

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										
73042		08/04/2025	20250911	732896	49.73	49.73	09/03/2025	INV	PD	TARGET SUPPLIES
CHECK DATE: 09/11/2025										
21369 ALFREDO DE LA TORRE CONSTRUCT										
070725-A		07/07/2025	20250911	732897	8,800.00	8,800.00	08/06/2025	INV	PD	REMIEDIATION SVCS 1336
CHECK DATE: 09/11/2025										
17906 ALSICO INC										
LSAN2209590		08/18/2025	20250911	732898	156.16	156.16	09/17/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/11/2025										
LSAN2211020		08/21/2025	20250911	732898	67.59	67.59	09/20/2025	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 09/11/2025										
					223.75					
21704 ATHENS INSURANCE SERVICE, INC										
IVC40983		07/31/2025	20250911	732899	4,444.19	4,444.19	08/30/2025	INV	PD	JUL'25 BILL REVIEW
CHECK DATE: 09/11/2025										
21981 AZR AUTOMOTIVE GROUP										
005876-72337		08/15/2025	20250911	732900	2,171.13	2,171.13	09/14/2025	INV	PD	TIRES
CHECK DATE: 09/11/2025										
22012 BACKFLOW PREVENTION DEVICE INSPECTIONS INC										
205797		08/18/2025	20250911	732901	3,390.94	3,390.94	09/17/2025	INV	PD	BACKFLOW PARTS
CHECK DATE: 09/11/2025										
21339 BLUE CROSS OF CA										
REF RUN# 454557		08/28/2025	20250911	732902	1,077.88	1,077.88	09/27/2025	INV	PD	REF INCIDENT# 23-05506
CHECK DATE: 09/11/2025										
REF RUN 87167		08/28/2025	20250911	732903	2,309.75	2,309.75	09/27/2025	INV	PD	REF INCIDENT# 25-01293
CHECK DATE: 09/11/2025										
20174 BLUE SHIELD OF CA										
REF RUN 62519		08/28/2025	20250911	732904	95.58	95.58	09/27/2025	INV	PD	REF INCIDENT# 25-01000
CHECK DATE: 09/11/2025										
REF RUN 936123		08/28/2025	20250911	732905	91.15	91.15	09/27/2025	INV	PD	REF INCIDENT# 24-09798
CHECK DATE: 09/11/2025										
REF RUN 137497		08/28/2025	20250911	732906	100.00	100.00	09/27/2025	INV	PD	REF INCIDENT# 24-01547
CHECK DATE: 09/11/2025										
21885 BRIAN D WEGENER										

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
9/9/25 EVENT CHECK DATE: 09/11/2025 10144 BRITWORKS INC		09/08/2025	20250911	732907	300.00	300.00	10/08/2025	INV	PD	9/9/25 EVENT
AUG25-01 CHECK DATE: 09/11/2025 20986 BSA-GREATER LOS ANGELES COUNCIL		08/06/2025	20250911	732908	280.00	280.00	09/05/2025	INV	PD	JANITORIAL SVCS
WCPD0825 CHECK DATE: 09/11/2025 10177 CA STATE-DEPT OF JUSTICE		08/25/2025	20250911	732909	780.00	780.00	09/24/2025	INV	PD	25-26 EXPLORING REGIST
835135 CHECK DATE: 09/11/2025 21961 CALIFORNIA SURVEYING & DRAFTING SUPPLY INC		08/07/2025	20250911	732910	177.00	177.00	09/06/2025	INV	PD	JUL'25 FINGERPRINT APP
91585571 CHECK DATE: 09/11/2025 19557 CALRECYCLE ACCOUNTING		08/13/2025	20250911	732911	3,464.47	3,464.47	09/12/2025	INV	PD	FORENSIC SUPPLIES
OPP14-23-0224 CHECK DATE: 09/11/2025 16201 CBE/CELL BUSINESS EQUIP INC		08/27/2025	20250911	732912	14,988.00	14,988.00	09/26/2025	INV	PD	UNSPENT FUNDS FY 2024-
5035507445 CHECK DATE: 09/11/2025		08/15/2025	20250911	732913	229.39	229.39	09/14/2025	INV	PD	S/N 3500652X
5035473331 CHECK DATE: 09/11/2025		08/14/2025	20250911	732914	192.07	192.07	09/13/2025	INV	PD	S/N 3121R911031
5035583969 CHECK DATE: 09/11/2025		08/22/2025	20250911	732915	306.31	306.31	09/21/2025	INV	PD	S/N 23005300
5035534032 CHECK DATE: 09/11/2025		08/19/2025	20250911	732916	229.38	229.38	09/18/2025	INV	PD	S/N 33028529
