

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
11895 ACCELA INC										
INV-ACC61442		05/12/2025	20250716	732276	65,867.76	65,867.76	06/11/2025	INV	PD	FY25-26 LAND MGMT SOFT
CHECK DATE: 07/16/2025										
16193 ALEXANDER, JOHN										
070825		07/08/2025	20250716	732277	575.00	575.00	08/07/2025	INV	PD	7/28-8/1/25 NATL SCHOO
CHECK DATE: 07/16/2025										
10045 ALLSTAR FIRE EQUIPMENT INC										
265294		06/19/2025	20250716	732278	668.67	668.67	07/19/2025	INV	PD	FIRE EQUIPMENT
CHECK DATE: 07/16/2025										
265421		06/26/2025	20250716	732278	861.65	861.65	07/26/2025	INV	PD	FIRE EQUIPMENT
CHECK DATE: 07/16/2025										
					1,530.32					
17906 ALSCO INC										
LSAN2193136		06/30/2025	20250716	732279	156.16	156.16	07/30/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/16/2025										
LSAN2194600		07/03/2025	20250716	732279	156.16	156.16	08/02/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/16/2025										
LSAN2197476		07/10/2025	20250716	732279	67.59	67.59	08/09/2025	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 07/16/2025										
					379.91					
18152 BLUE TRITON BRANDS INC										
05G8710196648		07/09/2025	20250716	732280	80.69	80.69	08/08/2025	INV	PD	WATER SVC @ CMO
CHECK DATE: 07/16/2025										
21885 BRIAN D WEGENER										
7/23/25 EVENT		07/01/2025	20250716	732281	450.00	450.00	07/31/2025	INV	PD	7/23/25 EVENT
CHECK DATE: 07/16/2025										
22098 CABRERA, TANIA Y										
7/30/25 EVENT DEP		07/01/2025	20250716	732282	300.00	300.00	07/31/2025	INV	PD	7/30/25 EVENT DEPOSIT
CHECK DATE: 07/16/2025										
19557 CALRECYCLE ACCOUNTING										
1638996		05/30/2025	20250716	732283	18,371.00	18,371.00	06/29/2025	INV	PD	RETURN OF UNUSED FY22-
CHECK DATE: 07/16/2025										
16201 CBE/CELL BUSINESS EQUP INC										
IN2843618		06/03/2025	20250716	732284	195.86	195.86	07/03/2025	INV	PD	S/N 33028529
CHECK DATE: 07/16/2025										
IN2844018		06/04/2025	20250716	732284	11.66	11.66	07/04/2025	INV	PD	S/N 33009942
CHECK DATE: 07/16/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21894 CJ CMT INC					207.52					
0150		07/09/2025	20250716	732285	3,506.25	3,506.25	08/08/2025	INV	PD	CORRECTIONS OFFICER CO
CHECK DATE: 07/16/2025										
14450 DEWEY PEST CONTROL										
17498750		07/01/2025	20250716	732286	78.00	78.00	07/31/2025	INV	PD	PEST CONTROL @ RUBYRED
CHECK DATE: 07/16/2025										
17500344		07/01/2025	20250716	732287	75.00	75.00	07/31/2025	INV	PD	PEST CONTROL @ RIBWORT
CHECK DATE: 07/16/2025										
11227 DF POLYGRAPH										
2025/5		05/21/2025	20250716	732288	200.00	200.00	06/20/2025	INV	PD	POLYGRAPH EXAMS
CHECK DATE: 07/16/2025										
22084 DUNCAN, DAVID										
JUN'25 CONTRACT SVC		06/24/2025	20250716	732289	464.10	464.10	07/24/2025	INV	PD	JUN'25 CONTRACT SVC BA
CHECK DATE: 07/16/2025										
21425 DUO SECURITY LLC										
INV36336685		07/07/2025	20250716	732290	1,800.00	1,800.00	08/06/2025	INV	PD	DUO ESSENTIALS
CHECK DATE: 07/16/2025										
19680 EASY ICE LLC										
01711114		07/02/2025	20250716	732291	162.81	162.81	08/01/2025	INV	PD	AUG'25 ICE SVC
CHECK DATE: 07/16/2025										
17144 EMBLEMS INC										
49088		07/02/2025	20250716	732292	681.00	681.00	08/01/2025	INV	PD	BADGE SUPPLIES
CHECK DATE: 07/16/2025										
12331 EMERGENCY RESPONSE										
