

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10042 ALCO TARGET COMPANY INC										
72966		06/17/2025	20250701	732117	204.43	204.43	07/17/2025	INV	PD	TRNG TARGET
CHECK DATE: 07/02/2025										
20387 ALL AMERICAN PRIVATE SECURITY										
2721		05/06/2025	20250701	732118	4,995.00	4,995.00	06/05/2025	INV	PD	7/4/25 EVENT
CHECK DATE: 07/02/2025										
17906 ALSCO INC										
LSAN2188651		06/16/2025	20250701	732119	156.16	156.16	07/16/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/02/2025										
LSAN2190077		06/19/2025	20250701	732119	156.16	156.16	07/19/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/02/2025										
LSAN2190927		06/23/2025	20250701	732119	156.16	156.16	07/23/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/02/2025										
LSAN2192292		06/26/2025	20250701	732119	156.16	156.16	07/26/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/02/2025										
LSAN2192293		06/26/2025	20250701	732119	64.48	64.48	07/26/2025	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 07/02/2025										
LSAN2194601		07/03/2025	20250701	732119	67.59	67.59	08/02/2025	INV	PD	LAUNDRY SVC @ CS
CHECK DATE: 07/02/2025										
					756.71					
20771 AM TEC TOTAL SECURITY INC										
640826		05/14/2025	20250701	732120	535.50	535.50	06/13/2025	INV	PD	SECURITY REPAIR SVC
CHECK DATE: 07/02/2025										
10092 AT&T CORP										
23614012		06/13/2025	20250701	732121	285.94	285.94	07/13/2025	INV	PD	9391064349
CHECK DATE: 07/02/2025										
23557192		06/01/2025	20250701	732122	223.01	223.01	07/01/2025	INV	PD	9391064480
CHECK DATE: 07/02/2025										
568555		06/06/2025	20250701	732123	325.00	325.00	07/06/2025	INV	PD	LEA TRACKING SVC
CHECK DATE: 07/02/2025										
17238 ATHENS SERVICES INC										
19474054		06/01/2025	20250701	732124	220.25	220.25	07/01/2025	INV	PD	SLUDGE SVC
CHECK DATE: 07/02/2025										
21981 AZR AUTOMOTIVE GROUP										
005876-71081		06/23/2025	20250701	732125	1,328.01	1,328.01	07/23/2025	INV	PD	TIRES
CHECK DATE: 07/02/2025										
10100 AZUSA LIGHT & WATER										

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
051125-060925/0215		06/20/2025	20250701	732126	162.00	162.00	07/10/2025	INV	PD	1433-35 W PUENTE ST 30
CHECK DATE: 07/02/2025										
051225-061025/0070		06/20/2025	20250701	732126	73.20	73.20	07/10/2025	INV	PD	1200 W BADILLO ST IRRI
CHECK DATE: 07/02/2025										
051225-061025/0102		06/20/2025	20250701	732126	73.20	73.20	07/10/2025	INV	PD	16310 E BADILLO ST IRR
CHECK DATE: 07/02/2025										
051225-061025/0103		06/20/2025	20250701	732126	73.20	73.20	07/10/2025	INV	PD	16089 E BADILLO ST 30'
CHECK DATE: 07/02/2025										
051225-061025/0150		06/20/2025	20250701	732126	73.20	73.20	07/10/2025	INV	PD	1437 W BADILLO ST IRRG
CHECK DATE: 07/02/2025										
051225-061025/0151		06/20/2025	20250701	732126	73.20	73.20	07/10/2025	INV	PD	15600 E BADILLO ST IRR
CHECK DATE: 07/02/2025										
051225-061025/0199		06/20/2025	20250701	732126	73.20	73.20	07/10/2025	INV	PD	1823 W BADILLO ST IRRG
CHECK DATE: 07/02/2025										
051225-061025/0228		06/20/2025	20250701	732126	104.90	104.90	07/10/2025	INV	PD	520 N SUNSET AVE IRRIG
CHECK DATE: 07/02/2025										
051225-061025/0229		06/20/2025	20250701	732126	1,127.58	1,127.58	07/10/2025	INV	PD	1 INTERSECTION WAY W/S
CHECK DATE: 07/02/2025										
051225-061025/0260		06/20/2025	20250701	732126	125.76	125.76	07/10/2025	INV	PD	647 N LARK ELLEN AVE 3
CHECK DATE: 07/02/2025										
051225-061025/0265		06/20/2025	20250701	732126	73.20	73.20	07/10/2025	INV	PD	1100 E BADILLO ST IRRI
CHECK DATE: 07/02/2025										
051225-061025/0359		06/20/2025	20250701	732126	94.90	94.90	07/10/2025	INV	PD	210 N SUNSET AVE IRR 3
CHECK DATE: 07/02/2025										
051425-061225/0208		06/20/2025	20250701	732126	2,655.97	2,655.97	07/10/2025	INV	PD	ROWLAND AVE DEL NORTE
CHECK DATE: 07/02/2025										
051425-061225/0259		06/20/2025	20250701	732126	676.54	676.54	07/10/2025	INV	PD	1330 E PUENTE ST 303-0
CHECK DATE: 07/02/2025										
22012 BACKFLOW PREVENTION DEVICE INSPECTIONS INC					5,460.05					
203754		06/18/2025	20250701	732127	219.35	219.35	07/18/2025	INV	PD	BACKFLOW PARTS
