



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100244 BLUEBEAM INC									
2633459		12/12/2025	041426A	8853	2,128.38	01/11/2026	INV	PD	COMPREHENSIVE AECO AND OR
CHECK DATE: 04/14/2026									
100312 CALIFORNIA FORENSIC PHLEBOTOMY									
3189		03/31/2026	041426A	8854	1,975.09	04/30/2026	INV	PD	3/2026 BLOOD DRAWS
CHECK DATE: 04/14/2026									
100361 CANNING'S HARDWARE									
CLOSING 3/31/26									
		03/31/2026	041426A	8855	722.77	04/30/2026	INV	PD	MISC SUPPLIES
CHECK DATE: 04/14/2026									
FLEET CLOSE MARCH26									
		03/31/2026	041426A	8855	95.92	04/30/2026	INV	PD	FLEET CLOSING MARCH 2026
CHECK DATE: 04/14/2026									
PARK CLOSE MARCH2026									
		03/31/2026	041426A	8855	1,081.49	04/30/2026	INV	PD	STOCK SUPPLIES
CHECK DATE: 04/14/2026									
REFUSE CLOSE FEB2026									
		02/28/2026	041426A	8855	267.95	03/30/2026	INV	PD	STOCK MATERIAL
CHECK DATE: 04/14/2026									
STREET MARCH 2026									
		03/31/2026	041426A	8855	74.99	04/30/2026	INV	PD	STREET CLOSING MARCH 2026
CHECK DATE: 04/14/2026									
					2,243.12				
100366 CAR DOCTOR MOBILE AUTO REPAIR									
6668		04/02/2026	041426A	8856	1,109.06	05/02/2026	INV	PD	SERVICE TO UNIT 9016
CHECK DATE: 04/14/2026									
100432 CHILD CARE CAREERS									
-									
1091815		03/27/2026	041426A	8857	5,428.00	04/26/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 04/14/2026									
1091816		03/27/2026	041426A	8857	2,250.00	04/26/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 04/14/2026									
1091817		03/27/2026	041426A	8857	3,832.00	04/26/2026	INV	PD	SUBSTITUTE TEACHER SERVIC
CHECK DATE: 04/14/2026									
					11,510.00				
100634 DISCOUNT SCHOOL SUPPLY									
D90500360102		03/21/2026	041426A	8858	2,987.95	04/20/2026	INV	PD	401 S. EUCLID ST CLASSROO
CHECK DATE: 04/14/2026									
D90510200101		03/21/2026	041426A	8858	100.09	04/20/2026	INV	PD	215 N. EUCLID ST CSPP CLA
CHECK DATE: 04/14/2026									
D90510200102		03/22/2026	041426A	8858	2,840.85	04/21/2026	INV	PD	215 N. EUCLID ST CSPP CLA
CHECK DATE: 04/14/2026									
w29850810101		03/21/2026	041426A	8858	358.53	04/20/2026	INV	PD	401 S. EUCLID ST CCTR CLA
CHECK DATE: 04/14/2026									
w29850810102		03/24/2026	041426A	8858	2,694.53	04/23/2026	INV	PD	401 S. EUCLID ST CSPP CLA
CHECK DATE: 04/14/2026									
w96334260101		03/21/2026	041426A	8858	84.81	04/20/2026	INV	PD	215 N. EUCLID ST CSPP CLA
CHECK DATE: 04/14/2026									
w96334260102		03/24/2026	041426A	8858	2,785.20	04/23/2026	INV	PD	215 N. EUCLID ST CSPP CLA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/14/2026 W96354470103		03/27/2026	041426A	8858	2,941.43	04/26/2026	INV	PD	401 S. EUCLID ST CCTR CLA
CHECK DATE: 04/14/2026 W96734510102		04/03/2026	041426A	8858	64.09	05/03/2026	INV	PD	215 N. EUCLID ST CSPP CLA
CHECK DATE: 04/14/2026 W96734510104		03/31/2026	041426A	8858	1,242.07	04/30/2026	INV	PD	215 N. EUCLID ST CSPP CLA
CHECK DATE: 04/14/2026 W97074430101		04/04/2026	041426A	8858	24.47	05/04/2026	INV	PD	215 N. EUCLID ST CSPP CLA
CHECK DATE: 04/14/2026 W97074430102		04/04/2026	041426A	8858	2,978.21	05/04/2026	INV	PD	215 N. EUCLID ST CSPP CLA
					19,102.23				
100687 EDISON CO									
700141434835-0226		04/02/2026	041426A	8859	133.84	04/17/2026	INV	PD	FEBRUARY 2026 - SPRINKLER
CHECK DATE: 04/14/2026									
900107 EVERYCHILD CALIFORNIA									
34240A		03/26/2026	041426A	8860	234.00	04/25/2026	INV	PD	WEBINAR/ENROLLING PART DA
CHECK DATE: 04/14/2026									
100778 FLEMING ENVIRONMENTAL INC									
24006		04/06/2026	041426A	8861	105.00	05/06/2026	INV	PD	30 DAY INSPECTION
CHECK DATE: 04/14/2026									
100837 GALLS LLC									
034600903		03/31/2026	041426A	8862	98.60	04/30/2026	INV	PD	UNIFORMS DANIELS
CHECK DATE: 04/14/2026									
034604708		03/31/2026	041426A	8862	87.28	04/30/2026	INV	PD	UNIFORMS ROCHA
CHECK DATE: 04/14/2026									
034615369		04/01/2026	041426A	8862	70.02	05/01/2026	INV	PD	UNIFORMS PEREZ
CHECK DATE: 04/14/2026									
034617790		04/01/2026	041426A	8862	174.56	05/01/2026	INV	PD	UNIFORMS ROCHA
CHECK DATE: 04/14/2026									
034627380		04/02/2026	041426A	8862	184.25	05/02/2026	INV	PD	UNIFORMS SIRNA
CHECK DATE: 04/14/2026									
034627396		04/02/2026	041426A	8862	65.72	05/02/2026	INV	PD	UNIFORMS CHAVEZ
CHECK DATE: 04/14/2026									
034634750		04/03/2026	041426A	8862	316.36	05/03/2026	INV	PD	UNIFORMS GARCIA
CHECK DATE: 04/14/2026									
034653116		04/06/2026	041426A	8862	202.52	05/06/2026	INV	PD	UNIFORMS ZARATE
CHECK DATE: 04/14/2026									
034666182		04/07/2026	041426A	8862	8.61	05/07/2026	INV	PD	UNIFORMS GOMEZ
CHECK DATE: 04/14/2026									
034666191		04/07/2026	041426A	8862	183.15	05/07/2026	INV	PD	UNIFORMS NAGOYA
CHECK DATE: 04/14/2026									
034666307		04/07/2026	041426A	8862	607.34	05/07/2026	INV	PD	UNIFORMS TENA
CHECK DATE: 04/14/2026									
034678941		04/08/2026	041426A	8862	412.86	05/08/2026	INV	PD	UNIFORMS TENA
CHECK DATE: 04/14/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					2,411.27					
100860 GERHARD ELECTRIC										
1430		04/02/2026	041426A	8863	2,550.00	05/02/2026	INV	PD	INSTALLATION OF DATA CABL	
CHECK DATE: 04/14/2026										
101067 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE										
0453022		12/22/2025	041426A	8864	220.00	01/21/2026	INV	PD	IACP ACTIVE DUES 2026-01-	
CHECK DATE: 04/14/2026										
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC										
236		04/08/2026	041426A	8865	650.00	05/08/2026	INV	PD	ESTELI FENCE LINE	
CHECK DATE: 04/14/2026										
101098 JACKSON'S AUTO SUPPLY										
497899		04/01/2026	041426A	8866	33.38	05/01/2026	INV	PD	BLUE DEF 2.5 GAL	
CHECK DATE: 04/14/2026										
497915		04/01/2026	041426A	8866	46.48	05/01/2026	INV	PD	FILTER	
CHECK DATE: 04/14/2026										
498162		04/07/2026	041426A	8866	50.53	05/07/2026	INV	PD	OIL FILTERS	
CHECK DATE: 04/14/2026										
					130.39					
101147 KAPLAN COMPANIES INC										
0007386739		03/16/2026	041426A	8867	2,999.72	04/15/2026	INV	PD	215 N. EUCLID ST RM 3 CLA	
CHECK DATE: 04/14/2026										
0007399042		04/02/2026	041426A	8867	2,567.82	05/02/2026	INV	PD	401 S. EUCLID ST CCTR CLA	
CHECK DATE: 04/14/2026										
0007399043		04/02/2026	041426A	8867	2,567.82	05/02/2026	INV	PD	401 S. EUCLID ST CSPP CLA	
CHECK DATE: 04/14/2026										
					8,135.36					
101186 KONICA MINOLTA BUSINESS SOLUTIONS										
507579548		03/31/2026	041426A	8868	74.92	04/30/2026	INV	PD	3/2026 MAINTENANCE-305 A	
CHECK DATE: 04/14/2026										
507579836		03/31/2026	041426A	8868	28.94	04/30/2026	INV	PD	3/2026-MAINTENANCE -215 N	
CHECK DATE: 04/14/2026										
507579928		03/31/2026	041426A	8868	186.32	04/30/2026	INV	PD	3/2026 MAINT-215 N. EUCLI	