T2025-336		07/02/2025	20250716	732293	475.00	475.00	08/01/2025	INV	PD	6/30/25 CRIME SCENE CL
CHECK DATE: 07/16/2025										
10397 ESGV COALITION FOR HOMELESS										
JUN'25 EAC	2500108	06/30/2025	20250716	732294	229.00	229.00	07/30/2025	INV	PD	JUN'25 ESGV COALITION
CHECK DATE: 07/16/2025										
11729 GLOCK INC										
TRP/100215080		06/11/2025	20250716	732295	300.00	300.00	07/11/2025	INV	PD	ARMORERS COURSE - QUEZ
CHECK DATE: 07/16/2025										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15399 HAMBEL, MICHAEL										
063025		06/30/2025	20250716	732296	85.25	85.25	07/30/2025	INV	PD	RMB FINGERPRINT SVCS
CHECK DATE: 07/16/2025										
063025A		06/30/2025	20250716	732296	228.90	228.90	07/30/2025	INV	PD	RMB DEPT SUPPLIES
CHECK DATE: 07/16/2025										
					314.15					
15739 IMS ICE SYSTEMS REFRIGERATION										
57209		06/24/2025	20250716	732297	285.00	285.00	07/24/2025	INV	PD	ICE MACHINE REPAIR
CHECK DATE: 07/16/2025										
10597 KEYSTONE UNIFORMS CORP										
071228		06/09/2025	20250716	732298	932.16	932.16	07/09/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/16/2025										
10628 LA COUNTY-SHERIFF'S DEPT										
253234BL		06/24/2025	20250716	732299	1,299.80	1,299.80	07/24/2025	INV	PD	MAY'25 INMATE MEAL SVC
CHECK DATE: 07/16/2025										
253516HN		06/29/2025	20250716	732299	742.47	742.47	07/29/2025	INV	PD	APR'25 HELICOPTER SVC
CHECK DATE: 07/16/2025										
					2,042.27					
10610 LN CURTIS & SONS CORP										
INV963124		06/27/2025	20250716	732300	931.95	931.95	07/27/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/16/2025										
INV963148		06/27/2025	20250716	732300	1,122.09	1,122.09	07/27/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/16/2025										
INV963162		06/27/2025	20250716	732300	954.27	954.27	07/27/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/16/2025										
INV963253		06/27/2025	20250716	732300	410.01	410.01	07/27/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/16/2025										
INV963266		06/27/2025	20250716	732300	340.18	340.18	07/27/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/16/2025										
INV963285		06/27/2025	20250716	732300	322.51	322.51	07/27/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/16/2025										
INV963328		06/27/2025	20250716	732300	351.25	351.25	07/27/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/16/2025										
					4,432.26					
12180 MACIAS, ENRIQUE										
SPRING 2025 RMB	2500194	07/14/2025	20250716	732301	2,240.00	2,240.00	08/13/2025	INV	PD	TUITION REIMBURSM E
CHECK DATE: 07/16/2025										
18821 MV PUBLIC TRANSPORTATION INC										
134520	2500121	07/10/2025	20250716	732302	47,828.00	47,828.00	08/09/2025	INV	PD	JUN'25 COSTS FR + DAR
CHECK DATE: 07/16/2025										
134521	2500115	07/10/2025	20250716	732302	1,194.00	1,194.00	08/09/2025	INV	PD	JUN'25 TECHNOLOGY IMPR
CHECK DATE: 07/16/2025										

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
134561	2500029	07/10/2025	20250716	732302	29,530.49	29,530.49	08/09/2025	INV	PD	JUN'25 GREEN FIXED ROU
CHECK DATE: 07/16/2025										
134590	2500037	07/10/2025	20250716	732302	26,834.99	26,834.99	08/09/2025	INV	PD	JUN'25 DIAL-A-RIDE SER
CHECK DATE: 07/16/2025										
20644 NATIONAL AUTO FLEET GROUP DIV					105,387.48					
WF12815	2400179	07/02/2025	20250716	732303	59,053.43	59,053.43	08/01/2025	INV	PD	2 Ford F-150 Police Re
