

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
21477 ACC BUSINESS										
8429603017		06/11/2025	20250730	732408	998.78	998.78	07/11/2025	INV	PD	831-001-53170779
CHECK DATE: 07/30/2025										
10308 ARMAS, DANNY										
072125		07/21/2025	20250730	732409	32.00	32.00	08/20/2025	INV	PD	7/7-7/10/25 LAPD LDRSH
CHECK DATE: 07/30/2025										
10100 AZUSA LIGHT & WATER										
060925-071025/0061		07/18/2025	20250730	732410	82.90	82.90	08/07/2025	INV	PD	E GROVECENTER ST 217-0
CHECK DATE: 07/30/2025										
060925-071025/0221		07/18/2025	20250730	732410	64.50	64.50	08/07/2025	INV	PD	1 INTERSECTION WAY VIN
CHECK DATE: 07/30/2025										
060925-071025/0222		07/18/2025	20250730	732410	31.20	31.20	08/07/2025	INV	PD	700 N VINCENT AVE 207-
CHECK DATE: 07/30/2025										
					178.60					
21628 BE DAZZLE MY EVENTS										
2248		07/29/2025	20250730	732411	1,073.00	1,073.00	08/28/2025	INV	PD	8/5/25 EVENT
CHECK DATE: 07/30/2025										
21885 BRIAN D WEGENER										
8/5/25 EVENT		07/30/2025	20250730	732412	1,350.00	1,350.00	08/29/2025	INV	PD	8/5/25 EVENT
CHECK DATE: 07/30/2025										
21895 BUREAU VEREITAS TECHNICAL ASSESSMENTS LLC										
INV00049874	2400112	02/28/2025	20250730	732413	3,040.00	3,040.00	03/30/2025	INV	PD	ADA Evaluation and Tra
CHECK DATE: 07/30/2025										
10177 CA STATE-DEPT OF JUSTICE										
828148		06/30/2025	20250730	732414	657.00	657.00	07/30/2025	INV	PD	JUN'25 FINGERPRINT APP
CHECK DATE: 07/30/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2845253		06/09/2025	20250730	732415	39.74	39.74	07/09/2025	INV	PD	S/N 25026422
CHECK DATE: 07/30/2025										
IN2846260		06/13/2025	20250730	732415	289.25	289.25	07/13/2025	INV	PD	S/N 3122R211128
CHECK DATE: 07/30/2025										
IN2847719		06/19/2025	20250730	732415	11.52	11.52	07/19/2025	INV	PD	S/N 15021516
CHECK DATE: 07/30/2025										
IN2847720		06/19/2025	20250730	732415	5.15	5.15	07/19/2025	INV	PD	S/N 45007702
CHECK DATE: 07/30/2025										
5035197276		07/21/2025	20250730	732416	246.94	246.94	08/20/2025	INV	PD	S/N 3122R211128
CHECK DATE: 07/30/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5035106760 CHECK DATE: 07/30/2025		07/12/2025	20250730	732417	245.84	245.84	08/11/2025	INV	PD	S/N 25026422
5034846380 CHECK DATE: 07/30/2025		06/21/2025	20250730	732418	246.94	246.94	07/21/2025	INV	PD	S/N 3122R211128
10212 CHARTER COMMUNICATIONS										
062525-072425/2801 CHECK DATE: 07/30/2025		06/21/2025	20250730	732419	3,418.25	3,418.25	07/21/2025	INV	PD	170372801
062525-072425/8001 CHECK DATE: 07/30/2025		06/21/2025	20250730	732420	533.90	533.90	07/21/2025	INV	PD	170378001
062525-072425/4201 CHECK DATE: 07/30/2025		06/21/2025	20250730	732421	159.99	159.99	07/21/2025	INV	PD	178554201
062525-072425/7401 CHECK DATE: 07/30/2025		06/21/2025	20250730	732422	140.00	140.00	07/21/2025	INV	PD	170377401
062525-072425/4501 CHECK DATE: 07/30/2025		06/21/2025	20250730	732423	144.99	144.99	07/21/2025	INV	PD	170374501
062525-072425/3101 CHECK DATE: 07/30/2025		06/21/2025	20250730	732424	106.38	106.38	07/21/2025	INV	PD	170373101
062525-072425/1101 CHECK DATE: 07/30/2025		06/21/2025	20250730	732425	174.98	174.98	07/21/2025	INV	PD	170371101
062525-072425/0801 CHECK DATE: 07/30/2025		06/21/2025	20250730	732426	159.99	159.99	07/21/2025	INV	PD	170370801
062525-072425/8601 CHECK DATE: 07/30/2025		06/21/2025	20250730	732427	129.99	129.99	07/21/2025	INV	PD	170378601
062525-072425/8801 CHECK DATE: 07/30/2025		06/21/2025	20250730	732428	149.99	149.99	07/21/2025	INV	PD	170378801
070825-080725/8301 CHECK DATE: 07/30/2025		07/07/2025	20250730	732429	160.00	160.00	07/21/2025	INV	PD	170378301
