

# 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
22132 ALL PARTITIONS AND PARTS LLC										
17634		04/15/2025	20250520	731467	1,675.88	1,675.88	05/15/2025	INV	PD	PARTITIONS
CHECK DATE: 05/20/2025										
17906 ALSCO INC										
LANA1717497		05/08/2025	20250520	731468	156.16	156.16	06/07/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 05/20/2025										
LANA1717498		05/08/2025	20250520	731468	60.28	60.28	06/07/2025	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 05/20/2025										
					216.44					
21196 ALTAMED HEALTH SERV CORP										
REF RUN# 681260		04/22/2025	20250520	731469	605.22	605.22	05/22/2025	INV	PD	REF INCIDENT# 24-
CHECK DATE: 05/20/2025										
REF RUN# 775019		04/22/2025	20250520	731470	503.66	503.66	05/22/2025	INV	PD	REF INCIDENT# 24-08063
CHECK DATE: 05/20/2025										
REF RUN 681258		04/22/2025	20250520	731471	596.46	596.46	05/22/2025	INV	PD	REF INCIDENT# 24-07107
CHECK DATE: 05/20/2025										
21910 ANDRADE, TONY										
050625		05/06/2025	20250520	731472	375.00	375.00	06/05/2025	INV	PD	RMB PRECISION TRNG 4/1
CHECK DATE: 05/20/2025										
13023 APPLIED CONCEPTS INC										
457122		05/01/2025	20250520	731473	647.10	647.10	05/31/2025	INV	PD	RADAR REPAIR
CHECK DATE: 05/20/2025										
21029 ARROWHEAD FORENSICS										
177149		01/09/2025	20250520	731474	693.98	693.98	02/08/2025	INV	PD	FORENSIC SUPPLIES
CHECK DATE: 05/20/2025										
22012 BACKFLOW PREVENTION DEVICE INSPECTIONS INC										
202050		04/30/2025	20250520	731475	4,019.08	4,019.08	05/30/2025	INV	PD	BACKFLOW PARTS
CHECK DATE: 05/20/2025										
20174 BLUE SHIELD OF CA										
REF RUN 28615		04/22/2025	20250520	731476	289.00	289.00	05/22/2025	INV	PD	REF INCIDENT# 24-00438
CHECK DATE: 05/20/2025										
REF RUN 405252		04/22/2025	20250520	731477	304.00	304.00	05/22/2025	INV	PD	REF INCIDENT# 23-04869
CHECK DATE: 05/20/2025										
10144 BRITWORKS INC										

# 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
MAY25-105		05/14/2025	20250520	731478	280.00	280.00	06/13/2025	INV	PD	JANITOR SVCS
CHECK DATE: 05/20/2025										
10177 CA STATE-DEPT OF JUSTICE										
813037		04/29/2025	20250520	731479	1,876.98	1,876.98	05/29/2025	INV	PD	JAN-MAR'25 MISC SVCS
CHECK DATE: 05/20/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2831689		04/18/2025	20250520	731480	9.68	9.68	05/18/2025	INV	PD	S/N 15021516
CHECK DATE: 05/20/2025										
IN2835590		05/05/2025	20250520	731480	140.52	140.52	06/04/2025	INV	PD	S/N 35067933
CHECK DATE: 05/20/2025										
5034083017		04/19/2025	20250520	731481	246.94	246.94	05/19/2025	INV	PD	S/N 3122R211128
CHECK DATE: 05/20/2025										
5034140524		04/24/2025	20250520	731482	185.47	185.47	05/24/2025	INV	PD	S/N 33031995
CHECK DATE: 05/20/2025										
10212 CHARTER COMMUNICATIONS										
050125-053125/6101		05/01/2025	20250520	731483	745.02	745.02	05/31/2025	INV	PD	214756101
CHECK DATE: 05/20/2025										
050125-053125/2701		05/01/2025	20250520	731484	296.13	296.13	05/31/2025	INV	PD	170372701
CHECK DATE: 05/20/2025										
050125-053125/2601		05/01/2025	20250520	731485	237.97	237.97	05/31/2025	INV	PD	170372601
CHECK DATE: 05/20/2025										
