

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
10019 ADDICTION MEDICINE CONSULT INC										
1002		01/15/2025	20250723	732328	10.00	10.00	02/14/2025	INV	PD	2025 FMCSA CLEARINGHOU
	CHECK DATE:	07/23/2025								
12M26		01/15/2025	20250723	732328	715.00	715.00	02/14/2025	INV	PD	2025 DOT DRUG & ALCOHO
	CHECK DATE:	07/23/2025								
					725.00					
21790 ADVEXURE LLC										
SP-321400		07/16/2025	20250723	732329	4,836.74	4,836.74	08/15/2025	INV	PD	BATTERIES
	CHECK DATE:	07/23/2025								
18555 AIR EXCHANGE INC										
91614475		04/24/2025	20250723	732330	315.23	315.23	05/24/2025	INV	PD	DIESEL EXHAUST SVC
	CHECK DATE:	07/23/2025								
91614682		05/22/2025	20250723	732330	3,395.70	3,395.70	06/21/2025	INV	PD	DIESEL EXHAUST SVC
	CHECK DATE:	07/23/2025								
					3,710.93					
19160 ALL CITY MANAGEMENT SVCS INC										
102184	2500091	06/25/2025	20250723	732331	190.68	190.68	07/25/2025	INV	PD	2024-25 crossing guard
	CHECK DATE:	07/23/2025								
17906 ALSCO INC										
LSAN2195652		07/07/2025	20250723	732332	156.16	156.16	08/06/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	07/23/2025								
LSAN2197475		07/10/2025	20250723	732332	156.16	156.16	08/09/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	07/23/2025								
LSAN2198298		07/14/2025	20250723	732332	156.16	156.16	08/13/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	07/23/2025								
LSAN2199690		07/17/2025	20250723	732332	156.16	156.16	08/16/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	07/23/2025								
LSAN2199691		07/17/2025	20250723	732332	67.59	67.59	08/16/2025	INV	PD	LAUNDRY SVC @ SR CTR
	CHECK DATE:	07/23/2025								
					692.23					
10092 AT&T CORP										
23710562		07/01/2025	20250723	732333	223.01	223.01	07/31/2025	INV	PD	9391064480
	CHECK DATE:	07/23/2025								
23780138		07/13/2025	20250723	732334	285.94	285.94	08/12/2025	INV	PD	9391064349
	CHECK DATE:	07/23/2025								
573540		07/09/2025	20250723	732335	175.00	175.00	08/08/2025	INV	PD	LEA TRACKING SVC
	CHECK DATE:	07/23/2025								
572935		07/07/2025	20250723	732336	70.00	70.00	08/06/2025	INV	PD	LEA TRACKING SVC
	CHECK DATE:	07/23/2025								

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
573105		07/07/2025	20250723	732337	375.00	375.00	08/06/2025	INV	PD	LEA TRACKING SVC
CHECK DATE: 07/23/2025										
11394 AT&T MOBILITY										
287291665613X071025		07/02/2025	20250723	732338	2,412.57	2,412.57	08/01/2025	INV	PD	287291665613
CHECK DATE: 07/23/2025										
21704 ATHENS INSURANCE SERVICE, INC										
IVC39966		04/30/2025	20250723	732339	3,171.30	3,171.30	05/30/2025	INV	PD	APR'25 SVCS
CHECK DATE: 07/23/2025										
IVC40342		05/30/2025	20250723	732339	6,158.62	6,158.62	06/29/2025	INV	PD	MAY'2025 SVCS
CHECK DATE: 07/23/2025										
IVC40720		06/30/2025	20250723	732339	2,578.02	2,578.02	07/30/2025	INV	PD	JUN'25 SVCS
CHECK DATE: 07/23/2025										
					11,907.94					
11518 BADGE FRAME INC										
471884		07/09/2025	20250723	732340	95.00	95.00	08/08/2025	INV	PD	NAMEPLATES
CHECK DATE: 07/23/2025										
21044 BALTAZAR, CESAR										
