



City of La Habra

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100779	FLOCK GROUP INC								
INV-89250		03/13/2026	032626C	8647	800.00	04/12/2026	INV	PD	REPLACEMENT FEE FOR STOLE
CHECK DATE:	03/26/2026								
100837	GALLS LLC								
034427821		03/16/2026	032626C	8648	203.59	04/15/2026	INV	PD	UNIFORMS SCIACCA
CHECK DATE:	03/26/2026								
034452569		03/18/2026	032626C	8648	14.00	04/17/2026	INV	PD	UNIFORMS MARTINEZ
CHECK DATE:	03/26/2026								
					217.59				
102426	JERRY BURGIN								
032526		03/06/2026	032626C	8649	500.00	04/05/2026	INV	PD	SENIOR DANCE APRIL BAND
CHECK DATE:	03/26/2026								
102831	LC ACTION POLICE SUPPLY, LTD								
68513		03/11/2026	032626C	8650	1,362.79	04/10/2026	INV	PD	FLASHBANGS
CHECK DATE:	03/26/2026								
68514		03/11/2026	032626C	8650	1,204.66	04/10/2026	INV	PD	5230B
CHECK DATE:	03/26/2026								
					2,567.45				
102786	LGC CONSTRUCTION LLC								
PROGRESS PAYMENT #1 260128		03/17/2026	032626C	8651	31,545.00	04/08/2026	INV	PD	CONSTRUCTION SERVICES FOR
CHECK DATE:	03/26/2026								
101989	SO CALIF GAS CO								
06171006007-0226		03/13/2026	032626C	8652	23.93	04/02/2026	INV	PD	1100 LAMBERT RD - #810
CHECK DATE:	03/26/2026								
102068	SUN BADGE CO								
425912		02/03/2026	032626C	8653	902.58	03/05/2026	INV	PD	CPL BADGES WOLETT/BENDER
CHECK DATE:	03/26/2026								
100839	ANDRES SALVADOR GARCIA								
442026		03/25/2026	040126A	8654	600.00	04/02/2026	INV	PD	SPRING FAMILY EGGSTRAVAGA
CHECK DATE:	04/01/2026								
100244	BLUEBEAM INC								
2727913		02/17/2026	040126A	8655	13,500.00	03/19/2026	INV	PD	SUBSCRIPTION RENEWAL COMP
CHECK DATE:	04/01/2026								
100287	C F MENZIES								
1885		02/09/2026	040126A	8656	520.00	04/02/2026	INV	PD	SPRING FAMILY EGGSTRAVAGA



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/01/2026									
100687 EDISON CO									
700571965089-3/20/26		03/20/2026	040126A	8657	32,966.79	04/09/2026	INV	PD	3/20/26-POWER FOR WELLS &
CHECK DATE: 04/01/2026									
102429 GIDDY UP RANCH									
4426C		03/27/2026	040126A	8658	3,100.00	04/02/2026	INV	PD	SPRING FAMILY EGGSTRAVAGA
CHECK DATE: 04/01/2026									
100926 VICENTE GUZMAN JR									
2026-02		02/12/2026	040126A	8659	950.00	04/02/2026	INV	PD	SPRING FAMILY EGGSTRAVAGA
CHECK DATE: 04/01/2026									
102848 JOSEPH C BAKER									
0001		03/26/2026	040126A	8660	3,800.00	04/02/2026	INV	PD	SPRING FAMILY EGGSTRAVAGA
CHECK DATE: 04/01/2026									
102821 LGL COLLEGE									
20626	260154	02/06/2026	040126A	8661	50,600.00	04/15/2026	INV	PD	ITA - NURSE ASSISTANT COU
CHECK DATE: 04/01/2026									
101343 MAGIC JUMP RENTALS ORANGE COUNTY									
132842		03/26/2026	040126A	8662	1,215.63	04/02/2026	INV	PD	SPRING FAMILY EGGSTRAVAGA
CHECK DATE: 04/01/2026									
102844 PARTITION SERVICES									
31726		03/18/2026	040126A	8663	3,500.00	04/17/2026	INV	PD	GBR PARTITION SVC
CHECK DATE: 04/01/2026									
102543 RAPTOR EVENTS LLC									
3369		02/24/2026	040126A	8664	500.00	04/02/2026	INV	PD	LATE NIGHT EGG HUNT - RAP
CHECK DATE: 04/01/2026									
100044 ADVANTAGE COLOR GRAPHICS									
251793		02/26/2026	040226A	8665	359.03	03/28/2026	INV	PD	WATER BILL MAILING 02/25/
CHECK DATE: 04/02/2026									
252632		03/06/2026	040226A	8665	361.91	04/05/2026	INV	PD	WATER BILL MAILING 03/05/
CHECK DATE: 04/02/2026									
100094 AMERICA WORKS OF CALIFORNIA INC									
IVC000396	260002	04/01/2026	040226A	8666	6,043.08	05/01/2026	INV	PD	SUB-LEASE RENT FOR WORKFO
CHECK DATE: 04/02/2026									

720.94



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100122 ANTHEM EAP									
904081068135		03/25/2026	040226A	8667	660.00	04/24/2026	INV	PD	4/2026 EAP FEES
CHECK DATE: 04/02/2026									
100135 ARATH METAL FINISHING POWDER COATING									
5000		03/19/2026	040226A	8668	400.00	04/18/2026	INV	PD	4 SIGN FRAMES POWER COAT
CHECK DATE: 04/02/2026									
100221 BEST LAWNMOWER SERVICE									
116294		03/23/2026	040226A	8669	75.00	04/22/2026	INV	PD	MASKS, GLASSES
CHECK DATE: 04/02/2026									
100252 BOUND TREE MEDICAL LLC									
86105844		02/19/2026	040226A	8670	1,614.61	03/21/2026	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 04/02/2026									
100273 BUDILO CONSTRUCTION INC									
031926-1		03/19/2026	040226A	8671	2,844.99	04/18/2026	INV	PD	PRV REPAIR
CHECK DATE: 04/02/2026									
031926-2		03/19/2026	040226A	8671	3,362.12	04/18/2026	INV	PD	PRV REPAIR
CHECK DATE: 04/02/2026									
					6,207.11				
100278 BURKE WILLIAMS & SORENSEN LLP									
352279		10/15/2025	040226A	8672	3,353.50	11/14/2025	INV	PD	LEGAL CLAIM FEES
CHECK DATE: 04/02/2026									
354751		11/24/2025	040226A	8672	9,264.50	12/24/2025	INV	PD	LEGAL CLAIM FEES
CHECK DATE: 04/02/2026									
356756		12/26/2025	040226A	8672	8,184.50	01/25/2026	INV	PD	LEGAL CLAIM FEES
CHECK DATE: 04/02/2026									
358674		01/21/2026	040226A	8672	8,241.50	02/20/2026	INV	PD	LEGAL CLAIM FEES
CHECK DATE: 04/02/2026									
361599		02/27/2026	040226A	8672	8,977.49	03/29/2026	INV	PD	LEGAL CLAIM FEES
CHECK DATE: 04/02/2026									
					38,021.49				
100333 CALIFORNIA CUSTOM ELECTRIC									
2974		03/20/2026	040226A	8673	599.37	04/19/2026	INV	PD	205 EUCLID - LIGHTING
CHECK DATE: 04/02/2026									
100341 CALIFORNIA PLANNING & DEVELOPMENT REPORT									
03232026		03/23/2026	040226A	8674	248.00	04/22/2026	INV	PD	SUBSCRIPTION RENEWAL OF
CHECK DATE: 04/02/2026									
100361 CANNING'S HARDWARE									
405075		03/27/2026	040226A	8675	26.43	04/26/2026	INV	PD	ACO cleaning supplies

