

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16193 ALEXANDER, JOHN										
081125		08/11/2025	20250813	732561	630.40	630.40	09/10/2025	INV	PD	7/28-8/1/25 HOTEL - NA
CHECK DATE: 08/13/2025										
17906 ALSCO INC										
LSAN2201918		07/24/2025	20250813	732562	156.16	156.16	08/23/2025	INV	PD	LAUNDRY SVC @ POLICE
CHECK DATE: 08/13/2025										
LSAN2202739		07/28/2025	20250813	732562	156.16	156.16	08/27/2025	INV	PD	LAUNDRY SVC @ POLICE
CHECK DATE: 08/13/2025										
LSAN2204178		07/31/2025	20250813	732562	156.16	156.16	08/30/2025	INV	PD	LAUNDRY SVC @ POLICE
CHECK DATE: 08/13/2025										
					468.48					
10092 AT&T CORP										
575665		07/18/2025	20250813	732563	145.00	145.00	08/17/2025	INV	PD	LEA TRACKING SVC
CHECK DATE: 08/13/2025										
15717 BELL, DERRICK										
JUL'25 CONTRACT SVC		07/01/2025	20250813	732564	828.75	828.75	07/31/2025	INV	PD	JUL'25 CONTRACT SVC DR
CHECK DATE: 08/13/2025										
21885 BRIAN D WEGENER										
8/14/25 EVENT		08/06/2025	20250813	732565	375.00	375.00	09/05/2025	INV	PD	8/14/25 EVENT
CHECK DATE: 08/13/2025										
11453 BURRO CANYON SHOOTING PARK										
3366		11/25/2024	20250813	732566	590.00	590.00	12/25/2024	INV	PD	RANGE FEES
CHECK DATE: 08/13/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2846261		06/13/2025	20250813	732567	181.23	181.23	07/13/2025	INV	PD	S/N 9173R301968
CHECK DATE: 08/13/2025										
5035115551		07/14/2025	20250813	732568	148.17	148.17	08/13/2025	INV	PD	S/N 2300536Y
CHECK DATE: 08/13/2025										
5035206797		07/22/2025	20250813	732569	306.21	306.21	08/21/2025	INV	PD	S/N 23005300
CHECK DATE: 08/13/2025										
5034764025		06/14/2025	20250813	732570	148.17	148.17	07/14/2025	INV	PD	S/N 2300536Y
CHECK DATE: 08/13/2025										
5035264020		07/26/2025	20250813	732571	185.47	185.47	08/25/2025	INV	PD	S/N 33031995
CHECK DATE: 08/13/2025										
20592 CINTAS CORPORATION										

City of West Covina

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5283883105		07/31/2025	20250813	732572	339.75	339.75	08/30/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 08/13/2025										
19040 COM-NET JPA										
1093		07/01/2025	20250813	732573	72,252.64	72,252.64	07/31/2025	INV	PD	FY25-26 COM NET ANNUAL
CHECK DATE: 08/13/2025										
10352 DRIFTWOOD DAIRY										
IN616381		07/04/2025	20250813	732574	241.42	241.42	08/03/2025	INV	PD	MILK
CHECK DATE: 08/13/2025										
IN618553		07/08/2025	20250813	732574	172.44	172.44	08/07/2025	INV	PD	MILK
CHECK DATE: 08/13/2025										
IN620222		07/11/2025	20250813	732574	172.44	172.44	08/10/2025	INV	PD	MILK
CHECK DATE: 08/13/2025										
IN621145		07/15/2025	20250813	732574	172.44	172.44	08/14/2025	INV	PD	MILK
CHECK DATE: 08/13/2025										
IN622823		07/18/2025	20250813	732574	241.42	241.42	08/17/2025	INV	PD	MILK
CHECK DATE: 08/13/2025										
IN623544		07/22/2025	20250813	732574	241.42	241.42	08/21/2025	INV	PD	MILK
CHECK DATE: 08/13/2025										
IN624315		07/25/2025	20250813	732574	241.42	241.42	08/24/2025	INV	PD	MILK
CHECK DATE: 08/13/2025										
IN624316		07/29/2025	20250813	732574	172.44	172.44	08/28/2025	INV	PD	MILK
CHECK DATE: 08/13/2025										
					1,655.44					
12331 EMERGENCY RESPONSE										
T2025-135		03/24/2025	20250813	732575	475.00	475.00	04/23/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 08/13/2025										
T2025-358		07/18/2025	20250813	732575	650.00	650.00	08/17/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 08/13/2025										
T2025-372		07/24/2025	20250813	732575	475.00	475.00	08/23/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 08/13/2025										