071425		07/14/2025	20250723	732341	250.00	250.00	08/13/2025	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 07/23/2025										
18517 BLX GROUP LLC										
41612-9102/061125		06/24/2025	20250723	732342	1,250.00	1,250.00	07/24/2025	INV	PD	JUN'25 SVCS - LEASE RE
CHECK DATE: 07/23/2025										
10132 BOB BARKER CO INC										
INV2144785		07/01/2025	20250723	732343	1,756.00	1,756.00	07/31/2025	INV	PD	JAIL SUPPLIES
CHECK DATE: 07/23/2025										
INV2145195		07/03/2025	20250723	732343	800.63	800.63	08/02/2025	INV	PD	JAIL SUPPLIES
CHECK DATE: 07/23/2025										
					2,556.63					
21885 BRIAN D WEGENER										
7/30/25 EVENT		07/17/2025	20250723	732344	450.00	450.00	08/16/2025	INV	PD	7/30/25 EVENT
CHECK DATE: 07/23/2025										
11453 BURRO CANYON SHOOTING PARK										
3551		07/11/2025	20250723	732345	120.00	120.00	08/10/2025	INV	PD	RANGE FEES
CHECK DATE: 07/23/2025										
10177 CA STATE-DEPT OF JUSTICE										
826814		06/26/2025	20250723	732346	1,876.98	1,876.98	07/26/2025	INV	PD	APR-JUN'25 SVCS
CHECK DATE: 07/23/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11772 CA STATE-FRANCHISE TAX BOARD										
4465936250619		06/26/2025	20250723	732347	36.75	36.75	07/26/2025	INV	PD	TAX ASSESSMENT
CHECK DATE: 07/23/2025										
22098 CABRERA, TANIA Y										
7/30/25 EVENT		07/17/2025	20250723	732348	1,950.00	1,950.00	08/16/2025	INV	PD	7/30/25 EVENT
CHECK DATE: 07/23/2025										
21799 CANTOS, OLLIE										
RMB UBER EXP		06/30/2025	20250723	732349	833.44	833.44	07/30/2025	INV	PD	RMB UBER EXP
CHECK DATE: 07/23/2025										
17480 CARL WARREN AND CO										
JUN'25 SVCS		07/01/2025	20250723	732350	69.60	69.60	07/31/2025	INV	PD	JUN'25 SVCS
CHECK DATE: 07/23/2025										
11719 CAT SPECIALTIES INC										
42167		07/11/2025	20250723	732351	667.91	667.91	08/10/2025	INV	PD	UNIFORM SUPPLIES CODE
CHECK DATE: 07/23/2025										
42168		07/14/2025	20250723	732351	224.73	224.73	08/13/2025	INV	PD	UNIFORM SUPPLIES CODE
CHECK DATE: 07/23/2025										
42169		07/11/2025	20250723	732351	925.71	925.71	08/10/2025	INV	PD	UNIFORM SUPPLIES CODE
CHECK DATE: 07/23/2025										
42172		07/15/2025	20250723	732351	3,790.84	3,790.84	08/14/2025	INV	PD	UNIFORM SUPPLIES CODE
CHECK DATE: 07/23/2025										
					5,609.19					
16201 CBE/CELL BUSINESS EQUIP INC										
5034846381		06/21/2025	20250723	732352	306.21	306.21	07/21/2025	INV	PD	S/N 23005300
CHECK DATE: 07/23/2025										
5035106761		07/12/2025	20250723	732353	192.07	192.07	08/11/2025	INV	PD	S/N 3121R911031
CHECK DATE: 07/23/2025										
5034819006		06/20/2025	20250723	732354	229.38	229.38	07/20/2025	INV	PD	S/N 33028529
CHECK DATE: 07/23/2025										
5034778373		06/17/2025	20250723	732355	229.39	229.39	07/17/2025	INV	PD	S/N 3500652X
CHECK DATE: 07/23/2025										
10212 CHARTER COMMUNICATIONS										
070125-073125/2701		07/01/2025	20250723	732356	296.13	296.13	07/31/2025	INV	PD	170372701
CHECK DATE: 07/23/2025										
070125-073125/6101		07/01/2025	20250723	732357	745.76	745.76	07/31/2025	INV	PD	214756101