CHECK DATE: 07/02/2025										
203795		06/19/2025	20250701	732127	1,195.69	1,195.69	07/19/2025	INV	PD	BACKFLOW PARTS
CHECK DATE: 07/02/2025										
21628 BE DAZZLE MY EVENTS					1,415.04					
1871		07/01/2025	20250701	732128	4,531.25	4,531.25	07/31/2025	INV	PD	7/4/25 EVENT
CHECK DATE: 07/02/2025										
1901		05/16/2025	20250701	732129	1,437.50	1,437.50	06/15/2025	INV	PD	5/16/25 EVENT
CHECK DATE: 07/02/2025										
13669 BEHAVIOR ANALYSIS TRNG INC										
IV00732		05/14/2025	20250701	732130	575.00	575.00	06/13/2025	INV	PD	5/8-5/12/25 TRNG - GAR
CHECK DATE: 07/02/2025										
15717 BELL, DERRICK										
JUN'25 CONTRACT SVC		06/30/2025	20250701	732131	893.75	893.75	07/01/2025	INV	PD	JUN'25 CONTRACT SVC PI
CHECK DATE: 07/02/2025										

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10117 BENLO COMPANY										
951683		05/21/2025	20250701	732132	11.02	11.02	06/20/2025	INV	PD	TRAILER PARTS
CHECK DATE: 07/02/2025										
10132 BOB BARKER CO INC										
INV2139297		06/11/2025	20250701	732133	781.42	781.42	07/11/2025	INV	PD	JAIL SUPPLIES
CHECK DATE: 07/02/2025										
21885 BRIAN D WEGENER										
7/4/25 EVENT		07/01/2025	20250701	732134	1,800.00	1,800.00	07/31/2025	INV	PD	7/4/25 EVENT
CHECK DATE: 07/02/2025										
7/9/25 EVENT		07/01/2025	20250701	732135	450.00	450.00	07/31/2025	INV	PD	7/9/25 EVENT
CHECK DATE: 07/02/2025										
10144 BRITEWORKS INC										
JUN25-143		06/24/2025	20250701	732136	280.00	280.00	07/24/2025	INV	PD	JANITORIAL SVCS
CHECK DATE: 07/02/2025										
MAY25-146		06/23/2025	20250701	732136	280.00	280.00	07/23/2025	INV	PD	JANITORIAL SVCS
CHECK DATE: 07/02/2025										
					560.00					
21693 BUCHALTER A PROF CORPORATION										
1400360		04/30/2025	20250701	732137	2,125.50	2,125.50	05/30/2025	INV	PD	APR'25 LEGAL SVCS - CA
CHECK DATE: 07/02/2025										
1407496		05/31/2025	20250701	732137	2,296.50	2,296.50	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - C
CHECK DATE: 07/02/2025										
1407497		05/31/2025	20250701	732137	12,973.00	12,973.00	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - C
CHECK DATE: 07/02/2025										
					17,395.00					
10177 CA STATE-DEPT OF JUSTICE										
821061		06/04/2025	20250701	732138	373.00	373.00	07/04/2025	INV	PD	MAY'25 FINGERPRINT
CHECK DATE: 07/02/2025										
12494 CAVENAUGH & ASSOCIATES										
9/8-9/12/25 DUI SEM		06/17/2025	20250701	732139	620.00	620.00	07/17/2025	INV	PD	9/8-9/12/25 DUI SEMINA
CHECK DATE: 07/02/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2818736		03/03/2025	20250701	732140	14.37	14.37	04/02/2025	INV	PD	S/N 2300536Y
CHECK DATE: 07/02/2025										
IN2826825		04/02/2025	20250701	732140	104.75	104.75	05/02/2025	INV	PD	S/N 25026612
CHECK DATE: 07/02/2025										
IN2835589		05/05/2025	20250701	732140	55.65	55.65	06/04/2025	INV	PD	S/N 2300536Y
CHECK DATE: 07/02/2025										

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN2835591		05/05/2025	20250701	732140	11.54	11.54	06/04/2025	INV	PD	S/N 33009942
CHECK DATE:	07/02/2025									
IN2843611		06/03/2025	20250701	732140	57.47	57.47	07/03/2025	INV	PD	S/N 25026612
CHECK DATE:	07/02/2025									
IN2843613		06/03/2025	20250701	732140	27.66	27.66	07/03/2025	INV	PD	S/N EQ129340
CHECK DATE:	07/02/2025									
IN2843616		06/03/2025	20250701	732140	72.59	72.59	07/03/2025	INV	PD	S/N 33031995
CHECK DATE:	07/02/2025									
5034664905		06/06/2025	20250701	732141	344.03 174.51	174.51	07/06/2025	INV	PD	S/N 33042969
CHECK DATE:	07/02/2025									
5034727002		06/11/2025	20250701	732142	257.92	257.92	07/11/2025	INV	PD	S/N 9173R301968
CHECK DATE:	07/02/2025									
21698 CHUC, CHRISTOPHER H										
JUN'25 CONTRACT SVC		06/30/2025	20250701	732143	165.10	165.10	07/30/2025	INV	PD	JUN'25 CONTRACT SVC LA
CHECK DATE:	07/02/2025									
22018 CJ CONCRETE CONSTRUCTION INC										
2/2400202	2400202	03/18/2025	20250701	732144	27,272.38	25,908.76	04/17/2025	INV	PD	Citywide Sidewalk, Cur
CHECK DATE:	07/02/2025									
21730 CLUB HEIGHTS VOLLEYBALL INC										
JUN'25 CONTRACT SVC		06/24/2025	20250701	732145	2,990.00	2,990.00	07/24/2025	INV	PD	JUN'25 CONTRACT SVC VO