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/02/2026										
100432 CHILD CARE CAREERS										
1085665		03/06/2026	040226A	8676	4,827.30	04/05/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 04/02/2026										
1085666		03/06/2026	040226A	8676	584.00	04/05/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 04/02/2026										
1085667		03/06/2026	040226A	8676	2,934.00	04/05/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 04/02/2026										
					8,345.30					
100479 CMS COMMUNICATIONS INC										
2601126-IN		03/24/2026	040226A	8677	759.20	04/23/2026	INV	PD	QTY. 3 WIIRELESS ACCESS P	
CHECK DATE: 04/02/2026										
100512 COMPUTERLAND OF SILICON VALLEY										
022914		03/13/2026	040226A	8678	1,475.55	04/12/2026	INV	PD	ANNUAL PD RED HAT ENT LIN	
CHECK DATE: 04/02/2026										
100550 COURTESY PLUMBERS INC										
146960		03/20/2026	040226A	8679	385.00	04/19/2026	INV	PD	VISTA DEL VALLE URINAL SE	
CHECK DATE: 04/02/2026										
100555 CR&R INCORPORATED										
000297793	260006	01/02/2026	040226A	8680	398,011.85	04/10/2026	INV	PD	DEC 2025 TRASH SERVICES	
CHECK DATE: 04/02/2026										
000303532	260006	03/02/2026	040226A	8680	397,429.16	04/10/2026	INV	PD	FEB 2026 REFUSE SERVICE	
CHECK DATE: 04/02/2026										
					795,441.01					
100561 CRON & ASSOC TRANSCRIPTION INC										
7535		02/19/2026	040226A	8681	34.02	03/21/2026	INV	PD	TRANSCRIPTIONS 2/1/26-2/1	
CHECK DATE: 04/02/2026										
100608 DELL MARKETING										
10867771482		03/24/2026	040226A	8682	105.06	04/23/2026	INV	PD	QTY. 1 SERVER RAILING KIT	
CHECK DATE: 04/02/2026										
100634 DISCOUNT SCHOOL SUPPLY										
w26030450102		02/06/2026	040226A	8683	1,034.58	03/08/2026	INV	PD	305 S. EUCLID SCHOOL AGE	
CHECK DATE: 04/02/2026										
w27110140101		02/06/2026	040226A	8683	2,643.69	03/08/2026	INV	PD	401 S. EUCLID ST SCHOOL A	
CHECK DATE: 04/02/2026										
w27200190101		02/06/2026	040226A	8683	1,356.49	03/08/2026	INV	PD	401 S. EUCLID ST SCHOOL A	
CHECK DATE: 04/02/2026										
w27200190102		02/10/2026	040226A	8683	46.97	03/12/2026	INV	PD	401 S. EUCLID ST SCHOOL A	
CHECK DATE: 04/02/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					5,081.73					
100687 EDISON CO										
700127490376-4/26		03/23/2026	040226A	8684	1,459.53	04/22/2026	INV	PD	215 N. EUCLID ST ELECTRIC	
CHECK DATE: 04/02/2026										
700293370783-3/26		03/20/2026	040226A	8684	2,279.42	04/19/2026	INV	PD	401 EUCLID ST;1440 WHITTI	
CHECK DATE: 04/02/2026										
					3,738.95					
100941 EVERETT HAMBLY										
1083		03/31/2026	040226A	8685	1,440.00	04/30/2026	INV	PD	CC MEETING LIVE STREAM 03	
CHECK DATE: 04/02/2026										
100734 EWING IRRIGATION PRODUCTS										
29369684		03/11/2026	040226A	8686	227.40	04/10/2026	INV	PD	TREE STAKES	
CHECK DATE: 04/02/2026										
100370 FALCK AMBULANCE SERVICE										
26-001717	260032	02/18/2026	040226A	8687	5,200.00	03/29/2026	INV	PD	1/2026 SURGE UNIT RATE	
CHECK DATE: 04/02/2026										
100837 GALLS LLC										
034465715		03/19/2026	040226A	8688	123.03	04/18/2026	INV	PD	UNIFORMS-SANCHEZ	
CHECK DATE: 04/02/2026										
034465747		03/19/2026	040226A	8688	135.04	04/18/2026	INV	PD	UNIFORMS-GOMEZ	
CHECK DATE: 04/02/2026										
034478319		03/20/2026	040226A	8688	246.06	04/19/2026	INV	PD	UNIFORMS- KUHL	
CHECK DATE: 04/02/2026										
034478360		03/20/2026	040226A	8688	197.15	04/19/2026	INV	PD	UNIFORMS-GARCIAS	
CHECK DATE: 04/02/2026										
034504474		03/23/2026	040226A	8688	238.19	04/22/2026	INV	PD	UNIFORMS-PEREZ	
CHECK DATE: 04/02/2026										
034529618		03/25/2026	040226A	8688	180.79	04/24/2026	INV	PD	UNIFORMS REDDEN	
CHECK DATE: 04/02/2026										
034529676		03/25/2026	040226A	8688	161.61	04/24/2026	INV	PD	UNIFORMS-ROCHA	
CHECK DATE: 04/02/2026										
03455414		03/27/2026	040226A	8688	188.55	04/26/2026	INV	PD	UNIFORMS-ROY	
CHECK DATE: 04/02/2026										
					1,470.42					
102534 GARZA INDUSTRIES INC										
2008483		03/12/2026	040226A	8689	730.80	04/11/2026	INV	PD	GLOVES	
CHECK DATE: 04/02/2026										
100873 GLOBALSTAR USA										
109503231		03/16/2026	040226A	8690	136.11	04/15/2026	INV	PD	MONTHLY PD SATELLITE PHON	
CHECK DATE: 04/02/2026										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100985 HI-WAY SAFETY RENTALS INC										
179281		11/20/2025	040226A	8691	5,821.38	12/20/2025	INV	PD	TRAFFIC CONES	
CHECK DATE: 04/02/2026										
183777		03/19/2026	040226A	8691	139.73	04/18/2026	INV	PD	SAFETY VESTS	
CHECK DATE: 04/02/2026										
					5,961.11					
101000 HOME DEPOT/GEFC										
6022788		02/19/2026	040226A	8692	62.98	03/21/2026	INV	PD	PLIERS, HAMMER AND PENCIL	
CHECK DATE: 04/02/2026										
6024144		03/11/2026	040226A	8692	672.45	04/10/2026	INV	PD	WRENCHES, STRAPS, BRACKET	
CHECK DATE: 04/02/2026										
6903651		02/19/2026	040226A	8692	629.66	03/21/2026	INV	PD	TOOL BOX FOR UNIT 5101	
CHECK DATE: 04/02/2026										
					1,365.09					
101055 INFORMATION MANAGEMENT TECHNOLOGY INC										
LH-2025-11	260075	11/02/2025	040226A	8693	11,038.18	04/22/2026	INV	PD	10/2025 IMT PAYROLL SYSTE	
CHECK DATE: 04/02/2026										
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC										
227		02/16/2026	040226A	8694	1,200.00	03/18/2026	INV	PD	200 KNUDSON TREE REMOVAL	
CHECK DATE: 04/02/2026										
234		03/25/2026	040226A	8694	500.00	04/24/2026	INV	PD	STUMP REMOVAL	
CHECK DATE: 04/02/2026										
					1,700.00					
101125 JMG SECURITY SYSTEMS										
241873		03/02/2026	040226A	8695	886.47	04/01/2026	INV	PD	215 N. EUCLID ST RECURRIN	
CHECK DATE: 04/02/2026										
242588		03/02/2026	040226A	8695	823.29	04/01/2026	INV	PD	305 S. EUCLID ST RECURRIN	
CHECK DATE: 04/02/2026										
					1,709.76					
101182 KOA CORPORATION										
JC31151-7	260108	03/06/2026	040226A	8696	8,653.50	04/23/2026	INV	PD	ANNUAL ALLEY IMPROVEMENTS	
CHECK DATE: 04/02/2026										
25740-2	260077	03/19/2026	040226A	8697	10,047.00	04/23/2026	INV	PD	ENGINEERING AND DESIGN SE	
CHECK DATE: 04/02/2026										
101185 KONICA MINOLTA										
48250747		12/02/2025	040226A	8698	733.33	01/01/2026	INV	PD	MONTHLY LEASE SERVICES	
CHECK DATE: 04/02/2026										
101307 LOS ANGELES COUNTY FIRE DEPT										
C0014083	260015	03/02/2026	040226A	8699	1,227,469.08	04/02/2026	INV	PD	4/2026 FIRE PROTECTION SE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/02/2026									
102851 MAGNET FORENSICS, LLC									
SIN092570		03/27/2026	040226A	8700	3,499.99	04/26/2026	INV	PD	MAGNET AXIOM SOFTWARE 1YR
CHECK DATE: 04/02/2026									
900234 MMASC									
15271		03/12/2026	040226A	8701	125.00	04/11/2026	INV	PD	MMASC Membership
CHECK DATE: 04/02/2026									
102782 MONUMENT ROW									
4851	260156	02/28/2026	040226A	8702	13,567.50	04/23/2026	INV	PD	PROFESSIONAL CONSULTING S
CHECK DATE: 04/02/2026									
4687	260156	01/31/2026	040226A	8703	2,273.90	04/23/2026	INV	PD	PROFESSIONAL CONSULTING S
CHECK DATE: 04/02/2026									
101504 MWDOC									
3295		03/16/2026	040226A	8704	208.00	04/15/2026	INV	PD	TURF INSPECTIONS
CHECK DATE: 04/02/2026									
102813 OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES, LLC									
1-20028463		03/06/2026	040226A	8705	103.44	04/05/2026	INV	PD	GLOVES-1 BOX
CHECK DATE: 04/02/2026									
1-20030117		03/11/2026	040226A	8705	827.52	04/10/2026	INV	PD	GLOVES-8 BOXES
CHECK DATE: 04/02/2026									
101581 OMEGA INDUSTRIAL SUPPLY INC									
168779		03/16/2026	040226A	8706	504.93	04/15/2026	INV	PD	ASPHALT REMDVERS
CHECK DATE: 04/02/2026									
102557 PHYSX PROMOTIONS INC									
47085		03/31/2026	040226A	8707	386.30	04/30/2026	INV	PD	STEP AND REPEAT FOR SPRIN
CHECK DATE: 04/02/2026									
102836 ROBERT PATERSON									
9144		03/11/2026	040226A	8708	600.00	04/10/2026	INV	PD	LA HABRA 5K RACE GRADER P
CHECK DATE: 04/02/2026									
101880 SAFEGUARD BUSINESS SYSTEMS									
9009567346		12/22/2025	040226A	8709	994.58	01/21/2026	INV	PD	STAFF APPAREL
CHECK DATE: 04/02/2026									
9010404793		03/26/2026	040226A	8709	1,700.00	04/25/2026	INV	PD	STAFF APPAREL
CHECK DATE: 04/02/2026									