CHECK DATE: 07/23/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20592 CINTAS CORPORATION										
5281050712		07/16/2025	20250723	732358	121.84	121.84	08/15/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 07/23/2025										
20914 CONCENTRA MEDICAL CENTERS										
86946323		05/28/2025	20250723	732359	180.00	180.00	06/27/2025	INV	PD	MEDICAL EXAMS
CHECK DATE: 07/23/2025										
87093487		06/11/2025	20250723	732359	364.00	364.00	07/11/2025	INV	PD	MEDICAL EXAMS
CHECK DATE: 07/23/2025										
87167548		06/18/2025	20250723	732359	1,620.00	1,620.00	07/18/2025	INV	PD	MEDICAL EXAMS
CHECK DATE: 07/23/2025										
87242378		06/25/2025	20250723	732359	1,429.00	1,429.00	07/25/2025	INV	PD	MEDICAL EXAMS
CHECK DATE: 07/23/2025										
					3,593.00					
20272 DAVEY'S LOCKER SPORTFISHING										
7/31/25 EVENT	2500185	07/17/2025	20250723	732360	560.00	560.00	08/16/2025	INV	PD	7/31/25 EVENT CORTEZ P
CHECK DATE: 07/23/2025										
10325 DELHAVEN COMMUNITY CENTER										
12/2/24-3/7/25 CONTR		06/30/2025	20250723	732361	188.50	188.50	07/30/2025	INV	PD	12/2/24-3/7/25 CONTRAC
CHECK DATE: 07/23/2025										
14450 DEWEY PEST CONTROL										
17518602		07/01/2025	20250723	732362	75.00	75.00	07/31/2025	INV	PD	PEST CONTROL @ GRAND
CHECK DATE: 07/23/2025										
17509547		07/01/2025	20250723	732363	68.00	68.00	07/31/2025	INV	PD	PEST CONTROL @ PHILO
CHECK DATE: 07/23/2025										
11783 DONNOE & ASSOCIATES INC										
10961		07/16/2025	20250723	732364	1,150.00	1,150.00	08/15/2025	INV	PD	TEST RENTAL POLICE
CHECK DATE: 07/23/2025										
22147 FAST DEER BUS CHARTER LLC										
13977		07/11/2025	20250723	732365	1,549.75	1,549.75	08/10/2025	INV	PD	TRIP TO DISCOVERY CUBE
CHECK DATE: 07/23/2025										
10502 HOME DEPOT INC										
5020640		07/15/2025	20250723	732366	32.20	32.20	08/14/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/23/2025										
8511276		05/23/2025	20250723	732366	181.80	181.80	06/22/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/23/2025										
					214.00					
20001 IDS GROUP INC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
24X141.00-1	2500196	01/31/2025	20250723	732367	33,448.75	33,448.75	03/02/2025	INV	PD		Friendship Park Restro
CHECK DATE: 07/23/2025											
24X141.00-2	2500196	02/28/2025	20250723	732367	11,788.30	11,788.30	03/30/2025	INV	PD		Friendship Park Restro
CHECK DATE: 07/23/2025											
24X141.00-3	2500196	03/31/2025	20250723	732367	19,910.40	19,910.40	04/30/2025	INV	PD		Friendship Park Restro
CHECK DATE: 07/23/2025											
24X141.00-4	2500196	05/05/2025	20250723	732367	2,095.70	2,095.70	06/04/2025	INV	PD		Friendship Park Restro
CHECK DATE: 07/23/2025											
24X141.00-5	2500196	05/23/2025	20250723	732367	4,191.40	4,191.40	06/22/2025	INV	PD		Friendship Park Restro
CHECK DATE: 07/23/2025											
24X141.00-6	2500196	06/19/2025	20250723	732367	23,400.00	23,400.00	07/19/2025	INV	PD		Friendship Park Restro
CHECK DATE: 07/23/2025											
					94,834.55						
19324 JP PAPER SHREDDERS											
85545WC		06/21/2025	20250723	732368	800.00	800.00	07/21/2025	INV	PD		SHREDDING SVC @ SR CTR
