



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100069 ALL CITY SECURITY SYSTEM										
1072		04/16/2026	051226A	9254	55.00	05/16/2026	INV	PD	MONTHLY MONITORING - #801	
		CHECK DATE: 05/12/2026								
1073		04/16/2026	051226A	9254	79.00	05/16/2026	INV	PD	MONTHLY MONITORING - #812	
		CHECK DATE: 05/12/2026								
1074		04/16/2026	051226A	9254	65.00	05/16/2026	INV	PD	FIRE ALARM MONITORING - #	
		CHECK DATE: 05/12/2026								
1075		04/16/2026	051226A	9254	25.00	05/16/2026	INV	PD	MONTHLY MONITORING - #835	
		CHECK DATE: 05/12/2026								
1076		04/16/2026	051226A	9254	55.00	05/16/2026	INV	PD	MONTHLY MONITORING - #811	
		CHECK DATE: 05/12/2026								
1077		04/16/2026	051226A	9254	55.00	05/16/2026	INV	PD	MONTHLY MONITORING - #831	
		CHECK DATE: 05/12/2026								
1078		04/16/2026	051226A	9254	96.00	05/16/2026	INV	PD	MONTHLY MONITORING - #825	
		CHECK DATE: 05/12/2026								
					430.00					
100221 BEST LAWNMOWER SERVICE										
116602		04/28/2026	051226A	9255	135.93	05/28/2026	INV	PD	WHEEL KIT FOR NEW HONDA G	
		CHECK DATE: 05/12/2026								
116618		04/30/2026	051226A	9255	30.43	05/30/2026	INV	PD	ADDITIONAL KEYS PURCHASED	
		CHECK DATE: 05/12/2026								
116655		05/05/2026	051226A	9255	351.77	06/04/2026	INV	PD	SERVICE AND WHEEL INSTALL	
		CHECK DATE: 05/12/2026								
					518.13					
100278 BURKE WILLIAMS & SORENSEN LLP										
340640		04/14/2025	051226A	9256	8,632.50	05/14/2025	INV	PD	ATTY INVOICES - BAHENA	
		CHECK DATE: 05/12/2026								
364938		04/15/2026	051226A	9256	14,881.00	05/15/2026	INV	PD	ATTY INVOICES - BAHENA	
		CHECK DATE: 05/12/2026								
					23,513.50					
100284 C & J COLLISION										
17162257		04/21/2026	051226A	9257	2,096.46	05/21/2026	INV	PD	SERVICE TO UNIT 2133	
		CHECK DATE: 05/12/2026								
17182745		04/27/2026	051226A	9257	3,477.64	05/27/2026	INV	PD	SERVICE TO UNIT 2150	
		CHECK DATE: 05/12/2026								
					5,574.10					
100302 CAL STATE AUTO PARTS										
575592		04/17/2026	051226A	9258	-19.49	05/17/2026	CRM	PD	CREDIT	
		CHECK DATE: 05/12/2026								
579437		04/22/2026	051226A	9258	45.45	05/22/2026	INV	PD	KIT BRAKE LINING	
		CHECK DATE: 05/12/2026								
					25.96					
100305 CALANIMALS										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
200009578		04/23/2026	051226A	9259	49.12	05/23/2026	INV	PD	ACO Law Book 2026	
CHECK DATE: 05/12/2026										
100338 CALIFORNIA DOMESTIC WATER CO										
9011001-4/1/26-4/30	260007	05/01/2026	051226A	9260	136.00	05/15/2026	INV	PD	ASSESSMENT FEE-FELGEMAKER	
CHECK DATE: 05/12/2026										
9016001-4/1/26-4/30	260007	05/01/2026	051226A	9260	238.00	05/15/2026	INV	PD	ASSESSMENT FEE-ROBISON	
CHECK DATE: 05/12/2026										
					374.00					
100361 CANNING'S HARDWARE										
405364		04/30/2026	051226A	9261	137.99	05/22/2026	INV	PD	MUSEUM CLEANING SUPPLIES	
CHECK DATE: 05/12/2026										
100396 CDCE, INC.										
144482		04/22/2026	051226A	9262	2,554.13	05/22/2026	INV	PD	PD MDC REPLACEMENT BATTER	
CHECK DATE: 05/12/2026										
100494 COMLOCK SECURITY GROUP										
857874		04/28/2026	051226A	9263	400.52	05/28/2026	INV	PD	KEYS / CONSUMABLE SUPPLIE	
CHECK DATE: 05/12/2026										
100550 COURTESY PLUMBERS INC										
147205		05/04/2026	051226A	9264	1,080.00	06/03/2026	INV	PD	SEWER LATERAL INSPECTION	
CHECK DATE: 05/12/2026										
100561 CRON & ASSOC TRANSCRIPTION INC										
7573		04/20/2026	051226A	9265	63.76	05/20/2026	INV	PD	TRANSCRIPTION 4/1/26-4/15	
CHECK DATE: 05/12/2026										
100608 DELL MARKETING										
1087314204		04/30/2026	051226A	9266	1,778.75	05/30/2026	INV	PD	ANNUAL PA440 FIREWALL SEC	
CHECK DATE: 05/12/2026										
100687 EDISON CO										
700048980701-0426		04/27/2026	051226A	9267	493.99	05/18/2026	INV	PD	217 E LA HABRA BLVD - #80	
CHECK DATE: 05/12/2026										
700049037382-0426		04/27/2026	051226A	9267	157.85	05/18/2026	INV	PD	215 E LA HABRA BLVD - #80	
CHECK DATE: 05/12/2026										
700075962461-0426		04/29/2026	051226A	9267	1,469.58	05/19/2026	INV	PD	03/30/26 - 04/28/26 - IRR	
CHECK DATE: 05/12/2026										
700142702101-0426		05/01/2026	051226A	9267	608.20	05/21/2026	INV	PD	03/27/26 - 04/27/26 - GVN	
CHECK DATE: 05/12/2026										
700144156693-0426		04/30/2026	051226A	9267	18,028.48	05/20/2026	INV	PD	03/31/26 - 04/29/26 - VAR	
CHECK DATE: 05/12/2026										
700451827155-0426		05/01/2026	051226A	9267	1,631.46	05/21/2026	INV	PD	2251 BROOKDALE AVE - ESTE	
CHECK DATE: 05/12/2026										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
700571855056-0426		05/06/2026	051226A	9267	683.99	05/26/2026	INV	PD	GEN. GOVNT BLDGS - APRIL
CHECK DATE: 05/12/2026									
700627857806-0426		05/01/2026	051226A	9267	29.50	05/20/2026	INV	PD	735 5TH AVE PED - CORONA
CHECK DATE: 05/12/2026									
700876504673-0326		04/07/2026	051226A	9267	108.31	04/27/2026	INV	PD	1101 LAS LOMAS SR TPP - V
CHECK DATE: 05/12/2026									
700876504673-0426		05/06/2026	051226A	9267	240.63	05/26/2026	INV	PD	1101 LAS LOMAS DR TPP - V
CHECK DATE: 05/12/2026									
700927630646-0426		05/06/2026	051226A	9267	1,452.15	05/26/2026	INV	PD	1000 W RISNER WAY- #843
CHECK DATE: 05/12/2026									
700944108320-0426		04/27/2026	051226A	9267	110.49	05/18/2026	INV	PD	216 S EUCLID ST - NEW BLD
CHECK DATE: 05/12/2026									
700952492857-0426		04/24/2026	051226A	9267	34.07	05/14/2026	INV	PD	200 W GREENWOOD AVE- LAS
CHECK DATE: 05/12/2026									
700571974183-4/27/26		04/27/2026	051226A	9268	25,048.70	05/27/2026	INV	PD	SCE BILLING TRAFFIC LIGHT
