

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11631 ALLIANT INSURANCE SERVICES										
3139802	2600026	06/26/2025	20250820	732637	6,445.00	6,445.00	07/26/2025	INV	PD	CRIME INSURANCE PROGRA
CHECK DATE: 08/20/2025										
3174718	2600016	07/17/2025	20250820	732637	4,166.67	4,166.67	08/16/2025	INV	PD	JUL'25 ALLIANT INS. EM
CHECK DATE: 08/20/2025										
3174719	2600016	08/05/2025	20250820	732637	4,166.67	4,166.67	09/04/2025	INV	PD	AUG'25 ALLIANT INS. EM
CHECK DATE: 08/20/2025										
					14,778.34					
10092 AT&T CORP										
23864323		08/01/2025	20250820	732638	222.04	222.04	08/31/2025	INV	PD	9391064480
CHECK DATE: 08/20/2025										
22204 BLUE TO GOLD, LLC										
BTG-NBC-17510		01/21/2024	20250820	732639	125.00	125.00	02/20/2024	INV	PD	2/8/24 ADV CRIM INV -
CHECK DATE: 08/20/2025										
21452 BOOT BARN										
INV00484377		05/14/2025	20250820	732640	382.20	382.20	06/13/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 08/20/2025										
21253 CALIF JOINT POWERS INS AUTH										
POLLU-00088		07/30/2025	20250820	732641	21,203.00	21,203.00	08/29/2025	INV	PD	25-26 POLLUTION LIABIL
CHECK DATE: 08/20/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2853983		07/16/2025	20250820	732642	12.08	12.08	08/15/2025	INV	PD	S/N 15021516
CHECK DATE: 08/20/2025										
IN2858940		08/04/2025	20250820	732642	414.42	414.42	09/03/2025	INV	PD	S/N 25026422
CHECK DATE: 08/20/2025										
IN2858943		08/04/2025	20250820	732642	216.24	216.24	09/03/2025	INV	PD	S/N 35067933
CHECK DATE: 08/20/2025										
IN2858946		08/04/2025	20250820	732642	69.56	69.56	09/03/2025	INV	PD	S/N 33031995
CHECK DATE: 08/20/2025										
					712.30					
5035102731		07/12/2025	20250820	732643	257.92	257.92	08/11/2025	INV	PD	S/N 9173R301968
CHECK DATE: 08/20/2025										
5035148167		07/17/2025	20250820	732644	229.39	229.39	08/16/2025	INV	PD	S/N 3500652X
CHECK DATE: 08/20/2025										
22018 CJ CONCRETE CONSTRUCTION INC										
29096		08/18/2025	20250820	732645	14,184.12	14,184.12	08/18/2025	INV	PD	AP Withholding: R
CHECK DATE: 08/20/2025										
10245 COASTLINE EQUIPMENT CORP										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1235125 CHECK DATE: 08/20/2025		04/23/2025	20250820	732646	2,072.14	2,072.14	05/23/2025	INV	PD	EQUIPMENT REPAIR
21170 COLE HUBER LLP										
2004639871 CHECK DATE: 08/20/2025	2500005	06/18/2025	20250820	732647	687.50	687.50	07/18/2025	INV	PD	MAY'25 LEGAL SERVICES
2004640238 CHECK DATE: 08/20/2025	2500005	07/16/2025	20250820	732647	265.00	265.00	08/15/2025	INV	PD	JUN'25 LEGAL SERVICES
					952.50					
12218 CPCA										
11476 CHECK DATE: 08/20/2025		07/01/2025	20250820	732648	2,140.00	2,140.00	07/31/2025	INV	PD	25-26 CPCA DUES - CORT
22078 CCF FLOORING CONTRACTORS INC										
1097 CHECK DATE: 08/20/2025		06/04/2025	20250820	732649	71,072.69	67,519.06	07/04/2025	INV	PD	FIRE ST#2 & 4 FLOORING
10371 ELECTRA-MEDIA INC										
17984 CHECK DATE: 08/20/2025	2600030	06/06/2025	20250820	732650	1,633.97	1,633.97	07/06/2025	INV	PD	JUL'25 West Covina Aut
18103 CHECK DATE: 08/20/2025	2600030	07/06/2025	20250820	732650	1,633.97	1,633.97	08/05/2025	INV	PD	AUG'25 West Covina Aut
					3,267.94					
22138 EMERGENCY SANITATION DEPLOYMENT LLC										
RINV29132 CHECK DATE: 08/20/2025		08/13/2025	20250820	732651	4,999.99	4,999.99	09/12/2025	INV	PD	9/4-9/5/25 RESTROOM RE
10410 FEDERAL EXPRESS CORPORATION										
8-941-93153 CHECK DATE: 08/20/2025		08/01/2025	20250820	732652	49.40	49.40	08/31/2025	INV	PD	COURIER SVC
8-942-21438 CHECK DATE: 08/20/2025		08/01/2025	20250820	732653	6.88	6.88	08/31/2025	INV	PD	COURIER SVC