20592 CINTAS CORPORATION										
5269240502		05/08/2025	20250520	731486	141.74	141.74	06/07/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 05/20/2025										
10223 CITRUS CAR WASH										
APR'25 CAR WASH MNT		04/30/2025	20250520	731487	634.88	634.88	05/30/2025	INV	PD	APR'25 CAR WASH MNT
CHECK DATE: 05/20/2025										
18577 COMMERCIAL DOOR COMPANY INC										
89769		02/28/2025	20250520	731488	1,467.03	1,467.03	03/30/2025	INV	PD	DOOR REPAIR
CHECK DATE: 05/20/2025										
11841 COMPRESSED AIR SPECIALTIES INC										
00044376		04/08/2025	20250520	731489	12,851.82	12,851.82	05/08/2025	INV	PD	AIR COMPRESSOR REPAIR
CHECK DATE: 05/20/2025										
10327 DELL COMPUTERS										

# 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
10813248055		05/03/2025	20250520	731490	3,717.21	3,717.21	06/02/2025	INV	PD	COMPUTER SUPPLIES
CHECK DATE:	05/20/2025									
10814293619		05/10/2025	20250520	731490	548.16	548.16	06/09/2025	INV	PD	COMPUTER SUPPLIES
CHECK DATE:	05/20/2025									
17144 EMBLEMS INC					4,265.37					
48739		05/05/2025	20250520	731491	284.00	284.00	06/04/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	05/20/2025									
10397 ESGV COALITION FOR HOMELESS										
APR'25 EAC	2500108	05/10/2025	20250520	731492	229.20	229.20	06/09/2025	INV	PD	APR'25 ESGV COALITION
CHECK DATE:	05/20/2025									
21560 FORTRESS SECURITY & AUTOMATION										
2025-02-25-RDKX8F	2500087	02/25/2025	20250520	731493	3,200.00	3,200.00	03/27/2025	INV	PD	SECURITY AND FIRE ALAR
CHECK DATE:	05/20/2025									
12617 THE GALLERY COLLECTION										
25A0002711		04/15/2025	20250520	731494	404.76	404.76	05/15/2025	INV	PD	CERTIFICATE HOLDERS
CHECK DATE:	05/20/2025									
11752 GMT INC										
11042024	2500159	04/03/2025	20250520	731495	10,262.11	10,262.11	05/03/2025	INV	PD	Fiber optic cable at w
CHECK DATE:	05/20/2025									
11373 GRAINGER INC										
9369051132		01/10/2025	20250520	731496	281.42	281.42	02/09/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE:	05/20/2025									
9369051140		01/10/2025	20250520	731496	83.21	83.21	02/09/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE:	05/20/2025									
9444292909		03/19/2025	20250520	731496	320.64	320.64	04/18/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE:	05/20/2025									
9449594598	2500090	03/24/2025	20250520	731496	708.75	708.75	04/23/2025	INV	PD	JANITORIAL SUPPLIES -
CHECK DATE:	05/20/2025									
21876 HENLEY PACFIC LA LLC					1,394.02					
329296		05/07/2025	20250520	731497	85.19	85.19	06/06/2025	INV	PD	OIL CHANGE
CHECK DATE:	05/20/2025									
329361		05/08/2025	20250520	731497	64.57	64.57	06/07/2025	INV	PD	OIL CHANGE
CHECK DATE:	05/20/2025									
329759		05/12/2025	20250520	731497	147.20	147.20	06/11/2025	INV	PD	OIL CHANGE
CHECK DATE:	05/20/2025									
329786		05/12/2025	20250520	731497	76.71	76.71	06/11/2025	INV	PD	OIL CHANGE
CHECK DATE:	05/20/2025									

# 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
11845 HI WAY SAFETY INC					373.67					
171282		05/06/2025	20250520	731498	1,081.45	1,081.45	06/05/2025	INV	PD	ROAD SUPPLIES
CHECK DATE: 05/20/2025										
10502 HOME DEPOT INC										