CHECK DATE: 05/12/2026					3,591.15				
100689 EEC ENVIRONMENTAL									
29199		04/29/2026	051226A	9269	1,218.75	05/29/2026	INV	PD	FOG PROGRAM SUPPORT SERVI
CHECK DATE: 05/12/2026									
29219		04/29/2026	051226A	9269	1,875.00	05/29/2026	INV	PD	CROSS CONNECTION PROGRAM
CHECK DATE: 05/12/2026									
100707 ENRIQUEZ TERMITE & PEST CONTROL					3,093.75				
1557-260328		03/28/2026	051226A	9270	225.00	04/27/2026	INV	PD	MONTHLY PEST SERVICES - #
CHECK DATE: 05/12/2026									
1825-260328		03/28/2026	051226A	9270	185.00	04/27/2026	INV	PD	MONTHLY PEST SERVICES - #
CHECK DATE: 05/12/2026									
2641-260328		03/28/2026	051226A	9270	290.00	04/27/2026	INV	PD	OUTSIDE & INSIDE PEST SER
CHECK DATE: 05/12/2026									
4652-260328		03/28/2026	051226A	9270	145.00	04/27/2026	INV	PD	MONTHLY PEST SERVICES - C
CHECK DATE: 05/12/2026									
4653-260328		03/28/2026	051226A	9270	165.00	04/27/2026	INV	PD	PEST MONTHLY SERVICES - #
CHECK DATE: 05/12/2026									
4773-260328		03/28/2026	051226A	9270	185.00	04/27/2026	INV	PD	MONTHLY PEST SERVICES - #
CHECK DATE: 05/12/2026									
5294-260328		03/28/2026	051226A	9270	295.00	04/27/2026	INV	PD	MONTHLY PEST SERVICES - #
CHECK DATE: 05/12/2026									
547-260328		03/28/2026	051226A	9270	290.00	04/27/2026	INV	PD	PEST SERVICES INSIDE AND
CHECK DATE: 05/12/2026									
549-260328		03/28/2026	051226A	9270	510.00	04/27/2026	INV	PD	INSIDE AND OUTSIDE PEST S
CHECK DATE: 05/12/2026									
576-260328		03/28/2026	051226A	9270	145.00	04/27/2026	INV	PD	MONTHLY PEST SERVICES - #
CHECK DATE: 05/12/2026									
577-260328		03/28/2026	051226A	9270	290.00	04/27/2026	INV	PD	OUTSIDE & INSIDE PEST SER
CHECK DATE: 05/12/2026									
660-260328		03/28/2026	051226A	9270	185.00	04/27/2026	INV	PD	MONTHLY PEST SERVICES - #
CHECK DATE: 05/12/2026									
759-260328		03/28/2026	051226A	9270	165.00	04/27/2026	INV	PD	MONTHLY PEST SERVICES - #
CHECK DATE: 05/12/2026									



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,075.00				
100774									FIVE STAR FIRE PROTECTION INC
76005		05/04/2026	051226A	9271	671.56	06/03/2026	INV	PD	SEMI ANNUAL SYSTEM LABOR
		CHECK DATE: 05/12/2026							
100778									FLEMING ENVIRONMENTAL INC
24101		04/29/2026	051226A	9272	105.00	05/29/2026	INV	PD	30 DAY INSPECTION
		CHECK DATE: 05/12/2026							
100814									FRONTIER COMMUNICATIONS
BD050226-1281		05/02/2026	051226A	9273	69.27	06/01/2026	INV	PD	MONTHLY CH ELEV LINE (5/2
		CHECK DATE: 05/12/2026							
BD050226-0057		05/02/2026	051226A	9274	144.73	06/01/2026	INV	PD	MONTHLY CH FIRE ALARM LIN
		CHECK DATE: 05/12/2026							
BD050226-4321		05/02/2026	051226A	9275	12,109.22	06/01/2026	INV	PD	MONTHLY CH TELCO SERVICE
		CHECK DATE: 05/12/2026							
100860									GERHARD ELECTRIC
1490		04/28/2026	051226A	9276	498.00	05/28/2026	INV	PD	REMOVED AND INSTALLED NEW
		CHECK DATE: 05/12/2026							
102294									GRAINGER INC
9885539172		04/20/2026	051226A	9277	75.64	05/20/2026	INV	PD	STUD EXTENDERS, NUTS
		CHECK DATE: 05/12/2026							
101043									IMPERIAL BUILDING MATERIALS
466391		04/30/2026	051226A	9278	200.47	05/30/2026	INV	PD	HAMMER, JOINTER, TROWELS,
		CHECK DATE: 05/12/2026							
101053									INFINITY METALS
GHC0091227		04/13/2026	051226A	9279	3,000.00	05/13/2026	INV	PD	SETTLEMENT CLAIM - INFINI
		CHECK DATE: 05/12/2026							
101089									iWATER INC
10365		05/01/2026	051226A	9280	833.50	05/31/2026	INV	PD	SYSTEM SUPPORT
		CHECK DATE: 05/12/2026							
101098									JACKSON'S AUTO SUPPLY
498977		04/22/2026	051226A	9281	116.24	05/22/2026	INV	PD	F350 SUPER DUTY SHOCK - G
		CHECK DATE: 05/12/2026							
499308		04/29/2026	051226A	9281	35.67	05/29/2026	INV	PD	WHEEL SEAL
		CHECK DATE: 05/12/2026							



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					151.91					
101106 JAMES COMPANY-2050										
2604-154973		04/03/2026	051226A	9282	29.46	05/03/2026	INV	PD	ANCHOR KIT - #845	
CHECK DATE: 05/12/2026										
2604-156390		04/20/2026	051226A	9282	11.23	05/20/2026	INV	PD	12 RINGS - #801	
CHECK DATE: 05/12/2026										
2604-156545		04/21/2026	051226A	9282	22.85	05/21/2026	INV	PD	SINGLE CUT KEY - #809	
CHECK DATE: 05/12/2026										
					63.54					
101183 KOCE-TV FOUNDATION										
258887		05/01/2026	051226A	9283	800.00	05/15/2026	INV	PD	PBS ADVERTISING	
CHECK DATE: 05/12/2026										
101288 LINXUP										
INV0001294577		05/01/2026	051226A	9284	1,204.91	05/31/2026	INV	PD	GPS SERVICES	
CHECK DATE: 05/12/2026										
101410 MERRIMAC ENERGY GROUP										
2246396	260016	03/31/2026	051226A	9285	42,704.39	05/27/2026	INV	PD	FUEL DELIVERY CHARGE	
CHECK DATE: 05/12/2026										
101581 OMEGA INDUSTRIAL SUPPLY INC										
169475		04/23/2026	051226A	9286	778.46	05/23/2026	INV	PD	TOUGHMAN TOWELS, CLEANER	
CHECK DATE: 05/12/2026										
101612 ORIGINAL EQUIPMENT AUTO SUPPLY										
881181		04/30/2026	051226A	9287	19.11	05/30/2026	INV	PD	BLACK SPLIT LOO	
CHECK DATE: 05/12/2026										
881529		05/04/2026	051226A	9287	31.40	06/03/2026	INV	PD	IDLER TENSIONER	
CHECK DATE: 05/12/2026										
					50.51					
101702 PLUMBING WHOLESALE OUTLET INC										
S100968428.001		04/10/2026	051226A	9288	125.05	05/10/2026	INV	PD	REPAIR AND MAINT - #801	
CHECK DATE: 05/12/2026										
101749 PUENTE HILLS FORD										
344368		04/30/2026	051226A	9289	980.07	05/30/2026	INV	PD	DIAGNOSTIC TESTING	
CHECK DATE: 05/12/2026										
666699		04/28/2026	051226A	9289	355.67	05/28/2026	INV	PD	WIRE AS, FAN	
CHECK DATE: 05/12/2026										
					1,335.74					