T2025-373		07/24/2025	20250813	732575	750.00	750.00	08/23/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 08/13/2025										
T2025-378		07/29/2025	20250813	732575	750.00	750.00	08/28/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 08/13/2025										
					3,100.00					
11676 EWING IRRIGATION										
19928966		07/03/2025	20250813	732576	89.01	89.01	08/02/2025	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 08/13/2025										
26796829		07/10/2025	20250813	732576	967.04	967.04	08/09/2025	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 08/13/2025										
					1,056.05					
22147 FAST DEER BUS CHARTER LLC										
14016		07/18/2025	20250813	732577	971.25	971.25	08/17/2025	INV	PD	7/18/25 MEDIEVEL TIMES
CHECK DATE: 08/13/2025										
14124		08/01/2025	20250813	732577	1,554.00	1,554.00	08/31/2025	INV	PD	8/1/25 KNOTTS BERRY FA

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/13/2025					2,525.25					
10410 FEDERAL EXPRESS CORPORATION										
8-777-40066		02/21/2025	20250813	732578	53.24	53.24	03/23/2025	INV	PD	COURIER SVC
CHECK DATE: 08/13/2025										
8-927-83710		07/18/2025	20250813	732578	41.48	41.48	08/17/2025	INV	PD	COURIER SVC
CHECK DATE: 08/13/2025										
9-693-00046		03/28/2025	20250813	732578	4.26	4.26	04/27/2025	INV	PD	COURIER SVC
CHECK DATE: 08/13/2025										
					98.98					
10412 FERGUSON ENTERPRISES INC										
5334900		07/10/2025	20250813	732579	1,269.57	1,269.57	08/09/2025	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 08/13/2025										
5551085		07/10/2025	20250813	732579	729.22	729.22	08/09/2025	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 08/13/2025										
5563190		07/10/2025	20250813	732579	658.87	658.87	08/09/2025	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 08/13/2025										
					2,657.66					
21348 FLOCK SAFETY										
INV-63638		05/07/2025	20250813	732580	800.00	800.00	06/06/2025	INV	PD	CAMERA REPLACEMENT
CHECK DATE: 08/13/2025										
22025 FRAUSTO, MARIA ELENA										
08142025		08/06/2025	20250813	732581	350.00	350.00	09/05/2025	INV	PD	8/14/25 EVENT
CHECK DATE: 08/13/2025										
20820 FUEL PROS INC										
78783		07/01/2025	20250813	732582	250.00	250.00	07/31/2025	INV	PD	FUEL TESTING
CHECK DATE: 08/13/2025										
19444 GNA-BROOK FIRE PROTECTION INC										
30048503		03/25/2025	20250813	732583	1,155.00	1,155.00	04/24/2025	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 08/13/2025										
11389 GRAND PRINTING & DESIGN										
113531		07/12/2025	20250813	732584	285.09	285.09	08/11/2025	INV	PD	PRINTING SVCS
CHECK DATE: 08/13/2025										
21876 HENLEY PACIFIC LA LLC										
335308		07/01/2025	20250813	732585	128.92	128.92	07/31/2025	INV	PD	OIL CHANGE
CHECK DATE: 08/13/2025										
335485		07/02/2025	20250813	732585	142.91	142.91	08/01/2025	INV	PD	OIL CHANGE
CHECK DATE: 08/13/2025										
336099		07/08/2025	20250813	732585	96.28	96.28	08/07/2025	INV	PD	OIL CHANGE

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/13/2025										
336493		07/11/2025	20250813	732585	100.94	100.94	08/10/2025	INV	PD	OIL CHANGE
CHECK DATE: 08/13/2025										
336839		07/14/2025	20250813	732585	96.28	96.28	08/13/2025	INV	PD	OIL CHANGE
CHECK DATE: 08/13/2025										
337466		07/19/2025	20250813	732585	100.94	100.94	08/18/2025	INV	PD	OIL CHANGE
CHECK DATE: 08/13/2025										
337586		07/21/2025	20250813	732585	88.82	88.82	08/20/2025	INV	PD	OIL CHANGE
CHECK DATE: 08/13/2025										
337588		07/21/2025	20250813	732585	88.82	88.82	08/20/2025	INV	PD	OIL CHANGE
CHECK DATE: 08/13/2025										