CHECK DATE:	07/02/2025									
22163 CODE 4 UNIFORMS INC										
16		06/14/2025	20250701	732146	752.07	752.07	07/14/2025	INV	PD	UNIFORMS
CHECK DATE:	07/02/2025									
19		06/27/2025	20250701	732146	214.99	214.99	07/27/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	07/02/2025									
20		06/27/2025	20250701	732146	49.61	49.61	07/27/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	07/02/2025									
21		06/27/2025	20250701	732146	49.61	49.61	07/27/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	07/02/2025									
22		06/27/2025	20250701	732146	38.59	38.59	07/27/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	07/02/2025									
23		06/27/2025	20250701	732146	49.61	49.61	07/27/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	07/02/2025									
21772 DANA SAFETY SUPPLY INC										
924354-A		08/19/2024	20250701	732147	4,724.40	4,724.40	09/18/2024	INV	PD	FIX AUTO PAINT
CHECK DATE:	07/02/2025									
12331 EMERGENCY RESPONSE										
T2025-045		01/27/2025	20250701	732148	750.00	750.00	02/26/2025	INV	PD	CRIME SCENE CLEANING

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
T2025-068	CHECK DATE: 07/02/2025	02/17/2025	20250701	732148	750.00	750.00	03/19/2025	INV	PD	CRIME SCENE CLEANING
T2025-090	CHECK DATE: 07/02/2025	02/28/2025	20250701	732148	750.00	750.00	03/30/2025	INV	PD	CRIME SCENE CLEANING
T2025-098	CHECK DATE: 07/02/2025	03/06/2025	20250701	732148	1,500.00	1,500.00	04/05/2025	INV	PD	CRIME SCENE CLEANING
T2025-323	CHECK DATE: 07/02/2025	06/25/2025	20250701	732148	750.00	750.00	07/25/2025	INV	PD	CRIME SCENE CLEANING
T2025-333	CHECK DATE: 07/02/2025	06/30/2025	20250701	732148	750.00	750.00	07/30/2025	INV	PD	CRIME SCENE CLEANING
11676 EWING IRRIGATION					5,250.00					
26396596	CHECK DATE: 07/02/2025	06/10/2025	20250701	732149	1,177.53	1,177.53	07/10/2025	INV	PD	IRRIGATION SUPPLIES
21492 FLORES, ANTHONY										
062325	CHECK DATE: 07/02/2025	06/23/2025	20250701	732150	42.98	42.98	07/23/2025	INV	PD	RMB GLOCK TRNG FOOD
13361 FORENSIC NURSE SPECIALISTS INC										
6187	CHECK DATE: 07/02/2025	03/03/2025	20250701	732151	2,600.00	2,600.00	04/02/2025	INV	PD	MEDICAL EXAM
6211	CHECK DATE: 07/02/2025	04/01/2025	20250701	732151	1,300.00	1,300.00	05/01/2025	INV	PD	MEDICAL EXAM
22097 FORESTER, KATHERINE					3,900.00					
INV-00026	CHECK DATE: 07/02/2025	05/28/2025	20250701	732152	300.00	300.00	06/27/2025	INV	PD	7/9/25 EVENT DEPOSIT
INV-00027	CHECK DATE: 07/02/2025	05/28/2025	20250701	732153	2,200.00	2,200.00	06/27/2025	INV	PD	7/9/25 EVENT
21560 FORTRESS SECURITY & AUTOMATION										
2025-06-19-2B3D2B	2500154	06/19/2025	20250701	732154	17,792.18	17,792.18	07/19/2025	INV	PD	FIRE ALARM REPAIR - SE
22025 FRAUSTO, MARIA ELENA										
07042025	CHECK DATE: 07/02/2025	07/01/2025	20250701	732155	1,980.00	1,980.00	07/31/2025	INV	PD	7/4/25 EVENT
21749 FULL CIRCLE ELECTRONICS CA LLC										
2501046	2500012	06/09/2025	20250701	732156	1,067.40	1,067.40	07/09/2025	INV	PD	RECYCLING OF ELECTRONI
11373 GRAINGER INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9510326169 CHECK DATE: 07/02/2025	2500182	05/16/2025	20250701	732157	326.87	326.87	06/15/2025	INV	PD		JANITORIAL SUPPLIES OM
21876 HENLEY PACFIC LA LLC											
334499 CHECK DATE: 07/02/2025		06/24/2025	20250701	732158	88.82	88.82	07/24/2025	INV	PD		OIL CHANGE
334508 CHECK DATE: 07/02/2025		06/24/2025	20250701	732158	88.82	88.82	07/24/2025	INV	PD		OIL CHANGE
					177.64						
10502 HOME DEPOT INC											
0514647 CHECK DATE: 07/02/2025		06/10/2025	20250701	732159	176.65	176.65	07/10/2025	INV	PD		HARDWARE SUPPLIES
2526542 CHECK DATE: 07/02/2025		06/18/2025	20250701	732159	19.27	19.27	07/18/2025	INV	PD		HARDWARE SUPPLIES
3022659 CHECK DATE: 07/02/2025		06/17/2025	20250701	732159	154.63	154.63	07/17/2025	INV	PD		HARDWARE SUPPLIES
3031596 CHECK DATE: 07/02/2025		06/17/2025	20250701	732159	608.42	608.42	07/17/2025	INV	PD		HARDWARE SUPPLIES
3512074 CHECK DATE: 07/02/2025		06/17/2025	20250701	732159	24.27	24.27	07/17/2025	INV	PD		HARDWARE SUPPLIES
4022267 CHECK DATE: 07/02/2025		06/16/2025	20250701	732159	157.61	157.61	07/16/2025	INV	PD		HARDWARE SUPPLIES