101806 REVELATION SOFTWARE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
81637		04/09/2026	051226A	9290	420.00	05/09/2026	INV	PD	ANNUAL AREV PAYROLL SOFTW	
CHECK DATE: 05/12/2026										
101917 SASE COMPANY INC										
INV391672		03/23/2026	051226A	9291	551.41	04/22/2026	INV	PD	UNIT 4305 AND STOCK MATER	
CHECK DATE: 05/12/2026										
101983 SMART & FINAL										
060399		04/30/2026	051226A	9292	34.44	05/30/2026	INV	PD	WHITTIER CHRISTIAN EVENT	
CHECK DATE: 05/12/2026										
411099		04/22/2026	051226A	9292	120.77	05/22/2026	INV	PD	VOLUNTEER RECEPTION	
CHECK DATE: 05/12/2026										
101989 SO CALIF GAS CO										
					155.21					
19815610241-0426		05/01/2026	051226A	9293	607.31	05/21/2026	INV	PD	1000 W RISNER WAY - #843	
CHECK DATE: 05/12/2026										
102011 SOUTHERN CALIFORNIA NEWS GROUP										
641031		04/30/2026	051226A	9294	2,366.00	05/30/2026	INV	PD	LEGAL NOTICES FOR PLANNIN	
CHECK DATE: 05/12/2026										
102037 STAPLES ADVANTAGE										
6062338222		04/28/2026	051226A	9295	209.41	05/28/2026	INV	PD	OFFICE SUPPLIES - HARD DR	
CHECK DATE: 05/12/2026										
6062951898		05/02/2026	051226A	9295	40.54	06/01/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 05/12/2026										
6063264981		05/07/2026	051226A	9295	98.08	06/06/2026	INV	PD	OFFICE SUPPLIES	
CHECK DATE: 05/12/2026										
102092 T-MOBILE										
					348.03					
BD042126		04/21/2026	051226A	9296	639.75	05/21/2026	INV	PD	MONTHLY CELLPHONE SERVICE	
CHECK DATE: 05/12/2026										
102124 THE COUNSELING TEAM INTERNATIONAL										
INV109764		05/08/2026	051226A	9297	405.00	06/07/2026	INV	PD	4/2026 COUNSELING SERVICE	
CHECK DATE: 05/12/2026										
102154 TOM'S PLUMBING AND DRAIN SERVICE										
71000		04/14/2026	051226A	9298	1,850.00	05/14/2026	INV	PD	HOLDING CELL FAUCET NOT W	
CHECK DATE: 05/12/2026										
102157 TOMS PLUMBING SERVICE										
72465		04/29/2026	051226A	9299	850.00	05/29/2026	INV	PD	LOCATE SEWER LATERAL DEPT	
CHECK DATE: 05/12/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102177 TRANSPORTATION CONCEPTS										
7090426	260117	05/05/2026	051226A	9300	14,902.47	06/04/2026	INV	PD	4/2026 SENIOR SHUTTLE SER	
CHECK DATE: 05/12/2026										
102178 TRANSUNION RISK & ALTERNATIVE										
249537-202604-1		05/01/2026	051226A	9301	105.20	05/31/2026	INV	PD	TLO BILL	
CHECK DATE: 05/12/2026										
102202 TYLER TECHNOLOGIES INC										
CL100-00261045	260085	02/20/2026	051226A	9302	147,750.85	03/22/2026	INV	PD	TYLER ERP IMPLEMENTATION	
CHECK DATE: 05/12/2026										
102213 UNICORN METALS CO										
49125		04/22/2026	051226A	9303	28.28	05/22/2026	INV	PD	FLAT BARS	
CHECK DATE: 05/12/2026										
102222 UNIVAR SOLUTIONS USA INC										
53841930		04/23/2026	051226A	9304	1,636.47	05/23/2026	INV	PD	CHLORINE	
CHECK DATE: 05/12/2026										
53858282		04/30/2026	051226A	9304	1,676.14	05/30/2026	INV	PD	CHLORINE	
CHECK DATE: 05/12/2026										
					3,312.61					
102281 VISTA PAINT CORP										
2026-329876-00		04/02/2026	051226A	9305	130.50	05/02/2026	INV	PD	TRAFFIC PAINT	
CHECK DATE: 05/12/2026										
100002 1ST JON INC										
143433		04/29/2026	051326A	9306	473.50	05/29/2026	INV	PD	PORTABLE RESTROOM SERVICE	
CHECK DATE: 05/13/2026										
100005 24/7 EVENT SERVICES INC										
5882		04/25/2026	051326A	9307	234.00	05/25/2026	INV	PD	SECURITY SERVICES 4/25/26	
CHECK DATE: 05/13/2026										
5883		04/25/2026	051326A	9307	511.00	05/25/2026	INV	PD	SECURITY SERVICES-4/25/26	
CHECK DATE: 05/13/2026										
5917		05/09/2026	051326A	9307	438.00	06/08/2026	INV	PD	SECURITY SERVICES 5/9/26-	
CHECK DATE: 05/13/2026										
5918		05/09/2026	051326A	9307	511.00	06/08/2026	INV	PD	SECURITY SERVICES 5/9/26-	
CHECK DATE: 05/13/2026										
					1,694.00					
100033 ACRO PRINTING INC										
101514		04/07/2026	051326A	9308	1,872.96	05/07/2026	INV	PD	ARBOR DAY FLYER	
CHECK DATE: 05/13/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101568		04/07/2026	051326A	9308	1,131.17	05/07/2026	INV	PD	ARBOR DAY ENVELOPES
		CHECK DATE: 05/13/2026							
					3,004.13				
100044 ADVANTAGE COLOR GRAPHICS									
MP - 20260423		04/23/2026	051326A	9309	7,198.09	05/04/2026	INV	PD	MAILING SERVICES FOR LIFE
		CHECK DATE: 05/13/2026							
100093 AMAZON CAPITAL SERVICES INC									
13GY-XVDT-J6XC		04/22/2026	051326A	9310	38.21	05/22/2026	INV	PD	ANIMAL CONTROL KENNEL LOC
		CHECK DATE: 05/13/2026							
1DLW-3GJN-FPN4		04/28/2026	051326A	9310	353.29	05/28/2026	INV	PD	PROPERTY AIR PURIFER
		CHECK DATE: 05/13/2026							
1MH7-L4PD-VCFX		03/19/2026	051326A	9310	156.37	04/18/2026	INV	PD	OFFICE SUPPLIES
		CHECK DATE: 05/13/2026							
1MVK-34CH-FH4W		04/07/2026	051326A	9310	163.01	05/07/2026	INV	PD	OFFICE SUPPLIES
		CHECK DATE: 05/13/2026							
1QTW-LCDP-GJ9L		03/20/2026	051326A	9310	260.77	04/19/2026	INV	PD	OFFICE SUPPLIES
		CHECK DATE: 05/13/2026							
1RF1-R1GP-PRMD		03/23/2026	051326A	9310	1,554.04	04/22/2026	INV	PD	DJI MINI 4 PRO DRONE
		CHECK DATE: 05/13/2026							
					2,525.69				
100333 CALIFORNIA CUSTOM ELECTRIC									
2983		04/07/2026	051326A	9311	737.00	05/07/2026	INV	PD	5K GENERATOR INSTALL
		CHECK DATE: 05/13/2026							
100837 GALLS LLC									
034749827		04/15/2026	051326A	9312	169.15	05/15/2026	INV	PD	UNIFORMS CHAVEZ
		CHECK DATE: 05/13/2026							
034797436		04/20/2026	051326A	9312	147.75	05/20/2026	INV	PD	UNIFORMS CHAVEZ
		CHECK DATE: 05/13/2026							
034853570		04/25/2026	051326A	9312	147.75	05/25/2026	INV	PD	UNIFORMS CHAVEZ
		CHECK DATE: 05/13/2026							