CHECK DATE: 07/23/2025											
20318 KEY CODE MEDIA INC											
SO0018726		07/08/2025	20250723	732369	1,110.00	1,110.00	08/07/2025	INV	PD		DSP PROGRAMMING
CHECK DATE: 07/23/2025											
10614 LA COUNTY-DEPT OF ANIMAL CARE											
JUN'25 ANIMALCONTROL		07/25/2025	20250723	732370	85,039.88	85,039.88	08/24/2025	INV	PD		JUN'25 ANIMAL CONTROL
CHECK DATE: 07/23/2025											
21588 LEDESMA, JENNIFER											
071425		07/14/2025	20250723	732371	473.00	473.00	08/13/2025	INV	PD		8/17-8/21/25 PER DIEM
CHECK DATE: 07/23/2025											
11696 LEWIS ENGRAVING INC											
40203		07/14/2025	20250723	732372	55.25	55.25	08/13/2025	INV	PD		ENGRAVING SVCS
CHECK DATE: 07/23/2025											
11582 LIEBERT CASSIDY WHITMORE											
296276		05/31/2025	20250723	732373	8,404.00	8,404.00	06/30/2025	INV	PD		MAY'25 LEGAL SVCS - WE
CHECK DATE: 07/23/2025											
296277		05/31/2025	20250723	732373	3,001.00	3,001.00	06/30/2025	INV	PD		MAY'25 LEGAL SVCS - WE
CHECK DATE: 07/23/2025											
296278		05/31/2025	20250723	732373	7,172.00	7,172.00	06/30/2025	INV	PD		MAY'25 LEGAL SVCS - WE
CHECK DATE: 07/23/2025											
296279		05/31/2025	20250723	732373	748.00	748.00	06/30/2025	INV	PD		MAY'25 LEGAL SVCS - WE
CHECK DATE: 07/23/2025											
296280		05/31/2025	20250723	732373	1,013.00	1,013.00	06/30/2025	INV	PD		MAY'25 LEGAL SVCS - WE
CHECK DATE: 07/23/2025											
296281		05/31/2025	20250723	732373	88.00	88.00	06/30/2025	INV	PD		MAY'25 LEGAL SVCS - WE
CHECK DATE: 07/23/2025											
296282		05/31/2025	20250723	732373	3,252.00	3,252.00	06/30/2025	INV	PD		MAY'25 LEGAL SVCS - WE
CHECK DATE: 07/23/2025											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
296283		05/31/2025	20250723	732373	648.00	648.00	06/30/2025	INV	PD	MAY'25 LEGAL SVCS - WE
CHECK DATE:	07/23/2025									
296284		05/31/2025	20250723	732373	3,388.00	3,388.00	06/30/2025	INV	PD	MAY'25 LEGAL SVCS - WE
CHECK DATE:	07/23/2025									
10610 LN CURTIS & SONS CORP					27,714.00					
CM48427		06/24/2025	20250723	732374	-91.65	-91.65	07/24/2025	CRM	PD	POLICE SUPPLIES
CHECK DATE:	07/23/2025									
INV961661		06/24/2025	20250723	732374	83.12	83.12	07/24/2025	INV	PD	POLICE SUPPLIES
CHECK DATE:	07/23/2025									
INV961671		06/24/2025	20250723	732374	555.20	555.20	07/24/2025	INV	PD	POLICE SUPPLIES
CHECK DATE:	07/23/2025									
INV961677		06/24/2025	20250723	732374	1,055.98	1,055.98	07/24/2025	INV	PD	POLICE SUPPLIES
CHECK DATE:	07/23/2025									
INV961681		06/24/2025	20250723	732374	462.88	462.88	07/24/2025	INV	PD	POLICE SUPPLIES
CHECK DATE:	07/23/2025									
INV961688		06/24/2025	20250723	732374	755.67	755.67	07/24/2025	INV	PD	POLICE SUPPLIES
CHECK DATE:	07/23/2025									
INV961715		06/24/2025	20250723	732374	492.68	492.68	07/24/2025	INV	PD	POLICE SUPPLIES
CHECK DATE:	07/23/2025									
19257 MAK FIRE PROTECTION ENG & CONS					3,313.88					
25-6	2500142	06/30/2025	20250723	732375	1,680.00	1,680.00	07/30/2025	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE:	07/23/2025									
21879 MARCOS SIERRA										