11373 GRAINGER INC										
9526529715 CHECK DATE: 08/20/2025		06/03/2025	20250820	732654	.94	.94	07/03/2025	INV	PD	INDUSTRIAL SUPPLIES
9526593315 CHECK DATE: 08/20/2025		06/02/2025	20250820	732654	93.44	93.44	07/02/2025	INV	PD	INDUSTRIAL SUPPLIES
9551268031 CHECK DATE: 08/20/2025		06/24/2025	20250820	732654	963.00	963.00	07/24/2025	INV	PD	INDUSTRIAL SUPPLIES
					1,057.38					
19297 H2O FIRE PROTECTION INC										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5651		05/14/2025	20250820	732655	985.00	985.00	06/13/2025	INV	PD	FIRE PROTECTION SVCS
	CHECK DATE:	08/20/2025								
5652		05/14/2025	20250820	732655	665.00	665.00	06/13/2025	INV	PD	FIRE PROTECTION SVCS
	CHECK DATE:	08/20/2025								
5653		05/14/2025	20250820	732655	755.00	755.00	06/13/2025	INV	PD	FIRE PROTECTION SVCS
	CHECK DATE:	08/20/2025								
5821		07/10/2025	20250820	732655	2,650.00	2,650.00	08/09/2025	INV	PD	FIRE PROTECTION SVCS
	CHECK DATE:	08/20/2025								
10587 JW LOCK COMPANY INC					5,055.00					
77588		06/12/2025	20250820	732656	316.30	316.30	07/12/2025	INV	PD	LOCKING SUPPLIES/REPAI
	CHECK DATE:	08/20/2025								
10615 LA COUNTY AUDITOR CONTROLLER										
25-26 LAFCO COSTS		06/27/2025	20250820	732657	3,512.06	3,512.06	07/27/2025	INV	PD	25-26 LAFCO COSTS
	CHECK DATE:	08/20/2025								
10610 LN CURTIS & SONS CORP										
INV962273	2500188	06/25/2025	20250820	732658	4,658.38	4,658.38	07/25/2025	INV	PD	RESCUE EQUIPMENT - Sou
	CHECK DATE:	08/20/2025								
22133 MARLIN LEASING CORPORATION										
40807980		08/10/2025	20250820	732659	42.25	42.25	09/09/2025	INV	PD	EHQ361545
	CHECK DATE:	08/20/2025								
13457 MERCADO & SON PEST CONTROL										
77140		06/10/2025	20250820	732660	160.00	160.00	07/10/2025	INV	PD	PEST CONTROL @ FIRE#3
	CHECK DATE:	08/20/2025								
77143		06/12/2025	20250820	732660	123.00	123.00	07/12/2025	INV	PD	PEST CONTROL @ GYM
	CHECK DATE:	08/20/2025								
20228 MERCHANTS LANDSCAPE SERV INC					283.00					
64584	2500049	03/31/2025	20250820	732661	67.80	67.80	04/30/2025	INV	PD	MAR'25 LANDSCAPE MAINT
	CHECK DATE:	08/20/2025								
64770	2500053	05/31/2025	20250820	732661	64,000.00	64,000.00	06/30/2025	INV	PD	MAY'25 LANDSCAPE MAINT
	CHECK DATE:	08/20/2025								
64777	2500049	05/21/2025	20250820	732661	66,821.00	66,821.00	06/20/2025	INV	PD	MAY'25 LANDSCAPE MAINT
	CHECK DATE:	08/20/2025								
64930	2500049	06/30/2025	20250820	732661	390.00	390.00	07/30/2025	INV	PD	JUN'25 LANDSCAPE MAINT
	CHECK DATE:	08/20/2025								
64948	2500053	06/30/2025	20250820	732661	64,000.00	64,000.00	07/30/2025	INV	PD	JUN'25 LANDSCAPE MAINT
	CHECK DATE:	08/20/2025								
64949	2500049	06/30/2025	20250820	732661	66,821.00	66,821.00	07/30/2025	INV	PD	JUN'25 LANDSCAPE MNT C
	CHECK DATE:	08/20/2025								
10713 MERRITT'S ACE HARDWARE					262,099.80					

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147306 CHECK DATE: 08/20/2025 21000 MUNICIPAL EMERGENCY SERV INC		06/18/2025	20250820	732662	55.11	55.11	07/18/2025	INV	PD	HARDWARE SUPPLIES
IN2280603 CHECK DATE: 08/20/2025		06/12/2025	20250820	732663	200.22	200.22	07/12/2025	INV	PD	FIRE SUPPLIES
IN2284563 CHECK DATE: 08/20/2025 16347 NAPA AUTO PARTS		06/18/2025	20250820	732663	160.78	160.78	07/18/2025	INV	PD	FIRE SUPPLIES
					361.00					
861530 CHECK DATE: 08/20/2025 21795 NEIGHBORLY SOFTWARE		10/09/2024	20250820	732664	1,763.12	1,763.12	11/08/2024	INV	PD	AUTO PARTS
INV13429 CHECK DATE: 08/20/2025 21688 ODP BUSINESS SOLUTIONS LLC		05/10/2025	20250820	732665	7,740.00	7,740.00	06/09/2025	INV	PD	5/10/25-5/9/26 CDBG PU
428262402001 CHECK DATE: 08/20/2025		06/18/2025	20250820	732666	46.07	46.07	07/18/2025	INV	PD	OFFICE SUPPLIES