034946523		05/04/2026	051326A	9312	85.11	06/03/2026	INV	PD	UNIFORMS ZARATE
		CHECK DATE: 05/13/2026							
034971417		05/06/2026	051326A	9312	123.40	06/05/2026	INV	PD	UNIFORMS ZARATE
		CHECK DATE: 05/13/2026							
					673.16				
101378 MAYFLOWER DISTRIBUTING COMPANY									
4887367		05/01/2026	051326A	9313	6.59	05/31/2026	INV	PD	APR 2026 TANK RENTAL
		CHECK DATE: 05/13/2026							
101865 RPW SERVICES INC									
49842		03/27/2026	051326A	9314	160.00	04/26/2026	INV	PD	3/12/26, 3/27/26 GOPHER C
		CHECK DATE: 05/13/2026							
101983 SMART & FINAL									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
089077		04/06/2026	051326A	9315	20.45	05/06/2026	INV	PD	ART ROOM SUPPLIES
CHECK DATE: 05/13/2026									
489499		04/19/2026	051326A	9315	104.39	05/19/2026	INV	PD	SENIOR DANCE 04/19/26 -SU
CHECK DATE: 05/13/2026									
909899		05/01/2026	051326A	9315	122.25	05/31/2026	INV	PD	MISC EVENT SUPPLIES
CHECK DATE: 05/13/2026									
963133		04/16/2026	051326A	9315	12.59	05/16/2026	INV	PD	CATERPILLAR ADOPTION SUPP
CHECK DATE: 05/13/2026									
102037 STAPLES ADVANTAGE					259.68				
6062202809		04/27/2026	051326A	9316	82.17	05/27/2026	INV	PD	ADMIN/REC OFFICE SUPPLIES
CHECK DATE: 05/13/2026									
6062338224		04/28/2026	051326A	9316	47.37	05/28/2026	INV	PD	REC GENERAL OFFICE SUPPLI
CHECK DATE: 05/13/2026									
6062338229		04/28/2026	051326A	9316	99.31	05/28/2026	INV	PD	VOLUNTEER NAME TAG LABELS
CHECK DATE: 05/13/2026									
102870 CALIFORNIA BORING INC					228.85				
26049		04/26/2026	051426A	9317	3,170.00	05/26/2026	INV	PD	POTHOLING FOR WATER IMPRO
CHECK DATE: 05/14/2026									
26096		05/10/2026	051426A	9317	3,520.00	06/09/2026	INV	PD	HYDRO-EXCAVATION FOR WATE
CHECK DATE: 05/14/2026									
102827 CITY ELECTRIC SUPPLY					6,690.00				
ANH/000946		04/24/2026	051426A	9318	-352.48	05/24/2026	CRM	PD	TIME SWITCH CREDIT MEMO -
CHECK DATE: 05/14/2026									
ANH/022519		04/16/2026	051426A	9318	352.48	05/16/2026	INV	PD	TIMER SWITCH - #806
CHECK DATE: 05/14/2026									
ANH/022591		04/22/2026	051426A	9318	372.10	05/22/2026	INV	PD	TIME SWITCH - #806
CHECK DATE: 05/14/2026									
102875 CITY OF YORBA LINDA					372.10				
2526087		04/15/2026	051426A	9319	7,706.60	05/15/2026	INV	PD	IMPRERIAL HWY RTSSP REIMB
CHECK DATE: 05/14/2026									
102864 COLOUR & DESIGN					5,955.39				
0424PL		04/24/2026	051426A	9320	5,955.39	05/24/2026	INV	PD	PARTITION SERVICE MATERIA
CHECK DATE: 05/14/2026									
100527 CORELOGIC SOLUTIONS INC					308.33				
30861221		04/30/2026	051426A	9321	308.33	05/30/2026	INV	PD	4/2026 REALQUEST
CHECK DATE: 05/14/2026									
102681 E3L BUILDING SERVICE, INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
EJL13572AF	260043	04/30/2026	051426A	9322	13,624.50	06/01/2026	INV	PD	4/2026 MONTHLY JANITORIAL
CHECK DATE: 05/14/2026									
EJL13572CH	260043	04/30/2026	051426A	9322	6,121.50	05/30/2026	INV	PD	4/2026 JANITORIAL SERVICE
CHECK DATE: 05/14/2026									
EJL13572EX		04/30/2026	051426A	9322	1,565.00	05/30/2026	INV	PD	ADDITIONAL CLEANING SERVI
CHECK DATE: 05/14/2026									
EJL13572NB		04/30/2026	051426A	9322	666.66	05/30/2026	INV	PD	ADDITIONAL CLEANING SERVI
CHECK DATE: 05/14/2026									
102855 EPIC SIGNS & GRAPHIC INC.					21,977.66				
10209		04/14/2026	051426A	9323	1,510.00	05/14/2026	INV	PD	FABRICATION OF LETTERS AN
CHECK DATE: 05/14/2026									
102725 FACTORY MOTOR PARTS									
11-2080998		05/04/2026	051426A	9324	10.28	06/03/2026	INV	PD	HOSE CLAMP
CHECK DATE: 05/14/2026									
102655 GARRETT CUSTOM TRAILERS									
5-14223		05/04/2026	051426A	9325	300.00	06/03/2026	INV	PD	DIAGNOSTIC FEE UNIT 2549
CHECK DATE: 05/14/2026									
100857 GENERAL PUMP COMPANY									
33338	260167	03/31/2026	051426A	9326	50,985.00	05/27/2026	INV	PD	EMERGENCY REPAIRS TO BOOS
CHECK DATE: 05/14/2026									
102867 MACBANGER MUSIC PUBLISHING LLC									
INV0181		04/28/2026	051426A	9327	500.00	05/23/2026	INV	PD	PARTY IN THE PARK 2026 -
CHECK DATE: 05/14/2026									
102495 MV CHENG & ASSOCIATES INC									
4302026	260173	04/30/2026	051426A	9328	18,480.00	06/12/2026	INV	PD	4/2026 EMPLOYMENT & TRAIN
CHECK DATE: 05/14/2026									
102667 QCY MANAGEMENT, LLC									
4960026		05/05/2026	051426A	9329	1,562.60	06/04/2026	INV	PD	4/2026 SENIOR TRANSPORTAT
CHECK DATE: 05/14/2026									
102398 SALINAS TIRES & WHEELS									
68679		05/01/2026	051426A	9330	683.71	05/31/2026	INV	PD	TIRES
CHECK DATE: 05/14/2026									
68862		05/05/2026	051426A	9330	328.81	06/04/2026	INV	PD	TIRES
CHECK DATE: 05/14/2026									
102409 VERDANT LANDSCAPING INC					1,012.52				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21100		04/27/2026	051426A	9331	2,560.00	05/27/2026	INV	PD	VISTA DEL VALLE COMPOST
CHECK DATE: 05/14/2026									
21101		04/27/2026	051426A	9331	2,304.00	05/27/2026	INV	PD	VISTA DEL VALLE COMPOST
CHECK DATE: 05/14/2026									
21116		04/29/2026	051426A	9331	2,560.00	05/29/2026	INV	PD	VISTA DEL VALLE COMPOST
CHECK DATE: 05/14/2026									
21117		04/29/2026	051426A	9331	2,048.00	05/29/2026	INV	PD	VISTA DEL VALLE COMPOST
CHECK DATE: 05/14/2026									
					9,472.00				
102565 VESTIS SERVICES, LLC									
5890579429	260014	06/05/2025	051426A	9332	157.70	05/22/2026	INV	PD	FLEET UNIFORMS 6-5-25
CHECK DATE: 05/14/2026									
5890627215	260014	09/11/2025	051426A	9332	52.24	10/12/2025	INV	PD	FLEET UNIFORMS 9-11-25
CHECK DATE: 05/14/2026									
5890677651	260014	12/25/2025	051426A	9332	52.24	01/25/2026	INV	PD	FLEET UNIFORMS 12-25-25
CHECK DATE: 05/14/2026									