CHECK DATE: 04/14/2026										
					290.18					
102712 KRISTI'S CATERING & EVENTS										
04142026		04/14/2026	041426A	8869	5,767.00	05/14/2026	INV	PD	DONOR & VOLUNTEER RECONIT	
CHECK DATE: 04/14/2026										
101235 LAKESHORE LEARNING MATERIALS										
93617722		03/29/2026	041426A	8870	3,319.54	04/28/2026	INV	PD	215 N. EUCLID ST CLASSROO	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/14/2026									
101288 LINXUP									
INV0001267439		04/01/2026	041426A	8871	1,204.91	05/01/2026	INV	PD	GPS SERVICES
CHECK DATE: 04/14/2026									
102465 MINUTE MENU SYSTEMS LLC									
INV-570446		04/01/2026	041426A	8872	676.20	05/01/2026	INV	PD	HX ACTIVE PROVIDERS
CHECK DATE: 04/14/2026									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
878084		03/31/2026	041426A	8873	93.96	04/30/2026	INV	PD	FUEL FILLER HOSE
CHECK DATE: 04/14/2026									
878102		04/01/2026	041426A	8873	58.09	05/01/2026	INV	PD	IDLE VALVE
CHECK DATE: 04/14/2026									
878189		04/01/2026	041426A	8873	30.72	05/01/2026	INV	PD	HOSE, ONE WAY--SMALL
CHECK DATE: 04/14/2026									
878233		04/02/2026	041426A	8873	35.12	05/02/2026	INV	PD	HOSES
CHECK DATE: 04/14/2026									
878322		04/02/2026	041426A	8873	51.25	05/02/2026	INV	PD	EVAPORATIVE EMI
CHECK DATE: 04/14/2026									
878561		04/06/2026	041426A	8873	24.04	05/06/2026	INV	PD	MICRO BELTS
CHECK DATE: 04/14/2026									
878567		04/06/2026	041426A	8873	111.52	05/06/2026	INV	PD	TENSIONER, IDLER
CHECK DATE: 04/14/2026									
878636		04/06/2026	041426A	8873	16.32	05/06/2026	INV	PD	GASKET, THERMOSTAT
CHECK DATE: 04/14/2026									
878749		04/07/2026	041426A	8873	27.14	05/07/2026	INV	PD	WATER PUMP GASKET, FORMIN
CHECK DATE: 04/14/2026									
102557 PHYSX PROMOTIONS INC					448.16				
47124		04/09/2026	041426A	8874	5,089.14	05/09/2026	INV	PD	GIFTS FOR DONOR & VOLUNTE
CHECK DATE: 04/14/2026									
101692 PIRTEK OC									
321-T0000511		03/24/2026	041426A	8875	1,055.48	04/23/2026	INV	PD	SERVICE TO SPRAY RIG
CHECK DATE: 04/14/2026									
101702 PLUMBING WHOLESALE OUTLET INC									
S100953319.001		02/18/2026	041426A	8876	342.87	03/20/2026	INV	PD	REPAIR AND MAINT - #835
CHECK DATE: 04/14/2026									
101749 PUENTE HILLS FORD									
665095		04/02/2026	041426A	8877	263.88	05/02/2026	INV	PD	MOULDIN
CHECK DATE: 04/14/2026									
665141		04/02/2026	041426A	8877	852.45	05/02/2026	INV	PD	ARM ASY, NUTS, BOLTS
CHECK DATE: 04/14/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
665145		04/02/2026	041426A	8877	89.58	05/02/2026	INV	PD	HOSE, ANTI FR TUNNE
CHECK DATE: 04/14/2026									
665180		04/02/2026	041426A	8877	81.83	05/02/2026	INV	PD	SEALANT
CHECK DATE: 04/14/2026									
665352		04/06/2026	041426A	8877	19.95	05/06/2026	INV	PD	HOSE
CHECK DATE: 04/14/2026									
101840 ROBOTS & RAINBOWS					1,307.69				
35		03/03/2026	041426A	8878	6,825.00	04/02/2026	INV	PD	DEPOSIT FOR PARK MURAL PR
CHECK DATE: 04/14/2026									
101874 S & S WORLDWIDE									
IN101732161		03/12/2026	041426A	8879	84.77	04/11/2026	INV	PD	305 S. EUCLID ST CCTR CLA
CHECK DATE: 04/14/2026									
IN101733799		03/17/2026	041426A	8879	302.95	04/16/2026	INV	PD	401 S. EUCLID ST CCTR CLA
CHECK DATE: 04/14/2026									
IN101734276		03/19/2026	041426A	8879	301.80	04/18/2026	INV	PD	401 S. EUCLID ST CCTR CLA
CHECK DATE: 04/14/2026									
IN101739735		04/02/2026	041426A	8879	228.91	05/02/2026	INV	PD	305 S. EUCLID ST CCTR CLA
CHECK DATE: 04/14/2026									
102398 SALINAS TIRES & WHEELS					918.43				
67356		04/01/2026	041426A	8880	339.68	05/01/2026	INV	PD	TIRES
CHECK DATE: 04/14/2026									
67400		04/02/2026	041426A	8880	444.13	05/02/2026	INV	PD	TIRES
CHECK DATE: 04/14/2026									
101971 SIGNPROS GRAPHIX					783.81				
2-26		04/07/2026	041426A	8881	136.20	05/07/2026	INV	PD	UNIT 2173 GRAPHICS
CHECK DATE: 04/14/2026									
101978 SITE ONE LANDSCAPE SUPPLY									
163910069-001		03/27/2026	041426A	8882	350.00	04/26/2026	INV	PD	SERVICE TO NEW MOTHER BOA
CHECK DATE: 04/14/2026									
101989 SO CALIF GAS CO									
MARCH 2026 FUEL		04/07/2026	041426A	8883	63.57	05/07/2026	INV	PD	MARCH 2026 VEHICLE FUEL
CHECK DATE: 04/14/2026									
102037 STAPLES ADVANTAGE									
6059541875		03/28/2026	041426A	8884	521.80	04/27/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/14/2026									
6060159877		04/01/2026	041426A	8884	344.94	05/01/2026	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/14/2026									
6060159880		04/01/2026	041426A	8884	16.37	05/01/2026	INV	PD	OFFICE SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6060437715	CHECK DATE: 04/14/2026	04/02/2026	041426A	8884	14.45	05/02/2026	INV	PD	COIN COUNTER-SR COFFEE
	CHECK DATE: 04/14/2026				897.56				
102124	THE COUNSELING TEAM	INTERNATIONAL							
INV109366	CHECK DATE: 04/14/2026	04/06/2026	041426A	8885	270.00	05/06/2026	INV	PD	3/2026 CONTRACTED COUNSEL
102150	TK ELEVATOR CORP								
3009412730	CHECK DATE: 04/14/2026	04/01/2026	041426A	8886	1,308.68	05/01/2026	INV	PD	GOLD FULL SERVICE - 04/1/
102178	TRANSUNION RISK & ALTERNATIVE								
249537-202603-1	CHECK DATE: 04/14/2026	04/01/2026	041426A	8887	105.50	05/01/2026	INV	PD	3/2026 TLO BILL
102213	UNICORN METALS CO								
48970	CHECK DATE: 04/14/2026	11/21/2025	041426A	8888	87.00	12/21/2025	INV	PD	STEEL SQUARE TUBE VIN SCU
102225	UNIVERSITY PRINTING								
16783	CHECK DATE: 04/14/2026	04/06/2026	041426A	8889	376.28	05/06/2026	INV	PD	POSTERS AND FLYERS- ENROL
102262	VERIZON WIRELESS								
6139321296	CHECK DATE: 04/14/2026	04/15/2026	041426A	8890	707.67	05/15/2026	INV	PD	CHILD DEV HOTSPOTS/CELL P
102565	VESTIS SERVICES, LLC								
5890721120	260014 CHECK DATE: 04/14/2026	03/26/2026	041426A	8891	18.15	04/10/2026	INV	PD	MATS - WK OF 3/26/26 - #8
5890721121	260014 CHECK DATE: 04/14/2026	03/26/2026	041426A	8891	5.76	04/10/2026	INV	PD	MATS - WK OF 3/26/26 - #8
5890721123	260014 CHECK DATE: 04/14/2026	03/26/2026	041426A	8891	23.68	04/10/2026	INV	PD	MATS - WK OF 3/26/26 - #8
5890721124	260014 CHECK DATE: 04/14/2026	03/26/2026	041426A	8891	35.80	04/10/2026	INV	PD	MATS - WK OF 3/26/26 - #8
5890721125	260014 CHECK DATE: 04/14/2026	03/26/2026	041426A	8891	30.24	04/10/2026	INV	PD	MATS - WK OF 3/26/26 - #8
5890721127	260014 CHECK DATE: 04/14/2026	03/26/2026	041426A	8891	15.90	04/10/2026	INV	PD	UNIFORM - WK OF 3/26/26 -
5890724459	260014 CHECK DATE: 04/14/2026	04/02/2026	041426A	8891	45.12	05/02/2026	INV	PD	FLEET UNIFORMS 4-2-26
5890724463	260014 CHECK DATE: 04/14/2026	04/02/2026	041426A	8891	6.47	05/10/2026	INV	PD	UNIFORM - WK OF 4/2/26 -
5890724468	260014 CHECK DATE: 04/14/2026	04/02/2026	041426A	8891	36.12	05/08/2026	INV	PD	STREET UNIFORM 4-2-2026