930.96



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					2,694.58					
101958 SHELTERCLEAN INC										
SI-004132		02/28/2026	040226A	8710	828.00	03/30/2026	INV	PD	2/2026 SHELTER SERVICES	
CHECK DATE: 04/02/2026										
101978 SITE ONE LANDSCAPE SUPPLY										
163025359-001		03/05/2026	040226A	8711	281.25	04/04/2026	INV	PD	GLOVES, SAFETY GLASSES	
CHECK DATE: 04/02/2026										
163061854-001		03/05/2026	040226A	8711	2,839.12	04/04/2026	INV	PD	PLANT GROWTH REGULATOR	
CHECK DATE: 04/02/2026										
163062158-001		03/05/2026	040226A	8711	2,839.12	04/04/2026	INV	PD	PLANT GROWTH	
CHECK DATE: 04/02/2026										
163062444-001		03/05/2026	040226A	8711	1,131.58	04/04/2026	INV	PD	GLOVES, TYVEKS, SAFETY GL	
CHECK DATE: 04/02/2026										
163684511-001		03/23/2026	040226A	8711	224.80	04/22/2026	INV	PD	LODGEPOLE TREE STAKES	
CHECK DATE: 04/02/2026										
					7,315.87					
101983 SMART & FINAL										
671055		03/19/2026	040226A	8712	88.64	04/18/2026	INV	PD	SPRING CAMP 2026 SUPPLIES	
CHECK DATE: 04/02/2026										
992977		03/16/2026	040226A	8712	115.70	04/15/2026	INV	PD	SPRING CAMP 2026 SUPPLIES	
CHECK DATE: 04/02/2026										
					204.34					
102025 SPRINGBROOK HOLDING COMPANY LLC										
INV-023156		02/28/2026	040226A	8713	7,779.00	02/28/2026	INV	PD	02/2026 - WEB PAYMENT	
CHECK DATE: 04/02/2026										
102037 STAPLES ADVANTAGE										
6052655923		01/10/2026	040226A	8714	26.32	02/09/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 04/02/2026										
6052655920		01/10/2026	040226A	8714	51.72	02/09/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 04/02/2026										
6056822757		02/26/2026	040226A	8714	85.80	03/28/2026	INV	PD	CERTIFICATE FOLDERS	
CHECK DATE: 04/02/2026										
6056988923		02/28/2026	040226A	8714	198.95	03/30/2026	INV	PD	PAPER, FINGER MOISTENER,	
CHECK DATE: 04/02/2026										
6057965869		03/07/2026	040226A	8714	277.48	04/06/2026	INV	PD	OFFICE SUPPLIES- HP 87A,	
CHECK DATE: 04/02/2026										
6058258841		03/12/2026	040226A	8714	166.06	04/11/2026	INV	PD	OFFICE SUPPLIES FOR CITY	
CHECK DATE: 04/02/2026										
6058258844		03/12/2026	040226A	8714	77.01	04/11/2026	INV	PD	CALC TAPE, PPR CLIP, PENS	
CHECK DATE: 04/02/2026										
6058605628		03/17/2026	040226A	8714	357.79	04/16/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 04/02/2026										
6058735586		03/19/2026	040226A	8714	57.47	04/18/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 04/02/2026										
6058735587		03/19/2026	040226A	8714	247.80	04/18/2026	INV	PD	OFFICE SUPPLIES-USB & PAP	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/02/2026									
6058802595		03/20/2026	040226A	8714	95.66	04/19/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/02/2026									
6058898760		03/21/2026	040226A	8714	133.41	04/20/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/02/2026									
6058898762		03/21/2026	040226A	8714	209.41	04/20/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/02/2026									
6059122643		03/25/2026	040226A	8714	45.64	04/24/2026	INV	PD	CLOROX WIPES FOR THE OFFI
CHECK DATE: 04/02/2026									
102068 SUN BADGE CO					2,030.52				
426627		03/20/2026	040226A	8715	170.59	04/19/2026	INV	PD	DETECTIVE BADGE #9 REPLAC
CHECK DATE: 04/02/2026									
102170 TOWNSEND PUBLIC AFFAIRS INC									
24951	260034	03/01/2026	040226A	8716	5,500.00	04/23/2026	INV	PD	3/2026 CONSULTING SERVICE
CHECK DATE: 04/02/2026									
102696 UNITS MOVING & PORTABLE STORAGE									
7165		03/27/2026	040226A	8717	275.77	04/26/2026	INV	PD	POD RENTAL- MAIN
CHECK DATE: 04/02/2026									
102225 UNIVERSITY PRINTING									
16673		02/26/2026	040226A	8718	150.08	03/28/2026	INV	PD	COLOR FLYERS ON GLOSSY PA
CHECK DATE: 04/02/2026									
102261 VERITONE INC									
1107421		03/07/2026	040226A	8719	2,400.00	04/06/2026	INV	PD	REDACTION APPLICATION
CHECK DATE: 04/02/2026									
102565 VESTIS SERVICES, LLC									
5890707748	260014	02/26/2026	040226A	8720	50.57	04/22/2026	INV	PD	PARK UNIFORMS 2-26-26
CHECK DATE: 04/02/2026									
5890717785	260014	03/19/2026	040226A	8720	52.42	03/28/2026	INV	PD	PARK UNIFORMS 3-19-26
CHECK DATE: 04/02/2026									
5890717786	260014	03/19/2026	040226A	8720	36.12	04/18/2026	INV	PD	STREET UNIFORMS 3-19-26
CHECK DATE: 04/02/2026									
5890721129	260014	03/26/2026	040226A	8720	75.60	04/25/2026	INV	PD	WATER uniform rental serv
CHECK DATE: 04/02/2026									
5890721131	260014	03/26/2026	040226A	8720	36.12	04/18/2026	INV	PD	STREET UNIFORM 3-26-26
CHECK DATE: 04/02/2026									
5890721132	260014	03/26/2026	040226A	8720	15.59	04/18/2026	INV	PD	SEWER uniform rental serv
CHECK DATE: 04/02/2026									
102306 WEBSTAUANTSTORE					266.42				
123580769		03/27/2026	040226A	8721	3,823.65	04/26/2026	INV	PD	KITCHEN SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	BUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/02/2026										
102327 WILLDAN ENGINEERING										
342253I		03/18/2026	040226A	8722	8,909.50	04/17/2026	INV	PD	PROJECT MGMT ALLEY AREA 8	
CHECK DATE: 04/02/2026										
342253KR		03/18/2026	040226A	8722	2,763.75	04/17/2026	INV	PD	PROJECT MGMT WHITTIER AVE	
CHECK DATE: 04/02/2026										
342253LR		03/18/2026	040226A	8722	1,773.75	04/17/2026	INV	PD	PROJECT MGMT HARBOR BLVD	
CHECK DATE: 04/02/2026										
342253MR		03/18/2026	040226A	8722	2,152.50	04/17/2026	INV	PD	ENGINEERING PROJECT MGMT	
CHECK DATE: 04/02/2026										
003-42287	250203	03/25/2026	040226A	8723	15,599.50	488.70	04/24/2026	INV	PD	PROFESSIONAL SERVICES - H
CHECK DATE: 04/02/2026										
100033 ACRO PRINTING INC										
101579		04/01/2026	040626A	8724	2,500.00	05/01/2026	INV	PD	ARBOR DAY FLYER	
CHECK DATE: 04/06/2026										
100010 A M CONSTRUCTION SUPPLY INC										
4782		01/19/2026	040826A	8725	434.99	02/18/2026	INV	PD	CONCRETE	
CHECK DATE: 04/08/2026										
100044 ADVANTAGE COLOR GRAPHICS										
253232		03/13/2026	040826A	8726	368.49	04/12/2026	INV	PD	WATER BILL MAILING 03/12/	
CHECK DATE: 04/08/2026										
253566		03/18/2026	040826A	8726	344.54	04/17/2026	INV	PD	WATER BILL MAILING 03/18/	
CHECK DATE: 04/08/2026										
253567		03/25/2026	040826A	8726	358.77	04/24/2026	INV	PD	WATER BILL MAILING 03/25/	
CHECK DATE: 04/08/2026										
100049 AGA ENGINEERS INC										
26045	260068	02/28/2026	040826A	8727	9,325.00	04/30/2026	INV	PD	TRAFFIC & TRANSPORTATION	
CHECK DATE: 04/08/2026										
100162 AUTO GLASS & TINT SHOP										
01163		03/22/2026	040826A	8728	75.00	04/21/2026	INV	PD	TINT UNIT 2182	
CHECK DATE: 04/08/2026										
01164		03/24/2026	040826A	8728	75.00	04/23/2026	INV	PD	TINT UNIT 2009	
CHECK DATE: 04/08/2026										
100221 BEST LAWNMOWER SERVICE										
115791		01/21/2026	040826A	8729	86.98	02/20/2026	INV	PD	MOTO MIX	
CHECK DATE: 04/08/2026										
116291		03/20/2026	040826A	8729	86.99	04/19/2026	INV	PD	STARTER	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
116329	CHECK DATE: 04/08/2026	03/26/2026	040826A	8729	617.68	04/25/2026	INV	PD	WEEDEATER, TRENCH SHOVEL
	CHECK DATE: 04/08/2026				791.65				
100253 BOYOS PARTY SUPPLY									
29668	CHECK DATE: 04/08/2026	04/01/2026	040826A	8730	974.25	05/01/2026	INV	PD	VOLUNTEER RECEPTION DECOR
	CHECK DATE: 04/08/2026								
100284 C & J COLLISION									
17061056	CHECK DATE: 04/08/2026	03/24/2026	040826A	8731	262.50	04/23/2026	INV	PD	DEEP CLEAN UNIT 5107
17061139	CHECK DATE: 04/08/2026	03/24/2026	040826A	8731	112.50	04/23/2026	INV	PD	HAND WASH UNIT 4109
17065235	CHECK DATE: 04/08/2026	03/25/2026	040826A	8731	67.42	04/24/2026	INV	PD	SIGNAL LAMP
17069486	CHECK DATE: 04/08/2026	03/26/2026	040826A	8731	1,193.18	04/25/2026	INV	PD	REPARIS TO UNIT 2173
	CHECK DATE: 04/08/2026				1,635.60				
100302 CAL STATE AUTO PARTS									
565522	CHECK DATE: 04/08/2026	03/25/2026	040826A	8732	224.54	04/24/2026	INV	PD	SENSORS, FILTERS
566753	CHECK DATE: 04/08/2026	03/27/2026	040826A	8732	606.61	04/26/2026	INV	PD	BATTERIES
567775	CHECK DATE: 04/08/2026	03/30/2026	040826A	8732	333.41	04/29/2026	INV	PD	GLOVES, BRAKLEEN
	CHECK DATE: 04/08/2026				1,164.56				
100333 CALIFORNIA CUSTOM ELECTRIC									
2976	CHECK DATE: 04/08/2026	03/24/2026	040826A	8733	401.52	04/23/2026	INV	PD	LA HABRA BLVD LIGHTING VA
2977	CHECK DATE: 04/08/2026	03/24/2026	040826A	8733	686.45	04/23/2026	INV	PD	PORTOLA PARK LIGHTING
2979	CHECK DATE: 04/08/2026	03/25/2026	040826A	8733	997.50	04/24/2026	INV	PD	PORTOLA PARK LIGHTING
2980	CHECK DATE: 04/08/2026	03/25/2026	040826A	8733	1,236.00	04/24/2026	INV	PD	EL CENTRO LIGHTING
2981	CHECK DATE: 04/08/2026	03/28/2026	040826A	8733	572.54	04/27/2026	INV	PD	LAS LOMAS PARK LIGHTING
	CHECK DATE: 04/08/2026				3,894.01				
100416 CHARTER COMMUNICATIONS									
222585301040126	CHECK DATE: 04/08/2026	04/01/2026	040826A	8734	425.00	05/01/2026	INV	PD	4/2026 INTERNET & NETWORK
	CHECK DATE: 04/08/2026								
100955 COMMERCIAL AQUATIC SERVICES INC									
1110195	CHECK DATE: 04/08/2026	03/31/2026	040826A	8735	500.00	04/30/2026	INV	PD	BRIO AND OESTE WINTER SER