5890727788	260014	04/09/2026	051426A	9332	52.42	05/17/2026	INV	PD	PARK UNIFORMS 4-9-2026
CHECK DATE: 05/14/2026									
5890734419	260014	04/23/2026	051426A	9332	42.86	05/23/2026	INV	PD	FLEET UNIFORMS 4-23-26
CHECK DATE: 05/14/2026									
5890734426	260014	04/23/2026	051426A	9332	100.46	04/30/2026	INV	PD	WATER uniform rental serv
CHECK DATE: 05/14/2026									
5890734429	260014	04/23/2026	051426A	9332	15.59	05/27/2026	INV	PD	SEWER uniform rental serv
CHECK DATE: 05/14/2026									
5890737758	260014	04/30/2026	051426A	9332	18.15	05/10/2026	INV	PD	MATS - WK OF 4/30/26 - #8
CHECK DATE: 05/14/2026									
5890737759	260014	04/30/2026	051426A	9332	5.76	05/10/2026	INV	PD	MATS - WK OF 4/30/26 - #8
CHECK DATE: 05/14/2026									
5890737760	260014	04/30/2026	051426A	9332	42.86	05/23/2026	INV	PD	FLEET UNIFORMS 4-30-26
CHECK DATE: 05/14/2026									
5890737761	260014	04/30/2026	051426A	9332	23.68	05/10/2026	INV	PD	MATS - WK OF 4/30/26 - #8
CHECK DATE: 05/14/2026									
5890737762	260014	04/30/2026	051426A	9332	35.80	05/10/2026	INV	PD	MATS - WK OF 4/30/26 - #8
CHECK DATE: 05/14/2026									
5890737763	260014	04/30/2026	051426A	9332	30.24	05/10/2026	INV	PD	MATS - WK OF 4/30/26 - #8
CHECK DATE: 05/14/2026									
5890737764	260014	04/30/2026	051426A	9332	6.47	05/10/2026	INV	PD	UNIFORMS - WK OF 4/30/26
CHECK DATE: 05/14/2026									
5890737765	260014	04/30/2026	051426A	9332	15.90	05/10/2026	INV	PD	UNIFORMS - WK OF 4/30/26
CHECK DATE: 05/14/2026									
5890737767	260014	04/30/2026	051426A	9332	73.34	05/31/2026	INV	PD	WATER uniform rental serv
CHECK DATE: 05/14/2026									
5890737769	260014	04/30/2026	051426A	9332	36.12	05/24/2026	INV	PD	STREET UNIFORMS 4-30-26
CHECK DATE: 05/14/2026									
5890737770	260014	04/30/2026	051426A	9332	15.59	05/30/2026	INV	PD	SEWER uniform rental serv
CHECK DATE: 05/14/2026									
5890741049	260014	05/07/2026	051426A	9332	5.76	06/10/2026	INV	PD	MATS - WK OF 5/7/26 - #80
CHECK DATE: 05/14/2026									
5890741052	260014	05/07/2026	051426A	9332	35.80	06/10/2026	INV	PD	MATS - WK OF 5/7/26 - #80
CHECK DATE: 05/14/2026									
5890741054	260014	05/07/2026	051426A	9332	6.47	06/10/2026	INV	PD	UNIFORM - WK OF 5/7/26 -
CHECK DATE: 05/14/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890741055	260014	05/07/2026	051426A	9332	15.90	06/10/2026	INV	PD	UNIFORMS - WK OF 5/7/26 -
CHECK DATE: 05/14/2026					841.35				
102397 WEST COAST SAFETY SUPPLY CO INC									
INV-0001674		02/04/2026	051426A	9333	305.52	03/06/2026	INV	PD	GLOVES
CHECK DATE: 05/14/2026									
102832 WESTERN SYSTEMS, INC									
71317-71319-71335	260152	03/24/2026	051426A	9334	9,404.75	06/11/2026	INV	PD	TRAFFIC EQUIPMENT FOR HAR
CHECK DATE: 05/14/2026									
102327 WILLDAN ENGINEERING									
006-32252	260139	04/29/2026	051426A	9335	2,716.00	06/05/2026	INV	PD	ON CALL PROFESSIONAL ENGI
CHECK DATE: 05/14/2026									
102346 WURTH USA INC									
98842307		05/01/2026	051426A	9336	296.39	05/31/2026	INV	PD	DRILL BITS, CABLE TIES, W
CHECK DATE: 05/14/2026									
102360 YOUNGBLOOD & ASSOCIATES									
2781A		04/17/2026	051426A	9337	300.00	05/17/2026	INV	PD	BACKGROUND CHECK FOR E FU
CHECK DATE: 05/14/2026									
102476 Z&K CONSULTANTS									
2000	260160	05/01/2026	051426A	9338	14,200.00	06/06/2026	INV	PD	CONSULTANT SERVICES - COY
CHECK DATE: 05/14/2026									
100007 A & A WIPING CLOTH INC									
0084730-IN		05/11/2026	051926A	9339	301.25	06/10/2026	INV	PD	RAGS
CHECK DATE: 05/19/2026									
100033 ACRO PRINTING INC									
101694		05/14/2026	051926A	9340	61.88	06/13/2026	INV	PD	BC-OPAL CHAVEZ
CHECK DATE: 05/19/2026									
101799		05/13/2026	051926A	9340	64.09	06/12/2026	INV	PD	BUSINESS CARDS: RICK OLSO
CHECK DATE: 05/19/2026									
101921		05/13/2026	051926A	9340	5,000.00	06/12/2026	INV	PD	POSTAGE
CHECK DATE: 05/19/2026									
101719		05/14/2026	051926A	9341	53.04	06/13/2026	INV	PD	BC M. SANCHEZ GIU
CHECK DATE: 05/19/2026									
101734		05/13/2026	051926A	9342	51.96	06/12/2026	INV	PD	BUSINESS CARDS FOR JACOB
CHECK DATE: 05/19/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100094 AMERICA WORKS OF CALIFORNIA INC										
IVC000398	260001	05/06/2026	051926A	9343	16,360.53	06/14/2026	INV	PD	5/2026 SUB-LEASE RENT FOR	
CHECK DATE: 05/19/2026										
100137 ARC GENERAL CONSTRUCTION CORP										
1498		05/06/2026	051926A	9344	750.00	06/05/2026	INV	PD	LA BONITA REPAIR FENCE	
CHECK DATE: 05/19/2026										
1499		05/06/2026	051926A	9344	675.00	06/05/2026	INV	PD	BRIO PARK REPAIR WORK RES	
CHECK DATE: 05/19/2026										
1500		05/06/2026	051926A	9344	750.00	06/05/2026	INV	PD	PORTOLA PARK SNACK SHACK	
CHECK DATE: 05/19/2026										
1501		05/06/2026	051926A	9344	4,850.00	06/05/2026	INV	PD	EL CENTRO PARK GATE	
CHECK DATE: 05/19/2026										
1503		05/08/2026	051926A	9344	3,250.00	06/07/2026	INV	PD	STORM DRAIN WALL REPAIR	
CHECK DATE: 05/19/2026										
					10,275.00					
100169 AXON ENTERPRISE INC										
INUS443314		05/02/2026	051926A	9345	5,668.70	06/01/2026	INV	PD	10 NEW LICENSES FOR BWC U	
CHECK DATE: 05/19/2026										
100221 BEST LAWNMOWER SERVICE										
116614		04/29/2026	051926A	9346	303.38	05/29/2026	INV	PD	CHAPS, GLOVES, HARD HAT	
CHECK DATE: 05/19/2026										
116649		05/04/2026	051926A	9346	213.06	06/03/2026	INV	PD	CHAINS	
CHECK DATE: 05/19/2026										
116666		05/06/2026	051926A	9346	128.29	06/05/2026	INV	PD	TRIMMER LINE, GOVES, BLAD	
CHECK DATE: 05/19/2026										
116699		05/11/2026	051926A	9346	208.78	06/10/2026	INV	PD	CARBIDE CHAINS	