CHECK DATE: 07/16/2025										
22088 O'HALLORAN, RILEY										
4.25-2 BAL		07/01/2025	20250716	732304	1,300.00	1,300.00	07/31/2025	INV	PD	7/23/25 EVENT
CHECK DATE: 07/16/2025										
999999 ONE TIME PAY										
MCR-00641PD		06/30/2025	20250716	732305	1,775.00	1,775.00	07/30/2025	INV	PD	MCR-00641PD REFUND CAS
CHECK DATE: 07/16/2025										
22051 PBK ARCHITECTS										
4	2500138	06/30/2025	20250716	732306	11,187.50	11,187.50	07/30/2025	INV	PD	JUN'25 Services for F
CHECK DATE: 07/16/2025										
17075 PEREZ, PHIL										
45861		07/01/2025	20250716	732307	675.00	675.00	07/31/2025	INV	PD	7/23/25 EVENT
CHECK DATE: 07/16/2025										
21596 REVOLUTION FOODS PBC										
007265-C002794	2500052	06/30/2025	20250716	732308	5,068.00	5,068.00	07/30/2025	INV	PD	Senior Nutrition Progr
CHECK DATE: 07/16/2025										
22115 RJM DESIGN GROUP INC										
37033	2500183	04/09/2025	20250716	732309	18,525.28	18,525.28	05/09/2025	INV	PD	Parks Master Plan Agre
CHECK DATE: 07/16/2025										
37112	2500183	05/20/2025	20250716	732309	24,306.43	24,306.43	06/19/2025	INV	PD	Parks Master Plan Agre
CHECK DATE: 07/16/2025										
APR'25 SVCS	2500183	05/07/2025	20250716	732309	158.18	158.18	06/06/2025	INV	PD	Parks Master Plan Agre
CHECK DATE: 07/16/2025										
FEB/MAR'25 SVCS	2500183	04/09/2025	20250716	732309	37.35	37.35	05/09/2025	INV	PD	Parks Master Plan Agre
CHECK DATE: 07/16/2025										
10952 SAN BERNARDINO SHERIFF'S DEPT					43,027.24					
070125		07/01/2025	20250716	732310	502.00	502.00	07/31/2025	INV	PD	7/28-7/31/25 TRAFFIC C
CHECK DATE: 07/16/2025										
13020 CITY OF SANTA ANA										

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
DTACT072108012025003 CHECK DATE: 07/16/2025		06/04/2025	20250716	732311	5,000.00	5,000.00	07/04/2025	INV	PD	7/21-8/1/25 TRNG
11367 SEAVCO INC										
20251398 CHECK DATE: 07/16/2025		07/03/2025	20250716	732312	112.50	112.50	08/02/2025	INV	PD	MOTORCYCLE REPAIR
10999 SO CALIF EDISON COMPANY										
060425-070225/4983 CHECK DATE: 07/16/2025		07/03/2025	20250716	732313	524.59	524.59	08/02/2025	INV	PD	700550284983
060625-070825/0389 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	15.44	15.44	07/29/2025	INV	PD	8000049665 - 700492900
060625-070825/0751 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	71.26	71.26	07/29/2025	INV	PD	8003804640 - 700566480
060625-070825/2184 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	75.48	75.48	07/29/2025	INV	PD	8000051087 - 700494442
060625-070825/2242 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	409.78	409.78	07/29/2025	INV	PD	8001694235 - 700350092
060625-070825/2345 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	82.96	82.96	07/29/2025	INV	PD	8003815425 - 700567702
060625-070825/3050 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	124.93	124.93	07/29/2025	INV	PD	8004643366 - 700077523
060625-070825/3777 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	15.81	15.81	07/29/2025	INV	PD	8003923158 - 700023593
060625-070825/4596 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	15.44	15.44	07/29/2025	INV	PD	3-020-0392-59 2810 1/2
060625-070825/4892 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	217.16	217.16	07/29/2025	INV	PD	8000050871 - 700487914