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100550 COURTESY PLUMBERS INC										
146995		03/26/2026		040826A	8736	475.00	04/25/2026	INV	PD	INSTALL R.O. SYSTEM FILTE
CHECK DATE:	04/08/2026									
146996		03/26/2026		040826A	8736	235.00	04/25/2026	INV	PD	OSORNIO DRINKING FOUNTAIN
CHECK DATE:	04/08/2026									
146997		03/29/2026		040826A	8736	375.00	04/28/2026	INV	PD	LA BONITA TOILET SERVICE
CHECK DATE:	04/08/2026									
147018		03/31/2026		040826A	8736	575.00	04/30/2026	INV	PD	LAS LOMAS URINAL
CHECK DATE:	04/08/2026									
147019		03/31/2026		040826A	8736	255.00	04/30/2026	INV	PD	VISTA DEL VALLE - DRINKIN
CHECK DATE:	04/08/2026									
147044		04/03/2026		040826A	8736	310.00	05/03/2026	INV	PD	PORTOLA PARK FAUCET KNOB
CHECK DATE:	04/08/2026									
147045		04/03/2026		040826A	8736	510.00	05/03/2026	INV	PD	BRIO PARK MEN RESTROOM
CHECK DATE:	04/08/2026									
					2,735.00					
100675 EAN SERVICES, LLC										
108017731614		03/02/2026		040826A	8737	1,212.44	04/01/2026	INV	PD	TOY RAV LEASED VEHICLE
CHECK DATE:	04/08/2026									
108017754389		03/02/2026		040826A	8737	1,427.01	04/01/2026	INV	PD	2025 CHRYSLER LEASE
CHECK DATE:	04/08/2026									
108017761329		03/03/2026		040826A	8737	1,387.48	04/02/2026	INV	PD	LEASED VEHICLE
CHECK DATE:	04/08/2026									
108018203527		03/30/2026		040826A	8737	915.83	04/29/2026	INV	PD	LEASED VEHICLES
CHECK DATE:	04/08/2026									
					4,942.76					
100687 EDISON CO										
700048980701-0326		03/26/2026		040826A	8738	558.66	04/15/2026	INV	PD	217 E LA HABRA BLVD - #80
CHECK DATE:	04/08/2026									
700049037382-0326		03/26/2026		040826A	8738	173.29	04/15/2026	INV	PD	215 E LA HABRA BLVD- #802
CHECK DATE:	04/08/2026									
700328599163-0326		03/26/2026		040826A	8738	28.07	04/15/2026	INV	PD	221 1/2 E LA HABRA BLVD -
CHECK DATE:	04/08/2026									
700573242156-0226		03/23/2026		040826A	8738	2,077.55	04/13/2026	INV	PD	301/303 S EUCLID ST CHILD
CHECK DATE:	04/08/2026									
700620542285-3/25/26		03/25/2026		040826A	8738	14.50	04/14/2026	INV	PD	945 WOODCREST AVE-PUENTE
CHECK DATE:	04/08/2026									
700944108320-0326		03/26/2026		040826A	8738	110.13	04/15/2026	INV	PD	216 S EUCLID ST - NEW BLD
CHECK DATE:	04/08/2026									
700952492857-0326		03/25/2026		040826A	8738	73.55	04/14/2026	INV	PD	200 W GREENWOOD AVE - LAS
CHECK DATE:	04/08/2026									
					3,035.75					
700075962461-0226		03/24/2026		040826A	8739	2,304.66	04/08/2026	INV	PD	IRRIGATION - FEBRUARY 202
CHECK DATE:	04/08/2026									
100689 EEC ENVIRONMENTAL										
28973		03/25/2026		040826A	8740	832.50	04/24/2026	INV	PD	CROSS CONNECTION CONTROL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/08/2026									
102824 EPTURA, INC									
INV-79420	260145	02/27/2026	040826A	8741	9,600.00	05/03/2026	INV	PD	MANAGER PLUS SOFTWARE
CHECK DATE: 04/08/2026									
100734 EWING IRRIGATION PRODUCTS									
28232647		11/03/2025	040826A	8742	1,074.46	12/03/2025	INV	PD	NOZZLE, HOSES
CHECK DATE: 04/08/2026									
29516175		03/23/2026	040826A	8742	2,190.03	04/22/2026	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 04/08/2026									
29546007		03/24/2026	040826A	8742	596.98	04/23/2026	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 04/08/2026									
29573042		03/26/2026	040826A	8742	1,239.88	04/25/2026	INV	PD	BERMUDA BLEND
CHECK DATE: 04/08/2026									
29573063		03/26/2026	040826A	8742	1,313.91	04/25/2026	INV	PD	20 50LB KING TALL FESCUE
CHECK DATE: 04/08/2026									
29624281		03/30/2026	040826A	8742	1,193.97	04/29/2026	INV	PD	IRRIGATION COMPONENTS
CHECK DATE: 04/08/2026									
100774 FIVE STAR FIRE PROTECTION INC									
75748		03/25/2026	040826A	8743	481.50	04/24/2026	INV	PD	NEW FIRE EXTINGUISHERS -
CHECK DATE: 04/08/2026									
100795 FORENSIC NURSE SPECIALITS INC									
6580		04/01/2026	040826A	8744	1,700.00	05/01/2026	INV	PD	SART EXAM 26-006321
CHECK DATE: 04/08/2026									
100961 HAZZARD BACKFLOW INC									
46553		03/27/2026	040826A	8745	2,650.00	04/26/2026	INV	PD	PORTOLA PARK BACKFLOW REP
CHECK DATE: 04/08/2026									
100985 HI-WAY SAFETY RENTALS INC									
133961		03/22/2026	040826A	8746	1,650.00	04/21/2026	INV	PD	TRAFFIC CONTROL FOR PRV R
CHECK DATE: 04/08/2026									
101000 HOME DEPOT/GECF									
530533		02/25/2025	040826A	8747	213.27	03/27/2025	INV	PD	TEES, BALL VALVE, ELBOW,
CHECK DATE: 04/08/2026									
101033 ICE MACHINE SALES AND SERVICE CO.									
0230037-IN		03/26/2026	040826A	8748	275.00	04/25/2026	INV	PD	ICE MACHINE SERVICE
CHECK DATE: 04/08/2026									
101043 IMPERIAL BUILDING MATERIALS									