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890727784	260014	04/09/2026	041426A	8891	6.47	05/10/2026	INV	PD	UNIFORM - WK OF 4/9/26 -
		CHECK DATE: 04/14/2026							
102304 WAXIE SANITARY SUPPLY					223.71				
83866105		04/06/2026	041426A	8892	6,054.87	05/06/2026	INV	PD	PARK BATHROOM SUPPLIES
		CHECK DATE: 04/14/2026							
102610 WRM FREIGHT									
0046		04/03/2026	041426A	8893	9,000.00	05/03/2026	INV	PD	CLASS B TRAINING ARROYO A
		CHECK DATE: 04/14/2026							
102346 WURTH USA INC									
98799174		03/20/2026	041426A	8894	275.35	04/19/2026	INV	PD	WASHERS, FITTINGS, COPAS,
		CHECK DATE: 04/14/2026							
100044 ADVANTAGE COLOR GRAPHICS									
MP-20260409	260040	04/09/2026	041526A	8895	15,000.00	04/09/2026	INV	PD	ANNUAL POSTAGE
		CHECK DATE: 04/15/2026							
102854 AFTERMATH SERVICES LLC									
260301422		03/31/2026	041526A	8896	11,121.23	04/30/2026	INV	PD	Narcotics Destruction
		CHECK DATE: 04/15/2026							
100069 ALL CITY SECURITY SYSTEM									
0975		03/17/2026	041526A	8897	65.00	04/16/2026	INV	PD	MONTHLY MONITORING - APRI
		CHECK DATE: 04/15/2026							
0976		03/17/2026	041526A	8897	55.00	04/16/2026	INV	PD	MONTHLY MONITORING - APRI
		CHECK DATE: 04/15/2026							
0977		03/17/2026	041526A	8897	79.00	04/16/2026	INV	PD	MONTHLY MONITORING - APRI
		CHECK DATE: 04/15/2026							
0978		03/17/2026	041526A	8897	65.00	04/16/2026	INV	PD	MONTHLY MONITORING - APRI
		CHECK DATE: 04/15/2026							
0979		03/17/2026	041526A	8897	25.00	04/16/2026	INV	PD	MONTHLY MONITORING - APRI
		CHECK DATE: 04/15/2026							
0980		03/17/2026	041526A	8897	55.00	04/16/2026	INV	PD	MONTHLY MONITORING - APRI
		CHECK DATE: 04/15/2026							
0981		03/17/2026	041526A	8897	55.00	04/16/2026	INV	PD	MONTHLY MONITORING - APRI
		CHECK DATE: 04/15/2026							
0982		03/17/2026	041526A	8897	96.00	04/16/2026	INV	PD	MONTHLY MONITORING - APRI
		CHECK DATE: 04/15/2026							
1044		04/05/2026	041526A	8897	335.00	04/15/2026	INV	PD	FIRE CERTIFICATE & 2 BETT
		CHECK DATE: 04/15/2026							
1045		04/05/2026	041526A	8897	335.00	04/15/2026	INV	PD	FIRE CERTIFICATE & 2 BATT
		CHECK DATE: 04/15/2026							
102759 APOLLO WOOD RECOVERY, INC					1,165.00				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
35914S		04/06/2026	041526A	8898	293.63	05/06/2026	INV	PD	MULCH EUCLID SITES	
CHECK DATE: 04/15/2026										
35950S		04/09/2026	041526A	8898	313.20	05/09/2026	INV	PD	MULCH	
CHECK DATE: 04/15/2026										
					606.83					
102814 APPLIANCES ELECTRICAL SERVICES INC										
110.e.la.habra.blvd.		03/23/2026	041526A	8899	909.00	04/22/2026	INV	PD	ICE MAKER / WATER VALVE -	
CHECK DATE: 04/15/2026										
100221 BEST LAWNMOWER SERVICE										
116439		04/09/2026	041526A	8900	95.68	05/09/2026	INV	PD	GLOVES, SAFETY GLASSES, E	
CHECK DATE: 04/15/2026										
100333 CALIFORNIA CUSTOM ELECTRIC										
2984		04/09/2026	041526A	8901	677.88	05/09/2026	INV	PD	PORTOLA PARKING LOT LIGHT	
CHECK DATE: 04/15/2026										
100494 COMLOCK SECURITY GROUP										
857264		03/19/2026	041526A	8902	19.50	04/18/2026	INV	PD	REKEY -	
CHECK DATE: 04/15/2026										
100496 COMMERCIAL DOOR OF ANAHEIM INC										
20903		04/08/2026	041526A	8903	311.75	05/08/2026	INV	PD	DRIVE CHAIN ON MAIN ROLLI	
CHECK DATE: 04/15/2026										
20904		04/08/2026	041526A	8903	930.41	05/08/2026	INV	PD	GATE KEYPAD NOT GIVING OP	
CHECK DATE: 04/15/2026										
					1,242.16					
100541 COUNTY OF ORANGE										
2494		04/07/2026	041526A	8904	1,087.71	05/07/2026	INV	PD	PROSECUTION OF MUNI CODE	
CHECK DATE: 04/15/2026										
100546 COUNTY OF ORANGE										
022-174-07.00		04/09/2026	041526A	8905	10,357.49	05/09/2026	INV	PD	022-174-07.00 -216 S EUCL	
CHECK DATE: 04/15/2026										
900090 DEPARTMENT OF CONSERVATION										
01032026		03/31/2026	041526A	8906	2,775.03	04/30/2026	INV	PD	QUARTERLY FEE 01/01/26-03	
CHECK DATE: 04/15/2026										
100640 DIVERSIFIED THERMAL SERVICES										
S412395		04/13/2026	041526A	8907	921.00	05/13/2026	INV	PD	MONTHLY MAINTENANCE - MAR	
CHECK DATE: 04/15/2026										
S414372		04/10/2026	041526A	8907	480.00	05/10/2026	INV	PD	MAIN KITCHEN AND HALLWAY	
CHECK DATE: 04/15/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S414373		04/10/2026	041526A	8907	685.06	05/10/2026	INV	PD	CABOOSE AREA IS BLOWING A
CHECK DATE: 04/15/2026									
100687 EDISON CO					2,086.06				
70005644434-4/01/26		04/01/2026	041526A	8908	42,325.72	05/01/2026	INV	PD	3/2026 CITY STREET LIGHTS
CHECK DATE: 04/15/2026									
700075962461-0326		03/30/2026	041526A	8908	2,200.24	04/20/2026	INV	PD	02/27/26 - 03/29/26 - IRR
CHECK DATE: 04/15/2026									
700141434835-0326		04/08/2026	041526A	8908	6.33	04/28/2026	INV	PD	03/09/26 - 04/07/26 - SPR
CHECK DATE: 04/15/2026									
700142702101-0326		04/01/2026	041526A	8908	627.78	04/21/2026	INV	PD	03/03/26 - 03/31/26 - GO
CHECK DATE: 04/15/2026									
700144156693-0326		03/31/2026	041526A	8908	18,697.76	04/20/2026	INV	PD	03/02/2026 - 03/30/26 - V
CHECK DATE: 04/15/2026									
700451827155-0326		04/01/2026	041526A	8908	1,680.74	04/21/2026	INV	PD	2251 BROOKDALE AVE- ESTEL
CHECK DATE: 04/15/2026									
700571855056-0326		04/01/2026	041526A	8908	1,026.99	04/21/2026	INV	PD	GENERAL GOVERNMENT BUILDI
CHECK DATE: 04/15/2026									
700627857806-0326		03/31/2026	041526A	8908	69.66	04/20/2026	INV	PD	735 5TH AVE PED- CORONA P
CHECK DATE: 04/15/2026									
700927630646-0326		04/07/2026	041526A	8908	1,657.77	04/27/2026	INV	PD	1000 W RISNER WAY - #843
CHECK DATE: 04/15/2026									
100692 EFFICIENT X-RAY INC					68,292.99				
434699		03/30/2026	041526A	8909	65.00	04/29/2026	INV	PD	Biohazardous waste dispos
CHECK DATE: 04/15/2026									
100734 EWING IRRIGATION PRODUCTS									
29624929		03/30/2026	041526A	8910	165.70	04/29/2026	INV	PD	MULCH EUCLID PARKWAY
CHECK DATE: 04/15/2026									
102725 FACTORY MOTOR PARTS									
11-2076940		03/31/2026	041526A	8911	30.36	04/30/2026	INV	PD	OIL FILTERS
CHECK DATE: 04/15/2026									
12-7094692		04/04/2026	041526A	8911	270.03	05/04/2026	INV	PD	FILTERS, ANTI-FREEZE, WIP
CHECK DATE: 04/15/2026									
12-7096644		04/06/2026	041526A	8911	482.47	05/06/2026	INV	PD	BRAKELINING, ROTORS
CHECK DATE: 04/15/2026									
12-7096768		04/06/2026	041526A	8911	336.94	05/06/2026	INV	PD	IDLER PULLEY, BELTS, HOSE
CHECK DATE: 04/15/2026									
12-7097101		04/06/2026	041526A	8911	76.07	05/06/2026	INV	PD	FILTERS
CHECK DATE: 04/15/2026									
102698 GENESIS BUILDERS INC					1,195.87				
PAYMENT 7		03/31/2026	041526A	8912	56,800.98	03/31/2026	INV	PD	AP Withholding: RETAINAG
CHECK DATE: 04/15/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100860 GERHARD ELECTRIC									