070925-080825/3901 CHECK DATE: 07/30/2025		07/07/2025	20250730	732430	119.99	119.99	08/06/2025	INV	PD	170373901
22025 FRAUSTO, MARIA ELENA										
08052025 CHECK DATE: 07/30/2025		06/18/2025	20250730	732431	1,350.00	1,350.00	07/18/2025	INV	PD	8/5/25 EVENT
19903 FRONTIER CALIFORNIA INC										
062025-071925/5698 CHECK DATE: 07/30/2025		06/20/2025	20250730	732432	63.80	63.80	07/20/2025	INV	PD	626-338-5698-032000-5

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
062825-072725/1547		06/28/2025	20250730	732433	2,583.54	2,583.54	07/22/2025	INV	PD	209-188-1547-101697-5
CHECK DATE: 07/30/2025										
18736 J & L CUSTOM AUTO BODY										
2020	2500051	04/07/2025	20250730	732434	2,700.68	2,700.68	05/07/2025	INV	PD	VEHICLE REPAIRS
CHECK DATE: 07/30/2025										
2022	2500051	06/12/2025	20250730	732434	700.57	700.57	07/12/2025	INV	PD	VEHICLE REPAIRS
CHECK DATE: 07/30/2025										
					3,401.25					
10645 JONES & MAYER										
130168		06/30/2025	20250730	732435	789.47	789.47	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - 14
CHECK DATE: 07/30/2025										
130169		06/30/2025	20250730	732435	543.82	543.82	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - 20
CHECK DATE: 07/30/2025										
130170		06/30/2025	20250730	732435	183.49	183.49	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - 25
CHECK DATE: 07/30/2025										
130171		06/30/2025	20250730	732435	105.26	105.26	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - 83
CHECK DATE: 07/30/2025										
130172		06/30/2025	20250730	732435	78.95	78.95	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - 92
CHECK DATE: 07/30/2025										
130173		06/30/2025	20250730	732435	2,710.54	2,710.54	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - AT
CHECK DATE: 07/30/2025										
130174		06/30/2025	20250730	732435	184.21	184.21	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - CD
CHECK DATE: 07/30/2025										
130175		06/30/2025	20250730	732435	68.89	68.89	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - CI
CHECK DATE: 07/30/2025										
130178		06/30/2025	20250730	732435	1,789.49	1,789.49	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - CO
CHECK DATE: 07/30/2025										
130183		06/30/2025	20250730	732435	52.63	52.63	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - PD
CHECK DATE: 07/30/2025										
130184		06/30/2025	20250730	732435	1,868.42	1,868.42	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - GE
CHECK DATE: 07/30/2025										
130185		06/30/2025	20250730	732435	342.11	342.11	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - HE
CHECK DATE: 07/30/2025										
130186		06/30/2025	20250730	732435	526.32	526.32	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - HO
CHECK DATE: 07/30/2025										
130188		06/30/2025	20250730	732435	1,421.06	1,421.06	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - LA
CHECK DATE: 07/30/2025										
130189		06/30/2025	20250730	732435	236.84	236.84	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - ME
CHECK DATE: 07/30/2025										
130194		06/30/2025	20250730	732435	7,789.55	7,789.55	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - SO
CHECK DATE: 07/30/2025										
130195		06/30/2025	20250730	732435	1,447.37	1,447.37	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - SP
CHECK DATE: 07/30/2025										
130506		06/30/2025	20250730	732435	41,280.00	41,280.00	07/30/2025	INV	PD	JUN'25 LEGAL SVCS - RE
CHECK DATE: 07/30/2025										
					61,418.42					
10597 KEYSTONE UNIFORMS CORP										
