

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18555 AIR EXCHANGE INC										
91612902		09/05/2024	20240925	728735	102.50	102.50	10/05/2024	INV	PD	DIESEL EXHAUST SVC
CHECK DATE: 09/25/2024										
10045 ALLSTAR FIRE EQUIPMENT INC										
258303		08/21/2024	20240925	728736	391.18	391.18	09/20/2024	INV	PD	FIRE EQUIPMENT
CHECK DATE: 09/25/2024										
17906 ALSCO INC										
LANA1662608		09/09/2024	20240925	728737	155.21	155.21	10/09/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/25/2024										
LANA1663728		09/12/2024	20240925	728737	155.21	155.21	10/12/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/25/2024										
LANA1664333		09/16/2024	20240925	728737	155.21	155.21	10/16/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/25/2024										
					465.63					
17202 AMERINATIONAL COMM SVC INC										
24-4763	2500057	09/11/2024	20240925	728738	9,000.00	9,000.00	10/11/2024	INV	PD	Housing Programs Loan
CHECK DATE: 09/25/2024										
10092 AT&T CORP										
22231408		09/01/2024	20240925	728739	217.60	217.60	10/01/2024	INV	PD	9391064480
CHECK DATE: 09/25/2024										
11394 AT&T MOBILITY										
287291665613x091024		09/02/2024	20240925	728740	2,547.37	2,547.37	10/02/2024	INV	PD	287291665613
CHECK DATE: 09/25/2024										
11518 BADGE FRAME INC										
494893		08/20/2024	20240925	728741	45.00	45.00	09/19/2024	INV	PD	DOOR SIGN
CHECK DATE: 09/25/2024										
694954		08/29/2024	20240925	728741	45.00	45.00	09/28/2024	INV	PD	DOOR SIGN
CHECK DATE: 09/25/2024										
					90.00					
12604 BERLITZ										
001-274-24-01975		09/10/2024	20240925	728742	60.00	60.00	10/10/2024	INV	PD	SPANISH TESTING
CHECK DATE: 09/25/2024										
001-274-24-01976		09/10/2024	20240925	728742	120.00	120.00	10/10/2024	INV	PD	SPANISH TESTING
CHECK DATE: 09/25/2024										
					180.00					
10132 BOB BARKER CO INC										
INV2059028		09/03/2024	20240925	728743	1,073.10	1,073.10	10/03/2024	INV	PD	JAIL SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/25/2024										
21885 BRIAN D WEGENER										
10/3/24 EVENT		09/19/2024	20240925	728744	250.00	250.00	10/19/2024	INV	PD	10/3/24 EVENT
CHECK DATE: 09/25/2024										
21689 CA ASSOC OF TACTICAL OFFICERS										
3000273		08/12/2024	20240925	728745	600.00	600.00	09/11/2024	INV	PD	CONF - CORTINA
CHECK DATE: 09/25/2024										
21108 CAMPOS, VALERIA										
091724		09/17/2024	20240925	728746	333.00	333.00	10/17/2024	INV	PD	10/15-10/18/24 PER DIE
CHECK DATE: 09/25/2024										
11719 CAT SPECIALTIES INC										
40917		09/16/2024	20240925	728747	1,242.83	1,242.83	10/16/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/25/2024										
10212 CHARTER COMMUNICATIONS										
090124-093024/2601		09/01/2024	20240925	728748	217.89	217.89	10/01/2024	INV	PD	170372601
CHECK DATE: 09/25/2024										
090124-093024/6101		09/01/2024	20240925	728749	743.70	743.70	10/01/2024	INV	PD	214756101
CHECK DATE: 09/25/2024										
090124-093024/2701		09/01/2024	20240925	728750	218.92	218.92	10/01/2024	INV	PD	170372701