1451		04/13/2026	041526A	8913	849.00	05/13/2026	INV	PD	INSTALLING POWER TO WORK
CHECK DATE: 04/15/2026									
102294 GRAINGER INC									
9853937804		03/24/2026	041526A	8914	355.89	04/23/2026	INV	PD	REPAIR AND MAINT - #801
CHECK DATE: 04/15/2026									
9855820248		03/25/2026	041526A	8914	84.17	04/24/2026	INV	PD	TOILET PAPER ROLLS - #801
CHECK DATE: 04/15/2026									
102817 HD SUPPLY FACILITIES MAINTENANCE, LTD.									
440.06									
9247632498		04/02/2026	041526A	8915	1,854.73	05/02/2026	INV	PD	SCOTT PAPER TOWEL - #801
CHECK DATE: 04/15/2026									
102777 IRV SEAVER MOTORCYCLES									
20260545		04/02/2026	041526A	8916	416.78	05/02/2026	INV	PD	SERVICE TO UNIT 2901
CHECK DATE: 04/15/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									
237		04/01/2026	041526A	8917	1,600.00	05/01/2026	INV	PD	FIRE HOUSE TREE TRIMMING
CHECK DATE: 04/15/2026									
238		04/02/2026	041526A	8917	300.00	05/02/2026	INV	PD	211 S. EUCLID STUMP REMOV
CHECK DATE: 04/15/2026									
239		04/02/2026	041526A	8917	2,200.00	05/02/2026	INV	PD	LA BONITA MULCH
CHECK DATE: 04/15/2026									
240		04/03/2026	041526A	8917	770.00	05/03/2026	INV	PD	LA BONITA TREE TRIMMING
CHECK DATE: 04/15/2026									
241		04/03/2026	041526A	8917	330.00	05/03/2026	INV	PD	OSORNIO TREE TRIMMING
CHECK DATE: 04/15/2026									
5,200.00									
101106 JAMES COMPANY-2050									
2603-152727		03/11/2026	041526A	8918	14.66	04/10/2026	INV	PD	ADHESIVE CONSTRUCTION -
CHECK DATE: 04/15/2026									
2603-152948		03/13/2026	041526A	8918	10.32	04/12/2026	INV	PD	SILICONE SPRAY - #839
CHECK DATE: 04/15/2026									
2603-153495		03/19/2026	041526A	8918	47.83	04/18/2026	INV	PD	BATTERIES/AUGER DRUM DRIL
CHECK DATE: 04/15/2026									
2603-153539		03/19/2026	041526A	8918	36.91	04/18/2026	INV	PD	KEY, LOOSE SCREWS/BOLTS -
CHECK DATE: 04/15/2026									
2603-153680		03/20/2026	041526A	8918	28.58	04/19/2026	INV	PD	SINGLE KEY CUT - #825
CHECK DATE: 04/15/2026									
138.30									
102762 JOHNSON CONTROLS FIRE PROTECTION LP									
25337077		04/01/2026	041526A	8919	1,632.01	05/01/2026	INV	PD	FIRE ALARM INSPECTION - #
CHECK DATE: 04/15/2026									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101521 NATIONWIDE ENVIRONMENTAL SERVICES										
35522		03/31/2026	041526A	8920	4,337.55	04/30/2026	INV	PD	MARCH FUEL ADJUSTMENT	
CHECK DATE: 04/15/2026										
102600 SILENT 6 LLC										
1956		04/13/2026	041526A	8921	996.00	05/13/2026	INV	PD	CORE PLAN-TACTITRACK ANNU	
CHECK DATE: 04/15/2026										
101989 SO CALIF GAS CO										
19815610241 -0326		04/02/2026	041526A	8922	663.69	04/22/2026	INV	PD	1000 W RISNER WAY #843	
CHECK DATE: 04/15/2026										
102037 STAPLES ADVANTAGE										
6057619107		03/03/2026	041526A	8923	75.55	04/02/2026	INV	PD	OFFICE SUPPLIES FOR 215 N	
CHECK DATE: 04/15/2026										
6057965872		03/07/2026	041526A	8923	686.83	04/06/2026	INV	PD	OFFICE SUPPLIES FOR 401 S	
CHECK DATE: 04/15/2026										
6057965874		03/07/2026	041526A	8923	13.10	04/06/2026	INV	PD	OFFICE SUPPLIES FOR 401 S	
CHECK DATE: 04/15/2026										
6058187418		03/11/2026	041526A	8923	31.64	04/10/2026	INV	PD	OFFICE SUPPLIES FOR 401 S	
CHECK DATE: 04/15/2026										
6058187422		03/11/2026	041526A	8923	685.63	04/10/2026	INV	PD	OFFICE SUPPLIES FOR 401 S	
CHECK DATE: 04/15/2026										
6058187425		03/11/2026	041526A	8923	45.11	04/10/2026	INV	PD	OFFICE SUPPLIES FOR 401 S	
CHECK DATE: 04/15/2026										
6058258838		03/12/2026	041526A	8923	272.11	04/11/2026	INV	PD	OFFICE SUPPLIES FOR 215 N	
CHECK DATE: 04/15/2026										
6058258839		03/12/2026	041526A	8923	116.43	04/11/2026	INV	PD	OFFICE SUPPLIES FOR 215 N	
CHECK DATE: 04/15/2026										
6058422066		03/14/2026	041526A	8923	35.39	04/13/2026	INV	PD	OFFICE SUPPLIES FOR 215 N	
CHECK DATE: 04/15/2026										
6058898758		03/21/2026	041526A	8923	13.99	04/20/2026	INV	PD	OFFICE SUPPLIES FOR 215 N	
CHECK DATE: 04/15/2026										
6059122646		03/25/2026	041526A	8923	37.50	04/24/2026	INV	PD	OFFICE SUPPLIES FOR 215 N	
CHECK DATE: 04/15/2026										
6059475916		03/27/2026	041526A	8923	429.45	04/26/2026	INV	PD	SUPPLIES FOR 215 N. EUCLI	
CHECK DATE: 04/15/2026										
6060656486(2)		04/08/2026	041526A	8923	719.82	05/08/2026	INV	PD	PRINTER TONER	
CHECK DATE: 04/15/2026										
6060656491		04/08/2026	041526A	8923	359.91	05/08/2026	INV	PD	PRINTER TONER	
CHECK DATE: 04/15/2026										
6060722551		04/07/2026	041526A	8923	77.93	05/07/2026	INV	PD	COPIER PAPER, SCOTCH TAPE	
CHECK DATE: 04/15/2026										
6060722553		04/09/2026	041526A	8923	73.21	05/09/2026	INV	PD	CALCULATOR TAPE, POST-ITS	
CHECK DATE: 04/15/2026										
					3,673.60					
102225 UNIVERSITY PRINTING										
16801		04/14/2026	041526A	8924	1,823.44	05/14/2026	INV	PD	CENTENNIAL SHADOW BOXES	



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/15/2026										
102266 VERTIV CORPORATION										
13537609		04/08/2026	041526A	8925	4,362.76	05/08/2026	INV	PD	UPS SYSTEM -	
CHECK DATE: 04/15/2026										
102304 WAXIE SANITARY SUPPLY										
83801068		02/25/2026	041526A	8926	246.42	03/27/2026	INV	PD	ELECTRONIC PAPER TOWEL DI	
CHECK DATE: 04/15/2026										
102311 WEST COAST ARBORIST INC										
242356	260017	03/31/2026	041526A	8927	4,102.00	05/13/2026	INV	PD	TREE SERVICE 3-16 TO 3-31	
CHECK DATE: 04/15/2026										
242357		03/31/2026	041526A	8927	900.00	04/30/2026	INV	PD	PLANT HEALTH CARE	
CHECK DATE: 04/15/2026										
					5,002.00					
100416 CHARTER COMMUNICATIONS										
188686901040126		04/01/2026	041626A	8928	219.98	05/01/2026	INV	PD	MONTHLY LBP ISP SERVICE (
CHECK DATE: 04/16/2026										
188686101040126		04/01/2026	041626A	8929	1,253.95	05/01/2026	INV	PD	MONTHLY CH FIBER ISP SERV	
CHECK DATE: 04/16/2026										
188690001040126		04/01/2026	041626A	8930	148.90	05/01/2026	INV	PD	MONTHLY PW VIDEO SERVICE	
CHECK DATE: 04/16/2026										
188688701040126		04/01/2026	041626A	8931	249.99	05/01/2026	INV	PD	MONTHLY CH COAX ISP SERVI	
CHECK DATE: 04/16/2026										
187625901040126		04/01/2026	041626A	8932	291.47	05/01/2026	INV	PD	MONTHLY PD VIDEO SERVICE	
CHECK DATE: 04/16/2026										
188688601040126		04/01/2026	041626A	8933	111.94	05/01/2026	INV	PD	MONHTLY CS VIDEO SERVICE	
CHECK DATE: 04/16/2026										
100432 CHILD CARE CAREERS										
1087776		03/13/2026	041626A	8934	5,525.00	04/12/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 04/16/2026										
1087777		03/13/2026	041626A	8934	584.00	04/12/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 04/16/2026										
1087778		03/13/2026	041626A	8934	4,342.00	04/12/2026	INV	PD	SUBSTITUTE TEACHER SERVIC	
CHECK DATE: 04/16/2026										
					10,451.00					
100613 DEPARTMENT OF INDUSTRIAL RELATIONS										
E 2268917 SN		03/27/2026	041626A	8935	225.00	04/26/2026	INV	PD	ELEVATOR INSPECTION - #80	
CHECK DATE: 04/16/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
101134 JONES MAYER										
140530	250033	03/31/2026	041626A	8936	10,707.09	05/13/2026	INV	PD	3/2026 ADMINISTRATION	
CHECK DATE: 04/16/2026										
140531	250033	03/31/2026	041626A	8936	1,010.81	04/30/2026	INV	PD	3/2026 CITY CLERK	
CHECK DATE: 04/16/2026										
140532	250033	03/31/2026	041626A	8936	4,343.77	04/30/2026	INV	PD	3/2026 CODE ENFORCEMENT	
CHECK DATE: 04/16/2026										
140533	250033	03/31/2026	041626A	8936	4,097.86	04/30/2026	INV	PD	3/2026 COMMUNITY DEVELOPM	
CHECK DATE: 04/16/2026										
140534	250033	03/31/2026	041626A	8936	3,496.85	04/30/2026	INV	PD	3/2026 COMMUNITY SERVICES	
CHECK DATE: 04/16/2026										
140535	250033	03/31/2026	041626A	8936	409.80	04/30/2026	INV	PD	3/2026 INFINITY METALS IN	
CHECK DATE: 04/16/2026										
140536	250033	03/31/2026	041626A	8936	27.32	04/30/2026	INV	PD	3/2026 OPIOID	
CHECK DATE: 04/16/2026										
140537	250033	03/31/2026	041626A	8936	5,600.40	04/30/2026	INV	PD	3/2026 PERSONNEL HEARING	
CHECK DATE: 04/16/2026										
140538	250033	03/31/2026	041626A	8936	3,496.83	04/30/2026	INV	PD	3/2026 PLANNING	
CHECK DATE: 04/16/2026										
140539	250033	03/31/2026	041626A	8936	4,043.21	04/30/2026	INV	PD	3/2026 POLICE DEPARTMENT	
CHECK DATE: 04/16/2026										
140540	250033	03/31/2026	041626A	8936	5,682.31	04/30/2026	INV	PD	3/2026 PUBLIC WORKS	
CHECK DATE: 04/16/2026										