5035493332 CHECK DATE: 09/11/2025		08/14/2025	20250911	732917	148.17	148.17	09/13/2025	INV	PD	S/N 2300536Y
5035612376 CHECK DATE: 09/11/2025		08/26/2025	20250911	732918	185.47	185.47	09/25/2025	INV	PD	S/N 33031995
5035464585 CHECK DATE: 09/11/2025 21812 CINDYS JUMPERS LLC		08/12/2025	20250911	732919	257.92	257.92	09/11/2025	INV	PD	S/N 9173R301968
94979 CHECK DATE: 09/11/2025		07/04/2025	20250911	732920	3,061.12	3,061.12	08/03/2025	INV	PD	7/4/25 EVENT

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
96579		06/23/2025	20250911	732920	100.00	100.00	07/23/2025	INV	PD	6/23/25 EVENT
CHECK DATE: 09/11/2025										
20914 CONCENTRA MEDICAL CENTERS					3,161.12					
87387293		07/09/2025	20250911	732921	523.00	523.00	08/08/2025	INV	PD	MEDICAL EXAMS
CHECK DATE: 09/11/2025										
87465194		07/16/2025	20250911	732921	523.00	523.00	08/15/2025	INV	PD	MEDICAL EXAMS
CHECK DATE: 09/11/2025										
87543102		07/23/2025	20250911	732921	364.00	364.00	08/22/2025	INV	PD	MEDICAL EXAMS
CHECK DATE: 09/11/2025										
87781461		08/13/2025	20250911	732921	241.00	241.00	09/12/2025	INV	PD	MEDICAL EXAMS
CHECK DATE: 09/11/2025										
11558 CORTINA, ANTONIO					1,651.00					
081825-A		08/18/2025	20250911	732922	169.50	169.50	09/17/2025	INV	PD	9/30-10/3/25 PER DIEM
CHECK DATE: 09/11/2025										
16831 CPAC INC.COM										
SI-1301740		08/13/2025	20250911	732923	4,791.60	4,791.60	09/12/2025	INV	PD	9/1/25-7/31/26 RENEWAL
CHECK DATE: 09/11/2025										
SI-1301749		08/14/2025	20250911	732923	148.35	148.35	09/13/2025	INV	PD	DOMAIN CONTROLLER
CHECK DATE: 09/11/2025										
10296 CUSTOM SIGNS INC					4,939.95					
14810		08/20/2025	20250911	732924	532.25	532.25	09/19/2025	INV	PD	MISSION STMT SIGN
CHECK DATE: 09/11/2025										
19734 DASH PLATFORM / DAYSMART										
INV01362234		01/01/2025	20250911	732925	2,718.30	2,718.30	01/31/2025	INV	PD	1/1-3/31/25 SUBSCRIPTI
CHECK DATE: 09/11/2025										
INV01420817		04/01/2025	20250911	732925	2,748.00	2,748.00	05/01/2025	INV	PD	4/1-6/30/25 SUBSCRIPTI
CHECK DATE: 09/11/2025										
INV01479881		07/01/2025	20250911	732925	2,748.00	2,748.00	07/31/2025	INV	PD	7/1/25-9/30/25 SUBSCRI
CHECK DATE: 09/11/2025										
11227 DF POLYGRAPH					8,214.30					
2025/7		07/24/2025	20250911	732926	400.00	400.00	08/23/2025	INV	PD	POLYGRAPH EXAMS
CHECK DATE: 09/11/2025										
11783 DONNOE & ASSOCIATES INC										
11008		08/25/2025	20250911	732927	720.00	720.00	09/24/2025	INV	PD	JAILER TESTS
CHECK DATE: 09/11/2025										
20639 ENVIROTEK CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C-3797 CHECK DATE: 09/11/2025 22120 ESTRADA, MARIA C		08/20/2025	20250911	732928	2,330.05	2,330.05	09/19/2025	INV	PD		GRAFFITI SUPPLIES
0038 CHECK DATE: 09/11/2025 10410 FEDERAL EXPRESS CORPORATION		08/15/2025	20250911	732929	350.00	350.00	09/14/2025	INV	PD		9/9/25 EVENT
8-955-74471 CHECK DATE: 09/11/2025 10412 FERGUSON ENTERPRISES INC		08/15/2025	20250911	732930	12.05	12.05	09/14/2025	INV	PD		COURIER SVC
5647396 CHECK DATE: 09/11/2025		08/11/2025	20250911	732931	69.85	69.85	09/10/2025	INV	PD		PLUMBING / ELEC SUPPLI
5647447 CHECK DATE: 09/11/2025		08/11/2025	20250911	732931	244.76	244.76	09/10/2025	INV	PD		PLUMBING / ELEC SUPPLI
5647472 CHECK DATE: 09/11/2025		08/11/2025	20250911	732931	761.52	761.52	09/10/2025	INV	PD		PLUMBING / ELEC SUPPLI
					1,076.13						
22025 FRAUSTO, MARIA ELENA											
