

# City of West Covina

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21477 ACC BUSINESS										
3750162013		05/11/2025	20250625	731861	998.78	998.78	06/10/2025	INV	PD	831-001-5317-779
CHECK DATE: 06/25/2025										
19160 ALL CITY MANAGEMENT SVCS INC										
101984	2500091	06/11/2025	20250625	731862	18,114.60	18,114.60	07/11/2025	INV	PD	2024-25 crossing guard
CHECK DATE: 06/25/2025										
10045 ALLSTAR FIRE EQUIPMENT INC										
264713		05/30/2025	20250625	731863	621.88	621.88	06/29/2025	INV	PD	FIRE EQUIPMENT
CHECK DATE: 06/25/2025										
265005		06/05/2025	20250625	731863	2,823.91	2,823.91	07/05/2025	INV	PD	FIRE EQUIPMENT
CHECK DATE: 06/25/2025										
					3,445.79					
17906 ALSCO INC										
LSAN2186524		06/09/2025	20250625	731864	156.16	156.16	07/09/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/25/2025										
LSAN2187800		06/12/2025	20250625	731864	156.16	156.16	07/12/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/25/2025										
LSAN2187801		06/12/2025	20250625	731864	64.48	64.48	07/12/2025	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 06/25/2025										
LSAN2190078		06/19/2025	20250625	731864	64.48	64.48	07/19/2025	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 06/25/2025										
					441.28					
10308 ARMAS, DANNY										
062325		06/23/2025	20250625	731865	32.00	32.00	07/23/2025	INV	PD	6/9-6/13/25 LAPD LDRSH
CHECK DATE: 06/25/2025										
15795 ASSA ABLOY ENTRANCE SYS US INC										
SEI1869280		06/02/2025	20250625	731866	794.07	794.07	07/02/2025	INV	PD	DOOR REPAIR
CHECK DATE: 06/25/2025										
10092 AT&T CORP										
567168		05/28/2025	20250625	731867	350.00	350.00	06/27/2025	INV	PD	LEA TRACKING SVC
CHECK DATE: 06/25/2025										
11394 AT&T MOBILITY										
287291665613X061025		06/02/2025	20250625	731868	2,487.42	2,487.42	07/02/2025	INV	PD	287291665613
CHECK DATE: 06/25/2025										
21981 AZR AUTOMOTIVE GROUP										
005876-70263		05/21/2025	20250625	731869	1,403.14	1,403.14	06/20/2025	INV	PD	TIRES
CHECK DATE: 06/25/2025										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
005876-70479		05/29/2025	20250625	731869	1,681.67	1,681.67	06/28/2025	INV	PD	TIRES
CHECK DATE:	06/25/2025									
005876-70606		06/03/2025	20250625	731869	507.25	507.25	07/03/2025	INV	PD	TIRES
CHECK DATE:	06/25/2025									
005876-70782		06/10/2025	20250625	731869	1,564.42	1,564.42	07/10/2025	INV	PD	TIRES
CHECK DATE:	06/25/2025									
005876-70786		06/10/2025	20250625	731869	1,564.42	1,564.42	07/10/2025	INV	PD	TIRES
CHECK DATE:	06/25/2025									
10100 AZUSA LIGHT & WATER					6,720.90					
050825-060925/0061		06/16/2025	20250625	731870	78.60	78.60	07/07/2025	INV	PD	E GROVECENTER ST 217-0
CHECK DATE:	06/25/2025									
050825-060925/0221		06/16/2025	20250625	731870	63.20	63.20	07/07/2025	INV	PD	1 INTERSECTION WAY VIN
CHECK DATE:	06/25/2025									
050825-060925/0222		06/16/2025	20250625	731870	30.60	30.60	07/07/2025	INV	PD	700 N VINCENT AVE 207-
CHECK DATE:	06/25/2025									
20613 BARR & CLARK INC					172.40					
65046		06/16/2025	20250625	731871	345.00	345.00	07/16/2025	INV	PD	ENVIRONMENTAL TESTING
CHECK DATE:	06/25/2025									
19757 BENITEZ, KENNY										
061925		06/19/2025	20250625	731872	100.00	100.00	07/19/2025	INV	PD	RMB SWAT BOOTS
CHECK DATE:	06/25/2025									
10144 BRITEWORKS INC										
OCT24-116		10/10/2024	20250625	731873	2,883.80	2,883.80	11/09/2024	INV	PD	CLEANING SVCS @ SPORTS
CHECK DATE:	06/25/2025									
SEP24-210		10/10/2024	20250625	731873	2,220.00	2,220.00	11/09/2024	INV	PD	CLEANING SVCS @ SPORTS
CHECK DATE:	06/25/2025									
10154 BYERS & BUTLER INC					5,103.80					
315778		06/02/2025	20250625	731874	350.49	350.49	07/02/2025	INV	PD	GATE REPAIR
CHECK DATE:	06/25/2025									
16201 CBE/CELL BUSINESS EQUIP INC										
IN2843612		06/03/2025	20250625	731875	194.56	194.56	07/03/2025	INV	PD	S/N 2515777
CHECK DATE:	06/25/2025									
5034719664		06/11/2025	20250625	731876	245.84	245.84	07/11/2025	INV	PD	S/N 25026422
CHECK DATE:	06/25/2025									