070607-A		09/09/2024	20250730	732436	5.24	5.24	10/09/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/30/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
070648		09/19/2024	20250730	732436	406.55	406.55	10/19/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	07/30/2025									
070886		01/07/2025	20250730	732436	811.11	811.11	02/06/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	07/30/2025									
070894		01/13/2025	20250730	732436	68.36	68.36	02/12/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	07/30/2025									
071247		06/13/2025	20250730	732436	214.93	214.93	07/13/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	07/30/2025									
10623 LA COUNTY POLICE CHIEFS ASSOC, POMONA PD					1,506.19					
072825		07/28/2025	20250730	732437	300.00	300.00	08/27/2025	INV	PD	9/30-10/3/25 LACPCA WR
CHECK DATE:	07/30/2025									
10624 LA COUNTY-REGISTRAR RECORDER/										
072125		07/21/2025	20250730	732438	75.00	75.00	08/20/2025	INV	PD	NOT OF EXEMPTION DEL N
CHECK DATE:	07/30/2025									
25-3059		12/17/2024	20250730	732439	2,913.40	2,913.40	01/16/2025	INV	PD	11/5/24 CANDIDATE STMT
CHECK DATE:	07/30/2025									
10628 LA COUNTY-SHERIFF'S DEPT										
253600BL		07/10/2025	20250730	732440	1,300.55	1,300.55	08/09/2025	INV	PD	JUN'25 INMATE MEAL SVC
CHECK DATE:	07/30/2025									
10610 LN CURTIS & SONS CORP										
INV962714		06/26/2025	20250730	732441	409.33	409.33	07/26/2025	INV	PD	POLICE SUPPLIES
CHECK DATE:	07/30/2025									
INV962836		06/26/2025	20250730	732441	1,066.12	1,066.12	07/26/2025	INV	PD	POLICE SUPPLIES
CHECK DATE:	07/30/2025									
					1,475.45					
21688 ODP BUSINESS SOLUTIONS LLC										
418437750002		06/03/2025	20250730	732442	70.88	70.88	07/03/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/30/2025									
423852960001		05/30/2025	20250730	732442	-459.88	-459.88	06/29/2025	CRM	PD	OFFICE SUPPLIES
CHECK DATE:	07/30/2025									
424357045001		06/04/2025	20250730	732442	44.87	44.87	07/04/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/30/2025									
424619417001		05/29/2025	20250730	732442	105.89	105.89	06/28/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/30/2025									
424622928001		05/29/2025	20250730	732442	64.85	64.85	06/28/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/30/2025									
425015562001		06/09/2025	20250730	732442	240.13	240.13	07/09/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/30/2025									
425628076001		06/06/2025	20250730	732442	16.45	16.45	07/06/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/30/2025									
425865196001		06/02/2025	20250730	732442	-321.25	-321.25	07/02/2025	CRM	PD	OFFICE SUPPLIES
CHECK DATE:	07/30/2025									
425875219001		06/30/2025	20250730	732442	289.08	289.08	07/30/2025	INV	PD	OFFICE SUPPLIES

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2025											
425883943001		06/27/2025	20250730	732442	144.54	144.54	07/27/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
425973078001		06/18/2025	20250730	732442	478.43	478.43	07/18/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
425973087001		06/18/2025	20250730	732442	280.85	280.85	07/18/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
425973088001		06/19/2025	20250730	732442	21.72	21.72	07/19/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
425973102001		06/19/2025	20250730	732442	45.39	45.39	07/19/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
426060686001		06/02/2025	20250730	732442	336.48	336.48	07/02/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
426123369001		06/02/2025	20250730	732442	477.30	477.30	07/02/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