4526149 CHECK DATE: 07/02/2025		06/16/2025	20250701	732159	31.93	31.93	07/16/2025	INV	PD		HARDWARE SUPPLIES
7521372 CHECK DATE: 07/02/2025		05/14/2025	20250701	732159	126.61	126.61	06/13/2025	INV	PD		7521372
8514913 CHECK DATE: 07/02/2025		06/12/2025	20250701	732159	241.86	241.86	07/12/2025	INV	PD		HARDWARE SUPPLIES
8522364 CHECK DATE: 07/02/2025		06/12/2025	20250701	732159	38.65	38.65	07/12/2025	INV	PD		HARDWARE SUPPLIES
					1,579.90						
15702 HWANG, ROGER											
JUN'25 CONTRACT SVC CHECK DATE: 07/02/2025		06/30/2025	20250701	732160	335.40	335.40	07/30/2025	INV	PD		JUN'25 CONTRACT SVC LI
22117 JOLLY BOUNCERS INC											
54679 CHECK DATE: 07/02/2025		06/24/2025	20250701	732161	2,278.11	2,278.11	07/24/2025	INV	PD		7/11/25 EVENT
10645 JONES & MAYER											
129583 CHECK DATE: 07/02/2025		05/31/2025	20250701	732162	2,105.28	2,105.28	06/30/2025	INV	PD		MAY'25 LEGALS SVCS - 1
129584 CHECK DATE: 07/02/2025		05/31/2025	20250701	732162	949.38	949.38	06/30/2025	INV	PD		MAY'25 LEGALS SVCS - 2
129585 CHECK DATE: 07/02/2025		05/31/2025	20250701	732162	52.63	52.63	06/30/2025	INV	PD		MAY'25 LEGALS SVCS - 2
129586		05/31/2025	20250701	732162	184.21	184.21	06/30/2025	INV	PD		MAY'25 LEGALS SVCS -

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/02/2025										
129587		05/31/2025	20250701	732162	52.63	52.63	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - 9
CHECK DATE: 07/02/2025										
129589		05/31/2025	20250701	732162	368.42	368.42	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - C
CHECK DATE: 07/02/2025										
129590		05/31/2025	20250701	732162	89.58	89.58	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - C
CHECK DATE: 07/02/2025										
129592		05/31/2025	20250701	732162	1,855.00	1,855.00	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - C
CHECK DATE: 07/02/2025										
129593		05/31/2025	20250701	732162	1,578.96	1,578.96	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - C
CHECK DATE: 07/02/2025										
129598		05/31/2025	20250701	732162	736.86	736.86	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - F
CHECK DATE: 07/02/2025										
129599		05/31/2025	20250701	732162	2,421.06	2,421.06	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - G
CHECK DATE: 07/02/2025										
129600		05/31/2025	20250701	732162	947.38	947.38	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - H
CHECK DATE: 07/02/2025										
129601		05/31/2025	20250701	732162	1,131.59	1,131.59	06/30/2025	INV	PD	MAY'25 LEGAL SVCS - HO
CHECK DATE: 07/02/2025										
129604		05/31/2025	20250701	732162	473.69	473.69	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - L
CHECK DATE: 07/02/2025										
129605		05/31/2025	20250701	732162	1,973.69	1,973.69	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - M
CHECK DATE: 07/02/2025										
129610		05/31/2025	20250701	732162	131.58	131.58	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - S
CHECK DATE: 07/02/2025										
129611		05/31/2025	20250701	732162	1,822.58	1,822.58	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - S
CHECK DATE: 07/02/2025										
129612		05/31/2025	20250701	732162	2,842.10	2,842.10	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - S
CHECK DATE: 07/02/2025										
129912		05/31/2025	20250701	732162	41,280.00	41,280.00	06/30/2025	INV	PD	MAY'25 LEGALS SVCS - R
CHECK DATE: 07/02/2025										
					60,996.62					
12368 KING BOLT CO										
80278		05/14/2025	20250701	732163	20.31	20.31	06/13/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/02/2025										
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
25060906803		06/09/2025	20250701	732164	1,992.77	1,992.77	07/09/2025	INV	PD	MAY'25 LABOR & EQUIP
CHECK DATE: 07/02/2025										
10510 LANDSCAPE WAREHOUSE										
6150049		06/18/2025	20250701	732165	1,538.49	1,538.49	07/18/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 07/02/2025										
6150257		06/23/2025	20250701	732165	152.82	152.82	07/23/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 07/02/2025										
					1,691.31					
11696 LEWIS ENGRAVING INC										
40144		06/20/2025	20250701	732166	22.10	22.10	07/20/2025	INV	PD	NAME BADGES
CHECK DATE: 07/02/2025										