09092025 CHECK DATE: 09/11/2025 20124 GLADWELL GOVERNMENTAL SERV INC		08/14/2025	20250911	732932	300.00	300.00	09/13/2025	INV	PD		9/9/25 EVENT
5379 CHECK DATE: 09/11/2025		01/19/2024	20250911	732933	600.00	600.00	02/18/2024	INV	PD		RECORDS MGMT SVCS
5502 CHECK DATE: 09/11/2025		07/03/2024	20250911	732933	950.00	950.00	08/02/2024	INV	PD		CANDIDATES HANDBOOK 3/
					1,550.00						
11373 GRAINGER INC											
9582244027 CHECK DATE: 09/11/2025 21876 HENLEY PACFIC LA LLC		07/23/2025	20250911	732934	85.87	85.87	08/22/2025	INV	PD		INDUSTRIAL SUPPLIES
340270 CHECK DATE: 09/11/2025		08/14/2025	20250911	732935	100.94	100.94	09/13/2025	INV	PD		OIL CHANGE
340447 CHECK DATE: 09/11/2025		08/16/2025	20250911	732935	88.82	88.82	09/15/2025	INV	PD		OIL CHANGE
340460 CHECK DATE: 09/11/2025		08/16/2025	20250911	732935	142.91	142.91	09/15/2025	INV	PD		OIL CHANGE
340714 CHECK DATE: 09/11/2025		08/18/2025	20250911	732935	75.75	75.75	09/17/2025	INV	PD		OIL CHANGE
340715 CHECK DATE: 09/11/2025		08/18/2025	20250911	732935	75.75	75.75	09/17/2025	INV	PD		OIL CHANGE
340791		08/19/2025	20250911	732935	91.25	91.25	09/18/2025	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: 09/11/2025										
340804		08/19/2025	20250911	732935	76.71	76.71	09/18/2025	INV	PD	OIL CHANGE
CHECK DATE: 09/11/2025										
10502 HOME DEPOT INC					652.13					
0521717		03/12/2025	20250911	732936	273.98	273.98	04/11/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
0614908		03/12/2025	20250911	732936	333.47	333.47	04/11/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
1040383		03/11/2025	20250911	732936	117.07	117.07	04/10/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
1525166		06/09/2025	20250911	732936	679.70	679.70	07/09/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
2521350		03/10/2025	20250911	732936	130.72	130.72	04/09/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
3515509		06/17/2025	20250911	732936	233.59	233.59	07/17/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
4054960		03/18/2025	20250911	732936	953.69	953.69	04/17/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
4523007		06/16/2025	20250911	732936	149.65	149.65	07/16/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
5520667		06/25/2025	20250911	732936	107.34	107.34	07/25/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
6352357		03/06/2025	20250911	732936	259.48	259.48	04/05/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
8011672		05/13/2025	20250911	732936	44.84	44.84	06/12/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
8232939		03/14/2025	20250911	732936	4,159.91	4,159.91	04/13/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
9150756		06/11/2025	20250911	732936	706.49	706.49	07/11/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
9523685		05/22/2025	20250911	732936	385.86	385.86	06/21/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/11/2025										
13280 KAISER PERMANENTE					8,535.79					
REF RUN 803065		08/28/2025	20250911	732937	418.71	418.71	09/27/2025	INV	PD	REF INCIDENT# 23-09377
CHECK DATE: 09/11/2025										
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
25081200722		08/12/2025	20250911	732938	2,329.91	2,329.91	09/11/2025	INV	PD	JUN'25 LABOR & EQUIP
CHECK DATE: 09/11/2025										
11680 LA COUNTY-FIRE DEPT										
IN0477360		08/25/2025	20250911	732939	1,126.00	1,126.00	09/24/2025	INV	PD	25-26 HAZARDOUS MTLs D