140541	250033	03/31/2026	041626A	8936	273.20	04/30/2026	INV	PD	3/2026 2171 LINDAUER DR	
CHECK DATE: 04/16/2026										
140542	250033	03/31/2026	041626A	8936	163.92	04/30/2026	INV	PD	3/2026 401 S COLFAX ST	
CHECK DATE: 04/16/2026										
140543	250033	03/31/2026	041626A	8936	1,677.54	04/30/2026	INV	PD	3/2026 1460 LAMBERT	
CHECK DATE: 04/16/2026										
					45,030.91					
101186 KONICA MINOLTA BUSINESS SOLUTIONS										
9010834489		03/31/2026	041626A	8937	2,610.10	04/30/2026	INV	PD	MONTHLY COPIERS USAGE (FE	
CHECK DATE: 04/16/2026										
101454 MONTROSE ENVIRONMENTAL SOLUTIONS INC										
CINV-482629	260020	02/10/2026	041626A	8938	3,109.76	05/14/2026	INV	PD	JAN 2026 EXTRA SERVICES	
CHECK DATE: 04/16/2026										
CINV-490955	260020	03/12/2026	041626A	8938	666.50	05/14/2026	INV	PD	FEB 2026 EXTRA SERVICES	
CHECK DATE: 04/16/2026										
CINV-494036	260020	02/28/2026	041626A	8938	5,293.00	05/14/2026	INV	PD	FEB 2026 MONITORING SERVI	
CHECK DATE: 04/16/2026										
					9,069.26					
102495 MV CHENG & ASSOCIATES INC										
29819	260163	03/31/2026	041626A	8939	16,380.00	05/09/2026	INV	PD	E&T PROG. SPECIAL PROJECT	
CHECK DATE: 04/16/2026										
101585 ONLY CREMATIONS FOR PETS										
118212		03/28/2026	041626A	8940	627.75	04/27/2026	INV	PD	CREMATIONS 2/24-3/24	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 04/16/2026										
101749 PUENTE HILLS FORD										
665094		04/01/2026	041626A	8941	131.94	05/01/2026	INV	PD	MOULDIN	
CHECK DATE: 04/16/2026										
101767 R & R CONTRACTORS LLC										
C-7971-00		01/16/2026	041626A	8942	3,400.00	02/15/2026	INV	PD	HBIC INSTALL TRASH CHAIN	
CHECK DATE: 04/16/2026										
101772 R J NOBLE COMPANY										
272170		04/01/2026	041626A	8943	578.73	05/01/2026	INV	PD	FINE MIX	
CHECK DATE: 04/16/2026										
102037 STAPLES ADVANTAGE										
6060880462		04/11/2026	041626A	8944	175.51	05/11/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 04/16/2026										
102090 SYSCO FOOD SERVICES										
49550-MAIN-4/1/26		04/01/2026	041626A	8945	1,493.78	05/01/2026	INV	PD	215 N. EUCLID ST MARCH FO	
CHECK DATE: 04/16/2026										
498550-CBC-4/1/26		04/01/2026	041626A	8945	3,911.39	05/01/2026	INV	PD	305 S. EUCLID ST MARCH FO	
CHECK DATE: 04/16/2026										
498550-CDC-4/1/26		04/01/2026	041626A	8945	3,629.67	05/01/2026	INV	PD	401 S. EUCLID ST MARCH FO	
CHECK DATE: 04/16/2026										
					9,034.84					
102409 VERDANT LANDSCAPING INC										
20672		04/07/2026	041626A	8946	2,688.00	05/07/2026	INV	PD	EUCLID PARKWAY SERVICE	
CHECK DATE: 04/16/2026										
102262 VERIZON WIRELESS										
6139321294		03/23/2026	041626A	8947	1,010.43	04/22/2026	INV	PD	MONTHLY CH LTE DATA SERVI	
CHECK DATE: 04/16/2026										
102285 VITAL RECORDS CONTROL										
6188362		03/31/2026	041626A	8948	185.25	04/30/2026	INV	PD	MONTHLY OFFSITE DATA STOR	
CHECK DATE: 04/16/2026										
102358 YORBA REGIONAL ANIMAL HOSP & PET RESORT										
5438788130		02/18/2026	041626A	8949	466.96	03/20/2026	INV	PD	VET BOARDING/ VACCINATION	
CHECK DATE: 04/16/2026										
5438792624		04/01/2026	041626A	8949	186.96	05/01/2026	INV	PD	VET BOARDING	
CHECK DATE: 04/16/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					653.92					
100033 ACRO PRINTING INC										
101580		04/13/2026	042126A	8950	198.91	05/13/2026	INV	PD	ENVELOPES	
CHECK DATE: 04/21/2026										
100039 ADLERHORST INTERNATIONAL INC										
124621		03/12/2026	042126A	8951	450.00	04/11/2026	INV	PD	RE-CERT FOR K-9 JAZZ (NAR	
CHECK DATE: 04/21/2026										
100207 BC TRAFFIC SPECIALIST										
096224		09/30/2025	042126A	8952	456.00	10/30/2025	INV	PD	TRAFFIC SUPPLIES	
CHECK DATE: 04/21/2026										
100221 BEST LAWNMOWER SERVICE										
116488		04/14/2026	042126A	8953	110.89	05/14/2026	INV	PD	MIXED FUEL AND SHOVEL	
CHECK DATE: 04/21/2026										
100273 BUDILO CONSTRUCTION INC										
032626-1		03/26/2026	042126A	8954	4,437.09	04/25/2026	INV	PD	PRV REPAIR	
CHECK DATE: 04/21/2026										
100333 CALIFORNIA CUSTOM ELECTRIC										
2985		04/09/2026	042126A	8955	210.00	05/09/2026	INV	PD	ELECTRICAL REPAIR	
CHECK DATE: 04/21/2026										
100361 CANNING'S HARDWARE										
801-0326		03/31/2026	042126A	8956	180.98	04/30/2026	INV	PD	REPAIR AND MAINTENANCE -	
CHECK DATE: 04/21/2026										
806-0326		03/31/2026	042126A	8956	93.30	04/30/2026	INV	PD	REPAIR AND MAINTENANCE -	
CHECK DATE: 04/21/2026										
812-0326		03/31/2026	042126A	8956	19.76	04/30/2026	INV	PD	REPAIR AND MAINTENANCE -	
CHECK DATE: 04/21/2026										
831-0326		03/31/2026	042126A	8956	4.34	04/30/2026	INV	PD	REPAIR AND MAINTENANCE -	
CHECK DATE: 04/21/2026										
838-0326		03/31/2026	042126A	8956	55.00	04/30/2026	INV	PD	REPAIR AND MAINTENANCE -	
CHECK DATE: 04/21/2026										
843-0326		03/31/2026	042126A	8956	40.21	04/30/2026	INV	PD	REPAIR AND MAINTENANCE -	
CHECK DATE: 04/21/2026										
REFUSE MARCH 2026		03/31/2026	042126A	8956	147.40	04/30/2026	INV	PD	STOCK MATERIAL	
CHECK DATE: 04/21/2026										
					540.99					
100416 CHARTER COMMUNICATIONS										
243077801040126		04/01/2026	042126A	8957	159.98	05/01/2026	INV	PD	OLD RES PARK WIFI CAMERAS	
CHECK DATE: 04/21/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100475	CLINICAL LAB OF SAN BERNARDINO								
2600596-LAH02		04/09/2026	042126A	8958	5,711.00	05/09/2026	INV	PD	WATER QUALITY ANALYSIS
	CHECK DATE: 04/21/2026								
100514	CONSERVATION MART								
150599		04/10/2026	042126A	8959	1,187.22	05/10/2026	INV	PD	WATER CONSERVATION GIVEAW
	CHECK DATE: 04/21/2026								
100544	COUNTY OF ORANGE								
SH73970		04/08/2026	042126A	8960	1,273.33	05/08/2026	INV	PD	MONTHLY PD OCATS CIRCUITS
	CHECK DATE: 04/21/2026								
SH74046		04/09/2026	042126A	8960	1,825.00	05/09/2026	INV	PD	3/2026 AFIS
	CHECK DATE: 04/21/2026								
100555	CR&R INCORPORATED				3,098.33				
301497		02/02/2026	042126A	8961	62.59	03/04/2026	INV	PD	3YD COMMERCIAL BIN
	CHECK DATE: 04/21/2026								
100687	EDISON CO								
700424628961-0326		04/10/2026	042126A	8962	258.36	04/30/2026	INV	PD	2300 W LAMBERT RD- OESTE
	CHECK DATE: 04/21/2026								
700502743869-0326		04/10/2026	042126A	8962	11,141.27	04/30/2026	INV	PD	110 E LA HABRA BLVD - #80
	CHECK DATE: 04/21/2026								
102751	EYEP SOLUTIONS INC.				11,399.63				
26-259	260133	04/15/2026	042126A	8963	559.73	05/15/2026	INV	PD	AXIS TRAFFIC CAMERAS
	CHECK DATE: 04/21/2026								
26-86	260133	02/10/2026	042126A	8963	12,349.38	05/15/2026	INV	PD	AXIS TRAFFIC CAMERAS
	CHECK DATE: 04/21/2026								
100752	FARO TECHNOLOGIES INC				12,909.11				
91899842		04/16/2026	042126A	8964	2,649.00	05/16/2026	INV	PD	3Y MAINTENANCE RENEWAL 6
	CHECK DATE: 04/21/2026								
100771	FIRST TWO INC								
461982		04/10/2026	042126A	8965	5,400.00	05/10/2026	INV	PD	MAINTENANCE-5/1/26-4/30/2
	CHECK DATE: 04/21/2026								
100814	FRONTIER COMMUNICATIONS								
020615-5-WP-4/26		04/01/2026	042126A	8966	165.42	05/01/2026	INV	PD	1440 W. WHITTIER MONTHLY
	CHECK DATE: 04/21/2026								
BD040226-0057		04/02/2026	042126A	8967	144.73	05/02/2026	INV	PD	MONTHLY CH FIRE ALARM SER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/21/2026									
BD040226-1281		04/02/2026	042126A	8968	69.27	05/02/2026	INV	PD	MONTHLY CH ELEV TEL SERVI
CHECK DATE: 04/21/2026									
BD040226-4321		04/02/2026	042126A	8969	10,601.60	05/02/2026	INV	PD	MONTHLY CH MAIN TELCO SER
CHECK DATE: 04/21/2026									
100837 GALLS LLC									
034702301		04/10/2026	042126A	8970	204.73	05/10/2026	INV	PD	UNIFORMS MAGANA
CHECK DATE: 04/21/2026									
034736028		04/14/2026	042126A	8970	123.40	05/14/2026	INV	PD	UNIFORMS ZARATE
CHECK DATE: 04/21/2026									
034749833		04/15/2026	042126A	8970	319.97	05/15/2026	INV	PD	UNIFORMS TENA
CHECK DATE: 04/21/2026									
100985 HI-WAY SAFETY RENTALS INC					648.10				
179280		11/10/2025	042126A	8971	1,170.15	12/10/2025	INV	PD	CUSTOM TRAINING SIGNS
CHECK DATE: 04/21/2026									
101000 HOME DEPOT CREDIT SERVICES									
1547025		02/04/2026	042126A	8972	410.63	03/06/2026	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 04/21/2026									
7516680		01/29/2026	042126A	8972	327.62	02/28/2026	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 04/21/2026									
9613791		01/17/2026	042126A	8972	217.26	02/16/2026	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 04/21/2026									