001734		07/18/2025	20250723	732376	371.00	371.00	08/17/2025	INV	PD	DOOR DECALS
CHECK DATE:	07/23/2025									
22119 MSTN CORP										
JUN'25 CAR WASH PD		07/02/2025	20250723	732377	154.00	154.00	08/01/2025	INV	PD	JUN'25 CAR WASH PD
CHECK DATE:	07/23/2025									
13462 NARTEC INC										
21521		05/28/2025	20250723	732378	1,125.70	1,125.70	06/27/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	07/23/2025									
11277 NATIONWIDE ENVIRONMENTAL SVCS										
34928	2500074	01/15/2025	20250723	732379	44,442.16	44,442.16	02/14/2025	INV	PD	JAN'25 STREET SWEEPING
CHECK DATE:	07/23/2025									
34929	2500074	02/15/2025	20250723	732379	51,108.51	51,108.51	03/17/2025	INV	PD	FEB'25 STREET SWEEPING
CHECK DATE:	07/23/2025									
34930	2500074	03/15/2025	20250723	732379	51,108.51	51,108.51	04/14/2025	INV	PD	MAR'25 STREET SWEEPING
CHECK DATE:	07/23/2025									
34931	2500074	04/15/2025	20250723	732379	51,108.51	51,108.51	05/15/2025	INV	PD	APR'25 STREET SWEEPING
CHECK DATE:	07/23/2025									
34932	2500074	05/15/2025	20250723	732379	51,108.51	51,108.51	06/14/2025	INV	PD	MAY'25 STREET SWEEPING

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CHECK DATE: 07/23/2025										
34933	2500074	06/15/2025	20250723	732379	51,108.51	51,108.51	07/15/2025	INV	PD	JUN'25 STREET SWEEPING
CHECK DATE: 07/23/2025										
21688 ODP BUSINESS SOLUTIONS LLC					299,984.71					
422106154001		05/21/2025	20250723	732380	163.60	163.60	06/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
423883029001		05/28/2025	20250723	732380	238.65	238.65	06/27/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
424257081001		05/27/2025	20250723	732380	265.70	265.70	06/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
424537704001		05/20/2025	20250723	732380	595.94	595.94	06/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
424622929001		05/29/2025	20250723	732380	330.23	330.23	06/28/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
425331656001		05/22/2025	20250723	732380	144.07	144.07	06/21/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
425668831001		07/01/2025	20250723	732380	123.46	123.46	07/31/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
427109305001		07/03/2025	20250723	732380	631.56	631.56	08/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
428394415001		07/03/2025	20250723	732380	1,179.54	1,179.54	08/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
430838867001		07/02/2025	20250723	732380	232.08	232.08	08/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025										
21224 ONYX PAVING COMPANY INC					3,904.83					
4/2500145	2500145	04/08/2025	20250723	732381	668,263.79	634,850.60	05/08/2025	INV	PD	Residential Rehabilita
CHECK DATE: 07/23/2025										
15366 PARS										
58179		06/10/2025	20250723	732382	2,479.26	2,479.26	07/10/2025	INV	PD	APR'25 ADMIN FEE - SQ-
CHECK DATE: 07/23/2025										
58180		06/10/2025	20250723	732382	2,479.26	2,479.26	07/10/2025	INV	PD	APR'25 ADMIN FEE - SQ-
CHECK DATE: 07/23/2025										
58371		07/07/2025	20250723	732382	2,479.26	2,479.26	08/06/2025	INV	PD	MAY'25 LEGAL SVCS - SQ