5034409165		05/17/2025	20250625	731877	148.17	148.17	06/16/2025	INV	PD	S/N 33009942
CHECK DATE:	06/25/2025									
10212 CHARTER COMMUNICATIONS										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
052525-062425/8001 CHECK DATE: 06/25/2025		05/21/2025	20250625	731878	533.90	533.90	06/20/2025	INV	PD	170378001
050125-053125/4201 CHECK DATE: 06/25/2025		05/21/2025	20250625	731879	159.99	159.99	06/20/2025	INV	PD	178554201
050125-053125/7401 CHECK DATE: 06/25/2025		05/21/2025	20250625	731880	140.00	140.00	06/20/2025	INV	PD	170377401
050125-053125/4501 CHECK DATE: 06/25/2025		05/21/2025	20250625	731881	144.99	144.99	06/20/2025	INV	PD	170374501
050125-053125/2801 CHECK DATE: 06/25/2025		05/21/2025	20250625	731882	3,418.25	3,418.25	06/20/2025	INV	PD	170372801
050125-053125/3101 CHECK DATE: 06/25/2025		05/21/2025	20250625	731883	106.38	106.38	06/20/2025	INV	PD	170373101
050125-053125/1101 CHECK DATE: 06/25/2025		05/21/2025	20250625	731884	174.98	174.98	06/20/2025	INV	PD	170371101
050125-053125/0801 CHECK DATE: 06/25/2025		05/21/2025	20250625	731885	159.99	159.99	06/20/2025	INV	PD	170370801
050125-053125/8601 CHECK DATE: 06/25/2025		05/21/2025	20250625	731886	129.99	129.99	06/20/2025	INV	PD	170378601
050125-053125/8801 CHECK DATE: 06/25/2025		05/21/2025	20250625	731887	149.99	149.99	06/20/2025	INV	PD	170378801
060125-063025/2601 CHECK DATE: 06/25/2025		06/01/2025	20250625	731888	237.97	237.97	07/01/2025	INV	PD	170372601
10223 CITRUS CAR WASH										
MAY'25 CAR WASH PD CHECK DATE: 06/25/2025		05/31/2025	20250625	731889	546.00	546.00	06/30/2025	INV	PD	MAY'25 CAR WASH PD
22018 CJ CONCRETE CONSTRUCTION INC										
3/2400202 CHECK DATE: 06/25/2025	2400202	06/15/2025	20250625	731890	3,500.00	3,325.00	07/15/2025	INV	PD	Citywide Sidewalk, Cur
21937 DALE A FRASCA										
170-BAL CHECK DATE: 06/25/2025		04/03/2025	20250625	731891	90.00	90.00	05/03/2025	INV	PD	PLUMBING SVCS
172 CHECK DATE: 06/25/2025		05/21/2025	20250625	731891	285.00	285.00	06/20/2025	INV	PD	PLUMBING SVCS
10327 DELL COMPUTERS					375.00					
10808486236	2500160	04/05/2025	20250625	731892	7,018.32	7,018.32	05/05/2025	INV	PD	Purchase Computer Equi

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/25/2025									
10371 ELECTRA-MEDIA INC										
17743	2500064	04/06/2025	20250625	731893	1,633.97	1,633.97	05/06/2025	INV	PD	MAY'25 West Covina Aut
CHECK DATE:	06/25/2025									
17865	2500064	05/06/2025	20250625	731893	1,633.97	1,633.97	06/05/2025	INV	PD	JUN'25 West Covina Aut
CHECK DATE:	06/25/2025									
					3,267.94					
12331 EMERGENCY RESPONSE										
T2025-091		02/28/2025	20250625	731894	475.00	475.00	03/30/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE:	06/25/2025									
T2025-101		03/06/2025	20250625	731894	1,400.00	1,400.00	04/05/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE:	06/25/2025									
T2025-105		03/06/2025	20250625	731894	750.00	750.00	04/05/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE:	06/25/2025									
T2025-111		03/10/2025	20250625	731894	475.00	475.00	04/09/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE:	06/25/2025									
					3,100.00					
10397 ESGV COALITION FOR HOMELESS										
MAY'25 EAC	2500108	06/05/2025	20250625	731895	229.00	229.00	07/05/2025	INV	PD	MAY'25 ESGV COALITION
CHECK DATE:	06/25/2025									
11676 EWING IRRIGATION										
26462479		06/16/2025	20250625	731896	72.10	72.10	07/16/2025	INV	PD	IRRIGATION SUPPLIES
CHECK DATE:	06/25/2025									
21348 FLOCK SAFETY										
INV-67300		06/17/2025	20250625	731897	3,200.00	3,200.00	07/17/2025	INV	PD	CAMERA REPLACEMENT
CHECK DATE:	06/25/2025									
19903 FRONTIER CALIFORNIA INC										
052025-061925/5698		05/20/2025	20250625	731898	63.80	63.80	06/19/2025	INV	PD	626-338-5698-032000-5
CHECK DATE:	06/25/2025									
052825-062725/1547		05/28/2025	20250625	731899	2,583.54	2,583.54	06/23/2070	INV	PD	209-188-1547-101697-5
CHECK DATE:	06/25/2025									
19444 GNA-BROOK FIRE PROTECTION INC										
30048553		06/02/2025	20250625	731900	770.00	770.00	07/02/2025	INV	PD	FIRE PROTECTION SVCS