060625-070825/5758 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	17.39	17.39	07/29/2025	INV	PD	8000051813 - 700495855
060625-070825/6218 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	16.35	16.35	07/29/2025	INV	PD	8000051453 - 700495706
060625-070825/6803 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	79.91	79.91	07/29/2025	INV	PD	8002575050 - 700223066
060625-070825/7768 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	85.07	85.07	07/29/2025	INV	PD	8000049846 - 700494207
060625-070825/9407 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	80.62	80.62	07/29/2025	INV	PD	8002128623 - 700270849
060925-070925/2266 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	15.22	15.22	07/29/2025	INV	PD	8000050928 - 700618862
060925-070925/3037 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	57.50	57.50	07/29/2025	INV	PD	8000894540 - 700319333
060925-070925/3508 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	15.08	15.08	07/29/2025	INV	PD	8004183550 - 700125543
060925-070925/5334 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	77.81	77.81	07/29/2025	INV	PD	8003992887 - 700622535
060925-070925/5443 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	208.62	208.62	07/29/2025	INV	PD	8002021989 - 700100055
060925-070925/6038 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	71.28	71.28	07/29/2025	INV	PD	8000683988 - 700626406
060925-070925/6376 CHECK DATE: 07/16/2025		07/09/2025	20250716	732313	165.79	165.79	07/29/2025	INV	PD	8002271871 - 700293166
060925-070925/7402		07/09/2025	20250716	732313	18.65	18.65	07/29/2025	INV	PD	8000523069 - 700255377

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/16/2025											
060925-070925/9877		07/09/2025	20250716	732313	74.10	74.10	07/29/2025	INV	PD		8000084863 - 700023719
CHECK DATE: 07/16/2025											
060925-070925/9921		07/10/2025	20250716	732313	106.64	106.64	08/09/2025	INV	PD		700489129921
CHECK DATE: 07/16/2025											
11000 SO CALIF GAS CO					2,642.88						
060125-070125/3955		06/26/2025	20250716	732314	437.24	437.24	07/26/2025	INV	PD		104-542-3955
CHECK DATE: 07/16/2025											
22081 SOLOMON LAW APC											
13106		05/19/2025	20250716	732315	3,322.50	3,322.50	06/18/2025	INV	PD		APR'25 LEGAL SVCS - CH
CHECK DATE: 07/16/2025											
13135		06/16/2025	20250716	732315	1,060.00	1,060.00	07/16/2025	INV	PD		MAY'25 LEGAL SVCS - MA
CHECK DATE: 07/16/2025											
13136		06/16/2025	20250716	732315	2,940.00	2,940.00	07/16/2025	INV	PD		MAY'25 LEGAL SVCS - CH
CHECK DATE: 07/16/2025											
21558 ST GEORGES MEDICAL CLINIC					7,322.50						
153274		05/16/2025	20250716	732316	795.00	795.00	06/15/2025	INV	PD		MEDICAL EXAM
CHECK DATE: 07/16/2025											
153465		05/27/2025	20250716	732316	795.00	795.00	06/26/2025	INV	PD		MEDICAL EXAM
CHECK DATE: 07/16/2025											
153472		05/27/2025	20250716	732316	795.00	795.00	06/26/2025	INV	PD		MEDICAL EXAM
CHECK DATE: 07/16/2025											
153503		05/29/2025	20250716	732316	795.00	795.00	06/28/2025	INV	PD		MEDICAL EXAM
CHECK DATE: 07/16/2025											
153534		05/30/2025	20250716	732316	795.00	795.00	06/29/2025	INV	PD		MEDICAL EXAM
CHECK DATE: 07/16/2025											
11046 SUBURBAN WATER SYSTEMS INC					3,975.00						
052825-062525/1259		07/09/2025	20250716	732317	8,856.27	8,856.27	07/29/2025	INV	PD		2441 E CORTEZ ST IRR 0
CHECK DATE: 07/16/2025											