CHECK DATE: 09/11/2025										
L-IN0469764		08/08/2025	20250911	732939	733.60	733.60	09/07/2025	INV	PD	CERS LATE SUBMITTAL PE
CHECK DATE: 09/11/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10745 MULTI W SYSTEMS INC					1,859.60						
32530700	2500125	05/27/2025	20250911	732940	17,196.71	17,196.71	06/26/2025	INV	PD		PV Irrigation Pump Rep
CHECK DATE: 09/11/2025											
999999 ONE TIME PAY											
REF RUN 686508		08/28/2025	20250911	732941	3,016.09	3,016.09	09/27/2025	INV	PD		REF INCIDENT# 24-07484
CHECK DATE: 09/11/2025											
REF RUN 67092		08/28/2025	20250911	732942	147.00	147.00	09/27/2025	INV	PD		REF INCIDENT# 25-01071
CHECK DATE: 09/11/2025											
REF RUN 62507		08/28/2025	20250911	732943	109.58	109.58	09/27/2025	INV	PD		REF INCIDENT# 25-01048
CHECK DATE: 09/11/2025											
REF RUN 42488		08/28/2025	20250911	732944	40.00	40.00	09/27/2025	INV	PD		REF INCIDENT# 25007775
CHECK DATE: 09/11/2025											
REF RUN 981005		08/28/2025	20250911	732945	118.20	118.20	09/27/2025	INV	PD		REF INCIDENT# 24-10242
CHECK DATE: 09/11/2025											
REF RUN 759260		08/28/2025	20250911	732946	275.00	275.00	09/27/2025	INV	PD		REF INCIDENT# 23-08858
CHECK DATE: 09/11/2025											
REF RUN 87176		08/28/2025	20250911	732947	417.12	417.12	09/27/2025	INV	PD		REF INCIDENT# 25-01327
CHECK DATE: 09/11/2025											
REF RUN 335063		08/28/2025	20250911	732948	444.80	444.80	09/27/2025	INV	PD		REF INCIDENT# 25-03872
CHECK DATE: 09/11/2025											
REF RUN 25997		08/28/2025	20250911	732949	491.24	491.24	09/27/2025	INV	PD		REF INCIDENT# 25-03089
CHECK DATE: 09/11/2025											
REF RUN 955196		08/28/2025	20250911	732950	99.00	99.00	09/27/2025	INV	PD		REF INCIDENT# 24-10003
CHECK DATE: 09/11/2025											
REF RUN 569677		08/28/2025	20250911	732951	118.20	118.20	09/27/2025	INV	PD		REF INCIDENT# 24-05965
CHECK DATE: 09/11/2025											
REF RUN 145327		08/28/2025	20250911	732952	454.81	454.81	09/27/2025	INV	PD		REF INCIDENT# 25-01873
CHECK DATE: 09/11/2025											
REF RUN 605894		08/28/2025	20250911	732953	596.46	596.46	09/27/2025	INV	PD		REF INCIDENT# 24-06290
CHECK DATE: 09/11/2025											
19516 PERFORMANCE TRUCK REPAIR INC											
19361	2600051	07/09/2025	20250911	732954	907.80	907.80	08/08/2025	INV	PD		VEHICLE MAINTENANCE AN
CHECK DATE: 09/11/2025											
19369	2600051	07/15/2025	20250911	732954	785.49	785.49	08/14/2025	INV	PD		VEHICLE MAINTENANCE AN
CHECK DATE: 09/11/2025											
19370	2600051	07/15/2025	20250911	732954	7,153.87	7,153.87	08/14/2025	INV	PD		VEHICLE MAINTENANCE AN

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
19388	CHECK DATE: 09/11/2025 2600051	07/28/2025	20250911	732954	5,363.90	5,363.90	08/27/2025	INV	PD	VEHICLE MAINTENANCE AN
19393	CHECK DATE: 09/11/2025 2600051	07/29/2025	20250911	732954	7,718.20	7,718.20	08/28/2025	INV	PD	VEHICLE MAINTENANCE AN
19415	CHECK DATE: 09/11/2025 2600051	07/31/2025	20250911	732954	762.01	762.01	08/30/2025	INV	PD	VEHICLE MAINTENANCE AN
19421	CHECK DATE: 09/11/2025 2600051	08/05/2025	20250911	732954	8,707.51	8,707.51	09/04/2025	INV	PD	VEHICLE MAINTENANCE AN
19425	CHECK DATE: 09/11/2025 2600051	08/07/2025	20250911	732954	952.35	952.35	09/06/2025	INV	PD	VEHICLE MAINTENANCE AN
19456	CHECK DATE: 09/11/2025 2600051	08/19/2025	20250911	732954	13,325.80	13,325.80	09/18/2025	INV	PD	VEHICLE MAINTENANCE AN