CHECK DATE:	06/25/2025									
11373 GRAINGER INC										
9510252761	2500182	05/16/2025	20250625	731901	1,759.54	1,759.54	06/15/2025	INV	PD	JANITORIAL SUPPLIES OM
CHECK DATE:	06/25/2025									

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## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19297 H20 FIRE PROTECTION INC										
5741		06/16/2025	20250625	731902	2,345.00	2,345.00	07/16/2025	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 06/25/2025										
22154 HELPING OUR PETS EDUCATION LLC										
54079		05/29/2025	20250625	731903	340.00	340.00	06/28/2025	INV	PD	K9 BOARDING
CHECK DATE: 06/25/2025										
21876 HENLEY PACFIC LA LLC										
320603		02/18/2025	20250625	731904	85.05	85.05	03/20/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/25/2025										
332860		06/09/2025	20250625	731904	100.94	100.94	07/09/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/25/2025										
332888		06/09/2025	20250625	731904	142.91	142.91	07/09/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/25/2025										
333159		06/12/2025	20250625	731904	142.00	142.00	07/12/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/25/2025										
333585		06/16/2025	20250625	731904	96.09	96.09	07/16/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/25/2025										
333695		06/17/2025	20250625	731904	132.67	132.67	07/17/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/25/2025										
333697		06/17/2025	20250625	731904	100.96	100.96	07/17/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/25/2025										
					800.62					
21615 HERNANDEZ, CHRISTOPHER										
062325		06/23/2025	20250625	731905	687.39	687.39	07/23/2025	INV	PD	6/15-6/18/25 ICI MEALS
CHECK DATE: 06/25/2025										
10502 HOME DEPOT INC										
0022038		06/10/2025	20250625	731906	1,139.49	1,139.49	07/10/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
0621775		05/21/2025	20250625	731906	169.84	169.84	06/20/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
1354710		06/09/2025	20250625	731906	354.53	354.53	07/09/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
2515393		05/29/2025	20250625	731906	395.55	395.55	06/28/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
6030926		06/04/2025	20250625	731906	415.28	415.28	07/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
6041348		06/04/2025	20250625	731906	348.64	348.64	07/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
6193701		06/04/2025	20250625	731906	60.33	60.33	07/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
6204177		06/04/2025	20250625	731906	-19.91	-19.91	07/04/2025	CRM	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
6382106		06/04/2025	20250625	731906	540.35	540.35	07/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
7513320		06/03/2025	20250625	731906	94.63	94.63	07/03/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8030806		06/02/2025	20250625	731906	49.63	49.63	07/02/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
8041169		06/02/2025	20250625	731906	1,358.19	1,358.19	07/02/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
8192949		06/02/2025	20250625	731906	-165.87	-165.87	07/02/2025	CRM	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
8532881		06/02/2025	20250625	731906	4.59	4.59	07/02/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
8535622		06/02/2025	20250625	731906	7.35	7.35	07/02/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
9041820		06/11/2025	20250625	731906	42.26	42.26	07/11/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
9522491		05/22/2025	20250625	731906	54.81	54.81	06/21/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
9902848		05/22/2025	20250625	731906	1,205.06	1,205.06	06/21/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
21694 KJ CONSULTANTS INC					6,054.75					
2025-05-002	2500114	05/31/2025	20250625	731907	420.00	420.00	06/30/2025	INV	PD	PLAN CHECK SERVICES
CHECK DATE: 06/25/2025										
10510 LANDSCAPE WAREHOUSE										