426129831001		06/12/2025	20250730	732442	60.58	60.58	07/12/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
426310001001		06/02/2025	20250730	732442	196.51	196.51	07/02/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
426335791001		06/05/2025	20250730	732442	348.03	348.03	07/05/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
426707116001		06/10/2025	20250730	732442	50.88	50.88	07/10/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
426744152001		06/23/2025	20250730	732442	82.31	82.31	07/23/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
426814299001		06/09/2025	20250730	732442	153.64	153.64	07/09/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
426906404001		06/23/2025	20250730	732442	108.61	108.61	07/23/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
427351487001		06/26/2025	20250730	732442	101.29	101.29	07/26/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
427671966001		06/11/2025	20250730	732442	200.24	200.24	07/11/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
428070748001		06/17/2025	20250730	732442	103.30	103.30	07/17/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
428810920001		06/19/2025	20250730	732442	246.14	246.14	07/19/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
428875504001		06/26/2025	20250730	732442	265.43	265.43	07/26/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
429045798001		06/18/2025	20250730	732442	366.59	366.59	07/18/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
429642360001		06/25/2025	20250730	732442	31.76	31.76	07/25/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
430063818001		06/25/2025	20250730	732442	121.16	121.16	07/25/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
430064459001		06/24/2025	20250730	732442	164.60	164.60	07/24/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
425007960001		06/09/2025	20250730	732443	4,436.80	10.42	07/09/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											
425665908001		06/30/2025	20250730	732443	7.46	7.46	07/30/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 07/30/2025											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17075 PEREZ, PHIL					17.88						
45874		05/22/2025	20250730	732444	775.00	775.00		06/21/2025	INV	PD	8/5/25 EVENT
CHECK DATE: 07/30/2025											
13915 PROFORCE LAW ENFORCEMENT											
571979		04/15/2025	20250730	732445	307.32	307.32		05/15/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/30/2025											
573678		05/09/2025	20250730	732445	885.50	885.50		06/08/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/30/2025											
577009		06/30/2025	20250730	732445	2,282.80	2,282.80		07/30/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/30/2025											
21971 REYES,AARON					3,475.62						
676		05/22/2025	20250730	732446	1,750.00	1,750.00		06/21/2025	INV	PD	8/5/25 EVENT
CHECK DATE: 07/30/2025											
22192 ROBERT AGUIRRE TRUJILLO											
8/5/25 EVENT		07/02/2025	20250730	732447	675.00	675.00		08/01/2025	INV	PD	8/5/25 EVENT
CHECK DATE: 07/30/2025											
10956 SAN GABRIEL VALLEY NEWSPAPER											
0011740159		06/10/2025	20250730	732448	223.23	223.23		07/10/2025	INV	PD	RUN 6/10/25 NOT OF PUB
CHECK DATE: 07/30/2025											
0011741125		06/17/2025	20250730	732448	1,716.27	1,716.27		07/17/2025	INV	PD	RUN 6/17/25 CDBG
CHECK DATE: 07/30/2025											
0011742200		07/09/2025	20250730	732448	365.91	365.91		08/08/2025	INV	PD	RUN 7/9/25 ORD 2531
CHECK DATE: 07/30/2025											
0011744283		07/02/2025	20250730	732448	330.24	330.24		08/01/2025	INV	PD	RUN 7/2/25 CODE AMEND
CHECK DATE: 07/30/2025											