7,609.23

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
465958		03/25/2026	040826A	8749	450.12	04/24/2026	INV	PD	CEMENT, FINISHER	
CHECK DATE: 04/08/2026										
101089 iWATER INC										
10343		04/01/2026	040826A	8750	833.50	05/01/2026	INV	PD	INFRAMAP SUPPORT FEE	
CHECK DATE: 04/08/2026										
10347		04/01/2026	040826A	8750	2,000.00	05/01/2026	INV	PD	ANNUAL SOFTWARE RENEWAL	
CHECK DATE: 04/08/2026										
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC										
					2,833.50					
229		02/26/2026	040826A	8751	1,230.00	03/28/2026	INV	PD	ESTELI MULCH	
CHECK DATE: 04/08/2026										
232		03/09/2026	040826A	8751	1,500.00	04/08/2026	INV	PD	PORTOLA PARK MULCHING	
CHECK DATE: 04/08/2026										
235		04/01/2026	040826A	8751	10,280.00	05/01/2026	INV	PD	MARCH 2026 VIN SCULLY SER	
CHECK DATE: 04/08/2026										
101098 JACKSON'S AUTO SUPPLY										
					13,010.00					
497234		03/18/2026	040826A	8752	252.80	04/17/2026	INV	PD	TRAILER LIGHTING	
CHECK DATE: 04/08/2026										
497275		03/19/2026	040826A	8752	38.73	04/18/2026	INV	PD	DIST WATER 1 GAL	
CHECK DATE: 04/08/2026										
497341		03/20/2026	040826A	8752	481.61	04/19/2026	INV	PD	SMOG PUMP	
CHECK DATE: 04/08/2026										
497417		03/23/2026	040826A	8752	21.92	04/22/2026	INV	PD	CONTROL KNOB	
CHECK DATE: 04/08/2026										
497594		03/26/2026	040826A	8752	434.84	04/25/2026	INV	PD	MICROFIBER WASH MOP, SIMP	
CHECK DATE: 04/08/2026										
497763		03/30/2026	040826A	8752	113.68	04/29/2026	INV	PD	OIL FILTERS	
CHECK DATE: 04/08/2026										
101230 LA HABRA WELDING SUPPLIES										
					1,343.58					
41265		03/26/2026	040826A	8753	53.22	04/25/2026	INV	PD	ARGON REFILL WELDING TANK	
CHECK DATE: 04/08/2026										
101288 LINXUP										
INV0001185406		01/01/2026	040826A	8754	1,109.28	01/31/2026	INV	PD	GPS SERVICES	
CHECK DATE: 04/08/2026										
INV0001212750		02/01/2026	040826A	8754	1,290.91	03/03/2026	INV	PD	GPS SERVICES	
CHECK DATE: 04/08/2026										
101312 LOS ANGELES TRUCK CENTERS LLC										
					2,400.19					
XA211506998		03/30/2026	040826A	8755	117.44	04/29/2026	INV	PD	AIR SPRING CAB SUSP	
CHECK DATE: 04/08/2026										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101361 MARTINEZ NURSERY										
19121		04/01/2026	040826A	8756	1,162.53	05/01/2026	INV	PD	PLANT MATERIAL	
CHECK DATE: 04/08/2026										
102753 MOBILE FLEET WASH										
672803		03/04/2026	040826A	8757	280.00	04/03/2026	INV	PD	CAR WASHES	
CHECK DATE: 04/08/2026										
101581 OMEGA INDUSTRIAL SUPPLY INC										
168762		03/16/2026	040826A	8758	549.34	04/15/2026	INV	PD	MEGA POWER, TOWELS	
CHECK DATE: 04/08/2026										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
876593		03/17/2026	040826A	8759	123.95	04/16/2026	INV	PD	WATER PUMP, DURA LUBE	
CHECK DATE: 04/08/2026										
876765		03/18/2026	040826A	8759	49.73	04/17/2026	INV	PD	SENSOR	
CHECK DATE: 04/08/2026										
876804		03/19/2026	040826A	8759	205.20	04/18/2026	INV	PD	ALTERNATOR	
CHECK DATE: 04/08/2026										
876861		03/19/2026	040826A	8759	87.89	04/18/2026	INV	PD	MOUNTS	
CHECK DATE: 04/08/2026										
877419		03/25/2026	040826A	8759	51.56	04/24/2026	INV	PD	SWITCH DIMMER	
CHECK DATE: 04/08/2026										
877420		03/25/2026	040826A	8759	132.88	04/24/2026	INV	PD	BATTERY	
CHECK DATE: 04/08/2026										
877459		03/25/2026	040826A	8759	146.28	04/24/2026	INV	PD	DISTRIBUTOR ROTOR, CAP, S	
CHECK DATE: 04/08/2026										
877913		03/30/2026	040826A	8759	106.58	04/29/2026	INV	PD	LINK, SWAY BAR	
CHECK DATE: 04/08/2026										
877970		03/30/2026	040826A	8759	18.49	04/29/2026	INV	PD	TRICO EXACT FIT	
CHECK DATE: 04/08/2026										
877990		03/31/2026	040826A	8759	86.95	04/30/2026	INV	PD	THIRD BRAKE LIG	
CHECK DATE: 04/08/2026										
877993		03/31/2026	040826A	8759	85.91	04/30/2026	INV	PD	FLUID RESERVOIR	
CHECK DATE: 04/08/2026										
101692 PIRTEK OC										
321-T0000520		03/24/2026	040826A	8760	1,607.31	04/23/2026	INV	PD	HOSES, ASSEMBLY	
CHECK DATE: 04/08/2026										
101700 PLCS PLUS INTERNATIONAL										
26-0427		03/30/2026	040826A	8761	1,740.00	04/29/2026	INV	PD	SCADA SERVICES	
CHECK DATE: 04/08/2026										
101733 PREMIUM RV INC										
7600		03/24/2026	040826A	8762	11.94	04/23/2026	INV	PD	LIGHT, CONNECTOR	
CHECK DATE: 04/08/2026										
					1,095.42					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101749 PUENTE HILLS FORD										
664266		03/19/2026	040826A	8763	226.24	04/18/2026	INV	PD	SENSOR	
CHECK DATE: 04/08/2026										
664513		03/23/2026	040826A	8763	54.28	04/22/2026	INV	PD	VALVE	
CHECK DATE: 04/08/2026										
664520		03/25/2026	040826A	8763	7.25	04/24/2026	INV	PD	KNOB	
CHECK DATE: 04/08/2026										
					287.77					
101767 R & R CONTRACTORS LLC										
C-7972-00		02/27/2026	040826A	8764	8,950.00	03/29/2026	INV	PD	VISTA GRANDE SCREEN TRASH	
CHECK DATE: 04/08/2026										
101772 R J NOBLE COMPANY										
271643		03/18/2026	040826A	8765	666.98	04/17/2026	INV	PD	ASPHALT	
CHECK DATE: 04/08/2026										
102850 RTC										
23/1450		03/27/2026	040826A	8766	8,512.53	04/26/2026	INV	PD	ENGRAVED PAVERS AT CITY C	
CHECK DATE: 04/08/2026										
101873 S & J SUPPLY CO INC										
S100267249.001		03/24/2026	040826A	8767	-531.65	04/23/2026	CRM	PD	CREDIT-SPOOL RETURNED	
CHECK DATE: 04/08/2026										
S100268561.001		03/31/2026	040826A	8767	1,798.58	04/30/2026	INV	PD	REPAIR CLAMPS	
CHECK DATE: 04/08/2026										
					1,266.93					
101881 SAFETY KLEEN										
99018252		02/07/2026	040826A	8768	431.34	03/09/2026	INV	PD	30G PARTS WASHERS	
CHECK DATE: 04/08/2026										
99074615		01/10/2026	040826A	8768	227.00	02/09/2026	INV	PD	ANTI-FREEZE	
CHECK DATE: 04/08/2026										
99074617		01/10/2026	040826A	8768	150.65	02/09/2026	INV	PD	DRUM FILTER	
CHECK DATE: 04/08/2026										
					808.99					
101978 SITE ONE LANDSCAPE SUPPLY										
163569199-001		03/19/2026	040826A	8769	250.00	04/18/2026	INV	PD	PORTOLA PARK IRRIGATION C	
CHECK DATE: 04/08/2026										
101989 SO CALIF GAS CO										
16470988003-0226		03/16/2026	040826A	8770	876.08	04/03/2026	INV	PD	150 N EUCLID ST- #806	
CHECK DATE: 04/08/2026										
102002 SOUTH COAST AIR QUALITY MGMT DIST										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4681147		03/03/2026	040826A	8771	565.63	04/02/2026	INV	PD	ANNUAL RENEWAL FEE 1180 R
CHECK DATE:	04/08/2026								
4683110		03/03/2026	040826A	8771	170.94	04/02/2026	INV	PD	EMISSIONS FEES - 1180 RIS
CHECK DATE:	04/08/2026								
102025 SPRINGBROOK HOLDING COMPANY LLC					736.57				
INV-023406		03/31/2026	040826A	8772	8,275.00	03/31/2026	INV	PD	03/2026 - WEB PAYMENT
CHECK DATE:	04/08/2026								
102037 STAPLES ADVANTAGE									
6050204230		12/10/2025	040826A	8773	124.43	01/09/2026	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	04/08/2026								
6050635609		12/16/2025	040826A	8773	195.61	01/15/2026	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	04/08/2026								
6053104124		01/16/2026	040826A	8773	289.62	02/15/2026	INV	PD	SUPPLIES FOR 401 S. EUCLI
CHECK DATE:	04/08/2026								
6053659973		01/24/2026	040826A	8773	108.98	02/23/2026	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	04/08/2026								
6054075035		01/27/2026	040826A	8773	120.11	02/26/2026	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	04/08/2026								