6149802		06/12/2025	20250625	731908	49.73	49.73	07/12/2025	INV	PD	LANDSCAPE MTL
CHECK DATE: 06/25/2025										
19259 LAWN MOWER CORNER WEST COVINA										
216746		06/11/2025	20250625	731909	405.38	405.38	07/11/2025	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 06/25/2025										
216749		06/11/2025	20250625	731909	60.00	60.00	07/11/2025	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 06/25/2025										
10610 LN CURTIS & SONS CORP					465.38					
INV954578		05/30/2025	20250625	731910	451.12	451.12	06/29/2025	INV	PD	FIRE TOOLS
CHECK DATE: 06/25/2025										
17011 LONG BEACH BMW MOTORCYCLES										
51909		01/08/2025	20250625	731911	933.63	933.63	02/07/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 06/25/2025										
52260		02/17/2025	20250625	731911	1,151.21	1,151.21	03/19/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 06/25/2025										
19257 MAK FIRE PROTECTION ENG & CONS					2,084.84					
25-5	2500142	05/30/2025	20250625	731912	2,320.00	2,320.00	06/29/2025	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 06/25/2025										
20982 MARK43 INC										

# 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
INV1424	2500190	03/21/2025	20250625	731913	168,000.00	168,000.00	04/20/2025	INV	PD	WCPD CAD-RMS 4/2025 -
CHECK DATE: 06/25/2025										
10713 MERRITT'S ACE HARDWARE										
145195		02/13/2025	20250625	731914	48.36	48.36	03/15/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
145368		02/24/2025	20250625	731914	10.98	10.98	03/26/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
145764		03/18/2025	20250625	731914	18.24	18.24	04/17/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
145814		03/20/2025	20250625	731914	21.08	21.08	04/19/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
145990		03/30/2025	20250625	731914	13.29	13.29	04/29/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
146010		04/01/2025	20250625	731914	50.11	50.11	05/01/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
146116		04/08/2025	20250625	731914	42.99	42.99	05/08/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
146134		04/09/2025	20250625	731914	8.81	8.81	05/09/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
146852		05/21/2025	20250625	731914	84.77	84.77	06/20/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
146942		05/27/2025	20250625	731914	77.18	77.18	06/26/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
146960		05/29/2025	20250625	731914	17.63	17.63	06/28/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
146969		05/29/2025	20250625	731914	100.92	100.92	06/28/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
146980		05/29/2025	20250625	731914	17.63	17.63	06/28/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
147113		06/06/2025	20250625	731914	74.94	74.94	07/06/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 06/25/2025										
					586.93					
12592 MOTOROLA SOLUTIONS INC										
8282149163		06/13/2025	20250625	731915	371.83	371.83	07/13/2025	INV	PD	RADIO PROG CABLE
CHECK DATE: 06/25/2025										
10752 MUTUAL PROPANE INC										
811909		06/06/2025	20250625	731916	1,159.68	1,159.68	07/06/2025	INV	PD	PROPANE
CHECK DATE: 06/25/2025										
18821 MV PUBLIC TRANSPORTATION INC										
133756	2500121	05/15/2025	20250625	731917	47,828.00	47,828.00	06/14/2025	INV	PD	APR'FIXED COSTS FR + D
CHECK DATE: 06/25/2025										
133971	2500037	05/15/2025	20250625	731917	26,762.63	26,762.63	06/14/2025	INV	PD	APR'25 DIAL-A-RIDE SER
CHECK DATE: 06/25/2025										
133973	2500029	05/15/2025	20250625	731917	30,648.42	30,648.42	06/14/2025	INV	PD	APR'25 GREEN FIXED ROU
CHECK DATE: 06/25/2025										
134036	2500115	05/15/2025	20250625	731917	3,435.00	3,435.00	06/14/2025	INV	PD	TECHNOLOGY IMPRVMT FOR

# 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: 06/25/2025										
134179	2500121	06/09/2025	20250625	731917	47,828.00	47,828.00	07/09/2025	INV	PD	MAY'25 DAR - 10 MO -
CHECK DATE: 06/25/2025										
134277	2500037	06/09/2025	20250625	731917	25,408.69	25,408.69	07/09/2025	INV	PD	MAY'25 DIAL-A-RIDE SER