CHECK DATE: 09/25/2024										
21812 CINDYS JUMPERS LLC										
84487		09/19/2024	20240925	728751	1,160.00	1,160.00	10/19/2024	INV	PD	9/21/24 EVENT
CHECK DATE: 09/25/2024										
10223 CITRUS CAR WASH										
JUL'24 CAR WASH		07/31/2024	20240925	728752	1,205.80	1,205.80	08/30/2024	INV	PD	JUL'24 CAR WASH
CHECK DATE: 09/25/2024										
21370 CITY OF WALNUT										
RETENTION RELEASE		09/17/2024	20240925	728753	4,889.86	4,889.86	10/17/2024	INV	PD	RETENTION RELEASE PROJ
CHECK DATE: 09/25/2024										
21709 CLOSET QUEEN EVA										
2007	2400200	08/26/2024	20240925	728754	7,850.00	7,850.00	09/25/2024	INV	PD	LOCKER ROOM CABINETS
CHECK DATE: 09/25/2024										
21170 COLE HUBER LLP										

# 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
200461392	2400107	06/14/2024	20240925	728755	6,317.50	6,317.50	07/14/2024	INV	PD	MAY'24 LEGAL SERVICES
CHECK DATE: 09/25/2024										
200461823	2400107	07/18/2024	20240925	728755	1,107.50	1,107.50	08/17/2024	INV	PD	JUN'24 LEGAL SERVICES
CHECK DATE: 09/25/2024										
11558 CORTINA, ANTONIO					7,425.00					
092424		09/24/2024	20240925	728756	123.50	123.50	10/24/2024	INV	PD	9/30-10/3/24 PER DIEM
CHECK DATE: 09/25/2024										
10327 DELL COMPUTERS										
10726572909M	2400131	01/24/2024	20240925	728757	2,933.26	2,933.26	02/23/2024	INV	PD	Desktop Replacement Pr
CHECK DATE: 09/25/2024										
11227 DF POLYGRAPH										
2024/8		08/08/2024	20240925	728758	200.00	200.00	09/07/2024	INV	PD	POLYGRAPH EXAM
CHECK DATE: 09/25/2024										
19680 EASY ICE LLC										
01393952		09/02/2024	20240925	728759	162.44	162.44	10/02/2024	INV	PD	OCT'24 SVC
CHECK DATE: 09/25/2024										
10371 ELECTRA-MEDIA INC										
16558	2500064	06/06/2024	20240925	728760	1,628.47	1,628.47	07/06/2024	INV	PD	JUL'24 West Covina Aut
CHECK DATE: 09/25/2024										
16669	2500064	07/06/2024	20240925	728760	1,588.47	1,588.47	08/05/2024	INV	PD	AUG'24 West Covina Aut
CHECK DATE: 09/25/2024										
17144 EMBLEMS INC					3,216.94					
46419		09/07/2024	20240925	728761	787.00	787.00	10/07/2024	INV	PD	POLICE PATCHES
CHECK DATE: 09/25/2024										
12331 EMERGENCY RESPONSE										
T2024-435		09/06/2024	20240925	728762	3,150.00	3,150.00	10/06/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 09/25/2024										
T2024-441		09/09/2024	20240925	728762	750.00	750.00	10/09/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 09/25/2024										
10384 EMS PERSONNEL FUND					3,900.00					
091824		09/18/2024	20240925	728763	200.00	200.00	10/18/2024	INV	PD	PARA LIC RENEWAL - SEE
CHECK DATE: 09/25/2024										
10412 FERGUSON ENTERPRISES INC										
4391318		07/08/2024	20240925	728764	615.72	615.72	08/07/2024	INV	PD	PLUMBING/ELEC SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/25/2024										
4481729		07/16/2024	20240925	728764	302.22	302.22	08/15/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 09/25/2024										
4614836		08/19/2024	20240925	728764	1,017.76	1,017.76	09/18/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 09/25/2024										