CHECK DATE: 05/19/2026										
116703		05/12/2026	051926A	9346	55.43	06/11/2026	INV	PD	GLOVES	
CHECK DATE: 05/19/2026										
116704		05/12/2026	051926A	9346	82.63	06/11/2026	INV	PD	WEEDEATER HEADS, GLASSES	
CHECK DATE: 05/19/2026										
116710		05/12/2026	051926A	9346	117.42	06/11/2026	INV	PD	METER BOX SHOVELS	
CHECK DATE: 05/19/2026										
					1,108.99					
100273 BUDILO CONSTRUCTION INC										
043026-1		04/30/2026	051926A	9347	3,333.82	05/30/2026	INV	PD	PRV SERVICE	
CHECK DATE: 05/19/2026										
043026-2		04/30/2026	051926A	9347	3,018.90	05/30/2026	INV	PD	PRV SERVICE	
CHECK DATE: 05/19/2026										
					6,352.72					
100338 CALIFORNIA DOMESTIC WATER CO										
APRIL 2026	260007	05/01/2026	051926A	9348	299,427.92	05/15/2026	INV	PD	PURCHASES AND/OR SERVICES	
CHECK DATE: 05/19/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100327 CALIFORNIA WATER ENVIRONMENT ASSOCIATION										
292000-Brian Jones		05/07/2026	051926A	9349	119.00	06/06/2026	INV	PD	CERTIFICATE RENEWAL	
CHECK DATE: 05/19/2026										
100432 CHILD CARE CAREERS										
1095666		04/10/2026	051926A	9350	5,496.00	05/10/2026	INV	PD	401 S. EUCLID ST- SUBS 3/	
CHECK DATE: 05/19/2026										
1095667		04/10/2026	051926A	9350	740.00	05/10/2026	INV	PD	305 S. EUCLID ST- SUBS 3/	
CHECK DATE: 05/19/2026										
1095668		04/10/2026	051926A	9350	2,495.00	05/10/2026	INV	PD	215 N. EUCLID ST- SUBS 3/	
CHECK DATE: 05/19/2026										
1099361		04/24/2026	051926A	9350	5,929.00	05/24/2026	INV	PD	401 S. EUCLID ST- SUBS 4/	
CHECK DATE: 05/19/2026										
1099362		04/24/2026	051926A	9350	592.00	05/24/2026	INV	PD	305 S. EUCLID ST- SUBS 4/	
CHECK DATE: 05/19/2026										
1099363		04/24/2026	051926A	9350	2,512.00	05/24/2026	INV	PD	215 N. EUCLID ST- SUBS 4/	
CHECK DATE: 05/19/2026										
					17,764.00					
100475 CLINICAL LAB OF SAN BERNARDINO										
2600819-LAH02		05/06/2026	051926A	9351	5,213.50	06/05/2026	INV	PD	WATER QUALITY ANALYSIS	
CHECK DATE: 05/19/2026										
100507 COMPLETE GYM SOLUTIONS										
CM-Q001220106-45		04/01/2026	051926A	9352	993.98	05/01/2026	INV	PD	RENTAL OF GYM EQUIPMENT F	
CHECK DATE: 05/19/2026										
INV008604		05/01/2026	051926A	9352	993.98	05/31/2026	INV	PD	RENTAL OF GYM EQUIPMENT F	
CHECK DATE: 05/19/2026										
					1,987.96					
100550 COURTESY PLUMBERS INC										
147062		04/07/2026	051926A	9353	525.00	05/07/2026	INV	PD	REPAIRS AFTER WATER MAIN	
CHECK DATE: 05/19/2026										
102385 DAVE VICTORINO										
05142026		05/13/2026	051926A	9354	400.00	06/03/2026	INV	PD	6/2026 SENIOR DANCE BAND	
CHECK DATE: 05/19/2026										
100634 DISCOUNT SCHOOL SUPPLY										
W27200280104		05/08/2026	051926A	9355	78.81	06/07/2026	INV	PD	305 S. EUCLID ST CCTR CLA	
CHECK DATE: 05/19/2026										
W96334260103		05/06/2026	051926A	9355	115.45	06/05/2026	INV	PD	215 N. EUCLID ST CSPP CLA	
CHECK DATE: 05/19/2026										
W97794310101		04/24/2026	051926A	9355	403.02	05/24/2026	INV	PD	215 N. EUCLID ST CSPP CLA	
CHECK DATE: 05/19/2026										
W98974410101		05/07/2026	051926A	9355	45.87	06/06/2026	INV	PD	215 N. EUCLID ST CSPP CLA	
CHECK DATE: 05/19/2026										
W98974410102		05/07/2026	051926A	9355	3,231.06	06/06/2026	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
W99314280101		05/06/2026	051926A	9355	2,254.95	06/05/2026	INV	PD	215 N. EUCLID ST CCTR CLA
W99314280102		05/07/2026	051926A	9355	683.54	06/06/2026	INV	PD	215 N. EUCLID ST CCTR CLA
					6,812.70				
100693 EHS INTERNATIONAL									
3-21787R		05/04/2026	051926A	9356	1,890.00	06/03/2026	INV	PD	ONSITE CONFINED SPACE TRA
100734 EWING IRRIGATION PRODUCTS									
29445106		03/17/2026	051926A	9357	151.25	04/16/2026	INV	PD	CREW TRUCK RESTOCK
102725 FACTORY MOTOR PARTS									
12-7145345		05/04/2026	051926A	9358	836.76	06/03/2026	INV	PD	SHOP STOCK MATERIAL
100776 FLAGSHIP DESIGN GROUP INC									
72777		04/09/2026	051926A	9359	187.05	05/09/2026	INV	PD	ACFR COVERS FY 24/25
72778		04/09/2026	051926A	9359	453.32	05/09/2026	INV	PD	ACFR TABS FY 24/25
					640.37				
100814 FRONTIER COMMUNICATIONS									
020615-5-WP-5/26		05/01/2026	051926A	9360	202.07	05/31/2026	INV	PD	1440 W. WHITTIER BLVD INT
100963 HDL SOFTWARE LLC									
SIN061079		03/28/2026	051926A	9361	257.23	04/27/2026	INV	PD	AUDIT SVCS - TRANSACTION
SIN061346		03/28/2026	051926A	9361	1,347.75	04/27/2026	INV	PD	AUDIT/CONTRACT SVCS - SAL
					1,604.98				
102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC									
FC0326-050000094		05/01/2026	051926A	9362	3.13	05/31/2026	INV	PD	FINANCE CHARGE
100962 HINDERLITER de LLAMAS & ASSOCIATES									
SIN061293		03/10/2026	051926A	9363	900.00	04/09/2026	INV	PD	CONTRACT SVCS - TRANSACTI
101093 J RODRIGUEZ TREE CARE MAINTENANCE INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
243		05/01/2026	051926A	9364	10,280.00	05/31/2026	INV	PD	VIN SCULLY APRIL 2026
CHECK DATE: 05/19/2026									
101186 KONICA MINOLTA BUSINESS SOLUTIONS									
508095383		04/30/2026	051926A	9365	86.73	05/30/2026	INV	PD	305 S. EUCLID ST MONTHLY
CHECK DATE: 05/19/2026									
508095446		04/30/2026	051926A	9365	138.08	05/30/2026	INV	PD	215 N.EUCLID UPSTAIRS MON
CHECK DATE: 05/19/2026									
508095724		04/30/2026	051926A	9365	31.02	05/30/2026	INV	PD	215 N. EUCLID 1ST FLOOR M
CHECK DATE: 05/19/2026									
101410 MERRIMAC ENERGY GROUP									
					255.83				
2247450	260016	05/12/2026	051926A	9366	23,315.20	06/13/2026	INV	PD	DIESEL FUEL
CHECK DATE: 05/19/2026									
2247157	260016	04/29/2026	051926A	9367	43,098.33	05/31/2026	INV	PD	UN LEADED FUEL