CHECK DATE: 06/25/2025										
134282	2500029	06/09/2025	20250625	731917	29,382.79	29,382.79	07/09/2025	INV	PD	MAY'25 GREEN FIXED ROU
CHECK DATE: 06/25/2025										
134296	2500115	06/15/2025	20250625	731917	1,194.00	1,194.00	07/15/2025	INV	PD	TECHNOLOGY IMPRVMT FOR
CHECK DATE: 06/25/2025										
11277 NATIONWIDE ENVIRONMENTAL SVCS					212,487.53					
34836	2500074	06/15/2025	20250625	731918	60,223.24	60,223.24	07/15/2025	INV	PD	JUN'25 STREET SWEEPING
CHECK DATE: 06/25/2025										
21688 ODP BUSINESS SOLUTIONS LLC										
422096859001		05/19/2025	20250625	731919	71.44	71.44	06/18/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/25/2025										
422509921001		05/19/2025	20250625	731919	71.44	71.44	06/18/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/25/2025										
423137537001		05/21/2025	20250625	731919	186.52	186.52	06/20/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/25/2025										
21843 ON COMPUTER SERVICES LLC					329.40					
311296		04/30/2025	20250625	731920	303.86	303.86	05/30/2025	INV	PD	MNT SVC PLAN
CHECK DATE: 06/25/2025										
999999 ONE TIME PAY										
B24-0861 REFUND		06/10/2025	20250625	731921	3,403.39	3,403.39	07/10/2025	INV	PD	B24-0861 REF PROJ CANC
CHECK DATE: 06/25/2025										
22051 PBK ARCHITECTS										
2/2500138	2500138	04/30/2025	20250625	731922	22,385.49	22,385.49	05/30/2025	INV	PD	Professional Services
CHECK DATE: 06/25/2025										
3/2500138	2500138	05/31/2025	20250625	731922	25,187.50	25,187.50	06/30/2025	INV	PD	Professional Services
CHECK DATE: 06/25/2025										
19516 PERFORMANCE TRUCK REPAIR INC					47,572.99					
19249	2500075	05/20/2025	20250625	731923	567.97	567.97	06/19/2025	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 06/25/2025										
19294	2500075	06/09/2025	20250625	731923	4,463.13	4,463.13	07/09/2025	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 06/25/2025										
18797 PETTY CASH - CASHIER					5,031.10					
061825PTYCSHMO		06/18/2025	20250625	731924	26.54	26.54	07/18/2025	INV	PD	6/18/25 PETTY CASH CMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/25/2025										
061825PTYCSHFIRE		06/18/2025	20250625	731925	30.00	30.00	07/18/2025	INV	PD	061825 PETTY CASH FIRE
CHECK DATE: 06/25/2025										
10890 PUENTE READY MIX INC										
114118		06/04/2025	20250625	731926	970.56	970.56	07/04/2025	INV	PD	READY MIX
CHECK DATE: 06/25/2025										
12105 PVP COMMUNICATIONS INC										
134728		05/21/2025	20250625	731927	229.95	229.95	06/20/2025	INV	PD	POLICE EQUIPMENT
CHECK DATE: 06/25/2025										
21738 PYRO SPECTACULARS INC										
S048250	2500193	06/11/2025	20250625	731928	19,375.00	19,375.00	07/11/2025	INV	PD	Pyro Spectaculars 4th
CHECK DATE: 06/25/2025										
18673 RED DOT UNIFORMS										
1684		05/27/2025	20250625	731929	228.46	228.46	06/26/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 06/25/2025										
21979 THE REINALT-THOMAS CORPORATION										
1173208		06/09/2025	20250625	731930	124.08	124.08	07/09/2025	INV	PD	TIRES
CHECK DATE: 06/25/2025										
1173511		06/12/2025	20250625	731930	304.98	304.98	07/12/2025	INV	PD	TIRES
CHECK DATE: 06/25/2025										
21596 REVOLUTION FOODS PBC					429.06					
006971-C002794	2500052	05/31/2025	20250625	731931	4,340.00	4,340.00	06/30/2025	INV	PD	Senior Nutrition Progr
CHECK DATE: 06/25/2025										
17504 RINCON ENVIRONMENTAL LLC										
00141	2500080	06/03/2025	20250625	731932	6,723.75	6,723.75	07/03/2025	INV	PD	MAY'25 BKK LANDFILL LE
CHECK DATE: 06/25/2025										
10928 ROADLINE PRODUCTS INC										
21428		06/03/2025	20250625	731933	1,317.00	1,317.00	07/03/2025	INV	PD	ROAD SUPPLIES
CHECK DATE: 06/25/2025										
11241 ROWLAND WATER DISTRICT										
050625-052725/840-01		06/11/2025	20250625	731934	235.94	235.94	07/11/2025	INV	PD	840-01
CHECK DATE: 06/25/2025										
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
0011738827		06/03/2025	20250625	731935	601.35	601.35	07/03/2025	INV	PD	RUN 6/3/25 NOTICE OF P
CHECK DATE: 06/25/2025										