337636		07/21/2025	20250813	732585	75.75	75.75	08/20/2025	INV	PD	OIL CHANGE
CHECK DATE: 08/13/2025										
21615 HERNANDEZ, CHRISTOPHER					919.66					
080525		08/05/2025	20250813	732586	200.00	200.00	09/04/2025	INV	PD	7/31/25 INV CHILD HOM
CHECK DATE: 08/13/2025										
10502 HOME DEPOT INC										
2211438		07/08/2025	20250813	732587	718.13	718.13	08/07/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
8020996		07/22/2025	20250813	732587	210.85	210.85	08/21/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
8050104		07/02/2025	20250813	732587	153.80	153.80	08/01/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
8511206		07/02/2025	20250813	732587	63.61	63.61	08/01/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
9024007		07/01/2025	20250813	732587	167.68	167.68	07/31/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
15739 IMS ICE SYSTEMS REFRIGERATION					1,314.07					
57392		07/15/2025	20250813	732588	225.00	225.00	08/14/2025	INV	PD	REFRIGERATION REPAIR
CHECK DATE: 08/13/2025										
19465 INTIME SOLUTIONS INC										
13955	2600009	07/01/2025	20250813	732589	13,020.00	13,020.00	07/31/2025	INV	PD	InTime scheduling soft
CHECK DATE: 08/13/2025										
20516 ISIDE, CODY										
081125		08/11/2025	20250813	732590	301.00	301.00	09/10/2025	INV	PD	9/2-9/5/25 PER DIEM -
CHECK DATE: 08/13/2025										
18736 J & L CUSTOM AUTO BODY										
2024		07/21/2025	20250813	732591	1,080.00	1,080.00	08/20/2025	INV	PD	AUTO REPAIR
CHECK DATE: 08/13/2025										
21936 JGL MECHANICAL INC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2025-1067 CHECK DATE: 08/13/2025	2500163	07/25/2025	20250813	732592	44,864.00	44,864.00	08/24/2025	INV	PD	HVAC ductwork, relocat
10587 JW LOCK COMPANY INC										
77710 CHECK DATE: 08/13/2025		07/03/2025	20250813	732593	973.39	973.39	08/02/2025	INV	PD	LOCKING SVCS
10628 LA COUNTY-SHERIFF'S DEPT										
252991HN CHECK DATE: 08/13/2025		05/18/2025	20250813	732594	4,837.29	4,837.29	06/17/2025	INV	PD	JAN'25 HELICOPTER SVC
10510 LANDSCAPE WAREHOUSE										
6150756 CHECK DATE: 08/13/2025		07/07/2025	20250813	732595	1,289.54	1,289.54	08/06/2025	INV	PD	LANDSCAPE MTLs
6150812 CHECK DATE: 08/13/2025		07/08/2025	20250813	732595	195.75	195.75	08/07/2025	INV	PD	LANDSCAPE MTLs
					1,485.29					
218820 CHECK DATE: 08/13/2025		07/14/2025	20250813	732596	299.17	299.17	08/13/2025	INV	PD	LAWN MOWER SUPPLIES
21588 LEDESMA, JENNIFER										
080425 CHECK DATE: 08/13/2025		08/04/2025	20250813	732597	2,716.48	2,716.48	09/03/2025	INV	PD	7/20-8/1/25 ICI CORE H
081125 CHECK DATE: 08/13/2025		08/11/2025	20250813	732598	796.00	796.00	09/10/2025	INV	PD	8/25-8/28/25 PER DIEM
18150 LION EXPRESS										
46271 CHECK DATE: 08/13/2025		08/04/2025	20250813	732599	2,079.00	2,079.00	09/03/2025	INV	PD	7/31/25 WHALE WATCHING
10610 LN CURTIS & SONS CORP										
INV969154 CHECK DATE: 08/13/2025		07/18/2025	20250813	732600	1,841.45	1,841.45	08/17/2025	INV	PD	POLICE SUPPLIES
INV969166 CHECK DATE: 08/13/2025		07/18/2025	20250813	732600	1,841.45	1,841.45	08/17/2025	INV	PD	POLICE SUPPLIES
INV969420 CHECK DATE: 08/13/2025		07/18/2025	20250813	732600	57.76	57.76	08/17/2025	INV	PD	POLICE SUPPLIES
INV969453 CHECK DATE: 08/13/2025		07/18/2025	20250813	732600	327.32	327.32	08/17/2025	INV	PD	POLICE SUPPLIES
					4,067.98					
22148 MARTIN B FELGEN										
250725-03		07/28/2025	20250813	732601	1,375.00	1,375.00	08/27/2025	INV	PD	LEGO ROB & ENG CAMP

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/13/2025										
19071 MENDEZ, ESTEBAN										
081225		08/12/2025	20250813	732602	812.00	812.00	09/11/2025	INV	PD	8/18-8/22/25 PER DIEM