22045 GREEN-GONZALES, VALERIE					1,935.70					
091724		09/17/2024	20240925	728765	150.00	150.00	10/17/2024	INV	PD	RMB HR OPEN ENROLLMENT
CHECK DATE: 09/25/2024										
10502 HOME DEPOT INC										
2610607		09/01/2024	20240925	728766	40.71	40.71	10/01/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
3020574		09/10/2024	20240925	728766	303.51	303.51	10/10/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
3042660		09/10/2024	20240925	728766	455.66	455.66	10/10/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
3281085		09/10/2024	20240925	728766	181.22	181.22	10/10/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
3513881		09/10/2024	20240925	728766	209.75	209.75	10/10/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
4514968		09/09/2024	20240925	728766	181.55	181.55	10/09/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
4802325		09/09/2024	20240925	728766	316.99	316.99	10/09/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
6193257		08/28/2024	20240925	728766	654.81	654.81	09/27/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
7522833		09/16/2024	20240925	728766	213.75	213.75	10/16/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
8013870		09/05/2024	20240925	728766	213.79	213.79	10/05/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/25/2024										
22047 IIA LIFTING SERVICES					2,771.74					
IND186026		08/28/2024	20240925	728767	1,560.00	1,560.00	09/27/2024	INV	PD	SAFETY INSPECTION
CHECK DATE: 09/25/2024										
18736 J & L CUSTOM AUTO BODY										
16-8/12/24	2500051	08/12/2024	20240925	728768	670.63	670.63	09/11/2024	INV	PD	VEHICLE REPAIRS VIN 97
CHECK DATE: 09/25/2024										
18-7/25/24	2500051	07/25/2024	20240925	728768	670.63	670.63	08/24/2024	INV	PD	VEHICLE REPAIRS VIN 06
CHECK DATE: 09/25/2024										
7-8/12/24	2500051	08/12/2024	20240925	728768	670.63	670.63	09/11/2024	INV	PD	VEHICLE REPAIRS VIN 04
CHECK DATE: 09/25/2024										
19624 JOHN L HUNTER & ASSOC					2,011.89					
WC1MS412311	2300133	12/31/2023	20240925	728769	24,277.75	24,277.75	01/30/2024	INV	PD	NOV'23 POLLUTANT DISCH
CHECK DATE: 09/25/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
WC1MS412401	2300133	03/22/2024	20240925	728769	6,728.75	6,728.75	04/21/2024	INV	PD	JAN'24 POLLUTANT DISCH
CHECK DATE: 09/25/2024										
WC1MS412402	2300133	05/02/2024	20240925	728769	3,335.00	3,335.00	06/01/2024	INV	PD	FEB'24 POLLUTANT DISCH
CHECK DATE: 09/25/2024										
WC1MS412403	2300133	05/20/2024	20240925	728769	4,716.25	4,716.25	06/19/2024	INV	PD	MAR'24 POLLUTANT DISCH
CHECK DATE: 09/25/2024										
WC1MS412404	2300133	06/24/2024	20240925	728769	6,052.27	6,052.27	07/24/2024	INV	PD	APR'24 POLLUTANT DISCH
CHECK DATE: 09/25/2024										
WC1MS412405	2300133	08/07/2024	20240925	728769	1,653.75	1,653.75	09/06/2024	INV	PD	MAY'24 POLLUTANT DISCH
CHECK DATE: 09/25/2024										
WC1MS412406	2300133	08/07/2024	20240925	728769	1,457.38	1,457.38	09/06/2024	INV	PD	JUN'24 POLLUTANT DISCH
CHECK DATE: 09/25/2024										
10587 JW LOCK COMPANY INC					48,221.15					