					45,676.93					
22209 SALES AND DISTRIBUTION SERVICES, INC.										
25072802IN		07/28/2025	20250911	732955	1,592.38	1,592.38	08/27/2025	INV	PD	ROAD PATCH
25080501IN	CHECK DATE: 09/11/2025	08/05/2025	20250911	732955	373.09	373.09	09/04/2025	INV	PD	ROAD PATCH
					1,965.47					
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011742257		07/01/2025	20250911	732956	3,611.20	3,611.20	07/31/2025	INV	PD	RUN 7/1/25 25-26 WC AU
21475 SDI PRESENCE LLC										
20049	CHECK DATE: 09/11/2025 2600040	07/31/2025	20250911	732957	527.85	527.85	08/30/2025	INV	PD	FY 2025-26 WCPD comput
20054	CHECK DATE: 09/11/2025 2600040	07/31/2025	20250911	732957	255.00	255.00	08/30/2025	INV	PD	FY 2025-26 WCPD comput
20058	CHECK DATE: 09/11/2025 2600040	07/31/2025	20250911	732957	11,746.50	11,746.50	08/30/2025	INV	PD	FY 2025-26 WCPD comput
20063	CHECK DATE: 09/11/2025 2600040	07/31/2025	20250911	732957	4,581.06	4,581.06	08/30/2025	INV	PD	FY 2025-26 WCPD comput
					17,110.41					
11331 SECTRAN SECURITY INC										
25070658	CHECK DATE: 09/11/2025 2600033	07/09/2025	20250911	732958	559.98	559.98	08/08/2025	INV	PD	JUL'25 ARMOURED TRUCK
25080672	CHECK DATE: 09/11/2025 2600033	08/12/2025	20250911	732958	559.98	559.98	09/11/2025	INV	PD	AUG'25 ARMOURED TRUCK
					1,119.96					
10999 SO CALIF EDISON COMPANY										
073025-082725/2219		08/28/2025	20250911	732959	55.92	55.92	09/17/2025	INV	PD	8004299145 - 700509742
073025-082725/2716	CHECK DATE: 09/11/2025	08/28/2025	20250911	732959	28.36	28.36	09/17/2025	INV	PD	8003107243 - 700616092
073025-082725/5432	CHECK DATE: 09/11/2025	08/28/2025	20250911	732959	257.83	257.83	09/17/2025	INV	PD	8004643465 - 700069625

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/11/2025											
073025-082725/9486		08/28/2025	20250911	732959	65.68	65.68	09/17/2025	INV	PD		8004297304 - 700096189
CHECK DATE: 09/11/2025											
073025-082725/9551		08/28/2025	20250911	732959	14.90	14.90	09/17/2025	INV	PD		8000760028 - 700093159
CHECK DATE: 09/11/2025											
080125-083125/3668		08/28/2025	20250911	732959	10,035.87	10,035.87	09/17/2025	INV	PD		8002578020 - 700034883
CHECK DATE: 09/11/2025											
080125-083125/9167		08/28/2025	20250911	732959	16.35	16.35	09/17/2025	INV	PD		700202189167 - 8003352
CHECK DATE: 09/11/2025											
080125-090125/3613		08/28/2025	20250911	732959	35,068.18	35,068.18	09/17/2025	INV	PD		8002719636 - 700282373
CHECK DATE: 09/11/2025											
080125-090125/6990		08/28/2025	20250911	732959	626.37	626.37	09/17/2025	INV	PD		8000612244 - 700452596
CHECK DATE: 09/11/2025											
080425-090225/0737		08/28/2025	20250911	732959	45.51	45.51	09/17/2025	INV	PD		8000681127 - 700633040
CHECK DATE: 09/11/2025											
080425-090225/4162		08/28/2025	20250911	732959	29.17	29.17	09/17/2025	INV	PD		8000150489 - 700261504
CHECK DATE: 09/11/2025											
080425-090225/4982		08/28/2025	20250911	732959	51.27	51.27	09/17/2025	INV	PD		8000681410 - 700633054
CHECK DATE: 09/11/2025											
080425-090225/5478		08/28/2025	20250911	732959	55.73	55.73	09/17/2025	INV	PD		8000680607 - 700633025
CHECK DATE: 09/11/2025											
080425-090225/5840		08/28/2025	20250911	732959	14.75	14.75	09/17/2025	INV	PD		8000105780 - 700230335
CHECK DATE: 09/11/2025											
080425-090225/6262		08/28/2025	20250911	732959	15.67	15.67	09/17/2025	INV	PD		8002391386 - 700276956
CHECK DATE: 09/11/2025											
080425-090225/9420		08/28/2025	20250911	732959	36.81	36.81	09/17/2025	INV	PD		8003469978 - 700547989
CHECK DATE: 09/11/2025											
11000 SO CALIF GAS CO					46,418.37						
072525-082625/1381		08/28/2025	20250911	732960	121.59	121.59	09/17/2025	INV	PD		148 977 9138 1/2100 AZ
CHECK DATE: 09/11/2025											