0524590		05/01/2025	20250520	731499	174.50	174.50	05/31/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
2033626		04/29/2025	20250520	731499	140.86	140.86	05/29/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
4011461		05/07/2025	20250520	731499	454.25	454.25	06/06/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
4610317		05/07/2025	20250520	731499	28.56	28.56	06/06/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
5511213		05/06/2025	20250520	731499	97.32	97.32	06/05/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
5511214		05/06/2025	20250520	731499	520.29	520.29	06/05/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
6372744		05/05/2025	20250520	731499	79.90	79.90	06/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
					1,495.68					
10503 HOSE-MAN INC										
94865		04/30/2025	20250520	731500	37.82	37.82	05/30/2025	INV	PD	HOSES & FITTINGS
CHECK DATE: 05/20/2025										
10506 HOUSING RIGHTS CENTER INC										
FEB'25 SAL/BEN	2500117	05/10/2025	20250520	731501	974.37	974.37	06/09/2025	INV	PD	FEB'25 HOUSING RIGHTS
CHECK DATE: 05/20/2025										
JAN'25 SAL/BEN	2500117	05/10/2025	20250520	731501	1,087.55	1,087.55	06/09/2025	INV	PD	JAN'25 HOUSING RIGHTS
CHECK DATE: 05/20/2025										
MAR'25 SAL/BEN	2500117	05/10/2025	20250520	731501	1,078.07	1,078.07	06/09/2025	INV	PD	MAR'25 HOUSING RIGHTS
CHECK DATE: 05/20/2025										
					3,139.99					
15739 IMS ICE SYSTEMS REFRIGERATION										
56727		02/24/2025	20250520	731502	992.91	992.91	03/26/2025	INV	PD	ICE MACHINE REPAIR
CHECK DATE: 05/20/2025										
56729		02/24/2025	20250520	731502	992.91	992.91	03/26/2025	INV	PD	ICE MACHINE REPAIR
CHECK DATE: 05/20/2025										
					1,985.82					
10510 LANDSCAPE WAREHOUSE										
6148276		05/12/2025	20250520	731503	307.28	307.28	06/11/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 05/20/2025										
19259 LAWN MOWER CORNER WEST COVINA										

# 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
214166		05/08/2025	20250520	731504	134.33	134.33	06/07/2025	INV	PD	LAWN MOWER REPAIR/SUPP
CHECK DATE: 05/20/2025										
214167		05/08/2025	20250520	731504	157.95	157.95	06/07/2025	INV	PD	LAWN MOWER REPAIR/SUPP
CHECK DATE: 05/20/2025										
214168		05/08/2025	20250520	731504	55.95	55.95	06/07/2025	INV	PD	LAWN MOWER REPAIR/SUPP
CHECK DATE: 05/20/2025										
10610 LN CURTIS & SONS CORP					348.23					
INV943515		04/30/2025	20250520	731505	437.23	437.23	05/30/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 05/20/2025										
19071 MENDEZ, ESTEBAN										
051625		05/16/2025	20250520	731506	666.90	666.90	06/15/2025	INV	PD	RMB HOTEL 2/23-2/27/25
CHECK DATE: 05/20/2025										
13457 MERCADO & SON PEST CONTROL										
76478		05/08/2025	20250520	731507	154.00	154.00	06/07/2025	INV	PD	PEST CONTROL @ SHADOW
CHECK DATE: 05/20/2025										
76504		05/07/2025	20250520	731507	160.00	160.00	06/06/2025	INV	PD	PEST CONTROL @ FIRE# 3
CHECK DATE: 05/20/2025										
20228 MERCHANTS LANDSCAPE SERV INC					314.00					
64647	2500053	04/30/2025	20250520	731508	64,000.00	64,000.00	05/30/2025	INV	PD	APR'25 LANDSCAPE MAINT
CHECK DATE: 05/20/2025										