6055092148		02/04/2026	040826A	8773	187.45	03/06/2026	INV	PD	SUPPLIES 215 N. EUCLID ST
CHECK DATE:	04/08/2026								
6055092155		02/04/2026	040826A	8773	17.16	03/06/2026	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	04/08/2026								
6056312324		02/21/2026	040826A	8773	174.94	03/23/2026	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	04/08/2026								
6056480247		02/24/2026	040826A	8773	5.49	03/26/2026	INV	PD	SUPPLIES FOR 215 N. EUCLI
CHECK DATE:	04/08/2026								
6060159878		03/31/2026	040826A	8773	156.85	04/30/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE:	04/08/2026								
6060437717		04/02/2026	040826A	8773	47.96	05/02/2026	INV	PD	VOLUNTEER RECEPTION SUPPL
CHECK DATE:	04/08/2026								
6060437720		04/01/2026	040826A	8773	343.22	05/01/2026	INV	PD	VOLUNTEER RECEPTION SUPPL
CHECK DATE:	04/08/2026								
102171 TOXGUARD					1,771.82				
INV-13614		03/19/2026	040826A	8774	87.00	04/18/2026	INV	PD	POLY DRUMS
CHECK DATE:	04/08/2026								
102202 TYLER TECHNOLOGIES INC									
045-542410	260085	10/30/2025	040826A	8775	-2,100.00	02/20/2026	CRM	PD	TYLER ERP IMPLEMENTATION
CHECK DATE:	04/08/2026								
045-551225	260085	01/21/2026	040826A	8775	5,200.00	03/01/2026	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE:	04/08/2026								
045-552561	260085	01/30/2026	040826A	8775	4,800.00	03/18/2026	INV	PD	TYLER ERP IMPLEMENTATION
CHECK DATE:	04/08/2026								
045-553625	260085	02/16/2026	040826A	8775	-5,400.00	04/22/2026	CRM	PD	TYLER ERP IMPLEMENTATION
CHECK DATE:	04/08/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
045-554651 CHECK DATE: 04/08/2026	260085	02/25/2026	040826A	8775	1,600.00	03/27/2026	INV	PD	TYLER ERP IMPLEMENTATION
					4,100.00				
045-555330 CHECK DATE: 04/08/2026	260085	02/28/2026	040826A	8776	348.00	04/16/2026	INV	PD	TYLER ERP IMPLEMENTATION
102205 U-HAUL									
5405080971 CHECK DATE: 04/08/2026		03/23/2026	040826A	8777	53.61	04/22/2026	INV	PD	PROPANE
102208 ULINE									
204455934 CHECK DATE: 04/08/2026		03/17/2026	040826A	8778	2,489.87	04/16/2026	INV	PD	SUPPLIES FOR VARIOUS CS E
205367357 CHECK DATE: 04/08/2026		03/12/2026	040826A	8778	294.05	04/11/2026	INV	PD	MOVING BOXES FOR NEW BUIL
					2,783.92				
102212 UNDERGROUND SVC ALERT OF SO CA									
25-263252 CHECK DATE: 04/08/2026		04/01/2026	040826A	8779	64.26	05/01/2026	INV	PD	DIGALERT REGULATORY COSTS
320260428 CHECK DATE: 04/08/2026		04/01/2026	040826A	8779	248.65	05/01/2026	INV	PD	DIGALERT TICKETS
					312.91				
102213 UNICORN METALS CO									
49090 CHECK DATE: 04/08/2026		03/24/2026	040826A	8780	118.54	04/23/2026	INV	PD	STEEL CHANNEL, ANGLE AND
49095 CHECK DATE: 04/08/2026		03/27/2026	040826A	8780	11.96	04/26/2026	INV	PD	STEEL PLATE
					130.50				
102222 UNIVAR SOLUTIONS USA INC									
53773565 CHECK DATE: 04/08/2026		03/26/2026	040826A	8781	1,550.67	04/25/2026	INV	PD	CHLORINE
53792194 CHECK DATE: 04/08/2026		04/02/2026	040826A	8781	1,553.86	05/02/2026	INV	PD	CHLORINE
					3,104.53				
102262 VERIZON WIRELESS									
6139321298 CHECK DATE: 04/08/2026		03/23/2026	040826A	8782	973.47	04/22/2026	INV	PD	MOBILE BILL 2/24/26-3/23/
102856 WBF FIRE PROTECTION LLC.									
1049 CHECK DATE: 04/08/2026		03/21/2026	040826A	8783	8,080.00	04/20/2026	INV	PD	OESTE PARK BACKFLOW
102314 WESTERN AUDIO VISUAL									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
WAV-0536 CHECK DATE: 04/08/2026 100002 1ST JON INC		03/20/2026	040826A	8784	4,382.67	04/19/2026	INV	PD	CABLECAST REFLECT RENEWAL
142041 CHECK DATE: 04/09/2026 100005 24/7 EVENT SERVICES INC		03/14/2026	040926A	8785	1,950.88	04/13/2026	INV	PD	PORTABLE RESTROOMS FOR 5K
5636 CHECK DATE: 04/09/2026		03/13/2026	040926A	8786	390.00	04/12/2026	INV	PD	OVERNIGHT SECURITY 5K RUN
5833 CHECK DATE: 04/09/2026		03/28/2026	040926A	8786	668.75	04/27/2026	INV	PD	SECURITY SERVICES-FLORES-
5834 CHECK DATE: 04/09/2026		03/28/2026	040926A	8786	511.00	04/27/2026	INV	PD	SECURITY SERVICES-GARCIA-
5836 CHECK DATE: 04/09/2026		04/03/2026	040926A	8786	429.00	05/03/2026	INV	PD	OVERNIGHT SECURITY EGGSTR
100049 AGA ENGINEERS INC					1,998.75				
26067 CHECK DATE: 04/09/2026		02/28/2026	040926A	8787	2,610.00	03/30/2026	INV	PD	CONSTRUCTION MGMT LA HABR
26008 CHECK DATE: 04/09/2026		01/31/2026	040926A	8788	2,240.00	03/02/2026	INV	PD	CONSTRUCTION MGMT LA HABR
102759 APOLLO WOOD RECOVERY, INC									
35153S CHECK DATE: 04/09/2026		02/12/2026	040926A	8789	348.00	03/14/2026	INV	PD	MULCH
35805S CHECK DATE: 04/09/2026		03/30/2026	040926A	8789	348.00	04/29/2026	INV	PD	MULCH
35880S CHECK DATE: 04/09/2026		04/03/2026	040926A	8789	195.75	05/03/2026	INV	PD	MULCH
35892S CHECK DATE: 04/09/2026		04/03/2026	040926A	8789	293.63	05/03/2026	INV	PD	MULCH
102814 APPLIANCES ELECTRICAL SERVICES INC					1,185.38				
110e.la.habra.blvd.1 CHECK DATE: 04/09/2026		03/23/2026	040926A	8790	909.00	04/22/2026	INV	PD	ICE MAKER / WATER VALVE -
100238 BLAZE CONE COMPANY									
8897 CHECK DATE: 04/09/2026		03/25/2026	040926A	8791	1,616.00	04/24/2026	INV	PD	SAFETY CONES
8898 CHECK DATE: 04/09/2026		03/25/2026	040926A	8791	1,567.00	04/24/2026	INV	PD	SAFETY CONES
100253 BOYOS PARTY SUPPLY					3,183.00				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
29552		04/02/2026	040926A	8792	304.50	05/02/2026	INV	PD	NATIONAL PET DAY- BALLOON	
CHECK DATE: 04/09/2026										
100337 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION										
044-016521	JAN26-MAR	04/06/2026	040926A	8793	605.00	05/06/2026	INV	PD	UNDERGROUND TANK JAN 2026	
CHECK DATE: 04/09/2026										
100338 CALIFORNIA DOMESTIC WATER CO										
MARCH 2026 CONSUMPTI	260007	04/01/2026	040926A	8794	276,043.73	05/02/2026	INV	PD	MARCH 2026 WATER DELIVERI	
CHECK DATE: 04/09/2026										
100361 CANNING'S HARDWARE										
405077		03/28/2026	040926A	8795	43.73	04/17/2026	INV	PD	MUSEUM CLEANING SUPPLIES	
CHECK DATE: 04/09/2026										
405080		03/28/2026	040926A	8795	16.30	04/27/2026	INV	PD	CAUTION TAPE	
CHECK DATE: 04/09/2026										
405100		03/31/2026	040926A	8795	334.60	04/30/2026	INV	PD	PAINT EGGSTRAVAGANZA 2026	
CHECK DATE: 04/09/2026										
100377 CAROLINA BIOLOGICAL SUPPLY CO										
					394.63					
53377086		04/08/2026	040926A	8796	490.98	04/17/2026	INV	PD	CATERPILLAR ADOPTION CATE	
CHECK DATE: 04/09/2026										
102498 CHALK SPINNER LLC										
k-26761		04/01/2026	040926A	8797	761.19	04/16/2026	INV	PD	WIND TUNNEL AND BOOK	
CHECK DATE: 04/09/2026										
100416 CHARTER COMMUNICATIONS										
264048501040126		04/01/2026	040926A	8798	155.00	05/01/2026	INV	PD	4/2026 VIN SCULLY PARK -	
CHECK DATE: 04/09/2026										
100526 CORE & MAIN LP										
Y782345		04/01/2026	040926A	8799	765.07	05/01/2026	INV	PD	FIRE HOSE	
CHECK DATE: 04/09/2026										
100527 CORELOGIC SOLUTIONS INC										
82296916		03/31/2026	040926A	8800	308.33	04/30/2026	INV	PD	REALQUEST PACKAGE FOR MAR	
CHECK DATE: 04/09/2026										
100687 EDISON CO										
700571974183-3/26/26		03/26/2026	040926A	8801	3,439.85	04/25/2026	INV	PD	2/2026 TC1 - CITY TRAFFIC	
CHECK DATE: 04/09/2026										
586114		06/04/2025	040926A	8802	1,807.57	07/04/2025	INV	PD	HARBOR RTSSP NEW 100A 120	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/09/2026									
102681 EJL BUILDING SERVICE, INC									
EJL13550AF	260043	03/31/2026	040926A	8803	13,624.50	04/30/2026	INV	PD	3/2026 JANITORIAL SERVICE