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18150 LION EXPRESS										
46270		06/04/2025	20250701	732167	1,732.50	1,732.50	07/04/2025	INV	PD	6/26/25 SR TRIP
CHECK DATE: 07/02/2025										
21906 LITTLEJOHN COMMUNICATIONS INC.										
07012025		07/01/2025	20250701	732168	100.00	100.00	07/31/2025	INV	PD	JUN'25 INMATE PHONE SV
CHECK DATE: 07/02/2025										
10610 LN CURTIS & SONS CORP										
INV954764		06/03/2025	20250701	732169	71.23	71.23	07/03/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/02/2025										
INV956174		06/09/2025	20250701	732169	125.45	125.45	07/09/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/02/2025										
INV958228		06/12/2025	20250701	732169	989.36	989.36	07/12/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/02/2025										
INV958281		06/12/2025	20250701	732169	462.61	462.61	07/12/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/02/2025										
INV958288		06/12/2025	20250701	732169	869.34	869.34	07/12/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/02/2025										
INV958302		06/12/2025	20250701	732169	869.18	869.18	07/12/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/02/2025										
INV958331		06/12/2025	20250701	732169	694.07	694.07	07/12/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/02/2025										
INV958339		06/12/2025	20250701	732169	83.06	83.06	07/12/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/02/2025										
INV958345		06/12/2025	20250701	732169	688.53	688.53	07/12/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/02/2025										
INV958811		06/13/2025	20250701	732169	55.38	55.38	07/13/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/02/2025										
					4,908.21					
18944 MALLORY SAFETY & SUPPLY LLC										
6183830		06/11/2025	20250701	732170	289.91	289.91	07/11/2025	INV	PD	SAFETY SUPPLIES
CHECK DATE: 07/02/2025										
6183831		06/11/2025	20250701	732170	307.14	307.14	07/11/2025	INV	PD	SAFETY SUPPLIES
CHECK DATE: 07/02/2025										
					597.05					
21879 MARCOS SIERRA										
001727		06/19/2025	20250701	732171	300.00	300.00	07/19/2025	INV	PD	BIKE DECALS
CHECK DATE: 07/02/2025										
13457 MERCADO & SON PEST CONTROL										
77121		06/27/2025	20250701	732172	161.00	161.00	07/27/2025	INV	PD	PEST CONTROL @ SR CTR
CHECK DATE: 07/02/2025										
20228 MERCHANTS LANDSCAPE SERV INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64557	2500049	03/31/2025	20250701	732173	66,821.00	66,821.00	04/30/2025	INV	PD	MAR'25 LANDSCAPE CIVIC
CHECK DATE: 07/02/2025										
10713 MERRITT'S ACE HARDWARE										
147178		06/10/2025	20250701	732174	97.35	97.35	07/10/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/02/2025										
10752 MUTUAL PROPANE INC										
813356		06/13/2025	20250701	732175	1,227.48	1,227.48	07/13/2025	INV	PD	PROPANE
CHECK DATE: 07/02/2025										
16347 NAPA AUTO PARTS										
882590		06/23/2025	20250701	732176	225.42	225.42	07/23/2025	INV	PD	AUTO PARTS
CHECK DATE: 07/02/2025										
13462 NARTEC INC										
21528		05/28/2025	20250701	732177	536.50	536.50	06/27/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 07/02/2025										
21688 ODP BUSINESS SOLUTIONS LLC										
423365500001		05/28/2025	20250701	732178	110.61	110.61	06/27/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/02/2025										
17075 PEREZ, PHIL										
45840		06/12/2025	20250701	732179	675.00	675.00	07/12/2025	INV	PD	7/2/25 EVENT
CHECK DATE: 07/02/2025										
45842		06/17/2025	20250701	732180	1,250.00	1,250.00	07/17/2025	INV	PD	7/4/25 EVENT
CHECK DATE: 07/02/2025										
45847		06/17/2025	20250701	732181	675.00	675.00	07/17/2025	INV	PD	7/9/25 EVENT
CHECK DATE: 07/02/2025										
45849		06/23/2025	20250701	732182	675.00	675.00	07/23/2025	INV	PD	7/11/25 EVENT
CHECK DATE: 07/02/2025										
18797 PETTY CASH - CASHIER										
062525PTYCSHPD		06/25/2025	20250701	732183	420.75	420.75	07/25/2025	INV	PD	062525PETTY CASH PD
CHECK DATE: 07/02/2025										
062625PTYCSHMNT		06/26/2025	20250701	732184	199.07	199.07	07/26/2025	INV	PD	6/26/25 PETTY CASH MNT
CHECK DATE: 07/02/2025										
22074 PJ PRINTERS INC										
229339	2500129	05/08/2025	20250701	732185	14,451.73	14,451.73	06/07/2025	INV	PD	PRINTING FOR DISCOVER
CHECK DATE: 07/02/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22020 PLAYMAX SURFACING INC										
1951		02/04/2025	20250701	732186	1,266.52	1,266.52	03/06/2025	INV	PD	PLAYGROUND SUPPLIES
	CHECK DATE: 07/02/2025									
1952		02/10/2025	20250701	732186	1,432.41	1,432.41	03/12/2025	INV	PD	PLAYGROUND SUPPLIES
	CHECK DATE: 07/02/2025									