CHECK DATE: 08/13/2025										
13457 MERCADO & SON PEST CONTROL										
77381		07/10/2025	20250813	732603	154.00	154.00	08/09/2025	INV	PD	PEST CONTROL @ COMM CN
CHECK DATE: 08/13/2025										
77533		07/10/2025	20250813	732603	160.00	160.00	08/09/2025	INV	PD	PEST CONTROL @ FIRE# 3
CHECK DATE: 08/13/2025										
77628		07/25/2025	20250813	732603	161.00	161.00	08/24/2025	INV	PD	PEST CONTROL @ SR CTR
CHECK DATE: 08/13/2025										
10712 MERCURY FENCE CO INC										
20810		07/02/2025	20250813	732604	685.00	685.00	08/01/2025	INV	PD	FENCE REPAIR
CHECK DATE: 08/13/2025										
10713 MERRITT'S ACE HARDWARE										
147508		07/01/2025	20250813	732605	298.68	298.68	07/31/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147518		07/01/2025	20250813	732605	110.23	110.23	07/31/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147543		07/02/2025	20250813	732605	113.47	113.47	08/01/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147575		07/07/2025	20250813	732605	165.02	165.02	08/06/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147622		07/09/2025	20250813	732605	92.48	92.48	08/08/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147627		07/10/2025	20250813	732605	95.36	95.36	08/09/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147629		07/10/2025	20250813	732605	39.67	39.67	08/09/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147690		07/14/2025	20250813	732605	5.93	5.93	08/13/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147731		07/16/2025	20250813	732605	22.02	22.02	08/15/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147803		07/21/2025	20250813	732605	266.20	266.20	08/20/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
147807		07/21/2025	20250813	732605	122.74	122.74	08/20/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/13/2025										
12592 MOTOROLA SOLUTIONS INC										
1188084514	2600010	07/04/2025	20250813	732606	11,200.00	11,200.00	08/03/2025	INV	PD	WCPD Radio Mgmt DMS 20
CHECK DATE: 08/13/2025										
10745 MULTI W SYSTEMS INC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32530874		07/18/2025	20250813	732607	4,054.77	4,054.77	08/17/2025	INV	PD	SEWER REPAIR
CHECK DATE: 08/13/2025										
21482 MWS-MEDICAL WASTE SERVICES LLC										
56065		07/01/2025	20250813	732608	220.00	220.00	07/31/2025	INV	PD	MEDICAL WASTE SVC
CHECK DATE: 08/13/2025										
20644 NATIONAL AUTO FLEET GROUP DIV										
WF12903	2400179	07/25/2025	20250813	732609	59,053.43	59,053.43	08/24/2025	INV	PD	2 Ford F-150 Police Re
CHECK DATE: 08/13/2025										
21688 ODP BUSINESS SOLUTIONS LLC										
430108681001		07/02/2025	20250813	732610	12.64	12.64	08/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025										
430110460001		07/01/2025	20250813	732610	942.73	942.73	07/31/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/13/2025										
21224 ONYX PAVING COMPANY INC										
					955.37					
5/2500145	2500145	05/05/2025	20250813	732611	20,000.00	19,000.00	06/04/2025	INV	PD	Residential Rehabilita
CHECK DATE: 08/13/2025										
6/2500145	2500145	06/30/2025	20250813	732611	7,769.99	7,381.49	07/30/2025	INV	PD	Residential Rehabilita
CHECK DATE: 08/13/2025										
22203 ORTEGA, ROBERTO										
					27,769.99					
080725		08/07/2025	20250813	732612	322.00	322.00	09/06/2025	INV	PD	8/17-8/20/25 PER DIEM
CHECK DATE: 08/13/2025										
16255 PACIFIC PARKING SYSTEMS INC										
17300		07/03/2025	20250813	732613	4,800.00	4,800.00	08/02/2025	INV	PD	25-26 MNT CONTRACT
CHECK DATE: 08/13/2025										
22136 PETERSEN AUTOMOTIVE MUSEUM										