64654	2500049	04/30/2025	20250520	731508	66,821.00	66,821.00	05/30/2025	INV	PD	APR'25 LANDSCAPE MAINT
CHECK DATE: 05/20/2025										
10713 MERRITT'S ACE HARDWARE					130,821.00					
144186		12/11/2024	20250520	731509	31.88	31.88	01/10/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
146619		05/08/2025	20250520	731509	55.11	55.11	06/07/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
146675		05/12/2025	20250520	731509	65.42	65.42	06/11/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 05/20/2025										
21955 MOSINO, PATRICIA					152.41					
051925		05/19/2025	20250520	731510	29.90	29.90	06/18/2025	INV	PD	RMB TAX COMPLIANCE FOR
CHECK DATE: 05/20/2025										
10752 MUTUAL PROPANE INC										
802990		04/25/2025	20250520	731511	1,293.45	1,293.45	05/25/2025	INV	PD	PROPANE
CHECK DATE: 05/20/2025										
804337		05/02/2025	20250520	731511	1,442.52	1,442.52	06/01/2025	INV	PD	PROPANE
CHECK DATE: 05/20/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11277 NATIONWIDE ENVIRONMENTAL SVCS					2,735.97						
34779	2500074	05/15/2025	20250520	731512	60,223.24	60,223.24		06/14/2025	INV	PD	MAY'25 STREET SWEEPING
CHECK DATE:		05/20/2025									
21688 ODP BUSINESS SOLUTIONS LLC											
417867287001		04/11/2025	20250520	731513	42.12	42.12		05/11/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:		05/20/2025									
418588910001		04/11/2025	20250520	731513	127.18	127.18		05/11/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:		05/20/2025									
21843 ON COMPUTER SERVICES LLC					169.30						
308056		03/19/2025	20250520	731514	1,216.55	1,216.55		04/18/2025	INV	PD	PREV MNT SVC
CHECK DATE:		05/20/2025									
999999 ONE TIME PAY											
REF RUN 657284		04/21/2025	20250520	731515	3,439.73	3,439.73		05/21/2025	INV	PD	REF INCIDENT# 24-06839
CHECK DATE:		05/20/2025									
REF RUN 822191		04/22/2025	20250520	731516	91.00	91.00		05/22/2025	INV	PD	REF INCIDENT# 24-08542
CHECK DATE:		05/20/2025									
REF RUN 705275		04/22/2025	20250520	731517	122.09	122.09		05/22/2025	INV	PD	REF INCIDENT# 24-07330
CHECK DATE:		05/20/2025									
PGPA18-006		05/12/2025	20250520	731518	13,924.75	13,924.75		06/11/2025	INV	PD	PGPA18-006 REF WITHDRA
CHECK DATE:		05/20/2025									
MCR-015000		04/22/2025	20250520	731519	1,000.00	1,000.00		05/22/2025	INV	PD	MCR-015000 WASTE DIVER
CHECK DATE:		05/20/2025									
145883		04/16/2025	20250520	731520	305.00	305.00		05/16/2025	INV	PD	SEC DEP FOR RENTAL ON
CHECK DATE:		05/20/2025									
REF RUN 786763		04/22/2025	20250520	731521	289.00	289.00		05/22/2025	INV	PD	REF INCIDENT# 24-08168
CHECK DATE:		05/20/2025									
REF RUN 341257		04/21/2025	20250520	731522	59.10	59.10		05/21/2025	INV	PD	REF INCIDENT# 24-03611
CHECK DATE:		05/20/2025									
MCR-014027		04/22/2025	20250520	731523	100.00	100.00		05/22/2025	INV	PD	MCR-014027 WASTE DIVER
CHECK DATE:		05/20/2025									
REF RUN 503511		04/22/2025	20250520	731524	200.00	200.00		05/22/2025	INV	PD	REF INCIDENT# 24-05265
CHECK DATE:		05/20/2025									
REF RUN 376880		04/22/2025	20250520	731525	331.45	331.45		05/22/2025	INV	PD	REF INCIDENT# 18-00006
CHECK DATE:		05/20/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