072525-082625/7006		08/28/2025	20250911	732960	214.18	214.18	09/17/2025	INV	PD		1815 S AZUSA AVE 050 2
CHECK DATE: 09/11/2025											
072825-082725/3005		08/28/2025	20250911	732960	67.70	67.70	09/17/2025	INV	PD		2650 SHADOW OAK 172 11
CHECK DATE: 09/11/2025											
072825-082725/7005		08/28/2025	20250911	732960	45.66	45.66	09/17/2025	INV	PD		2121 S SHADOW OAK DR 1
CHECK DATE: 09/11/2025											
11046 SUBURBAN WATER SYSTEMS INC					449.13						
072525-082125/1259		08/28/2025	20250911	732961	11,306.16	11,306.16	09/17/2025	INV	PD		2441 E CORTEZ ST IRR 0
CHECK DATE: 09/11/2025											
072525-082125/2176		08/28/2025	20250911	732961	3,035.83	3,035.83	09/17/2025	INV	PD		SHADOW OAK DR/NW OF GE
CHECK DATE: 09/11/2025											
072525-082125/3058		08/28/2025	20250911	732961	4,221.43	4,221.43	09/17/2025	INV	PD		CAMERON PARK 006000123
CHECK DATE: 09/11/2025											
072525-082125/4439		08/28/2025	20250911	732961	2,921.08	2,921.08	09/17/2025	INV	PD		3037 ADRIENNE DR 00600
CHECK DATE: 09/11/2025											
072525-082125/4455		08/28/2025	20250911	732961	906.11	906.11	09/17/2025	INV	PD		NW WOODGATE/FRANCES IR
CHECK DATE: 09/11/2025											
072525-082125/4471		08/28/2025	20250911	732961	634.29	634.29	09/17/2025	INV	PD		3040 BETSY ST 00600009
CHECK DATE: 09/11/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072525-082125/4674		08/28/2025	20250911	732961	16,606.80	16,606.80		09/17/2025	INV	PD	SHADOW OAK PARK REC IR
CHECK DATE: 09/11/2025											
072525-082125/4681		08/28/2025	20250911	732961	445.79	445.79		09/17/2025	INV	PD	2650 SHADOW OAK DR FIR
CHECK DATE: 09/11/2025											
072525-082125/8354		08/28/2025	20250911	732961	311.03	311.03		09/17/2025	INV	PD	2230 1/2 S AZUSA AV IR
CHECK DATE: 09/11/2025											
072525-082125/8531		08/28/2025	20250911	732961	353.86	353.86		09/17/2025	INV	PD	AZUSA/N NELSON 0060001
CHECK DATE: 09/11/2025											
072525-082125/8937		08/28/2025	20250911	732961	10,111.24	10,111.24		09/17/2025	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 09/11/2025											
072525-082125/9451		08/28/2025	20250911	732961	2,375.40	2,375.40		09/17/2025	INV	PD	2034 STACEY CT 0060001
CHECK DATE: 09/11/2025											
072525-082125/9452		08/28/2025	20250911	732961	1,283.25	1,283.25		09/17/2025	INV	PD	2001 STACEY CT 0060001
CHECK DATE: 09/11/2025											
072525-082125/9455		08/28/2025	20250911	732961	1,129.09	1,129.09		09/17/2025	INV	PD	METER 19840177 0060001
CHECK DATE: 09/11/2025											
072525-082125/9456		08/28/2025	20250911	732961	730.78	730.78		09/17/2025	INV	PD	2148 SYLVIA ST 0060001
CHECK DATE: 09/11/2025											
072525-082125/9459		08/28/2025	20250911	732961	1,167.62	1,167.62		09/17/2025	INV	PD	1730 KIMBERLY DR 00600
CHECK DATE: 09/11/2025											
072525-082125/9461		08/28/2025	20250911	732961	1,094.81	1,094.81		09/17/2025	INV	PD	2015 SONYA CT 00600011
CHECK DATE: 09/11/2025											
072525-082125/9462		08/28/2025	20250911	732961	1,184.76	1,184.76		09/17/2025	INV	PD	3221 VERONICA AV 00600
CHECK DATE: 09/11/2025											
072525-082125/9463		08/28/2025	20250911	732961	161.13	161.13		09/17/2025	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 09/11/2025											
072525-082125/9943		08/28/2025	20250911	732961	3,624.61	3,624.61		09/17/2025	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 09/11/2025											
072925-082625/1254		08/28/2025	20250911	732961	236.29	236.29		09/17/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 09/11/2025											
073125-082825/0990		08/28/2025	20250911	732961	1,385.86	1,385.86		09/17/2025	INV	PD	825 S SUNSET AVE 00600
CHECK DATE: 09/11/2025											