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC					955.51				
242		04/14/2026	042126A	8973	1,000.00	05/14/2026	INV	PD	LA MIRADA CHANNEL ABATEME
CHECK DATE: 04/21/2026									
102574 J.A SALAZAR CONSTRUCTION & SUPPLY CORP.									
585-23		04/03/2026	042126A	8974	7,483.57	05/03/2026	INV	PD	EMERGENCY LEAK REPAIR
CHECK DATE: 04/21/2026									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
48957235		04/11/2026	042126A	8975	3,231.79	05/11/2026	INV	PD	MONTHLY CH COPIERS LEASE
CHECK DATE: 04/21/2026									
102849 LAW OFFICES OF BRIAN J. BREITER, LLP									
GHC0050755		03/29/2026	042126A	8976	515,000.00	04/28/2026	INV	PD	SETTLEMENT AGREEMENT
CHECK DATE: 04/21/2026									
101767 R & R CONTRACTORS LLC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C-7986-00 CHECK DATE: 04/21/2026 101776 RAFTELIS FINANCIAL CONSULTANTS INC		04/02/2026	042126A	8977	10,000.00	05/02/2026	INV	PD	BUS SHELTER IMPROVEMENT P
45290 CHECK DATE: 04/21/2026 101873 S & J SUPPLY CO INC		04/09/2026	042126A	8978	5,737.50	05/09/2026	INV	PD	WATER AND SEWER RATE STUD
S100269202.001 CHECK DATE: 04/21/2026		04/09/2026	042126A	8979	140.03	05/09/2026	INV	PD	4" FITTINGS
S100269471.001 CHECK DATE: 04/21/2026		04/14/2026	042126A	8979	1,052.84	05/14/2026	INV	PD	NUTS & BOLTS
101958 SHELTERCLEAN INC					1,192.87				
SI-004725 CHECK DATE: 04/21/2026 101989 SO CALIF GAS CO		03/31/2026	042126A	8980	828.00	04/30/2026	INV	PD	MARCH 2026 SHELTER MAINTENANCE
04081035042-0326 CHECK DATE: 04/21/2026		04/15/2026	042126A	8981	54.99	05/05/2026	INV	PD	106 E 1ST AVE - #846
05550992902-0326 CHECK DATE: 04/21/2026		04/14/2026	042126A	8981	28.26	05/04/2026	INV	PD	100 E LA HABRA BLVD - COU
06171006007-0326 CHECK DATE: 04/21/2026		04/13/2026	042126A	8981	22.74	05/01/2026	INV	PD	1100 W LAMBERT RD - #810
06178331226-0326 CHECK DATE: 04/21/2026		04/14/2026	042126A	8981	39.54	05/04/2026	INV	PD	1440 W WHITTIER BLVD - #8
08060999003-0326 CHECK DATE: 04/21/2026		04/13/2026	042126A	8981	54.39	05/01/2026	INV	PD	621 W LAMBERT RD- #809
09120988002-0326 CHECK DATE: 04/21/2026		04/14/2026	042126A	8981	23.22	05/04/2026	INV	PD	211 E ERNA AVE - #803
09540988004-0326 CHECK DATE: 04/21/2026		04/14/2026	042126A	8981	16.40	05/04/2026	INV	PD	211 E ERNA AVE - #802
11841019398-0326 CHECK DATE: 04/21/2026		04/14/2026	042126A	8981	22.72	05/04/2026	INV	PD	500 GRANADA DR - #811
12061034125-0326 CHECK DATE: 04/21/2026		04/15/2026	042126A	8981	1.50	05/05/2026	INV	PD	216 S EUCLID ST - NEW BLD
12901034004-0326 CHECK DATE: 04/21/2026		04/15/2026	042126A	8981	32.74	05/05/2026	INV	PD	03/13/26 - 04/13/26 - #82
16260991001-0326 CHECK DATE: 04/21/2026		04/14/2026	042126A	8981	289.84	05/04/2026	INV	PD	101 W LA HABRA BLVD - #83
16470988003-0326 CHECK DATE: 04/21/2026		04/14/2026	042126A	8981	778.05	05/04/2026	INV	PD	150 N EUCLID ST - #806
18985224361-0326 CHECK DATE: 04/21/2026		04/14/2026	042126A	8981	62.88	05/04/2026	INV	PD	110 E LA HABRA BLVD - #80
102037 STAPLES ADVANTAGE					1,427.27				
6060880461 CHECK DATE: 04/21/2026		04/08/2026	042126A	8982	93.41	05/08/2026	INV	PD	CRAYONS FOR WATER CONSERV

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102220 UNITED STORM WATER									
SW43163		02/28/2026	042126A	8983	4,592.99	03/30/2026	INV	PD	120 KEENE - INSTALLATION
CHECK DATE: 04/21/2026									
102565 VESTIS SERVICES, LLC									
5890654232	260014	11/06/2025	042126A	8984	8.20	04/30/2026	INV	PD	REFUSE UNIFORMS 11-6-2025
CHECK DATE: 04/21/2026									
5890657581	260014	11/13/2025	042126A	8984	8.20	12/06/2025	INV	PD	REFUSE UNIFORMS 11-13-202
CHECK DATE: 04/21/2026									
5890661444	260014	11/20/2025	042126A	8984	8.20	12/13/2025	INV	PD	REFUSE UNIFORMS 11-20-25
CHECK DATE: 04/21/2026									
5890664255	260014	11/27/2025	042126A	8984	8.20	12/20/2025	INV	PD	REFUSE UNIFORMS 11-27-25
CHECK DATE: 04/21/2026									
5890724457	260014	04/02/2026	042126A	8984	18.15	05/10/2026	INV	PD	MATS - WK OF 4/2/26 - #83
CHECK DATE: 04/21/2026									
5890724458	260014	04/02/2026	042126A	8984	5.76	05/10/2026	INV	PD	MATS - WK OF 4/2/26 - #80
CHECK DATE: 04/21/2026									
5890724460	260014	04/02/2026	042126A	8984	23.68	05/10/2026	INV	PD	MATS - WK OF 4/2/26 - #82
CHECK DATE: 04/21/2026									
5890724461	260014	04/02/2026	042126A	8984	35.80	05/10/2026	INV	PD	MATS - WK OF 4/2/26 - #80
CHECK DATE: 04/21/2026									
5890724462	260014	04/02/2026	042126A	8984	30.24	05/10/2026	INV	PD	MATS - WK OF 4/2/26 - #83
CHECK DATE: 04/21/2026									
5890724464	260014	04/02/2026	042126A	8984	15.90	05/10/2026	INV	PD	UNIFORMS - WK OF 4/2/26 -
CHECK DATE: 04/21/2026									
5890727778	260014	04/09/2026	042126A	8984	18.15	05/10/2026	INV	PD	MATS - WK OF 4/9/26 - #83
CHECK DATE: 04/21/2026									
5890727779	260014	04/09/2026	042126A	8984	5.76	05/10/2026	INV	PD	MATS - WK OF 4/9/26 - #80
CHECK DATE: 04/21/2026									
5890727781	260014	04/09/2026	042126A	8984	23.68	05/10/2026	INV	PD	MATS - WK OF 4/9/26 - #82
CHECK DATE: 04/21/2026									
5890727782	260014	04/09/2026	042126A	8984	35.80	05/10/2026	INV	PD	MATS - WK OF 4/6/26 - #80
CHECK DATE: 04/21/2026									
5890727783	260014	04/09/2026	042126A	8984	30.24	05/10/2026	INV	PD	MATS - WK OF 4/9/26 - #83
CHECK DATE: 04/21/2026									
5890727785	260014	04/09/2026	042126A	8984	15.90	05/10/2026	INV	PD	UNIFORMS - WK OF 4/9/26 -
CHECK DATE: 04/21/2026									
5890727787	260014	04/09/2026	042126A	8984	73.34	05/09/2026	INV	PD	WATER uniform rental serv
CHECK DATE: 04/21/2026									
5890727790	260014	04/09/2026	042126A	8984	36.12	04/30/2026	INV	PD	STREET UNIFORMS 4-9-26
CHECK DATE: 04/21/2026									
5890727791	260014	04/09/2026	042126A	8984	15.59	05/09/2026	INV	PD	SEWER uniform rental serv
CHECK DATE: 04/21/2026									
416.91									
102312 WEST COAST SAND & GRAVEL									
945876		04/09/2026	042126A	8985	784.70	05/09/2026	INV	PD	BASE
CHECK DATE: 04/21/2026									
102327 WILLDAN ENGINEERING									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
006-32004 CHECK DATE: 04/21/2026	260139	04/01/2026	042126A	8986	1,715.00	05/14/2026	INV	PD	2/2026 ON CALL PROFESSION
006-31847 CHECK DATE: 04/21/2026	260139	02/25/2026	042126A	8987	7,462.50	05/14/2026	INV	PD	1/2026 ON CALL PROFESSION
100007 A & A WIPING CLOTH INC									
0084468-IN CHECK DATE: 04/23/2026		04/16/2026	042326A	8988	218.15	05/16/2026	INV	PD	RAGS
100033 ACRO PRINTING INC									
101158 CHECK DATE: 04/23/2026		02/20/2026	042326A	8989	53.04	03/22/2026	INV	PD	ENGINEERING NEW HIRE BUSI
100034 ACTION TROPHY									
97503 CHECK DATE: 04/23/2026		04/22/2026	042326A	8990	706.88	05/22/2026	INV	PD	AWARDS FOR DONOR & VOLUNT
102837 AFFORDABLE SERVICES INC									
1496 CHECK DATE: 04/23/2026		04/13/2026	042326A	8991	2,850.00	05/13/2026	INV	PD	PORTOLA VANDALISM BACKSTO
100049 AGA ENGINEERS INC									
26073-IN CHECK DATE: 04/23/2026	250207	03/31/2026	042326A	8992	12,937.00	04/30/2026	INV	PD	3/2026 PROFESSIONAL SERVI
26082-IN CHECK DATE: 04/23/2026	260046	03/31/2026	042326A	8992	3,675.00	05/20/2026	INV	PD	3/2026 ANNUAL TRAFFIC SIG
					16,612.00				
5523264894 CHECK DATE: 04/23/2026		02/28/2026	042326A	8993	345.03	03/30/2026	INV	PD	2/2026 RENTAL OF OXYGEN T
100156 AT & T									
BD040726-2002 CHECK DATE: 04/23/2026		04/07/2026	042326A	8994	51.34	05/07/2026	INV	PD	MONTHLY PD TO FIRE CIRCUI
BD040726-7835 CHECK DATE: 04/23/2026		04/07/2026	042326A	8995	58.03	05/07/2026	INV	PD	MONTHLY PD TO BREA FIRE C
BD040726-1366 CHECK DATE: 04/23/2026		04/07/2026	042326A	8996	51.34	05/07/2026	INV	PD	MONTHLY CH TO FIRE CIRCUI
100221 BEST LAWNMOWER SERVICE									
116471 CHECK DATE: 04/23/2026		04/14/2026	042326A	8997	132.64	05/14/2026	INV	PD	TARPS, TRIMMER, BLADE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100249 BORDIN SEMMER LLP									
GHC0074115		12/18/2025	042326A	8998	5,424.00	01/17/2026	INV	PD	MCFEELY V. CITY OF LA HAB
CHECK DATE: 04/23/2026									
100252 BOUND TREE MEDICAL LLC									
86134530		03/16/2026	042326A	8999	1,707.46	04/15/2026	INV	PD	MEDICAL SUPPLIES AS PART
CHECK DATE: 04/23/2026									
100253 BOYOS PARTY SUPPLY									
30371		04/16/2026	042326A	9000	508.77	05/16/2026	INV	PD	FLOWER CENTERPIECES & DEC
CHECK DATE: 04/23/2026									
100284 C & J COLLISION									
17134960		04/14/2026	042326A	9001	1,069.99	05/14/2026	INV	PD	REPAIRS TO UNIT 3105
CHECK DATE: 04/23/2026									
100302 CAL STATE AUTO PARTS									
574423		04/13/2026	042326A	9002	209.10	05/13/2026	INV	PD	SENSORS
CHECK DATE: 04/23/2026									
574498		04/13/2026	042326A	9002	212.55	05/13/2026	INV	PD	FAN AND MOTOR
CHECK DATE: 04/23/2026									
574733		04/13/2026	042326A	9002	73.20	05/13/2026	INV	PD	TUBE ASY
CHECK DATE: 04/23/2026									
574810		03/31/2026	042326A	9002	-216.41	04/30/2026	CRM	PD	CREDIT
CHECK DATE: 04/23/2026									
574823		04/13/2026	042326A	9002	1,232.29	05/13/2026	INV	PD	ROTOR ASY, BRAKE PADS, LI
CHECK DATE: 04/23/2026									
575963		04/15/2026	042326A	9002	13.08	05/15/2026	INV	PD	CAP
CHECK DATE: 04/23/2026									
100333 CALIFORNIA CUSTOM ELECTRIC									
2987		04/14/2026	042326A	9003	2,443.97	05/14/2026	INV	PD	ESTELI VANDALISM LIGHTING
CHECK DATE: 04/23/2026									
100366 CAR DOCTOR MOBILE AUTO REPAIR									
6570		02/24/2026	042326A	9004	1,646.11	03/26/2026	INV	PD	SERVICE TO UNIT 3101
CHECK DATE: 04/23/2026									
100416 CHARTER COMMUNICATIONS									
187626001032126		03/21/2026	042326A	9005	544.93	04/20/2026	INV	PD	MONTHLY CH VIDEO SERVICE
CHECK DATE: 04/23/2026									
100640 DIVERSIFIED THERMAL SERVICES									
S414729		04/15/2026	042326A	9006	920.14	05/15/2026	INV	PD	AC 2 - SHOWING LOWQ PRESS
CHECK DATE: 04/23/2026									

1,523.81