0011744700		07/07/2025	20250730	732448	579.95	579.95		08/06/2025	INV	PD	RUN 7/7/25 501C BONDS
CHECK DATE: 07/30/2025											
0011746757		07/22/2025	20250730	732448	611.27	611.27		08/21/2025	INV	PD	RUN 7/22/25 PUB HRG CI
CHECK DATE: 07/30/2025											
0011746771		07/22/2025	20250730	732448	858.19	858.19		08/21/2025	INV	PD	RUN 7/22/25 LMD 4 RESO
CHECK DATE: 07/30/2025											
0011746777		07/22/2025	20250730	732448	851.05	851.05		08/21/2025	INV	PD	RUN 7/22/25 LMD 6 RESO
CHECK DATE: 07/30/2025											
0011746781		07/22/2025	20250730	732448	858.19	858.19		08/21/2025	INV	PD	RUN 7/22/25 LMD 7 RESO
CHECK DATE: 07/30/2025											
0011746785		07/22/2025	20250730	732448	900.99	900.99		08/21/2025	INV	PD	RUN 7/22/25 CITYWIDE L
CHECK DATE: 07/30/2025											
21475 SDI PRESENCE LLC					7,295.29						
9438	2500010	04/30/2025	20250730	732449	5,620.75	5,620.75		05/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 07/30/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21269 SGV REGIONAL HOUSING TRUST										
FY26-RHT-23		06/09/2025	20250730	732450	28,184.53	28,184.53	07/09/2025	INV	PD	FY25-26 DUES
CHECK DATE: 07/30/2025										
16148 SHRED-IT										
8011105060		06/18/2025	20250730	732451	472.14	472.14	07/18/2025	INV	PD	SHREDDING SVC @ PD
CHECK DATE: 07/30/2025										
10999 SO CALIF EDISON COMPANY										
051625-061625/3510		07/14/2025	20250730	732452	26,196.10	26,196.10	08/04/2025	INV	PD	600001503510
CHECK DATE: 07/30/2025										
061225-071425/5339		07/15/2025	20250730	732452	59.47	59.47	08/14/2025	INV	PD	700444395339
CHECK DATE: 07/30/2025										
061725-071725/1392		07/18/2025	20250730	732452	16.71	16.71	08/07/2025	INV	PD	8000851448 - 700058641
CHECK DATE: 07/30/2025										
061725-071725/1908		07/18/2025	20250730	732452	1,880.83	1,880.83	08/07/2025	INV	PD	700926491908 - 2501 E
CHECK DATE: 07/30/2025										
061725-071725/6553		07/18/2025	20250730	732452	12,847.54	12,847.54	08/07/2025	INV	PD	700205136553
CHECK DATE: 07/30/2025										
061925-072125/0375		07/18/2025	20250730	732452	17.07	17.07	08/07/2025	INV	PD	8000501813 - 700177280
CHECK DATE: 07/30/2025										
062025-072225/6901		07/18/2025	20250730	732452	586.92	586.92	08/07/2025	INV	PD	8002805686 - 700192986
CHECK DATE: 07/30/2025										
062025-072225/7403		07/18/2025	20250730	732452	88.07	88.07	08/07/2025	INV	PD	8003994873 - 700622687
CHECK DATE: 07/30/2025										
062325-072325/0376		07/18/2025	20250730	732452	77.12	77.12	08/07/2025	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 07/30/2025										
062325-072325/0940		07/18/2025	20250730	732452	14.51	14.51	08/07/2025	INV	PD	8000052418 - 700495950
CHECK DATE: 07/30/2025										
062325-072325/2253		07/18/2025	20250730	732452	624.24	624.24	08/07/2025	INV	PD	8000002729 - 700564822
CHECK DATE: 07/30/2025										
062325-072325/2475		07/18/2025	20250730	732452	493.97	493.97	08/07/2025	INV	PD	700234442475 - 8003923
CHECK DATE: 07/30/2025										
062325-072325/3041		07/18/2025	20250730	732452	420.27	420.27	08/07/2025	INV	PD	8004863011 - 700562493
CHECK DATE: 07/30/2025										
062325-072325/6712		07/18/2025	20250730	732452	15.08	15.08	08/07/2025	INV	PD	8000122979 - 700175246
CHECK DATE: 07/30/2025										
062325-072325/7182		07/18/2025	20250730	732452	16.14	16.14	08/07/2025	INV	PD	8000710551 - 700234637
CHECK DATE: 07/30/2025										
062325-072325/8351		07/18/2025	20250730	732452	108.90	108.90	08/07/2025	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 07/30/2025										
062325-072325/9456		07/18/2025	20250730	732452	86.42	86.42	08/07/2025	INV	PD	8000136213 - 700254199