					2,698.93					
13915 PROFORCE LAW ENFORCEMENT										
576959		06/27/2025	20250701	732187	834.10	834.10	07/27/2025	INV	PD	POLICE SUPPLIES
	CHECK DATE: 07/02/2025									
21738 PYRO SPECTACULARS INC										
INV308191	2500193	06/20/2025	20250701	732188	19,375.00	19,375.00	07/20/2025	INV	PD	Pyro Spectaculars 4th
	CHECK DATE: 07/02/2025									
10892 QUADRANT SYSTEMS INC										
250605123		06/05/2025	20250701	732189	2,385.00	2,385.00	07/05/2025	INV	PD	FY25/26 SOFTWARE SUPPO
	CHECK DATE: 07/02/2025									
18673 RED DOT UNIFORMS										
1727		06/10/2025	20250701	732190	342.11	342.11	07/10/2025	INV	PD	UNIFORM SUPPLIES
	CHECK DATE: 07/02/2025									
1749		06/18/2025	20250701	732190	57.24	57.24	07/18/2025	INV	PD	UNIFORM SUPPLIES
	CHECK DATE: 07/02/2025									
1751		06/18/2025	20250701	732190	171.72	171.72	07/18/2025	INV	PD	UNIFORM SUPPLIES
	CHECK DATE: 07/02/2025									
					571.07					
12117 RUGGIO, MARY D										
JUN'25 CONTRACT SVC		06/24/2025	20250701	732191	728.81	728.81	07/24/2025	INV	PD	JUN'25 CONTRACT SVC DA
	CHECK DATE: 07/02/2025									
JUN'25 CONTRACT SVCA		06/24/2025	20250701	732191	500.50	500.50	07/24/2025	INV	PD	JUN'25 CONTRACT SVC CH
	CHECK DATE: 07/02/2025									
					1,229.31					
11485 RUGGIO, TIM										
JUN'25 CONTRACT SVC		06/24/2025	20250701	732192	1,414.40	1,414.40	07/24/2025	INV	PD	JUN'25 CONTRACT SVC KA
	CHECK DATE: 07/02/2025									
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011740592		06/13/2025	20250701	732193	1,704.38	1,704.38	07/13/2025	INV	PD	RUN 6/13/25 CONS PLAN
	CHECK DATE: 07/02/2025									
11736168		05/19/2025	20250701	732193	355.09	355.09	06/18/2025	INV	PD	RUN 5/19/25 ORD 2530
	CHECK DATE: 07/02/2025									
					2,059.47					
21632 SAVAGE TRAINING GROUP LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3173		06/05/2025	20250701	732194	474.00	474.00	07/05/2025	INV	PD	9/3-9/4/25 TRNG - FLOR
CHECK DATE: 07/02/2025										
21475 SDI PRESENCE LLC										
19491	2500010	05/31/2025	20250701	732195	531.30	531.30	06/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 07/02/2025										
19496	2500010	05/31/2025	20250701	732195	13,347.00	13,347.00	06/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 07/02/2025										
19508	2500010	05/31/2025	20250701	732195	6,819.44	6,819.44	06/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 07/02/2025										
19547	2500010	05/31/2025	20250701	732195	255.00	255.00	06/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 07/02/2025										
					20,952.74					
11367 SEAVCO INC										
20251273		06/18/2025	20250701	732196	1,670.80	1,670.80	07/18/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 07/02/2025										
22049 SELECT ELECTRIC, INC										
5/2500168	2500168	05/31/2025	20250701	732197	430,453.30	408,930.63	06/30/2025	INV	PD	Traffic Sig Impv @ Var
CHECK DATE: 07/02/2025										
20061 SHERWIN WILLAMS CO										
8410-3		06/11/2025	20250701	732198	72.58	72.58	07/11/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 07/02/2025										
22053 SITEONE LANDSCAPE SUPPLY HOLDING LLC										
155053906-001		06/18/2025	20250701	732199	805.62	805.62	07/18/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 07/02/2025										
10999 SO CALIF EDISON COMPANY										
052125-061925/6901		06/20/2025	20250701	732200	550.64	550.64	07/10/2025	INV	PD	8002805686 - 700192986
CHECK DATE: 07/02/2025										
052125-061925/7403		06/20/2025	20250701	732200	80.46	80.46	07/10/2025	INV	PD	8003994873 - 700622687
CHECK DATE: 07/02/2025										
052225-062225/0376		06/20/2025	20250701	732200	79.72	79.72	07/10/2025	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 07/02/2025										
052225-062225/0940		06/20/2025	20250701	732200	14.98	14.98	07/10/2025	INV	PD	8000052418 - 700495950
CHECK DATE: 07/02/2025										
052225-062225/2253		06/20/2025	20250701	732200	578.23	578.23	07/10/2025	INV	PD	8000002729 - 700564822
CHECK DATE: 07/02/2025										
052225-062225/2475		06/20/2025	20250701	732200	495.80	495.80	07/10/2025	INV	PD	700234442475 - 8003923
CHECK DATE: 07/02/2025										
052225-062225/3041		06/20/2025	20250701	732200	439.73	439.73	07/10/2025	INV	PD	8004863011 - 700562493
CHECK DATE: 07/02/2025										
052225-062225/6712		06/20/2025	20250701	732200	15.37	15.37	07/10/2025	INV	PD	8000122979 - 700175246
CHECK DATE: 07/02/2025										
052225-062225/7182		06/20/2025	20250701	732200	16.81	16.81	07/10/2025	INV	PD	8000710551 - 700234637

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/02/2025											
052225-062225/8351		06/20/2025	20250701	732200	176.04	176.04	07/10/2025	INV	PD		LEANNA/AMAR 0060001083