CHECK DATE: 04/09/2026									
EJL13550CH	260043	03/31/2026	040926A	8803	6,121.50	04/30/2026	INV	PD	3/2026 JANITORIAL SERVICE
CHECK DATE: 04/09/2026									
EJL13550EX		03/31/2026	040926A	8803	4,946.75	04/30/2026	INV	PD	NEW FLOORING WAX -#845 84
CHECK DATE: 04/09/2026									
102725 FACTORY MOTOR PARTS									
12-7056321		03/13/2026	040926A	8804	370.71	04/12/2026	INV	PD	TIE RODS, RADIATOR CAP
CHECK DATE: 04/09/2026									
12-7065272		03/18/2026	040926A	8804	142.74	04/17/2026	INV	PD	GASKET SEAL, FENDER COVER
CHECK DATE: 04/09/2026									
12-7084684		03/30/2026	040926A	8804	203.30	04/29/2026	INV	PD	BATTERY
CHECK DATE: 04/09/2026									
					24,692.75				
102294 GRAINGER INC									
9847448397		03/19/2026	040926A	8805	31.04	04/18/2026	INV	PD	TIE DOWN STRAP
CHECK DATE: 04/09/2026									
9848474483		03/19/2026	040926A	8805	903.46	04/18/2026	INV	PD	STORAGE RACK
CHECK DATE: 04/09/2026									
9848855962		03/20/2026	040926A	8805	19.45	04/19/2026	INV	PD	FOOT PLATE
CHECK DATE: 04/09/2026									
9851566233		03/23/2026	040926A	8805	33.40	04/22/2026	INV	PD	ANCHORS
CHECK DATE: 04/09/2026									
					987.35				
102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC									
FC0326-040000286		04/01/2026	040926A	8806	3.13	05/01/2026	INV	PD	APRIL FINANCE CHARGE
CHECK DATE: 04/09/2026									
101043 IMPERIAL BUILDING MATERIALS									
465790		03/11/2026	040926A	8807	220.44	04/10/2026	INV	PD	ROCK/CONCRETE MIX
CHECK DATE: 04/09/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
228		02/24/2026	040926A	8808	600.00	03/26/2026	INV	PD	VIN SCULLY COMPOST
CHECK DATE: 04/09/2026									
101183 KOCE-TV FOUNDATION									
258847		04/06/2026	040926A	8809	1,000.00	04/24/2026	INV	PD	PBS ADVERTISING 2/23/26-3
CHECK DATE: 04/09/2026									
101185 KONICA MINOLTA									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
48795430 CHECK DATE: 04/09/2026 102821 LGL COLLEGE		03/20/2026	040926A	8810	967.12	04/24/2026	INV	PD	301 S EUCLID ST COPIER	
JAC.M41726 CHECK DATE: 04/09/2026 101306 LOS ANGELES COUNTY DEPT OF PUBLIC WORKS		04/02/2026	040926A	8811	2,300.00	05/02/2026	INV	PD	OSY: ELIZABETH J. - ITA N	
P00059678026 CHECK DATE: 04/09/2026 101367 MARTPLAN INSURANCE AGENCY		03/31/2026	040926A	8812	37.00	04/30/2026	INV	PD	INDUSTRIAL WASTE INSPECTI	
INV4028377-M CHECK DATE: 04/09/2026 101378 MAYFLOWER DISTRIBUTING COMPANY		04/03/2026	040926A	8813	398.00	05/03/2026	INV	PD	EGGSTRAVAGANZA EVENT INSU	
4874205 CHECK DATE: 04/09/2026		03/30/2026	040926A	8814	6.59	04/17/2026	INV	PD	HELIUM TANK RENTAL	
4875196 CHECK DATE: 04/09/2026		03/28/2026	040926A	8814	6.59	04/27/2026	INV	PD	MAR 2026 TANK RENTAL	
7693628I CHECK DATE: 04/09/2026 102792 MMK TOOLS, LLC		03/25/2026	040926A	8814	153.09	04/17/2026	INV	PD	BALLOONS	
					166.27					
6627 CHECK DATE: 04/09/2026 102753 MOBILE FLEET WASH		04/02/2026	040926A	8815	467.57	05/02/2026	INV	PD	IRRIGATION TORQUE GUN	
673133 CHECK DATE: 04/09/2026		03/24/2026	040926A	8816	560.00	04/23/2026	INV	PD	28 CAR WASHES	
673241 CHECK DATE: 04/09/2026 102852 MR.ALBERT'S MEXICAN FOOD, INC.		03/31/2026	040926A	8816	340.00	04/30/2026	INV	PD	17 CAR WASHES	
					900.00					
04126 CHECK DATE: 04/09/2026 101526 GOVERNMENTJOBS.COM, INC		04/01/2026	040926A	8817	836.61	04/08/2026	INV	PD	5K RUN STAFF AND VOLUNTEE	
INV-156113 CHECK DATE: 04/09/2026 900254 O'BRIEN, NANCY		03/30/2026	040926A	8818	4,120.00	04/29/2026	INV	PD	ANNUAL BILL FOR FTO EVAL	
3/2026		03/31/2026	040926A	8819	180.00	04/07/2026	INV	PD	3/2026 SENIOR TAI CHI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/09/2026										
102667 OCY MANAGEMENT, LLC										
3960026		03/31/2026	040926A	8820	1,552.20	04/30/2026	INV	PD	SENIOR CAR SERVICE March	
CHECK DATE: 04/09/2026										
102407 PETE'S ROAD SERVICE										
26-0909013-00		03/31/2026	040926A	8821	1,602.48	04/30/2026	INV	PD	SERVICE CALL UNIT 3112	
CHECK DATE: 04/09/2026										
101700 PLCS PLUS INTERNATIONAL										
26-0459		04/06/2026	040926A	8822	3,480.00	05/06/2026	INV	PD	SCADA REPAIRS	
CHECK DATE: 04/09/2026										
101767 R & R CONTRACTORS LLC										
C-7989-00		04/02/2026	040926A	8823	3,400.00	05/02/2026	INV	PD	TENANT IMPROVEMENTS - NEW	
CHECK DATE: 04/09/2026										
101873 S & J SUPPLY CO INC										
S100268910.001		04/06/2026	040926A	8824	3,811.61	05/06/2026	INV	PD	PIPE COUPLINGS	
CHECK DATE: 04/09/2026										
102398 SALINAS TIRES & WHEELS										
66961		03/24/2026	040926A	8825	150.00	04/23/2026	INV	PD	WHEEL ALIGNMENT	
CHECK DATE: 04/09/2026										
66973		03/24/2026	040926A	8825	164.40	04/23/2026	INV	PD	TIRE	
CHECK DATE: 04/09/2026										
67026		03/25/2026	040926A	8825	120.00	04/24/2026	INV	PD	INSTALL SENSORS	
CHECK DATE: 04/09/2026										
67035		03/25/2026	040926A	8825	709.94	04/24/2026	INV	PD	TIRE	
CHECK DATE: 04/09/2026										
67301		03/31/2026	040926A	8825	649.00	04/30/2026	INV	PD	TIRES	
CHECK DATE: 04/09/2026										
					1,793.34					
102011 SOUTHERN CALIFORNIA NEWS GROUP										
0000639072		03/31/2026	040926A	8826	7,266.60	04/30/2026	INV	PD	3/2026 NEWSPAPER PUBLICATI	
CHECK DATE: 04/09/2026										
102037 STAPLES ADVANTAGE										
6058898759		03/21/2026	040926A	8827	167.37	04/20/2026	INV	PD	COPIER PAPER	
CHECK DATE: 04/09/2026										
6059541877		03/28/2026	040926A	8827	107.88	04/27/2026	INV	PD	CARD STOCK	
CHECK DATE: 04/09/2026										
6060656487		04/08/2026	040926A	8827	71.52	05/08/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 04/09/2026										
6060656488		04/08/2026	040926A	8827	86.58	05/08/2026	INV	PD	OFFICE SUPPLIES: BATTERIE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6060656490	04/09/2026	04/08/2026	040926A	8827	90.96	05/08/2026	INV	PD	OFFICE SUPPLIES: PAPER
					524.31				
102049 STETSON ENGINEERS INC									
2452-012-003	04/09/2026	03/31/2026	040926A	8828	3,057.75	04/30/2026	INV	PD	SGMA BASIN REPORT
102177 TRANSPORTATION CONCEPTS									
7090326	260117	03/31/2026	040926A	8829	15,015.24	04/30/2026	INV	PD	SENIOR TRANSPORTATION SER
102208 ULINE									
206163055	04/09/2026	03/31/2026	040926A	8830	991.88	04/30/2026	INV	PD	EVENT PROGRAM OPERATIONAL
102551 UNION DE TULA REPAIR LAWNMOWER									
42	04/09/2026	03/30/2026	040926A	8831	149.83	04/29/2026	INV	PD	SHARPEN, TUNE UP, TRIMMER
43	04/09/2026	04/06/2026	040926A	8831	175.26	05/06/2026	INV	PD	BLADE, LABOR, SPARK PLUG
					325.09				
102225 UNIVERSITY PRINTING									
16683	04/09/2026	03/02/2026	040926A	8832	613.35	04/21/2026	INV	PD	Employee Recognition Prog
102409 VERDANT LANDSCAPING INC									
19885	04/09/2026	03/26/2026	040926A	8833	700.00	04/25/2026	INV	PD	WHITTIER BLVD MEDIAN VALV
19964	04/09/2026	03/30/2026	040926A	8833	1,094.00	04/29/2026	INV	PD	IMPERIAL AND WALNUT MAINL
19986	260028	03/31/2026	040926A	8833	4,569.00	04/29/2026	INV	PD	LANDSCAPE MAINT (CENTER M
19987	260028	03/31/2026	040926A	8833	5,031.00	04/30/2026	INV	PD	LANDSCAPE MAINT (CENTER M
19988	04/09/2026	03/31/2026	040926A	8833	625.00	04/30/2026	INV	PD	3/2026 CALTRANS SERVICES
19989	04/09/2026	03/31/2026	040926A	8833	128.00	04/30/2026	INV	PD	3/2026 ARBOLITA PLANTER M
19990	04/09/2026	03/31/2026	040926A	8833	780.00	04/30/2026	INV	PD	WOMENS CLUB DIRT REMOVAL
					12,927.00				
102565 VESTIS SERVICES, LLC									
5890714431	260014	03/12/2026	040926A	8834	50.80	04/21/2026	INV	PD	FLEET UNIFORM 3-12-26