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100687 EDISON CO									
700553732628-0326		04/17/2026	042326A	9007	263.38	05/07/2026	INV	PD	151 W LA HABRA BLVD - #83
CHECK DATE: 04/23/2026									
701011224135-0326		04/16/2026	042326A	9007	517.24	05/06/2026	INV	PD	1101 LAS LOMAS DR- VIN SC
CHECK DATE: 04/23/2026									
					780.62				
102855 EPIC SIGNS & GRAPHIC INC.									
10207	260165	04/14/2026	042326A	9008	5,449.29	05/16/2026	INV	PD	ADDITIONAL SIGNAGE & PLAQ
CHECK DATE: 04/23/2026									
100814 FRONTIER COMMUNICATIONS									
BD032526-6566		03/25/2026	042326A	9009	83.50	04/24/2026	INV	PD	MONTHLY PD RINGDOWN CIRCU
CHECK DATE: 04/23/2026									
BD041326-2515		04/13/2026	042326A	9010	71.26	05/13/2026	INV	PD	MONTHLY PW ALARM LINE SER
CHECK DATE: 04/23/2026									
100854 GAUCI LANDSCAPING									
A30106	260027	04/15/2026	042326A	9011	2,092.50	05/21/2026	INV	PD	WATER RESERVOIR-APRIL LAN
CHECK DATE: 04/23/2026									
100859 GEORGE HILLS COMPANY INC									
INV1034348		04/01/2026	042326A	9012	5,909.00	05/01/2026	INV	PD	CLAIMS MGMT FLAT FEE 4/1/
CHECK DATE: 04/23/2026									
100873 GLOBALSTAR USA									
111343999		04/16/2026	042326A	9013	135.85	05/16/2026	INV	PD	MONTHLY PD SATELLITE PHON
CHECK DATE: 04/23/2026									
100961 HAZZARD BACKFLOW INC									
46069		02/10/2026	042326A	9014	35.00	03/12/2026	INV	PD	LAS REINAS BACKFLOW
CHECK DATE: 04/23/2026									
102817 HD SUPPLY FACILITIES MAINTENANCE, LTD.									
9248049680		04/14/2026	042326A	9015	1,854.73	05/14/2026	INV	PD	SCOTT PAPER TOWELS - VARI
CHECK DATE: 04/23/2026									
100985 HI-WAY SAFETY RENTALS INC									
134229		04/12/2026	042326A	9016	1,650.00	05/12/2026	INV	PD	TRAFFIC CONTROL FOR PRV R
CHECK DATE: 04/23/2026									
185239		04/21/2026	042326A	9016	364.31	05/21/2026	INV	PD	STREET SIGNAGE
CHECK DATE: 04/23/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					2,014.31					
101058 INLAND VALLEY HUMANE SOCIETY										
INV00112		03/31/2026	042326A	9017	15,910.67	04/30/2026	INV	PD	3/2026 ANIMAL CARE/CONTRO	
CHECK DATE: 04/23/2026										
102858 INSIGHT ANALYTICS LLC BY CYNTHIA HAEBE										
30129		04/14/2026	042326A	9018	750.00	05/14/2026	INV	PD	CRIME ANALYST TRAINING	
CHECK DATE: 04/23/2026										
102575 INSTANT JUNGLE LLC										
167697		01/01/2026	042326A	9019	245.00	01/31/2026	INV	PD	MONTHLY PLANT MAINTENANCE	
CHECK DATE: 04/23/2026										
168439		02/01/2026	042326A	9019	245.00	03/03/2026	INV	PD	MONTHLY PLANT MAINTENANCE	
CHECK DATE: 04/23/2026										
169179		03/01/2026	042326A	9019	245.00	03/31/2026	INV	PD	MONTHLY PLANT MAINTENANCE	
CHECK DATE: 04/23/2026										
169938		04/01/2026	042326A	9019	245.00	05/01/2026	INV	PD	MONTHLY PLANT MAINT - APR	
CHECK DATE: 04/23/2026										
					980.00					
101098 JACKSON'S AUTO SUPPLY										
497964		04/02/2026	042326A	9020	2,493.42	05/02/2026	INV	PD	CAR COVERS	
CHECK DATE: 04/23/2026										
498501		04/13/2026	042326A	9020	415.30	05/13/2026	INV	PD	30LB FREON	
CHECK DATE: 04/23/2026										
					2,908.72					
102768 LG2WB ENGINEERS, INC										
16486-00106	260101	04/10/2026	042326A	9021	1,108.00	05/20/2026	INV	PD	INTELLIGENT TRANSPORTATIO	
CHECK DATE: 04/23/2026										
101280 LIEBERT CASSIDY & WHITMORE										
305540	260059	09/30/2025	042326A	9022	2,998.50	02/19/2026	INV	PD	LEGAL FEES LA020-00118	
CHECK DATE: 04/23/2026										
318317	260059	02/28/2026	042326A	9022	1,849.50	03/30/2026	INV	PD	LEGAL FEES LA020-00122	
CHECK DATE: 04/23/2026										
318318	260059	02/28/2026	042326A	9022	1,423.50	03/30/2026	INV	PD	LEGAL FEES LA020-00121	
CHECK DATE: 04/23/2026										
318319	260059	02/28/2026	042326A	9022	290.50	03/30/2026	INV	PD	LEGAL FEES LA020-00111	
CHECK DATE: 04/23/2026										
318320	260059	02/28/2026	042326A	9022	535.00	03/30/2026	INV	PD	LEGAL FEES LA020-00001	
CHECK DATE: 04/23/2026										
					7,097.00					
101307 LOS ANGELES COUNTY FIRE DEPT										
C0014112	260015	04/01/2026	042326A	9023	1,227,469.08	05/02/2026	INV	PD	5/2026 FIRE PROTECTION SE	
CHECK DATE: 04/23/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101428 MIKE'S CANVAS									
30524		04/15/2026	042326A	9024	550.00	05/15/2026	INV	PD	SEAT REPAIR
CHECK DATE: 04/23/2026									
101473 MOTION PICTURE LICENSING CORP									
504474470		04/01/2026	042326A	9025	1,037.29	05/01/2026	INV	PD	MPLC LICENSE JUNE 2026 -
CHECK DATE: 04/23/2026									
101612 ORIGINAL EQUIPMENT AUTO SUPPLY									
878924		04/09/2026	042326A	9026	104.13	05/09/2026	INV	PD	COIL ASY
CHECK DATE: 04/23/2026									
878983		04/09/2026	042326A	9026	175.57	05/09/2026	INV	PD	PUMP ASS, FUEL FILTER
CHECK DATE: 04/23/2026									
879606		04/15/2026	042326A	9026	41.28	05/15/2026	INV	PD	FILTERS
CHECK DATE: 04/23/2026									
879685		04/16/2026	042326A	9026	9.32	05/16/2026	INV	PD	CONDUCT TITE
CHECK DATE: 04/23/2026									
101627 OVERBEY TRANSMISSION									
104179		04/02/2026	042326A	9027	3,561.02	05/02/2026	INV	PD	REPAIRS TO UNIT 7045
CHECK DATE: 04/23/2026									
104183		04/03/2026	042326A	9027	558.98	05/03/2026	INV	PD	SERVICE TO UNIT 7045
CHECK DATE: 04/23/2026									
101692 PIRTEK OC									
321-T0000603		04/07/2026	042326A	9028	629.64	05/07/2026	INV	PD	SERVICE TO SPRAY TRUCK
CHECK DATE: 04/23/2026									
101749 PUENTE HILLS FORD									
665338		04/08/2026	042326A	9029	190.57	05/08/2026	INV	PD	SHROUD
CHECK DATE: 04/23/2026									