REF RUN 309997 CHECK DATE: 05/20/2025		04/22/2025	20250520	731526	194.60	194.60	05/22/2025	INV	PD	REF INCIDENT# 24-03329
REF RUN 256010 CHECK DATE: 05/20/2025		04/21/2025	20250520	731527	418.96	418.96	05/21/2025	INV	PD	REF INCIDENT# 24-02724
REF RUN 762827 CHECK DATE: 05/20/2025		04/21/2025	20250520	731528	50.00	50.00	05/21/2025	INV	PD	REF INCIDENT# 24-07915
REF RUN 897301 CHECK DATE: 05/20/2025		04/22/2025	20250520	731529	312.80	312.80	05/22/2025	INV	PD	REF INCIDENT# 24-09401
15366 PARS										
57971 CHECK DATE: 05/20/2025		05/09/2025	20250520	731530	2,479.26	2,479.26	06/08/2025	INV	PD	MAR'25 ADMIN FEE
57972 CHECK DATE: 05/20/2025		05/09/2025	20250520	731530	2,479.26	2,479.26	06/08/2025	INV	PD	MAR'25 ADMIN FEE
					4,958.52					
21711 PROF CARPET & TILE CLEAN CORP										
20277 CHECK DATE: 05/20/2025		11/15/2024	20250520	731531	1,800.00	1,800.00	12/15/2024	INV	PD	CONCRETE GRINDING
14048 REGAL MEDICAL GROUP										
REF RUN 632518 CHECK DATE: 05/20/2025		04/21/2025	20250520	731532	375.96	375.96	05/21/2025	INV	PD	REF INCIDENT# 24-06538
REF RUN 762831 CHECK DATE: 05/20/2025		04/22/2025	20250520	731532	422.38	422.38	05/22/2025	INV	PD	REF INCIDENT# 24-07906
					798.34					
21979 THE REINALT-THOMAS CORPORATION										
1171133 CHECK DATE: 05/20/2025		05/13/2025	20250520	731533	584.24	584.24	06/12/2025	INV	PD	TIRES
17504 RINCON ENVIRONMENTAL LLC										
00140 CHECK DATE: 05/20/2025	2500080	05/01/2025	20250520	731534	8,951.25	8,951.25	05/31/2025	INV	PD	APR'25 BKK LANDFILL LE
10922 RIO HONDO COLLEGE										
F24-175-ZWCV CHECK DATE: 05/20/2025		11/01/2024	20250520	731535	50.00	50.00	12/01/2024	INV	PD	ACADEMY ENROLLMENT FEE
10954 SAN DIEGO POLICE EQUIPMENT CO										
664304 CHECK DATE: 05/20/2025		02/04/2025	20250520	731536	406.91	406.91	03/06/2025	INV	PD	POLICE SUPPLIES
10956 SAN GABRIEL VALLEY NEWSPAPER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0011734154		05/09/2025	20250520	731537	394.45	394.45	06/08/2025	INV	PD	RUN	5/9/25 CDBG PROGRA
CHECK DATE: 05/20/2025											
22049 SELECT ELECTRIC, INC											
2/022825	2500168	02/28/2025	20250520	731538	138,423.70	131,502.51	03/30/2025	INV	PD	Traffic Sig Impv @ Var	
CHECK DATE: 05/20/2025											
21317 SHEPHERDS PANTRY											
PANTRY:11680	2500105	01/13/2025	20250520	731539	898.71	898.71	02/12/2025	INV	PD	SHEPHERD'S PANTRY	
CHECK DATE: 05/20/2025											
20061 SHERWIN WILLAMS CO											
7561-4		05/12/2025	20250520	731540	184.47	184.47	06/11/2025	INV	PD	PAINT SUPPLIES	
CHECK DATE: 05/20/2025											
10999 SO CALIF EDISON COMPANY											
031525-041525/3510		05/12/2025	20250520	731541	22,570.57	22,570.57	06/02/2025	INV	PD	600001503510	
CHECK DATE: 05/20/2025											
040325-050425/4983		05/05/2025	20250520	731541	646.03	646.03	06/04/2025	INV	PD	700550284983	
CHECK DATE: 05/20/2025											
040825-050725/9028		05/12/2025	20250520	731541	3,197.89	3,197.89	06/02/2025	INV	PD	700092129028 SVC ACCT#	
CHECK DATE: 05/20/2025											
040825-050725/9921		05/08/2025	20250520	731541	105.61	105.61	06/07/2025	INV	PD	700489129921	
CHECK DATE: 05/20/2025											
040925-050825/0558		05/12/2025	20250520	731541	29.27	29.27	06/02/2025	INV	PD	8001693249 - 700350200	