CHECK DATE: 07/23/2025										
58372		07/07/2025	20250723	732382	2,479.26	2,479.26	08/06/2025	INV	PD	MAY'25 ADMIN FEE - SQ-
CHECK DATE: 07/23/2025										
17075 PEREZ, PHIL					9,917.04					
45868		07/17/2025	20250723	732383	675.00	675.00	08/16/2025	INV	PD	7/30/25 EVENT
CHECK DATE: 07/23/2025										
22122 POWERSPORTS UNLIMITED INC										
49073		01/31/2025	20250723	732384	90.15	90.15	03/02/2025	INV	PD	MOTORCYCLE PARTS
CHECK DATE: 07/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13915 PROFORCE LAW ENFORCEMENT										
577102		07/02/2025	20250723	732385	3,871.35	3,871.35	08/01/2025	INV	PD	PD SUPPLIES
CHECK DATE: 07/23/2025										
21892 RCR MEDICAL PRODUCTS LLC										
2022		07/19/2025	20250723	732386	1,116.50	1,116.50	08/18/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 07/23/2025										
22149 RENEWELL FLEET SERVICE LLC										
6764		07/10/2025	20250723	732387	405.33	405.33	08/09/2025	INV	PD	AUTO REPAIR
CHECK DATE: 07/23/2025										
11241 ROWLAND WATER DISTRICT										
052725-062425/840-01		07/02/2025	20250723	732388	224.86	224.86	08/01/2025	INV	PD	840-01
CHECK DATE: 07/23/2025										
21475 SDI PRESENCE LLC										
19683	2500010	06/30/2025	20250723	732389	3,332.00	3,332.00	07/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 07/23/2025										
19743	2500010	06/30/2025	20250723	732389	534.75	534.75	07/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 07/23/2025										
19796	2500010	06/30/2025	20250723	732389	9,932.50	9,932.50	07/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 07/23/2025										
19803	2500010	06/30/2025	20250723	732389	255.00	255.00	07/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 07/23/2025										
					14,054.25					
11367 SEAVCO INC										
20251396		07/03/2025	20250723	732390	2,684.14	2,684.14	08/02/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 07/23/2025										
20251433		07/09/2025	20250723	732390	1,208.81	1,208.81	08/08/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 07/23/2025										
					3,892.95					
16148 SHRED-IT										
8010888631		05/25/2025	20250723	732391	139.26	139.26	06/24/2025	INV	PD	SHREDDING SVC @ FIN
CHECK DATE: 07/23/2025										
8011197798		06/25/2025	20250723	732391	138.73	138.73	07/25/2025	INV	PD	SHREDDING SVC @ FIN
CHECK DATE: 07/23/2025										
					277.99					
10999 SO CALIF EDISON COMPANY										
052325-062325/8952		06/24/2025	20250723	732392	29.96	29.96	07/24/2025	INV	PD	700233508952
CHECK DATE: 07/23/2025										
060125-063025/1472		07/01/2025	20250723	732392	142.57	142.57	07/31/2025	INV	PD	700011041472
CHECK DATE: 07/23/2025										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060625-070825/3651		07/14/2025	20250723	732392	5,262.51	5,262.51		08/04/2025	INV	PD	700753273651 - 8013843
CHECK DATE: 07/23/2025											
060925-070925/9028		07/14/2025	20250723	732392	4,166.63	4,166.63		08/04/2025	INV	PD	700092129028 SVC ACCT#
CHECK DATE: 07/23/2025											
061025-071025/0558		07/14/2025	20250723	732392	29.60	29.60		08/04/2025	INV	PD	8001693249 - 700350200