665522		04/09/2026	042326A	9029	360.86	05/09/2026	INV	PD	BOLTS, NUTS
CHECK DATE: 04/23/2026									
665617		04/10/2026	042326A	9029	153.65	05/10/2026	INV	PD	BOLTS
CHECK DATE: 04/23/2026									
665757		04/14/2026	042326A	9029	1,282.89	05/14/2026	INV	PD	TRACK A UNIT 2185
CHECK DATE: 04/23/2026									
665766		04/13/2026	042326A	9029	782.23	05/13/2026	INV	PD	MIRROR, COVER
CHECK DATE: 04/23/2026									
665785		04/13/2026	042326A	9029	102.80	05/13/2026	INV	PD	SENSOR
CHECK DATE: 04/23/2026									
101865 RPW SERVICES INC									
47994		11/24/2025	042326A	9030	310.00	12/24/2025	INV	PD	VISTA GRANDE GOPHER CONTR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/23/2026									
101989 SO CALIF GAS CO									
12691034008-0326		04/15/2026	042326A	9031	19.47	05/05/2026	INV	PD	301 S EUCLID ST A - #825
CHECK DATE: 04/23/2026									
102037 STAPLES ADVANTAGE									
6060722554		04/09/2026	042326A	9032	37.51	05/09/2026	INV	PD	POST-IT NOTES
CHECK DATE: 04/23/2026									
6060880460		04/11/2026	042326A	9032	132.54	05/11/2026	INV	PD	DAILY CASH FILE POCKETS
CHECK DATE: 04/23/2026									
6061200355		04/16/2026	042326A	9032	137.02	05/16/2026	INV	PD	ENGINEERING OFFICE SUPPLI
CHECK DATE: 04/23/2026									
6061200357		04/16/2026	042326A	9032	58.37	05/16/2026	INV	PD	ENGINEERING OFFICE SUPPLI
CHECK DATE: 04/23/2026									
6061523973		04/17/2026	042326A	9032	65.67	05/17/2026	INV	PD	COPIER PAPER, MANILLA FOL
CHECK DATE: 04/23/2026									
102092 T-MOBILE									
BD032226		03/22/2026	042326A	9033	2,311.86	04/21/2026	INV	PD	MONTHLY CELLULAR SERVICE
CHECK DATE: 04/23/2026									
102100 TAM INTELLIWARE									
Subscription5.26-27		04/08/2026	042326A	9034	2,828.00	04/24/2026	INV	PD	TAM ANNUAL SOFTWARE SUBSC
CHECK DATE: 04/23/2026									
102154 TOM'S PLUMBING AND DRAIN SERVICE									
72079		04/13/2026	042326A	9035	675.00	05/13/2026	INV	PD	BROKEN DRINKING FOUNTAIN
CHECK DATE: 04/23/2026									
102171 TOXGUARD									
INV-13643		04/07/2026	042326A	9036	537.71	05/07/2026	INV	PD	TRUE COLOR
CHECK DATE: 04/23/2026									
102172 TPX COMMUNICATIONS									
190180171-0		04/09/2026	042326A	9037	2,086.68	05/09/2026	INV	PD	MONTHLY CH/PD PRI CIRCUIT
CHECK DATE: 04/23/2026									
190188464-0		04/09/2026	042326A	9038	3,510.68	05/09/2026	INV	PD	MONTHLY PD 800MHZ RADIO C
CHECK DATE: 04/23/2026									
102208 ULINE									
206334071		04/06/2026	042326A	9039	3,962.52	05/06/2026	INV	PD	5 ASSEMBLED SHELVES FOR N
CHECK DATE: 04/23/2026									
102262 VERIZON WIRELESS									

431.11

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6139321295 CHECK DATE: 04/23/2026		03/23/2026	042326A	9040	156.04	04/22/2026	INV	PD	MONTHLY PD LTE DEVICE DAT
6139321299 CHECK DATE: 04/23/2026		03/23/2026	042326A	9041	1,711.60	04/22/2026	INV	PD	MONTHLY PD MDC DATA SERVI
613921297 CHECK DATE: 04/23/2026		03/23/2026	042326A	9042	4,972.94	04/22/2026	INV	PD	MONTHLY CELLPHONE SERVICE
102304 WAXIE SANITARY SUPPLY									
83883192 CHECK DATE: 04/23/2026		04/15/2026	042326A	9043	2,424.36	05/15/2026	INV	PD	TRASH BAGS
102327 WILLDAN ENGINEERING									
003-42309 CHECK DATE: 04/23/2026	250203	04/16/2026	042326A	9044	43.20	05/20/2026	INV	PD	PROFESSIONAL SERVICES - H
100049 AGA ENGINEERS INC									
26083 CHECK DATE: 05/05/2026	260068	03/31/2026	042326B	9045	16,140.00	05/20/2026	INV	PD	3/2026 TRAFFIC & TRANSPOR
100076 ALLIED UNIVERSAL SECURITY SERVICES									
18327511 CHECK DATE: 05/05/2026	260104	04/05/2026	042326B	9046	34,530.81	05/15/2026	INV	PD	3/2026 CUSTODY OFFICER SE
102786 LGC CONSTRUCTION LLC									
PROGRESS PAYMENT #2 CHECK DATE: 05/05/2026	260128	04/15/2026	042326B	9047	17,447.65	05/21/2026	INV	PD	CONSTRUCTION SERVICES FOR
101426 MIKE BUBALO CONSTRUCTION CO INC									
Payment No. 16 CHECK DATE: 05/05/2026	250051	03/26/2026	042326B	9048	348,108.88	05/21/2026	INV	PD	COYOTE CREEK & IMPERIAL C
101504 MWD0C									
12071 CHECK DATE: 05/05/2026	260009	04/15/2026	042326B	9049	37,963.37	05/16/2026	INV	PD	MARCH 2026 WATER DELIVERI
101604 ORANGE COUNTY SANITATION DISTRICT									
03312026 CHECK DATE: 05/05/2026		04/13/2026	042326B	9050	224,138.38	05/13/2026	INV	PD	3/2026 SANITATION FEES
101749 PUENTE HILLS FORD									
108118 CHECK DATE: 05/05/2026	260159	03/31/2026	042326B	9051	288,151.65	05/14/2026	INV	PD	(5) NEW POLICE SUV VEHICL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102483 ROY ALLAN SLURRY SEAL, INC.									
4757RETN		04/16/2026	042326B	9052	37,634.89	04/16/2026	INV	PD	AP Withholding: RETAINAG
CHECK DATE: 05/05/2026									
101923 SCANSYS INC									
131720	260164	03/20/2026	042326B	9053	15,588.08	05/08/2026	INV	PD	SKATE PARK/WATER PUMP STA
CHECK DATE: 05/05/2026									
102189 TRUE NORTH COMPLIANCE SERVICES INC									
26-03-002	260030	04/01/2026	042326B	9054	17,696.91	05/20/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 05/05/2026									
26-03-02-002	260030	04/01/2026	042326B	9054	15,937.93	05/01/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 05/05/2026									
26-03-03-002	260030	04/01/2026	042326B	9054	18,445.00	05/01/2026	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 05/05/2026									
					52,079.84				
409 INVOICES					3,452,876.00				

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

File Total: \$ 3,452,876.00 (1) Signature: _____

Prepaid Total: \$ 2,400,149.67 (2) Signature: _____

Total Due: \$ 1,052,726.33 Date Approved: _____