CHECK DATE: 07/30/2025										
062325-072325/9525		07/18/2025	20250730	732452	15.45	15.45	08/07/2025	INV	PD	8000052857 - 700497239
CHECK DATE: 07/30/2025										
062325-072325/9557		07/18/2025	20250730	732452	14.76	14.76	08/07/2025	INV	PD	700713979557 - 8012703
CHECK DATE: 07/30/2025										
11000 SO CALIF GAS CO										
					43,579.57					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
061625-071625/9002		07/18/2025	20250730	732453	186.50	186.50	08/07/2025	INV	PD	2501	E CORTEZ ST 173 4
CHECK DATE: 07/30/2025											
061625-071625/9006		07/18/2025	20250730	732453	132.17	132.17	08/07/2025	INV	PD	2441	E CORTEZ ST 171 3
CHECK DATE: 07/30/2025											
061825-071825/4757		07/18/2025	20250730	732453	14.79	14.79	08/07/2025	INV	PD	3510	E CAMERON AVE 106
CHECK DATE: 07/30/2025											
061925-072125/4395		07/18/2025	20250730	732453	131.32	131.32	08/07/2025	INV	PD	1305	E CAMERON AVE 196
CHECK DATE: 07/30/2025											
062025-072225/5001		07/18/2025	20250730	732453	39.78	39.78	08/07/2025	INV	PD	825	S SUNSET AVE 052 0
CHECK DATE: 07/30/2025											
062025-072225/5003		07/18/2025	20250730	732453	17.96	17.96	08/07/2025	INV	PD	825	S SUNSET 056 217 9
CHECK DATE: 07/30/2025											
062025-072225/5007		07/18/2025	20250730	732453	57.23	57.23	08/07/2025	INV	PD	825	S SUNSET AVE 054 1
CHECK DATE: 07/30/2025											
062025-072225/8007		07/18/2025	20250730	732453	3,952.79	3,952.79	08/07/2025	INV	PD	1444	W GARVEY AVE S 02
CHECK DATE: 07/30/2025											
					4,532.54						
11046 SUBURBAN WATER SYSTEMS INC											
061025-070825/4895		07/18/2025	20250730	732456	140.13	140.13	08/07/2025	INV	PD	2651	ERICA AVE IRR 006
CHECK DATE: 07/30/2025											
061025-070825/5230		07/18/2025	20250730	732456	519.58	519.58	08/07/2025	INV	PD		WOODGATE/FRANCES IRR 0
CHECK DATE: 07/30/2025											
061025-070825/5977		07/18/2025	20250730	732456	728.71	728.71	08/07/2025	INV	PD	S	AZUSA AVE 0060000159
CHECK DATE: 07/30/2025											
061025-070825/8905		07/18/2025	20250730	732456	305.60	305.60	08/07/2025	INV	PD	E	RIO DE ORO DR 006000
CHECK DATE: 07/30/2025											
061125-070925/2742		07/18/2025	20250730	732456	153.83	153.83	08/07/2025	INV	PD	2000	BRENTWOOD DR 0060
CHECK DATE: 07/30/2025											
061125-070925/4560		07/18/2025	20250730	732456	972.27	972.27	08/07/2025	INV	PD	E	AROMA/GALSTAR IRR 00
CHECK DATE: 07/30/2025											
061125-070925/4566		07/18/2025	20250730	732456	1,306.27	1,306.27	08/07/2025	INV	PD		GALSTAR PRK 0060000245
CHECK DATE: 07/30/2025											
061125-070925/6987		07/18/2025	20250730	732456	406.78	406.78	08/07/2025	INV	PD	3247	STELLA AV 0060000
CHECK DATE: 07/30/2025											
061225-071025/5056		07/18/2025	20250730	732456	341.16	341.16	08/07/2025	INV	PD	1310	W WEST COVINA PW
CHECK DATE: 07/30/2025											
061225-071025/6811		07/18/2025	20250730	732456	322.64	322.64	08/07/2025	INV	PD	1305	E CAMERON AVE 006
CHECK DATE: 07/30/2025											
061225-071025/6813		07/18/2025	20250730	732456	171.12	171.12	08/07/2025	INV	PD		CAMERON PRK 0060000268
CHECK DATE: 07/30/2025											
061225-071025/9377		07/18/2025	20250730	732456	333.14	333.14	08/07/2025	INV	PD	1010	W VINE 0060000293
CHECK DATE: 07/30/2025											
061325-071125/6185		07/18/2025	20250730	732456	521.75	521.75	08/07/2025	INV	PD	3439	PEGGY CT IRR 0060
CHECK DATE: 07/30/2025											
061325-071125/6273		07/18/2025	20250730	732456	429.77	429.77	08/07/2025	INV	PD	2442	PEARL CT IRR 006
CHECK DATE: 07/30/2025											
061325-071125/6312		07/18/2025	20250730	732456	1,505.95	1,505.95	08/07/2025	INV	PD		SHAKESPEARE IRR 006000
CHECK DATE: 07/30/2025											