CHECK DATE: 05/20/2025											
040925-050825/1248		05/12/2025	20250520	731541	78.69	78.69	06/02/2025	INV	PD	8000681672 - 700633061	
CHECK DATE: 05/20/2025											
040925-050825/1481		05/12/2025	20250520	731541	29.27	29.27	06/02/2025	INV	PD	8001352079 - 700276851	
CHECK DATE: 05/20/2025											
041025-051125/6796		05/12/2025	20250520	731541	1,303.45	1,303.45	06/02/2025	INV	PD	700747826796 / 8013705	
CHECK DATE: 05/20/2025											
041525-051425/6752		05/12/2025	20250520	731541	19.88	19.88	06/02/2025	INV	PD	8000582108 - 700042166	
CHECK DATE: 05/20/2025											
					27,980.66						
11000 SO CALIF GAS CO											
040125-050125/3955		05/07/2025	20250520	731542	732.87	732.87	06/06/2025	INV	PD	104-542-3955	
CHECK DATE: 05/20/2025											
041025-050925/6004		05/12/2025	20250520	731542	101.50	101.50	06/02/2025	INV	PD	1435 W PUENTE AVE 055	
CHECK DATE: 05/20/2025											
041025-050925/8000		05/12/2025	20250520	731542	31.31	31.31	06/02/2025	INV	PD	647 N LARK ELLEN AVE 1	
CHECK DATE: 05/20/2025											
					865.68						
21571 SQUARE SIGNS, LLC											
3/2500147	2500147	05/02/2025	20250520	731543	97,068.00	92,214.60	06/01/2025	INV	PD	Street Sweeping Signag	
CHECK DATE: 05/20/2025											

# 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
11046 SUBURBAN WATER SYSTEMS INC										
040425-050725/5118		05/12/2025	20250520	731544	47.34	47.34	06/02/2025	INV	PD	2415 ALICIA ST IRR 006
CHECK DATE: 05/20/2025										
040825-050825/2159		05/12/2025	20250520	731544	400.04	400.04	06/02/2025	INV	PD	AMAR RD IRR 0060000921
CHECK DATE: 05/20/2025										
040825-050825/2448		05/12/2025	20250520	731544	84.65	84.65	06/02/2025	INV	PD	1304 PARKSIDE DR IRR 0
CHECK DATE: 05/20/2025										
040825-050825/2517		05/12/2025	20250520	731544	42.33	42.33	06/02/2025	INV	PD	2123 EVENINGSIDE DR 00
CHECK DATE: 05/20/2025										
040825-050825/2617		05/12/2025	20250520	731544	395.43	395.43	06/02/2025	INV	PD	2008 BARHAM AV IRR 006
CHECK DATE: 05/20/2025										
040825-050825/2726		05/12/2025	20250520	731544	135.43	135.43	06/02/2025	INV	PD	2032 BRENTWOOD DR IRR
CHECK DATE: 05/20/2025										
040825-050825/2742		05/12/2025	20250520	731544	413.83	413.83	06/02/2025	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 05/20/2025										
040825-050825/4560		05/12/2025	20250520	731544	1,800.10	1,800.10	06/02/2025	INV	PD	E AROMA/GALSTAR IRR 00
CHECK DATE: 05/20/2025										
040825-050825/4566		05/12/2025	20250520	731544	1,094.71	1,094.71	06/02/2025	INV	PD	GALSTAR PRK 0060000245
CHECK DATE: 05/20/2025										
040825-050825/6987		05/12/2025	20250520	731544	402.18	402.18	06/02/2025	INV	PD	3247 STELLA AV 0060000
CHECK DATE: 05/20/2025										
041025-051325/5995		05/12/2025	20250520	731544	937.91	937.91	06/02/2025	INV	PD	2449 PAULINE ST IRR 0
CHECK DATE: 05/20/2025										
					5,753.95					
15680 SUNBELT RENTALS INC										
167771249-0001		04/16/2025	20250520	731545	909.78	909.78	05/16/2025	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 05/20/2025										
168061591-0001		04/23/2025	20250520	731545	1,250.00	1,250.00	05/23/2025	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 05/20/2025										