76039		08/30/2024	20240925	728770	2,113.13	2,113.13	09/29/2024	INV	PD	LOCKING SUPPLIES
CHECK DATE: 09/25/2024										
76040		08/30/2024	20240925	728770	359.36	359.36	09/29/2024	INV	PD	LOCKING SUPPLIES
CHECK DATE: 09/25/2024										
10597 KEYSTONE UNIFORMS CORP					2,472.49					
070534		08/20/2024	20240925	728771	185.11	185.11	09/19/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/25/2024										
20348 KO, KAREN										
082024		08/20/2024	20240925	728772	76.84	76.84	09/19/2024	INV	PD	RMB FOREIGN DELEGATION
CHECK DATE: 09/25/2024										
21470 LOPEZ, JAMES										
091724		09/17/2024	20240925	728773	163.00	163.00	10/17/2024	INV	PD	10/23-10/25/24 PER DIE
CHECK DATE: 09/25/2024										
12180 MACIAS, ENRIQUE										
091724		09/17/2024	20240925	728774	635.19	635.19	10/17/2024	INV	PD	9/8-9/11/24 SUPER LDR
CHECK DATE: 09/25/2024										
12705 MC DERMOTT, BRIAN										
091124		09/11/2024	20240925	728775	250.00	250.00	10/11/2024	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 09/25/2024										
19071 MENDEZ, ESTEBAN										
091724		09/17/2024	20240925	728776	528.81	528.81	10/17/2024	INV	PD	7/10-7/14/24 GANG VIOL
CHECK DATE: 09/25/2024										
13457 MERCADO & SON PEST CONTROL										
73135		09/04/2024	20240925	728777	425.00	425.00	10/04/2024	INV	PD	PEST CONTROL @ FIRE#5

# City of West Covina

## VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/25/2024											
73136		09/04/2024	20240925	728777	425.00	425.00	10/04/2024	INV	PD		PEST CONTROL @ FIRE#2
CHECK DATE: 09/25/2024											
73267		09/10/2024	20240925	728777	160.00	160.00	10/10/2024	INV	PD		PEST CONTROL @ FIRE#3
CHECK DATE: 09/25/2024											
20926 MINER LTD					1,010.00						
5310705110		09/06/2024	20240925	728778	3,393.98	3,393.98	10/06/2024	INV	PD		GATE REPAIR
CHECK DATE: 09/25/2024											
21713 MONTOYA, JAYMEE											
091724		09/17/2024	20240925	728779	1,129.51	1,129.51	10/17/2024	INV	PD		9/10-9/13/24 CIAA TRNG
CHECK DATE: 09/25/2024											
13011 MORALES, PAULINA											
082024		08/20/2024	20240925	728780	154.00	154.00	09/19/2024	INV	PD		COURT TRIAL FOR M TAYL
CHECK DATE: 09/25/2024											
10752 MUTUAL PROPANE INC											
754762		08/30/2024	20240925	728781	1,700.48	1,700.48	09/29/2024	INV	PD		PROPANE
CHECK DATE: 09/25/2024											
11073 NANCY K BOHL INC											
INV101568		09/10/2024	20240925	728782	880.00	880.00	10/10/2024	INV	PD		AUG'24 EMPLOYEE SUPPOR
CHECK DATE: 09/25/2024											
16347 NAPA AUTO PARTS											
5014-857996		08/27/2024	20240925	728783	74.33	74.33	09/26/2024	INV	PD		AUTO PARTS
CHECK DATE: 09/25/2024											
5014-858202		08/29/2024	20240925	728783	720.60	720.60	09/28/2024	INV	PD		AUTO PARTS
CHECK DATE: 09/25/2024											
5014-858243		08/29/2024	20240925	728783	-720.60	-720.60	09/28/2024	CRM	PD		AUTO PARTS
CHECK DATE: 09/25/2024											
21688 ODP BUSINESS SOLUTIONS LLC					74.33						
383268460001		08/28/2024	20240925	728784	266.71	266.71	09/27/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 09/25/2024											