CHECK DATE: 07/23/2025											
061025-071025/1248		07/14/2025	20250723	732392	81.16	81.16		08/04/2025	INV	PD	8000681672 - 700633061
CHECK DATE: 07/23/2025											
061025-071025/1481		07/14/2025	20250723	732392	29.60	29.60		08/04/2025	INV	PD	8001352079 - 700276851
CHECK DATE: 07/23/2025											
061125-071325/6796		07/14/2025	20250723	732392	2,535.09	2,535.09		08/04/2025	INV	PD	700747826796 / 8013705
CHECK DATE: 07/23/2025											
061625-071625/6752		07/14/2025	20250723	732392	20.51	20.51		08/04/2025	INV	PD	8000582108 - 700042166
CHECK DATE: 07/23/2025											
11000 SO CALIF GAS CO					12,297.63						
061025-071025/6004		07/14/2025	20250723	732393	96.98	96.98		08/04/2025	INV	PD	1435 W PUENTE AVE 055
CHECK DATE: 07/23/2025											
061025-071025/8000		07/14/2025	20250723	732393	16.95	16.95		08/04/2025	INV	PD	647 N LARK ELLEN AVE 1
CHECK DATE: 07/23/2025											
16704 STAPLES BUSINESS ADVANTAGE INC					113.93						
6033275415		05/31/2025	20250723	732394	697.75	697.75		06/30/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/23/2025											
11046 SUBURBAN WATER SYSTEMS INC											
060625-070725/1208		07/14/2025	20250723	732395	207.36	207.36		08/04/2025	INV	PD	910 W WEST COVINA PW 0
CHECK DATE: 07/23/2025											
060625-070725/1250		07/14/2025	20250723	732395	236.62	236.62		08/04/2025	INV	PD	N AZUSA & GARVEY AVE
CHECK DATE: 07/23/2025											
060625-070725/1260		07/14/2025	20250723	732395	42.33	42.33		08/04/2025	INV	PD	819 S SUNSET AVE 00600
CHECK DATE: 07/23/2025											
060625-070725/1274		07/14/2025	20250723	732395	148.82	148.82		08/04/2025	INV	PD	911 S SUNSET AVE 00600
CHECK DATE: 07/23/2025											
060625-070725/1282		07/14/2025	20250723	732395	135.43	135.43		08/04/2025	INV	PD	S SUNSET AV 0060001012
CHECK DATE: 07/23/2025											
060625-070725/4422		07/14/2025	20250723	732395	337.61	337.61		08/04/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 07/23/2025											
060625-070725/4424		07/14/2025	20250723	732395	860.27	860.27		08/04/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 07/23/2025											
060625-070725/4426		07/14/2025	20250723	732395	535.56	535.56		08/04/2025	INV	PD	2501 E CORTEZ ST 00600
CHECK DATE: 07/23/2025											
060625-070725/4443		07/14/2025	20250723	732395	42.33	42.33		08/04/2025	INV	PD	CITRUS VANDERHOFF AVE
CHECK DATE: 07/23/2025											
060625-070725/6799		07/14/2025	20250723	732395	191.69	191.69		08/04/2025	INV	PD	675 S GLENDORA AV 0060
CHECK DATE: 07/23/2025											
061025-070825/4909		07/14/2025	20250723	732395	121.97	121.97		08/04/2025	INV	PD	2118 EVANGELINA ST 006
CHECK DATE: 07/23/2025											
061025-070825/5040		07/14/2025	20250723	732395	346.99	346.99		08/04/2025	INV	PD	3204 ANDREA CT IRR 006
CHECK DATE: 07/23/2025											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
061125-070925/2448		07/14/2025	20250723	732395	84.65	84.65	08/04/2025	INV	PD	1304 PARKSIDE DR IRR 0
CHECK DATE: 07/23/2025										
061125-070925/2517		07/14/2025	20250723	732395	42.33	42.33	08/04/2025	INV	PD	2123 EVENINGSIDE DR 00