					2,159.78					
12281 T-MOBILE										
032125-042025/4718		04/21/2025	20250520	731546	183.22	183.22	05/21/2025	INV	PD	206104718
CHECK DATE: 05/20/2025										
21059 TRANSTECH ENGINEERS INC										
FEB'25	2500098	04/07/2025	20250520	731547	213,890.88	213,890.88	05/07/2025	INV	PD	FEB'25 Building & Safe
CHECK DATE: 05/20/2025										
20207 TRUONG, ZI										
051225		05/12/2025	20250520	731548	78.54	78.54	06/11/2025	INV	PD	4/28-4/30/25 MILEAGE T
CHECK DATE: 05/20/2025										
14354 UNITED HEALTH CARE										
REF RUN 234994		04/22/2025	20250520	731549	341.09	341.09	05/22/2025	INV	PD	REF INCIDENT# 24-02374
CHECK DATE: 05/20/2025										
19112 US FOODS INC										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5525076		05/06/2025	20250520	731550	82.16	82.16	06/05/2025	INV	PD		FOOD SUPPLIES
CHECK DATE:	05/20/2025										
5572129		05/07/2025	20250520	731550	86.38	86.38	06/06/2025	INV	PD		FOOD SUPPLIES
CHECK DATE:	05/20/2025										
11550 VERIZON WIRELESS					168.54						
9022398781		05/07/2025	20250520	731551	150.00	150.00	06/06/2025	INV	PD		LOCATION UPDATE SVC
CHECK DATE:	05/20/2025										
9022398182		05/02/2025	20250520	731552	150.00	150.00	06/01/2025	INV	PD		LOCATION UPDATE SVC
CHECK DATE:	05/20/2025										
22019 VIA TRANSPORTATION INC											
INV001-14524	2500034	04/30/2025	20250520	731553	91,090.61	91,090.61	05/30/2025	INV	PD		APR'25 MICROTRANSIT PI
CHECK DATE:	05/20/2025										
22001 VISIONS RECYCLING INC											
INV0005477		05/19/2025	20250520	731554	3,178.79	3,178.79	06/18/2025	INV	PD		GRAFFITI SUPPLIES
CHECK DATE:	05/20/2025										
11166 WALNUT VALLEY WATER DISTRICT											
040125-043025/0656		05/07/2025	20250520	731555	926.27	926.27	06/06/2025	INV	PD		509240-130656
CHECK DATE:	05/20/2025										
040125-043025/0657		05/07/2025	20250520	731555	330.43	330.43	06/06/2025	INV	PD		509240-130657
CHECK DATE:	05/20/2025										
040125-043025/0659		05/07/2025	20250520	731555	769.33	769.33	06/06/2025	INV	PD		509240-130659
CHECK DATE:	05/20/2025										
040125-043025/9240		05/07/2025	20250520	731555	206.75	206.75	06/06/2025	INV	PD		509240-109240
CHECK DATE:	05/20/2025										
14005 WALTERS WHOLESALE ELECTRIC CO					2,232.78						
S127789961.001		04/23/2025	20250520	731556	447.90	447.90	05/23/2025	INV	PD		ELECTRIC SUPPLIES
CHECK DATE:	05/20/2025										
14741 WEISCHEDEL, DOUG											
051225		05/12/2025	20250520	731557	82.21	82.21	06/11/2025	INV	PD		RMB RANGE SUPPLIES
CHECK DATE:	05/20/2025										
18724 WELLS FARGO FINANCIAL SVCS											
5034031918		04/17/2025	20250520	731558	218.95	218.95	05/17/2025	INV	PD		S/N 35067933
CHECK DATE:	05/20/2025										
21518 WHITE CAP LP											
10021539190		04/23/2025	20250520	731559	206.49	206.49	05/23/2025	INV	PD		INDUSTRIAL SUPPLIES

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/20/2025										
12034 YWCA OF SAN GABRIEL VALLEY										
APR'25 SVC	2500109	05/07/2025	20250520	731560	326.09	326.09	06/06/2025	INV	PD	APR'25YWCA OF SGV - SE
CHECK DATE: 05/20/2025										
147 INVOICES					879,479.13					

\*\* END OF REPORT - Generated by Patricia Mosino \*\*