18599 SANDERS LOCK AND KEY INC										
SC00871145		06/10/2025	20250625	731936	17.46	17.46	07/10/2025	INV	PD	KEYS
CHECK DATE: 06/25/2025										
11633 SANTIZO, GERMAN										
3288A		03/03/2025	20250625	731937	923.69	923.69	04/02/2025	INV	PD	GLASS REPAIR
CHECK DATE: 06/25/2025										
3289A		03/03/2025	20250625	731937	1,590.22	1,590.22	04/02/2025	INV	PD	GLASS REPAIR
CHECK DATE: 06/25/2025										
					2,513.91					
22095 SHARP PERFORMANCE INC										
1037	2500184	06/12/2025	20250625	731938	30,000.00	30,000.00	07/12/2025	INV	PD	Sharp Performance well
CHECK DATE: 06/25/2025										
10999 SO CALIF EDISON COMPANY										
051525-061525/6752		06/16/2025	20250625	731939	20.97	20.97	07/07/2025	INV	PD	8000582108 - 700042166
CHECK DATE: 06/25/2025										
051625-061625/1392		06/16/2025	20250625	731939	17.56	17.56	07/07/2025	INV	PD	8000851448 - 700058641
CHECK DATE: 06/25/2025										
051625-061625/1908		06/16/2025	20250625	731939	1,719.89	1,719.89	07/07/2025	INV	PD	700926491908 - 2501 E
CHECK DATE: 06/25/2025										
051625-061625/6553		06/17/2025	20250625	731939	11,566.06	11,566.06	07/07/2025	INV	PD	700205136553
CHECK DATE: 06/25/2025										
					13,324.48					
11000 SO CALIF GAS CO										
051525-061625/9002		06/16/2025	20250625	731940	204.35	204.35	07/07/2025	INV	PD	2501 E CORTEZ ST 173 4
CHECK DATE: 06/25/2025										
051525-061625/9006		06/16/2025	20250625	731940	147.15	147.15	07/07/2025	INV	PD	2441 E CORTEZ ST 171 3
CHECK DATE: 06/25/2025										
051925-061825/4757		06/16/2025	20250625	731940	14.79	14.79	07/07/2025	INV	PD	3510 E CAMERON AVE 106
CHECK DATE: 06/25/2025										
					366.29					
11046 SUBURBAN WATER SYSTEMS INC										
042525-052725/1259		06/16/2025	20250625	731941	6,748.02	6,748.02	07/07/2025	INV	PD	2441 E CORTEZ ST IRR 0
CHECK DATE: 06/25/2025										
042525-052725/2176		06/16/2025	20250625	731941	935.64	935.64	07/07/2025	INV	PD	SHADOW OAK DR/NW OF GE
CHECK DATE: 06/25/2025										
042525-052725/3058		06/16/2025	20250625	731941	2,100.53	2,100.53	07/07/2025	INV	PD	CAMERON PARK 006000123
CHECK DATE: 06/25/2025										
042525-052725/4439		06/16/2025	20250625	731941	1,499.87	1,499.87	07/07/2025	INV	PD	3037 ADRIENNE DR 00600
CHECK DATE: 06/25/2025										
042525-052725/4455		06/16/2025	20250625	731941	544.75	544.75	07/07/2025	INV	PD	NW WOODGATE/FRANCES IR
CHECK DATE: 06/25/2025										

# 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
042525-052725/4471		06/16/2025	20250625	731941	545.35	545.35	07/07/2025	INV	PD	3040	BETSY ST 00600009
CHECK DATE: 06/25/2025											
042525-052725/4674		06/16/2025	20250625	731941	5,174.45	5,174.45	07/07/2025	INV	PD		SHADOW OAK PARK REC IR
CHECK DATE: 06/25/2025											
042525-052725/4677		06/16/2025	20250625	731941	395.43	395.43	07/07/2025	INV	PD		SHADOW OAK PARK END IR
CHECK DATE: 06/25/2025											
042525-052725/4681		06/16/2025	20250625	731941	374.59	374.59	07/07/2025	INV	PD	2650	SHADOW OAK DR FIR
CHECK DATE: 06/25/2025											
042525-052725/8341		06/16/2025	20250625	731941	902.07	902.07	07/07/2025	INV	PD	S	AZUSA AVE 0060001083
CHECK DATE: 06/25/2025											
042525-052725/8343		06/16/2025	20250625	731941	1,774.32	1,774.32	07/07/2025	INV	PD	1837	E AMAR RD IRR 006
CHECK DATE: 06/25/2025											
042525-052725/8354		06/16/2025	20250625	731941	428.80	428.80	07/07/2025	INV	PD	2230	1/2 S AZUSA AV IR
CHECK DATE: 06/25/2025											
042525-052725/8355		06/16/2025	20250625	731941	309.34	309.34	07/07/2025	INV	PD	2306	1/2 S AZUSA AV IR
CHECK DATE: 06/25/2025											
042525-052725/8531		06/16/2025	20250625	731941	600.90	600.90	07/07/2025	INV	PD		AZUSA/N NELSON 0060001
CHECK DATE: 06/25/2025											
042525-052725/8937		06/16/2025	20250625	731941	5,230.39	5,230.39	07/07/2025	INV	PD	2100	S AZUSA AVE 00600
CHECK DATE: 06/25/2025											
042525-052725/9451		06/16/2025	20250625	731941	976.39	976.39	07/07/2025	INV	PD	2034	STACEY CT 0060001
CHECK DATE: 06/25/2025											
042525-052725/9452		06/16/2025	20250625	731941	569.60	569.60	07/07/2025	INV	PD	2001	STACEY CT 0060001