383828780001		08/29/2024	20240925	728784	217.47	217.47	09/28/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 09/25/2024											
383828952001		08/28/2024	20240925	728784	19.04	19.04	09/27/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 09/25/2024											
999999 ONE TIME PAY					503.22						
E24-0424		05/30/2024	20240925	728785	75.73	75.73	06/29/2024	INV	PD		E24-0424 REF PERMITS

# City of West Covina

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/25/2024										
19622 PRISTINE UNIFORMS LLC										
15860		09/09/2024	20240925	728786	2,041.16	2,041.16	10/09/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/25/2024										
15864		09/09/2024	20240925	728786	1,783.65	1,783.65	10/09/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/25/2024										
12105 PVP COMMUNICATIONS INC										
<b>3,824.81</b>										
135347		09/16/2024	20240925	728787	2,135.68	2,135.68	10/16/2024	INV	PD	POLICE EQUIPMENT
CHECK DATE: 09/25/2024										
14602 QUADIENT										
9/9/24	2500026	09/09/2024	20240925	728788	5,049.40	5,049.40	10/09/2024	INV	PD	POSTAGE FOR CITY MAIL
CHECK DATE: 09/25/2024										
18673 RED DOT UNIFORMS										
86279		08/19/2024	20240925	728789	113.96	113.96	09/18/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/25/2024										
21979 REINALT-THOMAS CORPORATION, THE										
1152172		09/06/2024	20240925	728790	449.37	449.37	10/06/2024	INV	PD	TIRES
CHECK DATE: 09/25/2024										
10928 ROADLINE PRODUCTS INC										
20389		08/19/2024	20240925	728791	569.40	569.40	09/18/2024	INV	PD	ROAD SUPPLIES
CHECK DATE: 09/25/2024										
20404		08/21/2024	20240925	728791	1,248.30	1,248.30	09/20/2024	INV	PD	ROAD SUPPLIES
CHECK DATE: 09/25/2024										
20414		08/22/2024	20240925	728791	1,576.80	1,576.80	09/21/2024	INV	PD	ROAD SUPPLIES
CHECK DATE: 09/25/2024										
13778 RODGERS, TIM										
<b>3,394.50</b>										
091724		09/17/2024	20240925	728792	333.00	333.00	10/17/2024	INV	PD	10/15-10/18/24 PER DIE
CHECK DATE: 09/25/2024										
12991 SAN DIEGO REGIONAL TRNG CTR										
75831		08/31/2024	20240925	728793	622.00	622.00	09/30/2024	INV	PD	9/23-9/27/24 TRNG - KA
CHECK DATE: 09/25/2024										
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011678428		07/05/2024	20240925	728794	566.48	566.48	08/04/2024	INV	PD	RUN 7/5/24 NOTICE OF E
CHECK DATE: 09/25/2024										
0011693384		09/24/2024	20240925	728794	408.72	408.72	10/24/2024	INV	PD	RUN 9/24/24 ORD 2523

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/25/2024					975.20					
11633 SANTIZO, GERMAN										
2889		08/15/2024	20240925	728795	640.66	640.66	09/14/2024	INV	PD	GLASS REPAIR SVCS
CHECK DATE: 09/25/2024										
2912		08/23/2024	20240925	728795	2,253.83	2,253.83	09/22/2024	INV	PD	GLASS REPAIR SVCS
CHECK DATE: 09/25/2024										
2924		08/30/2024	20240925	728795	1,431.17	1,431.17	09/29/2024	INV	PD	GLASS REPAIR SVCS
CHECK DATE: 09/25/2024										
2950		08/14/2024	20240925	728795	425.00	425.00	09/13/2024	INV	PD	GLASS REPAIR SVCS
CHECK DATE: 09/25/2024										
21475 SDI PRESENCE LLC										