073125-082825/1000		08/28/2025	20250911	732961	3,486.73	3,486.73		09/17/2025	INV	PD	1615 W MERCED AV 00600
CHECK DATE: 09/11/2025											
073125-082825/1682		08/28/2025	20250911	732961	332.85	332.85		09/17/2025	INV	PD	1441 AMAR RD IRR 00600
CHECK DATE: 09/11/2025											
080125-090225/0919		08/28/2025	20250911	732961	537.87	537.87		09/17/2025	INV	PD	1549 1/2 ROWLAND AVE 0
CHECK DATE: 09/11/2025											
080125-090225/1175		08/28/2025	20250911	732961	175.55	175.55		09/17/2025	INV	PD	1444 W GARVEY AVE 0060
CHECK DATE: 09/11/2025											
080125-090225/1176		08/28/2025	20250911	732961	175.55	175.55		09/17/2025	INV	PD	CIVIC CTR PARKING 006
CHECK DATE: 09/11/2025											
080125-090225/5739		08/28/2025	20250911	732961	259.69	259.69		09/17/2025	INV	PD	1901 1/2 ROWLAND AVE 0
CHECK DATE: 09/11/2025											
080525-090325/0437		08/28/2025	20250911	732961	544.27	544.27		09/17/2025	INV	PD	S AZUSA AVE 0060000104
CHECK DATE: 09/11/2025											
080525-090325/1273		08/28/2025	20250911	732961	998.72	998.72		09/17/2025	INV	PD	2623 ALTAMIRA DR IRR 0
CHECK DATE: 09/11/2025											
080525-090325/1590		08/28/2025	20250911	732961	438.11	438.11		09/17/2025	INV	PD	102 HOLLENBECK AVE 1/2
CHECK DATE: 09/11/2025											
080525-090325/2076		08/28/2025	20250911	732961	8,067.88	8,067.88		09/17/2025	INV	PD	GINGRICH PARK IRR 0060
CHECK DATE: 09/11/2025											
072525-082125/4644		08/28/2025	20250911	732962	80,244.44	135.43		09/17/2025	INV	PD	WOODGATE/ART PL IRR 00

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/11/2025										
072525-082125/4675		08/28/2025	20250911	732962	25.39	25.39	09/17/2025	INV	PD	SHADOW OAK PARK SNKB I
CHECK DATE: 09/11/2025										
072525-082125/4676		08/28/2025	20250911	732962	160.96	160.96	09/17/2025	INV	PD	SHADOW OAK PARK RR IRR
CHECK DATE: 09/11/2025										
072525-082125/4677		08/28/2025	20250911	732962	140.51	140.51	09/17/2025	INV	PD	SHADOW OAK PARK END IR
CHECK DATE: 09/11/2025										
072525-082125/4679		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	NW SHADOW OAK/NOGALES
CHECK DATE: 09/11/2025										
072525-082125/7613		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 09/11/2025										
072525-082125/7614		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 09/11/2025										
072525-082125/7663		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	2338 LINDSEY CT IRR 00
CHECK DATE: 09/11/2025										
072525-082125/8340		08/28/2025	20250911	732962	80.89	80.89	09/17/2025	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 09/11/2025										
072525-082125/8341		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	S AZUSA AVE 0060001083
CHECK DATE: 09/11/2025										
072525-082125/8342		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	AZUSA/S GRENOBLE IRR 0
CHECK DATE: 09/11/2025										
072525-082125/8343		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	1837 E AMAR RD IRR 006
CHECK DATE: 09/11/2025										
072525-082125/8351		08/28/2025	20250911	732962	139.71	139.71	09/17/2025	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 09/11/2025										
072525-082125/8352		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	METER 8112109 00600010
CHECK DATE: 09/11/2025										
072525-082125/8353		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	AMAR RD IRR 0060001083
CHECK DATE: 09/11/2025										
072525-082125/8355		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	2306 1/2 S AZUSA AV IR
CHECK DATE: 09/11/2025										
072525-082125/9453		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	2301 LINDSEY CT 006000
CHECK DATE: 09/11/2025										
072525-082125/9464		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	WOODGATE/SHADOW OAK 00