061325-071125/6314		07/18/2025	20250730	732456	328.60	328.60	08/07/2025	INV	PD		SHAKESPEARE 0060000963
CHECK DATE: 07/30/2025											
061725-071525/4583		07/18/2025	20250730	732456	4,183.13	4,183.13	08/07/2025	INV	PD	625	E MERCED AVE 00600
CHECK DATE: 07/30/2025											
061725-071525/5819		07/18/2025	20250730	732456	318.85	318.85	08/07/2025	INV	PD	E	S GLENDORA N 0060000

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/30/2025 061725-071525/8937		07/18/2025	20250730	732456	1,034.44	1,034.44	08/07/2025	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 07/30/2025 061825-071625/3458		07/18/2025	20250730	732456	172.91	172.91	08/07/2025	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 07/30/2025 061825-071625/3605		07/18/2025	20250730	732456	747.11	747.11	08/07/2025	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 07/30/2025 061825-071625/3706		07/18/2025	20250730	732456	378.99	378.99	08/07/2025	INV	PD	1729 GEMINI ST 0060000
CHECK DATE: 07/30/2025 061825-071625/4712		07/18/2025	20250730	732456	408.06	408.06	08/07/2025	INV	PD	1801 S SUNSET AV IRR 0
CHECK DATE: 07/30/2025 061925-071725/3579		07/18/2025	20250730	732456	135.43	135.43	08/07/2025	INV	PD	3000 JACQUELINE DR 006
CHECK DATE: 07/30/2025 061925-071725/3839		07/18/2025	20250730	732456	415.98	415.98	08/07/2025	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 07/30/2025 061925-071725/6596		07/18/2025	20250730	732456	140.13	140.13	08/07/2025	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 07/30/2025 061925-071725/6868		07/18/2025	20250730	732456	514.90	514.90	08/07/2025	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 07/30/2025 061925-071725/6890		07/18/2025	20250730	732456	1,309.71	1,309.71	08/07/2025	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 07/30/2025 061925-071725/6891		07/18/2025	20250730	732456	1,342.98	1,342.98	08/07/2025	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 07/30/2025 062025-072125/4988		07/18/2025	20250730	732456	249.69	249.69	08/07/2025	INV	PD	E AMAR E/O VALINDA 006
CHECK DATE: 07/30/2025 062425-072225/7916		07/18/2025	20250730	732456	300.81	300.81	08/07/2025	INV	PD	1815 S AZUSA AVE FIRE
CHECK DATE: 07/30/2025 062425-072225/7920		07/18/2025	20250730	732456	1,975.06	1,975.06	08/07/2025	INV	PD	FAIRGROVE AVE IRR 0060
					22,115.48					
061025-070825/5118		07/18/2025	20250730	732457	42.33	42.33	08/07/2025	INV	PD	2415 ALICIA ST IRR 006
CHECK DATE: 07/30/2025 061025-070825/8994		07/18/2025	20250730	732457	25.39	25.39	08/07/2025	INV	PD	1901 E VINE AVE 006000
CHECK DATE: 07/30/2025 061125-070925/2159		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	AMAR RD IRR 0060000921
CHECK DATE: 07/30/2025 061125-070925/2617		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	2008 BARHAM AV IRR 006
CHECK DATE: 07/30/2025 061125-070925/2726		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	2032 BRENTWOOD DR IRR
CHECK DATE: 07/30/2025 061225-071025/5025		07/18/2025	20250730	732457	46.80	46.80	08/07/2025	INV	PD	MEDIAN STRIP IRR 00600
CHECK DATE: 07/30/2025 061225-071025/5042		07/18/2025	20250730	732457	42.33	42.33	08/07/2025	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 07/30/2025 061225-071025/5050		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	1050 E GARVEY SOUTH AV
CHECK DATE: 07/30/2025 061225-071025/5335		07/18/2025	20250730	732457	84.65	84.65	08/07/2025	INV	PD	SERVICE/SUNSET AVE 006
CHECK DATE: 07/30/2025 061225-071025/5336		07/18/2025	20250730	732457	84.65	84.65	08/07/2025	INV	PD	CIVIC CENTER PARKING 0
CHECK DATE: 07/30/2025 061225-071025/6430		07/18/2025	20250730	732457	60.17	60.17	08/07/2025	INV	PD	E MOBECK ST 0060000264