CHECK DATE: 05/19/2026									
101581 OMEGA INDUSTRIAL SUPPLY INC									
169466		04/23/2026	051926A	9368	1,090.91	05/23/2026	INV	PD	ASPHALT AND CONCRETE CLEA
CHECK DATE: 05/19/2026									
169491		04/24/2026	051926A	9368	1,455.48	05/24/2026	INV	PD	ABSORB CANISTERS, AEROSOL
CHECK DATE: 05/19/2026									
					2,546.39				
102713 PRIMO BRANDS									
06D8710001081		04/07/2026	051926A	9369	489.44	05/07/2026	INV	PD	CD SITES WATER DELIVERY 3
CHECK DATE: 05/19/2026									
101776 RAFTELIS FINANCIAL CONSULTANTS INC									
45791		05/13/2026	051926A	9370	1,285.00	06/12/2026	INV	PD	WATER/SEWER RATE STUDY FE
CHECK DATE: 05/19/2026									
101873 S & J SUPPLY CO INC									
S100271074.001		05/11/2026	051926A	9371	5,536.68	06/10/2026	INV	PD	FIRE HYDRANT
CHECK DATE: 05/19/2026									
S100271085.001		05/11/2026	051926A	9371	1,764.91	06/10/2026	INV	PD	COPPER FOR WATER SERVICES
CHECK DATE: 05/19/2026									
					7,301.59				
101983 SMART & FINAL									
4220140040201A		04/22/2026	051926A	9372	56.13	05/22/2026	INV	PD	215 N. EUCLID ST CSPP C00
CHECK DATE: 05/19/2026									
4220140041201		04/22/2026	051926A	9372	113.62	05/22/2026	INV	PD	215 N. EUCLID ST CSPP CLE
CHECK DATE: 05/19/2026									
4220140085501		04/03/2026	051926A	9372	32.97	05/03/2026	INV	PD	305 S. EUCLID SITE KITCHE
CHECK DATE: 05/19/2026									

VENDOR INVOICE LIST

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4220140092501		04/13/2026	051926A	9372	86.35	05/13/2026	INV	PD	305 S. EUCLID SITE RM 1,2
CHECK DATE: 05/19/2026									
4220140093501		04/13/2026	051926A	9372	120.74	05/13/2026	INV	PD	401 & 215 EUCLID SITES FO
CHECK DATE: 05/19/2026									
4220140352501		04/01/2026	051926A	9372	27.53	05/01/2026	INV	PD	401 S. EUCLID SITE- RM 1
CHECK DATE: 05/19/2026									
101989 SO CALIF GAS CO					437.34				
APRIL 2026 CONSUMPT		05/07/2026	051926A	9373	87.84	06/06/2026	INV	PD	APRIL 2026 GAS FUEL
CHECK DATE: 05/19/2026									
102037 STAPLES ADVANTAGE									
6063711094		05/14/2026	051926A	9374	68.21	06/13/2026	INV	PD	LAMINATION POUCHES AND SH
CHECK DATE: 05/19/2026									
102090 SYSCO FOOD SERVICES									
498-CDC-5/26		05/01/2026	051926A	9375	2,712.04	05/31/2026	INV	PD	CDC- MARCH FOOD SUPPLIES
CHECK DATE: 05/19/2026									
498550-CBC-5/26		05/01/2026	051926A	9375	1,992.44	05/31/2026	INV	PD	CBC- MARCH FOOD SUPPLIES
CHECK DATE: 05/19/2026									
102225 UNIVERSITY PRINTING					4,704.48				
16879		05/13/2026	051926A	9376	130.50	06/12/2026	INV	PD	PRINTING SERVICES - TICKE
CHECK DATE: 05/19/2026									
102409 VERDANT LANDSCAPING INC									
21222		04/30/2026	051926A	9377	950.00	05/30/2026	INV	PD	LA BONITA IRRIGATION
CHECK DATE: 05/19/2026									
102262 VERIZON WIRELESS									
6141836717		04/23/2026	051926A	9378	593.07	05/23/2026	INV	PD	CHILD DEV. CELL PHONE/HOT
CHECK DATE: 05/19/2026									
102304 WAXIE SANITARY SUPPLY									
83837861		03/19/2026	051926A	9379	1,929.45	04/18/2026	INV	PD	PARK BATHROOM SUPPLIES
CHECK DATE: 05/19/2026									
102311 WEST COAST ARBORIST INC									
243807		04/30/2026	051926A	9380	2,800.00	05/30/2026	INV	PD	PLANT HEALTH CARE
CHECK DATE: 05/19/2026									
102312 WEST COAST SAND & GRAVEL									
955811		05/06/2026	051926A	9381	744.20	06/05/2026	INV	PD	BASE
CHECK DATE: 05/19/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102360 YOUNGBLOOD & ASSOCIATES										
2795A		05/13/2026	051926A	9382	300.00	06/12/2026	INV	PD	POLYGRAPH FOR P/O APPLICA	
CHECK DATE: 05/19/2026										
100361 CANNING'S HARDWARE										
CLOSING DATE 4/30/26										
		04/30/2026	051926B	9383	919.87	05/30/2026	INV	PD	MISC SUPPLIES	
CHECK DATE: 05/19/2026										
FLEET - APRIL 2026		04/30/2026	051926B	9383	222.34	05/30/2026	INV	PD	STOCK MATERIAL	
CHECK DATE: 05/19/2026										
PARK APRIL 2026		04/30/2026	051926B	9383	623.73	05/30/2026	INV	PD	PARK CLOSING APRIL 30, 20	
CHECK DATE: 05/19/2026										
STREET - APRIL 2026		04/30/2026	051926B	9383	962.58	05/30/2026	INV	PD	STREET CLOSING APRIL 2026	
CHECK DATE: 05/19/2026										
					2,728.52					
100377 CAROLINA BIOLOGICAL SUPPLY CO										
53423368		05/06/2026	051926B	9384	86.13	06/05/2026	INV	PD	CATERPILLAR ADOPTION	
CHECK DATE: 05/19/2026										
534412286		04/28/2026	051926B	9384	171.17	05/28/2026	INV	PD	CATERPILLAR ADOPTION	
CHECK DATE: 05/19/2026										
					257.30					
102498 CHALK SPINNER LLC										
K-26796		04/03/2026	051926B	9385	2,660.38	05/03/2026	INV	PD	CLASSROOM SUPPLIES	
CHECK DATE: 05/19/2026										
K-26796/1		04/06/2026	051926B	9385	766.69	05/06/2026	INV	PD	215 N. EUCLID ST CSPP CLA	
CHECK DATE: 05/19/2026										
K-27447		05/07/2026	051926B	9385	2,568.88	06/06/2026	INV	PD	CLASSROOM SUPPLIES	
CHECK DATE: 05/19/2026										
					5,995.95					
100955 COMMERCIAL AQUATIC SERVICES INC										
1119040		04/30/2026	051926B	9386	500.00	05/30/2026	INV	PD	WEEKLY SERVICE	
CHECK DATE: 05/19/2026										
100530 CORNERSTONE COMMUNICATIONS										
17096	260035	04/13/2026	051926B	9387	15,000.00	06/18/2026	INV	PD	4/2026 LA HABRA LIFE NEWS	
CHECK DATE: 05/19/2026										
17117	260035	05/01/2026	051926B	9387	15,000.00	06/18/2026	INV	PD	5/2026 LA HABRA LIFE NEWS	
CHECK DATE: 05/19/2026										
					30,000.00					
100634 DISCOUNT SCHOOL SUPPLY										
W96504390101		03/27/2026	051926B	9388	632.21	04/26/2026	INV	PD	COMMUNITY SERVICES	
CHECK DATE: 05/19/2026										
W96504390102		03/25/2026	051926B	9388	2,651.01	04/24/2026	INV	PD	COMMUNITY SERVICES	