CHECK DATE: 09/11/2025										
072525-082125/9465		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	SW WOODGATE/AMAR 00600
CHECK DATE: 09/11/2025										
072925-082625/0617		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	2801 HILLSIDE DR 1/2 I
CHECK DATE: 09/11/2025										
072925-082625/0671		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	2842 HORIZON HILLS DR
CHECK DATE: 09/11/2025										
072925-082625/0673		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	2806 1/2 MOUNTAIN RIDG
CHECK DATE: 09/11/2025										
072925-082625/0720		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	2921 HILLSIDE DR 00600
CHECK DATE: 09/11/2025										
072925-082625/0801		08/28/2025	20250911	732962	145.22	145.22	09/17/2025	INV	PD	1515 WESTRIDGE RD IRR
CHECK DATE: 09/11/2025										
072925-082625/4218		08/28/2025	20250911	732962	42.33	42.33	09/17/2025	INV	PD	S/E STEPHANIE/SHIRLI 0
CHECK DATE: 09/11/2025										
073125-082825/0991		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	N SUNSET 231 FT AV 00
CHECK DATE: 09/11/2025										
073125-082825/6736		08/28/2025	20250911	732962	42.33	42.33	09/17/2025	INV	PD	E HILLHAVEN/GARVEY IR
CHECK DATE: 09/11/2025										
080125-090225/6239		08/28/2025	20250911	732962	135.43	135.43	09/17/2025	INV	PD	501 N AZUSA AVE 006000
CHECK DATE: 09/11/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12281 T-MOBILE					3,485.94					
072125-082025/3831		08/21/2025	20250911	732963	1,411.20	1,411.20	09/20/2025	INV	PD	862773831
CHECK DATE: 09/11/2025										
072125-082025/6430		08/21/2025	20250911	732964	91.12	91.12	09/20/2025	INV	PD	968146430
CHECK DATE: 09/11/2025										
072125-082025/4718		08/21/2025	20250911	732965	209.58	209.58	09/20/2025	INV	PD	206104718
CHECK DATE: 09/11/2025										
14354 UNITED HEALTH CARE										
REF RUN 6723		08/28/2025	20250911	732966	3,540.00	3,540.00	09/27/2025	INV	PD	REF INCIDENT# 25-00157
CHECK DATE: 09/11/2025										
11125 UNITED PARCEL SERVICE										
092687E335		08/16/2025	20250911	732967	76.54	76.54	09/15/2025	INV	PD	COURIER SVC
CHECK DATE: 09/11/2025										
092687E345		08/23/2025	20250911	732967	56.19	56.19	09/22/2025	INV	PD	COURIER SVC
CHECK DATE: 09/11/2025										
					132.73					
11383 WAXIE SANITARY SUPPLY										
83229684		05/12/2025	20250911	732968	3,001.11	3,001.11	06/11/2025	INV	PD	SANITARY SUPPLIES
CHECK DATE: 09/11/2025										
83264421	2500078	05/28/2025	20250911	732968	3,616.26	3,616.26	06/27/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 09/11/2025										
83271663	2500078	05/30/2025	20250911	732968	1,236.75	1,236.75	06/29/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 09/11/2025										
83280718	2500078	06/04/2025	20250911	732968	1,681.36	1,681.36	07/04/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 09/11/2025										
83304200	2500078	06/13/2025	20250911	732968	1,382.85	1,382.85	07/13/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 09/11/2025										
83329973	2500078	06/26/2025	20250911	732968	1,166.98	1,166.98	07/26/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 09/11/2025										
					12,085.31					
21634 WAYNE PERRY INC										
470025	2500084	05/31/2025	20250911	732969	2,500.00	2,500.00	06/30/2025	INV	PD	METHANE MITIGATION SYS
CHECK DATE: 09/11/2025										
21385 WEX BANK										
106913972		08/25/2025	20250911	732970	59,452.69	59,452.69	09/24/2025	INV	PD	FUEL
CHECK DATE: 09/11/2025										
106254962		07/25/2025	20250911	732971	61,060.73	61,060.73	08/24/2025	INV	PD	FUEL
CHECK DATE: 09/11/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
202 INVOICES					447,670.06					

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