CHECK DATE: 07/02/2025											
052225-062225/9456		06/20/2025	20250701	732200	89.79	89.79	07/10/2025	INV	PD		8000136213 - 700254199
CHECK DATE: 07/02/2025											
052225-062225/9525		06/20/2025	20250701	732200	15.93	15.93	07/10/2025	INV	PD		8000052857 - 700497239
CHECK DATE: 07/02/2025											
052225-062225/9557		06/20/2025	20250701	732200	15.51	15.51	07/10/2025	INV	PD		700713979557 - 8012703
CHECK DATE: 07/02/2025											
11000 SO CALIF GAS CO											
052025-061925/4395		06/20/2025	20250701	732201	159.34	159.34	07/10/2025	INV	PD		1305 E CAMERON AVE 196
CHECK DATE: 07/02/2025											
052125-062025/5001		06/20/2025	20250701	732201	33.93	33.93	07/10/2025	INV	PD		825 S SUNSET AVE 052 0
CHECK DATE: 07/02/2025											
052125-062025/5003		06/20/2025	20250701	732201	16.92	16.92	07/10/2025	INV	PD		825 S SUNSET 056 217 9
CHECK DATE: 07/02/2025											
052125-062025/5007		06/20/2025	20250701	732201	57.33	57.33	07/10/2025	INV	PD		825 S SUNSET AVE 054 1
CHECK DATE: 07/02/2025											
052125-062025/8007		06/20/2025	20250701	732201	4,113.54	4,113.54	07/10/2025	INV	PD		1444 W GARVEY AVE S 02
CHECK DATE: 07/02/2025											
052725-062525/1381		06/20/2025	20250701	732201	110.50	110.50	07/10/2025	INV	PD		148 977 9138 1/2100 AZ
CHECK DATE: 07/02/2025											
052725-062525/7006		06/20/2025	20250701	732201	243.05	243.05	07/10/2025	INV	PD		1815 S AZUSA AVE 050 2
CHECK DATE: 07/02/2025											
21571 SQUARE SIGNS, LLC											
4/2500147	2500147	06/23/2025	20250701	732202	161,721.59	153,635.51	07/23/2025	INV	PD		Street Sweeping Signag
CHECK DATE: 07/02/2025											
12388 STRYKER SALES CORPORATION											
9209531770		06/16/2025	20250701	732203	1,222.38	1,222.38	07/16/2025	INV	PD		FIRE EQUIPMENT
CHECK DATE: 07/02/2025											
11046 SUBURBAN WATER SYSTEMS INC											
050925-061025/2617		06/20/2025	20250701	732204	135.43	135.43	07/10/2025	INV	PD		2008 BARHAM AV IRR 006
CHECK DATE: 07/02/2025											
050925-061025/2726		06/20/2025	20250701	732204	140.04	140.04	07/10/2025	INV	PD		2032 BRENTWOOD DR IRR
CHECK DATE: 07/02/2025											
050925-061025/4566		06/20/2025	20250701	732204	1,117.71	1,117.71	07/10/2025	INV	PD		GALSTAR PRK 0060000245
CHECK DATE: 07/02/2025											
051325-061125/5050		06/20/2025	20250701	732204	139.90	139.90	07/10/2025	INV	PD		1050 E GARVEY SOUTH AV
CHECK DATE: 07/02/2025											
051325-061125/5056		06/20/2025	20250701	732204	274.25	274.25	07/10/2025	INV	PD		1310 W WEST COVINA PW
CHECK DATE: 07/02/2025											
051325-061125/6811		06/20/2025	20250701	732204	358.32	358.32	07/10/2025	INV	PD		1305 E CAMERON AVE 006
CHECK DATE: 07/02/2025											
051325-061125/6813		06/20/2025	20250701	732204	184.51	184.51	07/10/2025	INV	PD		CAMERON PRK 0060000268
CHECK DATE: 07/02/2025											

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
051325-061125/8980		06/20/2025	20250701	732204	697.97		697.97	07/10/2025	INV	PD	815 S CALIFORNIA AVE 0
CHECK DATE: 07/02/2025											
051325-061125/9377		06/20/2025	20250701	732204	663.19		663.19	07/10/2025	INV	PD	1010 W VINE 0060000293
CHECK DATE: 07/02/2025											
051425-061225/6091		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	2712 PELE CT IRR 00600
CHECK DATE: 07/02/2025											
051425-061225/6092		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	2717 PELE CT IRR 00600
CHECK DATE: 07/02/2025											
051425-061225/6185		06/20/2025	20250701	732204	489.57		489.57	07/10/2025	INV	PD	3439 PEGGY CT IRR 0060
CHECK DATE: 07/02/2025											
051425-061225/6273		06/20/2025	20250701	732204	278.01		278.01	07/10/2025	INV	PD	2442 PEARL CT IRR 006
CHECK DATE: 07/02/2025											
051425-061225/6312		06/20/2025	20250701	732204	457.37		457.37	07/10/2025	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 07/02/2025											
051425-061225/6313		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 07/02/2025											
051425-061225/6314		06/20/2025	20250701	732204	301.00		301.00	07/10/2025	INV	PD	SHAKESPEARE 0060000963
CHECK DATE: 07/02/2025											
051625-061725/3162		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	S/W KAUAI/FAIRGR 00600
CHECK DATE: 07/02/2025											
051625-061725/3458		06/20/2025	20250701	732204	163.54		163.54	07/10/2025	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 07/02/2025											
051625-061725/3605		06/20/2025	20250701	732204	586.14		586.14	07/10/2025	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 07/02/2025											
051625-061725/3675		06/20/2025	20250701	732204	143.51		143.51	07/10/2025	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 07/02/2025											