9/11/25 EVENT	2500192	05/02/2025	20250813	732614	1,056.00	1,056.00	06/01/2025	INV	PD	SENIOR CENTER EXCURSIO
CHECK DATE: 08/13/2025										
13915 PROFORCE LAW ENFORCEMENT										
574168		05/16/2025	20250813	732615	4,555.31	4,555.31	06/15/2025	INV	PD	PD SUPPLIES
CHECK DATE: 08/13/2025										
577987		07/11/2025	20250813	732615	2,146.55	2,146.55	08/10/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 08/13/2025										
18673 RED DOT UNIFORMS										
					6,701.86					
1832		07/11/2025	20250813	732616	212.16	212.16	08/10/2025	INV	PD	UNIFORM 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: 08/13/2025										
21979 THE REINALT-THOMAS CORPORATION										
1175802		07/12/2025	20250813	732617	513.61	513.61	08/11/2025	INV	PD	TIRES
CHECK DATE: 08/13/2025										
10922 RIO HONDO COLLEGE										
081125		08/11/2025	20250813	732618	89.00	89.00	09/10/2025	INV	PD	9/15-9/19/25 FTO TRNG
CHECK DATE: 08/13/2025										
10928 ROADLINE PRODUCTS INC										
21600		07/08/2025	20250813	732619	1,602.35	1,602.35	08/07/2025	INV	PD	ROAD SUPPLIES
CHECK DATE: 08/13/2025										
21611		07/10/2025	20250813	732619	3,556.51	3,556.51	08/09/2025	INV	PD	ROAD SUPPLIES
CHECK DATE: 08/13/2025										
10952 SAN BERNARDINO SHERIFF'S DEPT										
081125		08/11/2025	20250813	732620	251.00	251.00	09/10/2025	INV	PD	8/25-8/28/25 TRAFF COL
CHECK DATE: 08/13/2025										
081125-A		08/11/2025	20250813	732621	362.00	362.00	09/10/2025	INV	PD	8/11-8/14/25 TRAFF COL
CHECK DATE: 08/13/2025										
11331 SECTRAN SECURITY INC										
25060672	2500027	06/12/2025	20250813	732622	559.98	559.98	07/12/2025	INV	PD	JUN'25 ARMoured TRUCK
CHECK DATE: 08/13/2025										
13216 SGV COUNCIL OF GOVERNMENTS										
2631		06/04/2025	20250813	732623	42,600.22	42,600.22	07/04/2025	INV	PD	FY25-26 DUES
CHECK DATE: 08/13/2025										
20061 SHERWIN WILLAMS CO										
9306-2-A		07/10/2025	20250813	732624	79.47	79.47	08/09/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 08/13/2025										
22053 SITEONE LANDSCAPE SUPPLY HOLDING LLC										
155928528-001		07/10/2025	20250813	732625	624.04	624.04	08/09/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 08/13/2025										
155938855-001		07/10/2025	20250813	732625	-55.48	-55.48	08/09/2025	CRM	PD	LANDSCAPE SUPPLIES
CHECK DATE: 08/13/2025										
11010 SOUTH COAST AQMD										
4565437		07/01/2025	20250813	732626	565.63	565.63	07/31/2025	INV	PD	ICE EM ELEC GEN DIESEL
CHECK DATE: 08/13/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4568243		07/01/2025	20250813	732626	170.94	170.94	07/31/2025	INV	PD	25-26 EMISSIONS FEES -
CHECK DATE: 08/13/2025										
12388 STRYKER SALES CORPORATION					736.57					
9209765357		07/15/2025	20250813	732627	2,185.99	2,185.99	08/14/2025	INV	PD	FIRE EQUIPMENT
CHECK DATE: 08/13/2025										
12281 T-MOBILE										
9612019625		07/22/2025	20250813	732628	165.00	165.00	08/21/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 08/13/2025										
9612019626		07/22/2025	20250813	732628	115.00	115.00	08/21/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 08/13/2025										
9612664810		07/28/2025	20250813	732628	150.00	150.00	08/27/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 08/13/2025										
9612777571		07/29/2025	20250813	732628	165.00	165.00	08/28/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 08/13/2025										
20832 TILLMANN FORENSIC INVESTN LLC					595.00					
202502		07/30/2025	20250813	732629	180.00	180.00	08/29/2025	INV	PD	FORENSIC SVCS
CHECK DATE: 08/13/2025										
16497 TOWERSTREAM CORP										
649374		08/01/2025	20250813	732630	383.00	383.00	08/31/2025	INV	PD	AUG'25 SVCS