CHECK DATE: 06/25/2025											
042525-052725/9456		06/16/2025	20250625	731941	358.39	358.39	07/07/2025	INV	PD	2148	SYLVIA ST 0060001
CHECK DATE: 06/25/2025											
042525-052725/9459		06/16/2025	20250625	731941	647.83	647.83	07/07/2025	INV	PD	1730	KIMBERLY DR 00600
CHECK DATE: 06/25/2025											
042525-052725/9461		06/16/2025	20250625	731941	714.31	714.31	07/07/2025	INV	PD	2015	SONYA CT 00600011
CHECK DATE: 06/25/2025											
042525-052725/9462		06/16/2025	20250625	731941	596.97	596.97	07/07/2025	INV	PD	3221	VERONICA AV 00600
CHECK DATE: 06/25/2025											
042525-052725/9943		06/16/2025	20250625	731941	1,216.14	1,216.14	07/07/2025	INV	PD	2000	BRENTWOOD DR 0060
CHECK DATE: 06/25/2025											
050825-060925/4895		06/16/2025	20250625	731941	299.40	299.40	07/07/2025	INV	PD	2651	ERICA AVE IRR 006
CHECK DATE: 06/25/2025											
050825-060925/5040		06/16/2025	20250625	731941	278.01	278.01	07/07/2025	INV	PD	3204	ANDREA CT IRR 006
CHECK DATE: 06/25/2025											
050825-060925/5230		06/16/2025	20250625	731941	233.82	233.82	07/07/2025	INV	PD		WOODGATE/FRANCES IRR 0
CHECK DATE: 06/25/2025											
050825-060925/5977		06/16/2025	20250625	731941	1,432.37	1,432.37	07/07/2025	INV	PD	S	AZUSA AVE 0060000159
CHECK DATE: 06/25/2025											
051425-061225/5995		06/16/2025	20250625	731941	1,372.58	1,372.58	07/07/2025	INV	PD	2449	PAULINE ST IRR 0
CHECK DATE: 06/25/2025											
051525-061225/6129		06/16/2025	20250625	731941	461.02	461.02	07/07/2025	INV	PD	1030	S GLENDORA AV IRR
CHECK DATE: 06/25/2025											
051525-061225/6838		06/16/2025	20250625	731941	313.84	313.84	07/07/2025	INV	PD	S	GLENDORA AV 00600003
CHECK DATE: 06/25/2025											
051625-061625/4583		06/16/2025	20250625	731941	3,001.20	3,001.20	07/07/2025	INV	PD	625	E MERCED AVE 00600
CHECK DATE: 06/25/2025											
051625-061625/5819		06/16/2025	20250625	731941	354.53	354.53	07/07/2025	INV	PD	E S	GLENDORA N 0060000
CHECK DATE: 06/25/2025											
051625-061625/8937FP		06/16/2025	20250625	731941	882.66	882.66	07/07/2025	INV	PD	2100	S AZUSA AVE 00600
CHECK DATE: 06/25/2025											

# 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
					41,273.51					
042525-052725/4644		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	WOODGATE/ART PL IRR 00
CHECK DATE: 06/25/2025										
042525-052725/4675		06/16/2025	20250625	731942	25.39	25.39	07/07/2025	INV	PD	SHADOW OAK PARK SNKB I
CHECK DATE: 06/25/2025										
042525-052725/4676		06/16/2025	20250625	731942	177.59	177.59	07/07/2025	INV	PD	SHADOW OAK PARK RR IRR
CHECK DATE: 06/25/2025										
042525-052725/4679		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	NW SHADOW OAK/NOGALES
CHECK DATE: 06/25/2025										
042525-052725/7414		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 06/25/2025										
042525-052725/7613		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 06/25/2025										
042525-052725/7663		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	2338 LINDSEY CT IRR 00
CHECK DATE: 06/25/2025										
042525-052725/8340		06/16/2025	20250625	731942	85.35	85.35	07/07/2025	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 06/25/2025										
042525-052725/8342		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	AZUSA/S GRENOBLE IRR 0
CHECK DATE: 06/25/2025										
042525-052725/8351		06/16/2025	20250625	731942	143.27	143.27	07/07/2025	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 06/25/2025										
042525-052725/8353		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	AMAR RD IRR 0060001083
CHECK DATE: 06/25/2025										
042525-052725/9453		06/16/2025	20250625	731942	213.66	213.66	07/07/2025	INV	PD	2301 LINDSEY CT 006000
CHECK DATE: 06/25/2025										
042525-052725/9455		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	METER 19840177 0060001
CHECK DATE: 06/25/2025										
042525-052725/9463		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 06/25/2025										
042525-052725/9464		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	WOODGATE/SHADOW OAK 00