17011		08/31/2024	20240925	728796	510.60	510.60	09/30/2024	INV	PD	SENTINEL ONE CONTROL
CHECK DATE: 09/25/2024										
17064	2500010	08/31/2024	20240925	728796	15,671.50	15,671.50	09/30/2024	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 09/25/2024										
17065	2500010	08/31/2024	20240925	728796	3,044.50	3,044.50	09/30/2024	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 09/25/2024										
17073		08/31/2024	20240925	728796	255.00	255.00	09/30/2024	INV	PD	CLOUD BACKUP LICENSE
CHECK DATE: 09/25/2024										
11331 SECTRAN SECURITY INC										
24090651	2500027	09/09/2024	20240925	728797	533.31	533.31	10/09/2024	INV	PD	SEP'24 ARMOURED TRUCK
CHECK DATE: 09/25/2024										
15367 SEEBA, STEVEN										
081724		08/17/2024	20240925	728798	316.52	316.52	09/16/2024	INV	PD	RMB PARK FIRE EXP
CHECK DATE: 09/25/2024										
20061 SHERWIN WILLAMS CO										
1325-0		09/10/2024	20240925	728799	55.59	55.59	10/10/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 09/25/2024										
1370-6		09/11/2024	20240925	728799	64.17	64.17	10/11/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 09/25/2024										
21798 SIKKEMA, STEPHANIE										
091924		09/19/2024	20240925	728800	66.00	66.00	10/19/2024	INV	PD	COFFEE-OPEN ENROLL MTG
CHECK DATE: 09/25/2024										
10999 SO CALIF EDISON COMPANY										
081524-091524/6752		09/16/2024	20240925	728801	21.61	21.61	10/07/2024	INV	PD	8000582108 - 700042166
CHECK DATE: 09/25/2024										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
071824-081524/3510 CHECK DATE: 09/25/2024		09/12/2024	20240925	728802	59,854.35	59,854.35	10/02/2024	INV	PD	600001503510
11000 SO CALIF GAS CO										
081424-091624/9002 CHECK DATE: 09/25/2024		09/09/2024	20240925	728803	160.14	160.14	09/30/2024	INV	PD	2501 E CORTEZ ST 173 4
081424-091624/9006 CHECK DATE: 09/25/2024		09/09/2024	20240925	728803	108.53	108.53	09/30/2024	INV	PD	2441 E CORTEZ ST 171 3
081624-091824/4757 CHECK DATE: 09/25/2024		09/09/2024	20240925	728803	16.27	16.27	09/30/2024	INV	PD	3510 E CAMERON AVE 106
					<b>284.94</b>					
20714 STREAMLINE AUTOMATION SYSTEMS										
2024-82 CHECK DATE: 09/25/2024		09/04/2024	20240925	728804	688.48	688.48	10/04/2024	INV	PD	CLOUD FEE
11046 SUBURBAN WATER SYSTEMS INC										
080824-090924/5118 CHECK DATE: 09/25/2024		09/09/2024	20240925	728805	42.33	42.33	09/30/2024	INV	PD	2415 ALICIA ST IRR 006
080824-090924/5230 CHECK DATE: 09/25/2024		09/09/2024	20240925	728805	135.46	135.46	09/30/2024	INV	PD	WOODGATE/FRANCES IRR 0
080824-090924/5977 CHECK DATE: 09/25/2024		09/09/2024	20240925	728805	1,023.25	1,023.25	09/30/2024	INV	PD	S AZUSA AVE 0060000159
080924-091024/2742 CHECK DATE: 09/25/2024		09/09/2024	20240925	728805	149.26	149.26	09/30/2024	INV	PD	2000 BRENTWOOD DR 0060
080924-091024/4560 CHECK DATE: 09/25/2024		09/09/2024	20240925	728805	2,679.05	2,679.05	09/30/2024	INV	PD	E AROMA/GALSTAR IRR 00
080924-091024/6987 CHECK DATE: 09/25/2024		09/09/2024	20240925	728805	480.47	480.47	09/30/2024	INV	PD	3247 STELLA AV 0060000