052825-062525/2176		07/09/2025	20250716	732317	1,651.43	1,651.43	07/29/2025	INV	PD		SHADOW OAK DR/NW OF GE
CHECK DATE: 07/16/2025											
052825-062525/3058		07/09/2025	20250716	732317	3,367.61	3,367.61	07/29/2025	INV	PD		CAMERON PARK 006000123
CHECK DATE: 07/16/2025											
052825-062525/4439		07/09/2025	20250716	732317	4,656.60	4,656.60	07/29/2025	INV	PD		3037 ADRIENNE DR 00600
CHECK DATE: 07/16/2025											
052825-062525/4455		07/09/2025	20250716	732317	912.67	912.67	07/29/2025	INV	PD		NW WOODGATE/FRANCES IR
CHECK DATE: 07/16/2025											
052825-062525/4471		07/09/2025	20250716	732317	655.44	655.44	07/29/2025	INV	PD		3040 BETSY ST 00600009
CHECK DATE: 07/16/2025											
052825-062525/4674		07/09/2025	20250716	732317	7,679.85	7,679.85	07/29/2025	INV	PD		SHADOW OAK PARK REC IR
CHECK DATE: 07/16/2025											
052825-062525/4676		07/09/2025	20250716	732317	163.54	163.54	07/29/2025	INV	PD		SHADOW OAK PARK RR IRR
CHECK DATE: 07/16/2025											
052825-062525/4681		07/09/2025	20250716	732317	411.38	411.38	07/29/2025	INV	PD		2650 SHADOW OAK DR FIR

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: 07/16/2025										
052825-062525/8341		07/09/2025	20250716	732317	643.92	643.92	07/29/2025	INV	PD	S AZUSA AVE 0060001083
CHECK DATE: 07/16/2025										
052825-062525/8351		07/09/2025	20250716	732317	139.34	139.34	07/29/2025	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 07/16/2025										
052825-062525/8354		07/09/2025	20250716	732317	452.25	452.25	07/29/2025	INV	PD	2230 1/2 S AZUSA AV IR
CHECK DATE: 07/16/2025										
052825-062525/8355		07/09/2025	20250716	732317	289.11	289.11	07/29/2025	INV	PD	2306 1/2 S AZUSA AV IR
CHECK DATE: 07/16/2025										
052825-062525/8531		07/09/2025	20250716	732317	546.14	546.14	07/29/2025	INV	PD	AZUSA/N NELSON 0060001
CHECK DATE: 07/16/2025										
052825-062525/8937		07/09/2025	20250716	732317	9,575.97	9,575.97	07/29/2025	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 07/16/2025										
052825-062525/9451		07/09/2025	20250716	732317	1,379.26	1,379.26	07/29/2025	INV	PD	2034 STACEY CT 0060001
CHECK DATE: 07/16/2025										
052825-062525/9452		07/09/2025	20250716	732317	909.89	909.89	07/29/2025	INV	PD	2001 STACEY CT 0060001
CHECK DATE: 07/16/2025										
052825-062525/9453		07/09/2025	20250716	732317	162.82	162.82	07/29/2025	INV	PD	2301 LINDSEY CT 006000
CHECK DATE: 07/16/2025										
052825-062525/9455		07/09/2025	20250716	732317	643.92	643.92	07/29/2025	INV	PD	METER 19840177 0060001
CHECK DATE: 07/16/2025										
052825-062525/9456		07/09/2025	20250716	732317	460.08	460.08	07/29/2025	INV	PD	2148 SYLVIA ST 0060001
CHECK DATE: 07/16/2025										
052825-062525/9459		07/09/2025	20250716	732317	952.93	952.93	07/29/2025	INV	PD	1730 KIMBERLY DR 00600
CHECK DATE: 07/16/2025										
052825-062525/9461		07/09/2025	20250716	732317	788.65	788.65	07/29/2025	INV	PD	2015 SONYA CT 00600011
CHECK DATE: 07/16/2025										
052825-062525/9462		07/09/2025	20250716	732317	878.60	878.60	07/29/2025	INV	PD	3221 VERONICA AV 00600
CHECK DATE: 07/16/2025										
052825-062525/9943		07/09/2025	20250716	732317	2,733.77	2,733.77	07/29/2025	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 07/16/2025										
060325-063025/0990		07/09/2025	20250716	732317	1,110.28	1,110.28	07/29/2025	INV	PD	825 S SUNSET AVE 00600