CHECK DATE: 06/25/2025										
042525-052725/9465		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	SW WOODGATE/AMAR 006000
CHECK DATE: 06/25/2025										
050825-060925/4909		06/16/2025	20250625	731942	61.06	61.06	07/07/2025	INV	PD	2118 EVANGELINA ST 006
CHECK DATE: 06/25/2025										
050825-060925/8905		06/16/2025	20250625	731942	186.03	186.03	07/07/2025	INV	PD	E RIO DE ORO DR 006000
CHECK DATE: 06/25/2025										
050825-060925/8994		06/16/2025	20250625	731942	103.58	103.58	07/07/2025	INV	PD	1901 E VINE AVE 006000
CHECK DATE: 06/25/2025										
051425-061225/5521		06/16/2025	20250625	731942	135.43	135.43	07/07/2025	INV	PD	S SUNSET AV IRR 006000
CHECK DATE: 06/25/2025										
051525-061225/6676		06/16/2025	20250625	731942	140.45	140.45	07/07/2025	INV	PD	S GLENDORA/SERVICE AV
CHECK DATE: 06/25/2025										
051525-061225/6777		06/16/2025	20250625	731942	84.65	84.65	07/07/2025	INV	PD	510 S GLENDORA AV IRR
CHECK DATE: 06/25/2025										
051525-061225/6789		06/16/2025	20250625	731942	231.84	231.84	07/07/2025	INV	PD	N/W GLENDORA IRR 006000
CHECK DATE: 06/25/2025										
051525-061225/6797		06/16/2025	20250625	731942	84.65	84.65	07/07/2025	INV	PD	S GLENDORA/CHRISTOPHER
CHECK DATE: 06/25/2025										
					3,162.68					
15680 SUNBELT RENTALS INC										
169513624-0001		05/28/2025	20250625	731943	767.10	767.10	06/27/2025	INV	PD	EQUIPMENT RENTAL

# 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: 06/25/2025										
19817 SUPERIOR PAVEMENT MARKINGS INC										
1/2500146	2500146	05/31/2025	20250625	731944	230,786.55	219,247.22	06/30/2025	INV	PD	Citywide Pedestrian &
CHECK DATE: 06/25/2025										
12281 T-MOBILE										
042125-052025/4354		05/21/2025	20250625	731945	196.49	196.49	06/20/2025	INV	PD	966194354
CHECK DATE: 06/25/2025										
20075 THOMAS, TERRI										
JUN'25 FLEX CLASS		06/01/2025	20250625	731946	150.00	150.00	07/01/2025	INV	PD	JUN'25 FLEX CLASS
CHECK DATE: 06/25/2025										
21059 TRANSTECH ENGINEERS INC										
APR'25 HEALTH SVCS	2200324	06/10/2025	20250625	731947	2,762.50	2,762.50	07/10/2025	INV	PD	APR'25 HEALTH DEPT
CHECK DATE: 06/25/2025										
11118 UC REGENTS										
3013-1239	2500111	06/02/2025	20250625	731948	5,673.42	5,673.42	07/02/2025	INV	PD	JUN'25 CONTINUING EDUC
CHECK DATE: 06/25/2025										
11369 ULTRA CHEM INC										
1312990		03/20/2025	20250625	731949	400.69	400.69	04/19/2025	INV	PD	CLEANING PRODUCTS
CHECK DATE: 06/25/2025										
21392 UNITED PACIFIC / APRO LLC										
050125-053125		05/31/2025	20250625	731950	1,017.00	1,017.00	06/30/2025	INV	PD	MAY'25 CAR WASH
CHECK DATE: 06/25/2025										
19112 US FOODS INC										
5929937		06/20/2025	20250625	731951	317.54	317.54	07/20/2025	INV	PD	MAY'25 DISH MACHINE
CHECK DATE: 06/25/2025										
22019 VIA TRANSPORTATION INC										
INV001-14819	2500034	05/31/2025	20250625	731952	72,310.09	72,310.09	06/30/2025	INV	PD	MICROTRANSIT PILOT PRO
CHECK DATE: 06/25/2025										
11166 WALNUT VALLEY WATER DISTRICT										
050125-053125/0656		06/10/2025	20250625	731953	992.77	992.77	07/10/2025	INV	PD	509240-130656
CHECK DATE: 06/25/2025										
050125-053125/0657		06/10/2025	20250625	731953	314.47	314.47	07/10/2025	INV	PD	509240-130657
CHECK DATE: 06/25/2025										
050125-053125/0659		06/10/2025	20250625	731953	1,397.09	1,397.09	07/10/2025	INV	PD	509240-130659
CHECK DATE: 06/25/2025										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
050125-053125/9240		06/10/2025	20250625	731953	246.89	246.89	07/10/2025	INV	PD	509240-109240
CHECK DATE: 06/25/2025										
18724 WELLS FARGO FINANCIAL SVCS					2,951.22					
5034466225		05/22/2025	20250625	731954	235.97	235.97	06/21/2025	INV	PD	S/N 25157777
CHECK DATE: 06/25/2025										
12034 YWCA OF SAN GABRIEL VALLEY										
MAY'25 SVCS	2500109	05/31/2025	20250625	731955	285.96	285.96	06/30/2025	INV	PD	MAY'25YWCA OF SGV - SE
CHECK DATE: 06/25/2025										
224 INVOICES					1,030,396.02					

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