CHECK DATE: 05/19/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					3,283.22					
100814 FRONTIER COMMUNICATIONS										
FRONTIERMAY2026		05/07/2026	051926B	9389	86.98	05/28/2026	INV	PD	MUSEUMS ALARM LINES	
CHECK DATE: 05/19/2026										
100837 GALLS LLC										
035001328		05/09/2026	051926B	9390	922.82	06/08/2026	INV	PD	UNIFORMS NAGOYA	
CHECK DATE: 05/19/2026										
035001329		05/09/2026	051926B	9390	922.82	06/08/2026	INV	PD	UNIFORMS CASTRO	
CHECK DATE: 05/19/2026										
					1,845.64					
100872 GLOBAL INDUSTRIAL										
124414100		05/08/2026	051926B	9391	3,547.72	06/07/2026	INV	PD	HOT COAL BINS	
CHECK DATE: 05/19/2026										
102739 HERITAGE LANDSCAPE SUPPLY GROUP, INC										
0026690488-001		05/05/2026	051926B	9392	379.83	06/04/2026	INV	PD	STEEL COUPLINGS, PVC, BUS	
CHECK DATE: 05/19/2026										
101134 JONES MAYER										
141259		04/30/2026	051926B	9393	7,843.10	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										
141260		04/30/2026	051926B	9393	2,130.88	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										
141261		04/30/2026	051926B	9393	6,857.12	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										
141262		04/30/2026	051926B	9393	3,961.26	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
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141263		04/30/2026	051926B	9393	2,376.75	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
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141264		04/30/2026	051926B	9393	327.83	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
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141265		04/30/2026	051926B	9393	409.78	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										
141266		04/30/2026	051926B	9393	3,797.36	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										
141267		04/30/2026	051926B	9393	27.32	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										
141268		04/30/2026	051926B	9393	2,322.14	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										
141269		04/30/2026	051926B	9393	1,256.69	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										
141270		04/30/2026	051926B	9393	3,141.69	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										
141271		04/30/2026	051926B	9393	109.28	05/30/2026	INV	PD	APRIL 2026 LEGAL SERVICES	
CHECK DATE: 05/19/2026										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					34,561.20					
101185	KONICA MINOLTA									
49128688		05/07/2026	051926B	9394	439.60	06/06/2026	INV	PD	MUSEUM COPIER	
	CHECK DATE: 05/19/2026									
101505	MYTY INC DBA JERSEY MIKES SUBS									
678114		05/13/2026	051926B	9395	503.72	05/20/2026	INV	PD	STAFF SUMMER TRAINING	
	CHECK DATE: 05/19/2026									
101767	R & R CONTRACTORS LLC									
C-7996-00		05/07/2026	051926B	9396	6,800.00	06/06/2026	INV	PD	CIVIC CTR OC LIBRARY DRAI	
	CHECK DATE: 05/19/2026									
101772	R J NOBLE COMPANY									
273297		04/28/2026	051926B	9397	613.10	05/28/2026	INV	PD	ASPHALT	
	CHECK DATE: 05/19/2026									
273372		04/29/2026	051926B	9397	677.75	05/29/2026	INV	PD	ASPHALT	
	CHECK DATE: 05/19/2026									
					1,290.85					
101958	SHELTERCLEAN INC									
SI-005122		04/30/2026	051926B	9398	828.00	05/30/2026	INV	PD	APRIL 2026 SERVICES	
	CHECK DATE: 05/19/2026									
102037	STAPLES ADVANTAGE									
6063430497		05/07/2026	051926B	9399	22.28	05/28/2026	INV	PD	OFFICE SUPPLIES	
	CHECK DATE: 05/19/2026									
6063430498		05/07/2026	051926B	9399	581.50	05/28/2026	INV	PD	OFFICE SUPPLIES	
	CHECK DATE: 05/19/2026									
					603.78					
102170	TOWNSEND PUBLIC AFFAIRS INC									
25122	260034	04/01/2026	051926B	9400	5,500.00	05/14/2026	INV	PD	4/2026 CONSULTING SERVICE	
	CHECK DATE: 05/19/2026									
25281	260034	05/01/2026	051926B	9400	5,500.00	06/18/2026	INV	PD	5/2026 CONSULTING SERVICE	
	CHECK DATE: 05/19/2026									
					11,000.00					
102409	VERDANT LANDSCAPING INC									
21223		04/30/2026	051926B	9401	1,200.00	05/30/2026	INV	PD	VISTA DEL VALLE IRRIGATI	
	CHECK DATE: 05/19/2026									
102565	VESTIS SERVICES, LLC									
5890737768	260014	04/30/2026	051926B	9402	53.91	05/30/2026	INV	PD	PARK UNIFORMS 4-30-26	
	CHECK DATE: 05/19/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5890741057	260014	05/07/2026	051926B	9402	73.34	06/13/2026	INV	PD	WATER uniform rental serv
CHECK DATE: 05/19/2026									
5890741058	260014	05/07/2026	051926B	9402	52.42	05/30/2026	INV	PD	PARK UNIFORMS 5-7-2026
CHECK DATE: 05/19/2026									
5890741059	260014	05/07/2026	051926B	9402	36.12	05/30/2026	INV	PD	STREET UNIFORMS 5-7-26
CHECK DATE: 05/19/2026									
5890741060	260014	05/07/2026	051926B	9402	15.59	06/06/2026	INV	PD	SEWER uniform rental serv
CHECK DATE: 05/19/2026									
					231.38				
100076 ALLIED UNIVERSAL SECURITY SERVICES									
18418933	260104	05/03/2026	052026A	9403	30,859.75	06/05/2026	INV	PD	4/2026 CUSTODY OFFICER SE
CHECK DATE: 06/02/2026									
101604 ORANGE COUNTY SANITATION DISTRICT									
04302026		04/01/2026	052026A	9404	25,688.26	06/01/2026	INV	PD	4/2026 SANITATION FEE
CHECK DATE: 06/02/2026									
102311 WEST COAST ARBORIST INC									
239863	260017	01/31/2026	052026A	9405	43,426.00	04/04/2026	INV	PD	TREE MAINTENANCE
CHECK DATE: 06/02/2026									
					1,173,671.63				
312 INVOICES									

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

File Total: \$ 1,173,671.63 (1) Signature: _____

Prepaid Total: \$ 1,073,697.62 (2) Signature: _____

Total Due: \$ 99,974.01 Date Approved: _____