CHECK DATE: 07/16/2025										
060325-063025/1000		07/09/2025	20250716	732317	647.32	647.32	07/29/2025	INV	PD	1615 W MERCED AV 00600
CHECK DATE: 07/16/2025										
060325-063025/1682		07/09/2025	20250716	732317	268.81	268.81	07/29/2025	INV	PD	1441 AMAR RD IRR 00600
CHECK DATE: 07/16/2025										
060525-070225/0437		07/09/2025	20250716	732317	434.38	434.38	07/29/2025	INV	PD	S AZUSA AVE 0060000104
CHECK DATE: 07/16/2025										
060525-070225/1273		07/09/2025	20250716	732317	880.49	880.49	07/29/2025	INV	PD	2623 ALTAMIRA DR IRR 0
CHECK DATE: 07/16/2025										
060525-070225/1413		07/09/2025	20250716	732317	1,018.46	1,018.46	07/29/2025	INV	PD	2635 GREENLEAF DR IRR
CHECK DATE: 07/16/2025										
060525-070225/1590		07/09/2025	20250716	732317	383.60	383.60	07/29/2025	INV	PD	102 HOLLENBECK AVE 1/2
CHECK DATE: 07/16/2025										
060525-070225/2076		07/09/2025	20250716	732317	5,286.38	5,286.38	07/29/2025	INV	PD	GINGRICH PARK IRR 0060
CHECK DATE: 07/16/2025										
052825-062525/4644		07/09/2025	20250716	732318	58,941.16	135.43	07/29/2025	INV	PD	WOODGATE/ART PL IRR 00
CHECK DATE: 07/16/2025										
052825-062525/4675		07/09/2025	20250716	732318	25.39	25.39	07/29/2025	INV	PD	SHADOW OAK PARK SNKB I
CHECK DATE: 07/16/2025										
052825-062525/4677		07/09/2025	20250716	732318	135.43	135.43	07/29/2025	INV	PD	SHADOW OAK PARK END IR
CHECK DATE: 07/16/2025										

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
052825-062525/4679		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	NW SHADOW OAK/NOGALES
CHECK DATE: 07/16/2025											
052825-062525/7613		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 07/16/2025											
052825-062525/7614		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 07/16/2025											
052825-062525/7663		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	2338 LINDSEY CT IRR 00
CHECK DATE: 07/16/2025											
052825-062525/8340		07/09/2025	20250716	732318	77.53		77.53	07/29/2025	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 07/16/2025											
052825-062525/8342		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	AZUSA/S GRENOBLE IRR 0
CHECK DATE: 07/16/2025											
052825-062525/8343		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	1837 E AMAR RD IRR 006
CHECK DATE: 07/16/2025											
052825-062525/8352		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	METER 8112109 00600010
CHECK DATE: 07/16/2025											
052825-062525/8353		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	AMAR RD IRR 0060001083
CHECK DATE: 07/16/2025											
052825-062525/9463		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 07/16/2025											
052825-062525/9464		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	WOODGATE/SHADOW OAK 00
CHECK DATE: 07/16/2025											
052825-062525/9465		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	SW WOODGATE/AMAR 00600
CHECK DATE: 07/16/2025											
053025-062625/0617		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	2801 HILLSIDE DR 1/2 I
CHECK DATE: 07/16/2025											
053025-062625/0671		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	2842 HORIZON HILLS DR
CHECK DATE: 07/16/2025											
053025-062625/0720		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	2921 HILLSIDE DR 00600
CHECK DATE: 07/16/2025											