081424-091224/5995 CHECK DATE: 09/25/2024		09/09/2024	20240925	728805	1,915.66	1,915.66	09/30/2024	INV	PD	2449 PAULINE ST IRR 0
081524-091624/6676 CHECK DATE: 09/25/2024		09/09/2024	20240925	728805	149.40	149.40	09/30/2024	INV	PD	S GLENDORA/SERVICE AV
081524-091624/6789 CHECK DATE: 09/25/2024		09/09/2024	20240925	728805	227.42	227.42	09/30/2024	INV	PD	N/W GLENDORA IRR 00600
					<b>6,802.30</b>					
15680 SUNBELT RENTALS INC										
158525909-0001 CHECK DATE: 09/25/2024		08/26/2024	20240925	728806	382.67	382.67	09/25/2024	INV	PD	EQUIP RENTAL
158532174-0001 CHECK DATE: 09/25/2024		08/26/2024	20240925	728806	380.33	380.33	09/25/2024	INV	PD	EQUIP RENTAL
158593378-0001 CHECK DATE: 09/25/2024		08/27/2024	20240925	728806	383.77	383.77	09/26/2024	INV	PD	EQUIP RENTAL
158720579-0001 CHECK DATE: 09/25/2024		08/29/2024	20240925	728806	907.70	907.70	09/28/2024	INV	PD	EQUIP RENTAL
158778898-0001 CHECK DATE: 09/25/2024		08/30/2024	20240925	728806	765.35	765.35	09/29/2024	INV	PD	EQUIP RENTAL
					<b>2,819.82</b>					
12281 T-MOBILE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072124-082024/3831 CHECK DATE: 09/25/2024		08/22/2024	20240925	728807	1,240.68	1,240.68	09/21/2024	INV	PD	962773831
21781 TROPHY CENTER US										
7117861 CHECK DATE: 09/25/2024		08/19/2024	20240925	728808	476.85	476.85	09/18/2024	INV	PD	TROPHIES
21696 TUCKER TIRE CO INC										
21854 CHECK DATE: 09/25/2024		09/03/2024	20240925	728809	1,456.62	1,456.62	10/03/2024	INV	PD	TIRES
21695 TUCKER TIRE SERVICE INC										
43730 CHECK DATE: 09/25/2024		09/03/2024	20240925	728810	417.66	417.66	10/03/2024	INV	PD	TIRES
21392 UNITED PACIFIC / APRO LLC										
080124-083124 CHECK DATE: 09/25/2024		08/31/2024	20240925	728811	1,241.00	1,241.00	09/30/2024	INV	PD	AUG'24 CAR WASH PD
11125 UNITED PARCEL SERVICE										
092687E364 CHECK DATE: 09/25/2024		09/07/2024	20240925	728812	32.90	32.90	10/07/2024	INV	PD	COURIER SVC
13083 UNITED SITE SERVICES										
114-13823088 CHECK DATE: 09/25/2024		03/22/2024	20240925	728813	2,960.59	2,960.59	04/21/2024	INV	PD	SPRING FESTIVAL RESTRO
114-13845451 CHECK DATE: 09/25/2024	2400155	04/29/2024	20240925	728813	8,275.61	8,275.61	05/29/2024	INV	PD	PORTA POTTIES/SINKS FO
					11,236.20					
S126213764.001 CHECK DATE: 09/25/2024		08/22/2024	20240925	728814	113.42	113.42	09/21/2024	INV	PD	ELECTRIC SUPPLIES
18724 WELLS FARGO FINANCIAL SVCS										
5031071529 CHECK DATE: 09/25/2024		08/22/2024	20240925	728815	318.16	318.16	09/21/2024	INV	PD	S/N 2515777
21518 WHITE CAP LP										
10020398431 CHECK DATE: 09/25/2024		08/19/2024	20240925	728816	166.36	166.36	09/18/2024	INV	PD	INDUSTRIAL SUPPLIES
14444 ZOLL MEDICAL CORP GPO										
4015654	2500055	07/23/2024	20240925	728817	7,038.27	7,038.27	08/22/2024	INV	PD	ZOLL MEDICAL PRODUCTS

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/25/2024										
4016560	2500055	07/24/2024	20240925	728817	14.37	14.37	08/23/2024	INV	PD	ZOLL MEDICAL PRODUCTS
CHECK DATE: 09/25/2024										
					7,052.64					
143 INVOICES					258,000.45					

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