051725-061725/4712		06/20/2025	20250701	732204	247.49		247.49	07/10/2025	INV	PD	1801 S SUNSET AV IRR 0
CHECK DATE: 07/02/2025											
052025-061825/6355		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	MANU IRR 006000096355
CHECK DATE: 07/02/2025											
052025-061825/6594		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 07/02/2025											
052025-061825/6596		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 07/02/2025											
052025-061825/6690		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 07/02/2025											
052025-061825/6868		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 07/02/2025											
052125-061925/4988		06/20/2025	20250701	732204	236.30		236.30	07/10/2025	INV	PD	E AMAR E/O VALINDA 006
CHECK DATE: 07/02/2025											
052225-062325/7896		06/20/2025	20250701	732204	135.43		135.43	07/10/2025	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 07/02/2025											
052225-062325/7916		06/20/2025	20250701	732204	319.21		319.21	07/10/2025	INV	PD	1815 S AZUSA AVE FIRE
CHECK DATE: 07/02/2025											
052225-062325/7920		06/20/2025	20250701	732204	1,570.35		1,570.35	07/10/2025	INV	PD	FAIRGROVE AVE IRR 0060
CHECK DATE: 07/02/2025											
052825-062525/4369		06/20/2025	20250701	732204	553.95		553.95	07/10/2025	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 07/02/2025											
052825-062525/4583		06/20/2025	20250701	732204	572.81		572.81	07/10/2025	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 07/02/2025											
051325-061125/5025		06/20/2025	20250701	732205	109.24		109.24	07/10/2025	INV	PD	MEDIAN STRIP IRR 00600
CHECK DATE: 07/02/2025											
051325-061125/5042		06/20/2025	20250701	732205	42.33		42.33	07/10/2025	INV	PD	1310 W WEST COVINA PW

10,984.87

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/02/2025										
051325-061125/5335		06/20/2025	20250701	732205	84.65	84.65	07/10/2025	INV	PD	SERVICE/SUNSET AVE 006
CHECK DATE: 07/02/2025										
051325-061125/5336		06/20/2025	20250701	732205	84.65	84.65	07/10/2025	INV	PD	CIVIC CENTER PARKING 0
CHECK DATE: 07/02/2025										
051325-061125/6430		06/20/2025	20250701	732205	60.17	60.17	07/10/2025	INV	PD	E MOBECK ST 0060000264
CHECK DATE: 07/02/2025										
051625-061725/2992		06/20/2025	20250701	732205	84.65	84.65	07/10/2025	INV	PD	1407 PEPPERTREE CR IRR
CHECK DATE: 07/02/2025										
052225-062325/8035		06/20/2025	20250701	732205	42.33	42.33	07/10/2025	INV	PD	6322-244500.05) 006000
CHECK DATE: 07/02/2025										
12281 T-MOBILE					508.02					
9608334794		06/17/2025	20250701	732206	165.00	165.00	07/17/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 07/02/2025										
9608663126		06/20/2025	20250701	732206	115.00	115.00	07/20/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 07/02/2025										
21505 THE TECH 10 GROUP					280.00					
145	2500186	05/22/2025	20250701	732207	24,950.00	24,950.00	06/21/2025	INV	PD	4TH OF JULY FIREWORK S
CHECK DATE: 07/02/2025										
137		04/30/2025	20250701	732208	2,000.00	2,000.00	05/30/2025	INV	PD	7/9/25 EVENT
CHECK DATE: 07/02/2025										
22164 THE DREAMBOATS BAND LLC										
040725		05/17/2025	20250701	732209	4,500.00	4,500.00	06/16/2025	INV	PD	7/4/25 EVENT
CHECK DATE: 07/02/2025										
21589 TLC MATERIALS INC										
119542		06/12/2025	20250701	732210	924.16	924.16	07/12/2025	INV	PD	TOP SOIL
CHECK DATE: 07/02/2025										
21059 TRANSTECH ENGINEERS INC										
APR'25 SVCS	2500098	06/10/2025	20250701	732211	152,006.66	152,006.66	07/10/2025	INV	PD	APR'25 Building & Safe
CHECK DATE: 07/02/2025										
21781 TROPHY CENTER US										
7118216		06/09/2025	20250701	732212	236.52	236.52	07/09/2025	INV	PD	NAME BADGES
CHECK DATE: 07/02/2025										
22159 ULTIMATE ENTERTAINMENT LLC										
9430		06/26/2025	20250701	732213	1,630.00	1,630.00	07/26/2025	INV	PD	7/11/25 EVENT
CHECK DATE: 07/02/2025										
11550 VERIZON WIRELESS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6115197907 CHECK DATE: 07/02/2025 13727 WAGONER, PAMELA		06/04/2025	20250701	732214	228.06	228.06	07/04/2025	INV	PD	563567834-00001
JUN'25 CONTRACT SVC CHECK DATE: 07/02/2025 14005 WALTERS WHOLESALE ELECTRIC CO		06/30/2025	20250701	732215	292.50	292.50	07/30/2025	INV	PD	JUN'25 CONTRACT SVC LI
S128066876.001 CHECK DATE: 07/02/2025 18724 WELLS FARGO FINANCIAL SVCS		06/03/2025	20250701	732216	213.80	213.80	07/03/2025	INV	PD	ELECTRIC SUPPLIES
5034346924 CHECK DATE: 07/02/2025		05/09/2025	20250701	732217	245.84	245.84	06/08/2025	INV	PD	S/N 25026612
243 INVOICES					1,134,798.83					

** END OF REPORT - Generated by Christine Aguilar **