053025-062625/4218		07/09/2025	20250716	732318	42.33		42.33	07/29/2025	INV	PD	S/E STEPHANIE/SHIRLI 0
CHECK DATE: 07/16/2025											
060325-063025/6736		07/09/2025	20250716	732318	42.33		42.33	07/29/2025	INV	PD	E HILLHAVEN/GARVEY IR
CHECK DATE: 07/16/2025											
060425-070125/6239		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	501 N AZUSA AVE 006000
CHECK DATE: 07/16/2025											
060525-070225/1290		07/09/2025	20250716	732318	84.65		84.65	07/29/2025	INV	PD	2637 ALTAMIRA DR IRR 0
CHECK DATE: 07/16/2025											
060525-070225/1453		07/09/2025	20250716	732318	42.33		42.33	07/29/2025	INV	PD	1905 GREENLEAF DR IRR
CHECK DATE: 07/16/2025											
060525-070225/1650		07/09/2025	20250716	732318	42.33		42.33	07/29/2025	INV	PD	104 LARK ELLEN AVE 1/2
CHECK DATE: 07/16/2025											
060525-070225/1738		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	2719 BROOKFIELD PL IRR
CHECK DATE: 07/16/2025											
060525-070225/1756		07/09/2025	20250716	732318	135.43		135.43	07/29/2025	INV	PD	2754 BROOKFIELD PL IRR
CHECK DATE: 07/16/2025											
060525-070225/1806		07/09/2025	20250716	732318	84.65		84.65	07/29/2025	INV	PD	WOODGATE DR IRR 006000
CHECK DATE: 07/16/2025											
060525-070225/1921		07/09/2025	20250716	732318	84.65		84.65	07/29/2025	INV	PD	SW SHADOW OAK/OAKGATE
CHECK DATE: 07/16/2025											
					3,099.36						
12281 T-MOBILE											
9610420664		07/07/2025	20250716	732319	115.00		115.00	08/06/2025	INV	PD	GPS LOCATE SVC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/16/2025										
21505 THE TECH 10 GROUP										
139		07/14/2025	20250716	732320	2,000.00	2,000.00	08/13/2025	INV	PD	7/23/25 EVENT
CHECK DATE: 07/16/2025										
21392 UNITED PACIFIC / APRO LLC										
060125-063025		06/30/2025	20250716	732321	963.00	963.00	07/30/2025	INV	PD	JUN'25 CAR WASH PD
CHECK DATE: 07/16/2025										
19112 US FOODS INC										
4195383		07/01/2025	20250716	732322	254.49	254.49	07/31/2025	INV	PD	7/4/25 FOOD
CHECK DATE: 07/16/2025										
16457 VENTEK INTERNATIONAL										
150015		07/01/2025	20250716	732323	6,975.00	6,975.00	07/31/2025	INV	PD	FY25-26 CREDIT CARD SV
CHECK DATE: 07/16/2025										
22019 VIA TRANSPORTATION INC										
INV001-15114	2500034	07/09/2025	20250716	732324	83,893.64	83,893.64	08/08/2025	INV	PD	JUN'25 MICROTRANSIT PI
CHECK DATE: 07/16/2025										
21146 VOICE PRODUCTS INC										
AR120748		07/01/2025	20250716	732325	2,921.41	2,921.41	07/31/2025	INV	PD	FY25-26 RENEWAL
CHECK DATE: 07/16/2025										
11166 WALNUT VALLEY WATER DISTRICT										
060125-063025/0656		07/08/2025	20250716	732326	984.79	984.79	08/07/2025	INV	PD	509240-130656
CHECK DATE: 07/16/2025										
060125-063025/0657		07/08/2025	20250716	732326	338.41	338.41	08/07/2025	INV	PD	509240-130657
CHECK DATE: 07/16/2025										
060125-063025/0659		07/08/2025	20250716	732326	1,758.85	1,758.85	08/07/2025	INV	PD	509240-130659
CHECK DATE: 07/16/2025										
060125-063025/9240		07/08/2025	20250716	732326	157.69	157.69	08/07/2025	INV	PD	509240-109240
CHECK DATE: 07/16/2025										
12118 YOUNG REMBRANDTS										
JUN'25 CONTRACT SVC		06/24/2025	20250716	732327	1,053.00	1,053.00	07/24/2025	INV	PD	JUN'25 CONTRACT SVC DR
CHECK DATE: 07/16/2025										
					3,239.74					
161 INVOICES					516,900.77					

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