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
589071777	260014	03/19/2026	040926A	8834	51.90	04/11/2026	INV	PD	FLEET UNIFORM 3-19-26
CHECK DATE: 04/09/2026									
589072112	260014	03/26/2026	040926A	8834	42.86	04/18/2026	INV	PD	FLEET UNIFORM 3-26-26
CHECK DATE: 04/09/2026									
5890721126	260014	03/26/2026	040926A	8834	6.47	04/10/2026	INV	PD	UNIFORM - WK OF 3/26/26 -
CHECK DATE: 04/09/2026									
5890724466	260014	04/02/2026	040926A	8834	82.38	04/30/2026	INV	PD	WATER uniform rental serv
CHECK DATE: 04/09/2026									
5890724469	260014	04/02/2026	040926A	8834	15.59	05/02/2026	INV	PD	SEWER uniform rental serv
CHECK DATE: 04/09/2026									
102298 WARSINSKI, RICK					250.00				
26-2		04/03/2026	040926A	8835	4,510.50	05/03/2026	INV	PD	DESIGN & CONSTRUCTION PRO
CHECK DATE: 04/09/2026									
102311 WEST COAST ARBORIST INC									
241562	260017	03/15/2026	040926A	8836	3,654.00	05/02/2026	INV	PD	CHRISTMAS TREE REMOVAL
CHECK DATE: 04/09/2026									
241563		03/15/2026	040926A	8836	900.00	04/14/2026	INV	PD	PLANT HEALTH CARE
CHECK DATE: 04/09/2026									
102327 WILLDAN ENGINEERING					4,554.00				
00423016	250052	12/05/2025	040926A	8837	10,771.00	04/30/2026	INV	PD	10/2025 PROFESSIONAL SVC
CHECK DATE: 04/09/2026									
00423072	250052	12/08/2025	040926A	8837	11,915.00	04/30/2026	INV	PD	11/2025 PROFESSIONAL SVC
CHECK DATE: 04/09/2026									
00423236					22,686.00				
00423236	250052	12/22/2025	040926A	8838	13,522.00	04/30/2026	INV	PD	12/2025 PROFESSIONAL SVC
CHECK DATE: 04/09/2026									
006-30681	260139	08/29/2025	040926A	8838	3,272.50	04/30/2026	INV	PD	ON CALL PROFESSIONAL ENGI
CHECK DATE: 04/09/2026									
006-30965	260139	09/29/2025	040926A	8838	787.50	04/30/2026	INV	PD	ON CALL PROFESSIONAL ENGI
CHECK DATE: 04/09/2026									
341905HR		01/20/2026	040926A	8838	907.50	02/19/2026	INV	PD	PROJECT MGMT COMM CENTER
CHECK DATE: 04/09/2026									
341905MR		01/20/2026	040926A	8838	1,913.00	02/19/2026	INV	PD	12/2025 PROJECT MANAGEMEN
CHECK DATE: 04/09/2026									
102360 YOUNGBLOOD & ASSOCIATES					20,402.50				
2772A		04/01/2026	040926A	8839	300.00	05/01/2026	INV	PD	POLYGRAPH ON JEREMY LEMUS
CHECK DATE: 04/09/2026									
102362 YUNEX LLC									
90005467R	250201	04/01/2026	040926A	8840	3,906.00	05/08/2026	INV	PD	REPLACEMENT OF PEDESTRIAN
CHECK DATE: 04/09/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100049	AGA ENGINEERS INC								
26057	250207	02/28/2026	040926B	8841	18,445.00	04/30/2026	INV	PD	2/2026 PROF SERVICES - LA
	CHECK DATE: 04/21/2026								
100094	AMERICA WORKS OF CALIFORNIA INC								
IVC000390	260001	04/01/2026	040926B	8842	16,360.53	05/01/2026	INV	PD	SUB-LEASE RENT FOR WORKFO
	CHECK DATE: 04/21/2026								
100530	CORNERSTONE COMMUNICATIONS								
17074	260035	03/01/2026	040926B	8843	15,000.00	04/23/2026	INV	PD	LA HABRA LIFE NEWSPAPER
	CHECK DATE: 04/21/2026								
102745	DASH CONSTRUCTION COMPANY INC								
PROGRESS PAYMENT #2	260080	03/11/2026	040926B	8844	36,250.00	04/24/2026	INV	PD	IMPROVEMENTS FOR COMM CEN
	CHECK DATE: 04/21/2026								
100697	ELECNOR BELCO ELECTRIC INC								
14-1140-001R2	260116	03/04/2026	040926B	8845	198,982.50	04/16/2026	INV	PD	IMPROVEMENTS FOR CITY PRO
	CHECK DATE: 04/21/2026								
100370	FALCK AMBULANCE SERVICE								
26-001737	260032	02/27/2026	040926B	8846	116,807.00	04/02/2026	INV	PD	3/2026 AMBULANCE SERVICES
	CHECK DATE: 04/21/2026								
102698	GENESIS BUILDERS INC								
PAYMENT 7		03/31/2026	040926B	8847	56,800.98	03/31/2026	INV	PD	AP Withholding: RETAINAG
	CHECK DATE: 04/21/2026								
101087	ITERIS INC								
188777	260153	03/17/2026	040926B	8848	67,688.18	04/22/2026	INV	PD	TRAFFIC EQUIPMENT FOR HAR
	CHECK DATE: 04/21/2026								
101182	KOA CORPORATION								
JC31151-6	260108	02/20/2026	040926B	8849	33,122.16	04/23/2026	INV	PD	ANNUAL ALLEY IMPROVEMENTS
	CHECK DATE: 04/21/2026								
101521	NATIONWIDE ENVIRONMENTAL SERVICES								
35494	260018	04/01/2026	040926B	8850	35,643.99	05/02/2026	INV	PD	4/2026 CITYWIDE STREET SW
	CHECK DATE: 04/21/2026								
101754	PYRO SPECTACULARS								
S050583	260162	04/08/2026	040926B	8851	16,262.50	05/08/2026	INV	PD	2026/2027 4TH OF JULY FIR
	CHECK DATE: 04/21/2026								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102327 WILLDAN ENGINEERING									
00422862	250052	10/31/2025	040926B	8852	25,594.00	04/30/2026	INV	PD	9/2025 PROFESSIONAL SRVC
CHECK DATE: 04/21/2026									
384 INVOICES					3,599,279.14				

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

File Total: \$ 3,599,279.14 (1) Signature: _____

Prepaid Total: \$ 2,974,083.93 (2) Signature: _____

Total Due: \$ 625,195.21 Date Approved: _____