CHECK DATE: 07/30/2025 061225-071025/8980		07/18/2025	20250730	732457	82.47	82.47	08/07/2025	INV	PD	815 S CALIFORNIA AVE 0

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
061325-071125/6091		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	2712	PELE CT IRR 00600
CHECK DATE: 07/30/2025											
061325-071125/6092		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	2717	PELE CT IRR 00600
CHECK DATE: 07/30/2025											
061325-071125/6313		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD		SHAKESPEARE IRR 006000
CHECK DATE: 07/30/2025											
061325-071425/6777		07/18/2025	20250730	732457	84.65	84.65	08/07/2025	INV	PD	510 S	GLENDORA AV IRR
CHECK DATE: 07/30/2025											
061325-071425/6797		07/18/2025	20250730	732457	84.65	84.65	08/07/2025	INV	PD	S	GLENDORA/CHRISTOPHER
CHECK DATE: 07/30/2025											
061725-071525/2992		07/18/2025	20250730	732457	84.65	84.65	08/07/2025	INV	PD	1407	PEPPERTREE CR IRR
CHECK DATE: 07/30/2025											
061725-071525/3162		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	S/W	KAUAI/FAIRGR 00600
CHECK DATE: 07/30/2025											
061825-071625/3675		07/18/2025	20250730	732457	125.10	125.10	08/07/2025	INV	PD	1827	GEMINI 0060000936
CHECK DATE: 07/30/2025											
061925-071725/4026		07/18/2025	20250730	732457	42.33	42.33	08/07/2025	INV	PD	1819	YVONNE ST IRR 006
CHECK DATE: 07/30/2025											
061925-071725/6355		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	MANU	IRR 006000096355
CHECK DATE: 07/30/2025											
061925-071725/6594		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	MAGDALENA/AMAR	0060000
CHECK DATE: 07/30/2025											
061925-071725/6690		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	1842	NANETTE AVE 00600
CHECK DATE: 07/30/2025											
062425-072225/7896		07/18/2025	20250730	732457	135.43	135.43	08/07/2025	INV	PD	NELSON ST	IRR 00600009
CHECK DATE: 07/30/2025											
062425-072225/8035		07/18/2025	20250730	732457	42.33	42.33	08/07/2025	INV	PD	6322-244500.05)	006000
CHECK DATE: 07/30/2025											
19817 SUPERIOR PAVEMENT MARKINGS INC					2,557.66						
2/2500146	2500146	07/15/2025	20250730	732458	34,922.45	33,176.33	08/14/2025	INV	PD		Citywide Pedestrian &
CHECK DATE: 07/30/2025											
12281 T-MOBILE											
052125-062025/4354		06/21/2025	20250730	732459	196.49	196.49	07/21/2025	INV	PD	966194354	
CHECK DATE: 07/30/2025											
052125-062025/8406		06/21/2025	20250730	732460	189.03	189.03	07/21/2025	INV	PD	966198406	
CHECK DATE: 07/30/2025											
052125-062025/3831		06/21/2025	20250730	732461	1,411.20	1,411.20	07/21/2025	INV	PD	962773831	
CHECK DATE: 07/30/2025											
21505 THE TECH 10 GROUP											
146		05/23/2025	20250730	732462	2,900.00	2,900.00	06/22/2025	INV	PD	8/5/25	EVENT
CHECK DATE: 07/30/2025											
20075 THOMAS, TERRI											
JUL'25 FLEX FITNESS		07/01/2025	20250730	732463	160.00	160.00	07/31/2025	INV	PD	JUL'25	FLEX FITNESS
CHECK DATE: 07/30/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11142 VALENCIA HEIGHTS WATER CO										
052925-062925/061		05/29/2025	20250730	732464	6,954.01	6,954.01	07/29/2025	INV	PD	3-0706I-00
CHECK DATE: 07/30/2025										
21073 VEGA, JOHN										
072825		07/28/2025	20250730	732465	341.00	341.00	08/27/2025	INV	PD	8/11-8/14/25 PER DIEM
CHECK DATE: 07/30/2025										
18724 WELLS FARGO FINANCIAL SVCS										
5034776540		06/17/2025	20250730	732466	218.95	218.95	07/17/2025	INV	PD	S/N 35067933
CHECK DATE: 07/30/2025										
209 INVOICES					262,982.20					

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