CHECK DATE: 08/13/2025										
21059 TRANSTECH ENGINEERS INC										
MAY'25 SVCS	2500098	07/08/2025	20250813	732631	131,483.09	131,483.09	08/07/2025	INV	PD	MAY'25 Building & Safe
CHECK DATE: 08/13/2025										
NOV'24 CIP		01/08/2025	20250813	732631	84,164.75	84,164.75	02/07/2025	INV	PD	NOV'24 CIP
CHECK DATE: 08/13/2025										
OCT'24 CIP		12/09/2024	20250813	732631	82,530.00	82,530.00	07/10/2025	INV	PD	OCT'24 CIP
CHECK DATE: 08/13/2025										
21696 TUCKER TIRE CO INC					298,177.84					
35032		07/18/2025	20250813	732632	3,218.94	3,218.94	08/17/2025	INV	PD	TIRES
CHECK DATE: 08/13/2025										
35104		07/21/2025	20250813	732632	3,218.94	3,218.94	08/20/2025	INV	PD	TIRES
CHECK DATE: 08/13/2025										
35148		07/23/2025	20250813	732632	1,650.30	1,650.30	08/22/2025	INV	PD	TIRES
CHECK DATE: 08/13/2025										
11121 UNDERGROUND SVC ALERT CORP					8,088.18					
24-254243		07/01/2025	20250813	732633	228.40	228.40	07/31/2025	INV	PD	NEW TICKETS
CHECK DATE: 08/13/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
620250228		07/01/2025	20250813	732633	494.70	494.70	07/31/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 08/13/2025										
11127 UNITED RENTALS					723.10					
249901847-001		06/30/2025	20250813	732634	4,930.59	4,930.59	07/30/2025	INV	PD	FENCE RENTAL
CHECK DATE: 08/13/2025										
19112 US FOODS INC										
3421986	2500017	06/03/2025	20250813	732635	2,520.31	2,520.31	07/03/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
3615034	2500017	06/10/2025	20250813	732635	2,027.78	2,027.78	07/10/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4195382	2600022	07/01/2025	20250813	732635	2,422.52	2,422.52	07/31/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4379566	2600022	07/08/2025	20250813	732635	2,372.37	2,372.37	08/07/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4503064	2600022	07/11/2025	20250813	732635	43.98	43.98	08/10/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4557591	2600022	07/15/2025	20250813	732635	3,500.94	3,500.94	08/14/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4631091	2600022	07/17/2025	20250813	732635	273.85	273.85	08/16/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4765703	2600022	07/22/2025	20250813	732635	2,059.78	2,059.78	08/21/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4765704		07/22/2025	20250813	732635	83.47	83.47	08/21/2025	INV	PD	FOOD ITEMS
CHECK DATE: 08/13/2025										
4815645	2600022	07/23/2025	20250813	732635	126.76	126.76	08/22/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4852220	2600022	07/24/2025	20250813	732635	48.71	48.71	08/23/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4939472	2600022	07/28/2025	20250813	732635	363.62	363.62	08/27/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
4957421	2600022	07/29/2025	20250813	732635	2,780.65	2,780.65	08/28/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
5162522	2600022	08/05/2025	20250813	732635	2,551.34	2,551.34	09/04/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/13/2025										
5162523		08/05/2025	20250813	732635	59.00	59.00	09/04/2025	INV	PD	FOOD
CHECK DATE: 08/13/2025										
5901479		07/21/2025	20250813	732635	317.54	317.54	08/20/2025	INV	PD	JUN'25 DISH MACHINE BI
CHECK DATE: 08/13/2025										
11201 WESTERN WATER WORKS INC					21,552.62					
1162689-00		07/09/2025	20250813	732636	245.35	245.35	08/08/2025	INV	PD	IRRIGATION & PLUMBING
CHECK DATE: 08/13/2025										
152 INVOICES					678,716.39					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
** END OF REPORT - Generated by Christine Aguilar **										