03/26/2026	260014	03/19/2026	032626A	8631	77.86	03/31/2026	INV	PD	WATER uniform rental serv
5890717784									
CHECK DATE: 03/26/2026	260014	03/19/2026	032626A	8631	15.59	04/18/2026	INV	PD	SEWER uniform rental serv
5890717787									
CHECK DATE: 03/26/2026									
102296 WALTERS WHOLESALE ELECTRIC CO					411.08				
5129842984.001		03/09/2026	032626A	8632	248.64	04/08/2026	INV	PD	REPAIR AND MAINTENANCE -
CHECK DATE: 03/26/2026									
102304 WAXIE SANITARY SUPPLY									
83821444		03/10/2026	032626A	8633	8,155.49	04/09/2026	INV	PD	TOILET PAPER & PAPER TOWE
CHECK DATE: 03/26/2026									
102327 WILLDAN ENGINEERING									
342253A		03/18/2026	032626A	8634	165.00	04/17/2026	INV	PD	PROJECT MGMT WOMAN'S CLUB
CHECK DATE: 03/26/2026									
342253B		03/18/2026	032626A	8634	82.50	04/17/2026	INV	PD	PROJECT MGMT TENANT IMPRO
CHECK DATE: 03/26/2026									
342253C		03/18/2026	032626A	8634	165.00	04/17/2026	INV	PD	PROJECT MGMT VISTA GRANDE
CHECK DATE: 03/26/2026									
342253D		03/18/2026	032626A	8634	165.00	04/17/2026	INV	PD	PROF SERVICES ALLEY IMPRV
CHECK DATE: 03/26/2026									
342253E		03/18/2026	032626A	8634	412.50	04/17/2026	INV	PD	PROJECT MGMT HACIENDA PUM
CHECK DATE: 03/26/2026									
342253F		03/18/2026	032626A	8634	1,650.00	04/17/2026	INV	PD	PROJECT MGMT WATER IMPRVM
CHECK DATE: 03/26/2026									
342253G		03/18/2026	032626A	8634	660.00	04/17/2026	INV	PD	PROJECT MGMT SIDEWALK PRO
CHECK DATE: 03/26/2026									
342253H		03/18/2026	032626A	8634	82.50	04/17/2026	INV	PD	PROJECT MGMT COMM CENTER
CHECK DATE: 03/26/2026									
342253J		03/18/2026	032626A	8634	82.50	04/17/2026	INV	PD	PROJECT MGMT FOOTHILL CONS
CHECK DATE: 03/26/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102360	YOUNGBLOOD & ASSOCIATES				3,465.00				
2759A		03/06/2026	032626A	8635	350.00	04/05/2026	INV	PD	POLYGRAPH - LISANDRA TENA
	CHECK DATE: 03/26/2026								
102362	YUNEX LLC								
5610007711	260060	03/04/2026	032626A	8636	3,411.96	04/16/2026	INV	PD	ANNUAL TRAFFIC SIGNAL MAI
	CHECK DATE: 03/26/2026								
100076	ALLIED UNIVERSAL SECURITY SERVICES								
18215856	260104	03/08/2026	032626B	8637	28,470.22	04/09/2026	INV	PD	2/2026 CUSTODY OFFICER SE
	CHECK DATE: 04/07/2026								
102434	BADGER METER INC								
1790153	260150	03/02/2026	032626B	8638	15,682.00	03/30/2026	INV	PD	SMART COVER MAINTENANCE W
	CHECK DATE: 04/07/2026								
100608	DELL MARKETING								
10865478380		03/09/2026	032626B	8639	28,971.78	04/08/2026	INV	PD	QTY 1 PRECISION 7960 RACK
	CHECK DATE: 04/07/2026								
101058	INLAND VALLEY HUMANE SOCIETY								
IVHS-INV00093		02/28/2026	032626B	8640	15,910.67	03/30/2026	INV	PD	2/2026 ANIMAL SERVICES
	CHECK DATE: 04/07/2026								
101182	KOA CORPORATION								
25740-1	260077	02/10/2026	032626B	8641	23,211.05	04/03/2026	INV	PD	ENGINEERING AND DESIGN SE
	CHECK DATE: 04/07/2026								
102489	MDJ MANAGEMENT								
LAH 1006.9	250206	02/27/2026	032626B	8642	894,091.74	04/01/2026	INV	PD	CONSTRUCTION SERVICES FOR
	CHECK DATE: 04/07/2026								
101426	MIKE BUBALO CONSTRUCTION CO INC								
3546	260144	01/26/2026	032626B	8643	54,462.62	03/28/2026	INV	PD	EMERGENCY LA HABRA BLVD S
	CHECK DATE: 04/07/2026								
101504	MWDOC								
17992	250080	02/26/2026	032626B	8644	17,250.00	04/02/2026	INV	PD	AWIA UPDATES
	CHECK DATE: 04/07/2026								
101776	RAFTELIS FINANCIAL CONSULTANTS INC								
44607	260155	03/11/2026	032626B	8645	17,251.25	04/17/2026	INV	PD	WATER & SEWER RATE STUDY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/07/2026									
102189 TRUE NORTH COMPLIANCE SERVICES INC									
26-02-002	260030	03/01/2026	032626B	8646	16,450.56	04/22/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 04/07/2026									
26-02-02-002	260030	03/01/2026	032626B	8646	16,562.93	03/31/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 04/07/2026									
26-02-03-002	260030	03/01/2026	032626B	8646	15,500.00	03/31/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 04/07/2026									
					48,513.49				
645 INVOICES					4,971,890.49				

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

File Total: \$ 4,971,890.49 (1) Signature: _____

Prepaid Total: \$ 1,099,110.23 (2) Signature: _____

Total Due: \$ 3,872,780.26 Date Approved: _____