CHECK DATE: 07/23/2025										
061325-071125/5995		07/14/2025	20250723	732395	1,165.62	1,165.62	08/04/2025	INV	PD	2449 PAULINE ST IRR 0
CHECK DATE: 07/23/2025										
061325-071425/5521		07/14/2025	20250723	732395	135.43	135.43	08/04/2025	INV	PD	S SUNSET AV IRR 006000
CHECK DATE: 07/23/2025										
061325-071425/6129		07/14/2025	20250723	732395	411.96	411.96	08/04/2025	INV	PD	1030 S GLENDORA AV IRR
CHECK DATE: 07/23/2025										
061325-071425/6676		07/14/2025	20250723	732395	149.37	149.37	08/04/2025	INV	PD	S GLENDORA/SERVICE AV
CHECK DATE: 07/23/2025										
061325-071425/6789		07/14/2025	20250723	732395	182.77	182.77	08/04/2025	INV	PD	N/W GLENDORA IRR 00600
CHECK DATE: 07/23/2025										
061325-071425/6836		07/14/2025	20250723	732395	300.47	300.47	08/04/2025	INV	PD	S GLENDORA AV 00600003
CHECK DATE: 07/23/2025										
11047 SUN BADGE CO					5,679.58					
424206		07/18/2025	20250723	732396	173.43	173.43	08/17/2025	INV	PD	BADGE REPAIR
CHECK DATE: 07/23/2025										
12281 T-MOBILE										
052125-062025/4718		06/21/2025	20250723	732397	209.58	209.58	07/21/2025	INV	PD	206104718
CHECK DATE: 07/23/2025										
052125-062025/8245		06/21/2025	20250723	732398	59.86	59.86	07/21/2025	INV	PD	966198245
CHECK DATE: 07/23/2025										
052125-062025/6430		06/21/2025	20250723	732399	120.07	120.07	07/21/2025	INV	PD	968146430
CHECK DATE: 07/23/2025										
9610530807		07/08/2025	20250723	732400	115.00	115.00	08/07/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 07/23/2025										
9611906447		07/21/2025	20250723	732400	750.00	750.00	08/20/2025	INV	PD	6/17/25 AREA DUMP
CHECK DATE: 07/23/2025										
22167 THE TECH 10 GROUP					865.00					
140		07/17/2025	20250723	732401	2,000.00	2,000.00	08/16/2025	INV	PD	7/30/25 EVENT
CHECK DATE: 07/23/2025										
21769 TINEO, DEISY AVILEZ										
29793		06/28/2025	20250723	732402	2,686.65	2,686.65	07/28/2025	INV	PD	TIRE SVC
CHECK DATE: 07/23/2025										
11125 UNITED PARCEL SERVICE										
092687E255		06/21/2025	20250723	732403	72.84	72.84	07/21/2025	INV	PD	COURIER SVC
CHECK DATE: 07/23/2025										
092687E265		06/28/2025	20250723	732403	48.20	48.20	07/28/2025	INV	PD	COURIER SVC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/23/2025 092687E275		07/05/2025	20250723	732403	53.90	53.90	08/04/2025	INV	PD	COURIER SVC
CHECK DATE: 07/23/2025					174.94					
11240 VALLEY COUNTY WATER DISTRICT										
052225-062325/4401 CHECK DATE: 07/23/2025		06/26/2025	20250723	732404	129.27	129.27	07/26/2025	INV	PD	283-80044-01
11148 VANGUARD INDUSTRIES										
2365498 CHECK DATE: 07/23/2025		07/14/2025	20250723	732405	1,630.88	1,630.88	08/13/2025	INV	PD	POLICE SUPPLIES
11550 VERIZON WIRELESS										
6117707959 CHECK DATE: 07/23/2025		07/04/2025	20250723	732406	315.85	315.85	08/03/2025	INV	PD	563567834-00001
22022 VICTORIA, TERESA										
071725 CHECK DATE: 07/23/2025		07/17/2025	20250723	732407	129.00	129.00	08/16/2025	INV	PD	7/15-7/16/25 ESRI USER
168 INVOICES					1,300,855.09					

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