428262402002 CHECK DATE: 08/20/2025		06/20/2025	20250820	732666	50.88	50.88	07/20/2025	INV	PD	OFFICE SUPPLIES
429564346001 CHECK DATE: 08/20/2025 13915 PROFORCE LAW ENFORCEMENT		06/19/2025	20250820	732666	85.12	85.12	07/19/2025	INV	PD	OFFICE SUPPLIES
					182.07					
575867 CHECK DATE: 08/20/2025 11241 ROWLAND WATER DISTRICT		06/13/2025	20250820	732667	4,055.81	4,055.81	07/13/2025	INV	PD	POLICE SUPPLIES
062425-072725/840-01 CHECK DATE: 08/20/2025 12117 RUGGIO, MARY D		08/06/2025	20250820	732668	252.56	252.56	09/05/2025	INV	PD	840-01
JUL'25 CONTRACT SVC CHECK DATE: 08/20/2025 11485 RUGGIO, TIM		08/04/2025	20250820	732669	713.05	713.05	09/03/2025	INV	PD	JUL'25 CONTRACT SVC DA
JUL'25 CONTRACT SVC CHECK DATE: 08/20/2025 10956 SAN GABRIEL VALLEY NEWSPAPER		08/04/2025	20250820	732670	928.20	928.20	09/03/2025	INV	PD	JUL'25 CONTRACT SVC KA
0011744893		07/09/2025	20250820	732671	351.64	351.64	08/08/2025	INV	PD	RUN 7/9/25 ORD 2532

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/20/2025											
0011748265		07/30/2025	20250820	732671	393.14	393.14	08/29/2025	INV	PD	RUN	7/30/25 ORD 2532
CHECK DATE: 08/20/2025											
0011748266		07/30/2025	20250820	732671	412.16	412.16	08/29/2025	INV	PD	RUN	7/30/25 ORD 2531
CHECK DATE: 08/20/2025											
16148 SHRED-IT					1,156.94						
8011401125		07/18/2025	20250820	732672	472.14	472.14	08/17/2025	INV	PD		SHREDDING SVC @ PD
CHECK DATE: 08/20/2025											
8011490836		07/25/2025	20250820	732672	139.26	139.26	08/24/2025	INV	PD		SHREDDING SVC @ FIN
CHECK DATE: 08/20/2025											
10999 SO CALIF EDISON COMPANY					611.40						
061725-071725/3510		08/12/2025	20250820	732673	28,198.91	28,198.91	09/02/2025	INV	PD		600001503510
CHECK DATE: 08/20/2025											
070125-073125/1472		08/01/2025	20250820	732673	142.57	142.57	08/31/2025	INV	PD		700011041472
CHECK DATE: 08/20/2025											
070125-073125/3613		08/01/2025	20250820	732673	29,671.69	29,671.69	08/21/2025	INV	PD		8002719636 - 700282373
CHECK DATE: 08/20/2025											
070125-073125/3668		08/01/2025	20250820	732673	10,035.87	10,035.87	08/31/2025	INV	PD		700034883668
CHECK DATE: 08/20/2025											
070125-073125/5447		08/01/2025	20250820	732673	129,727.14	129,727.14	08/31/2025	INV	PD		700034755447
CHECK DATE: 08/20/2025											
070125-073125/6990		08/01/2025	20250820	732673	518.61	518.61	08/21/2025	INV	PD		8000612244 - 700452596
CHECK DATE: 08/20/2025											
070125-073125/9167		08/01/2025	20250820	732673	16.35	16.35	08/21/2025	INV	PD		700202189167 - 8003352
CHECK DATE: 08/20/2025											
070225-080325/0737		08/01/2025	20250820	732673	50.22	50.22	08/21/2025	INV	PD		8000681127 - 700633040
CHECK DATE: 08/20/2025											
070225-080325/4162		08/01/2025	20250820	732673	32.25	32.25	08/21/2025	INV	PD		8000150489 - 700261504
CHECK DATE: 08/20/2025											
070225-080325/4982		08/01/2025	20250820	732673	56.54	56.54	08/21/2025	INV	PD		8000681410 - 700633054
CHECK DATE: 08/20/2025											
070225-080325/5478		08/01/2025	20250820	732673	60.87	60.87	08/21/2025	INV	PD		8000680607 - 700633025
CHECK DATE: 08/20/2025											
070225-080325/5840		08/01/2025	20250820	732673	16.27	16.27	08/21/2025	INV	PD		8000105780 - 700230335
CHECK DATE: 08/20/2025											
070225-080325/6262		08/01/2025	20250820	732673	17.60	17.60	08/21/2025	INV	PD		8002391386 - 700276956
CHECK DATE: 08/20/2025											
070225-080325/9420		08/01/2025	20250820	732673	40.24	40.24	08/21/2025	INV	PD		8003469978 - 700547989
CHECK DATE: 08/20/2025											
070325-080425/4983		08/05/2025	20250820	732673	585.36	585.36	09/04/2025	INV	PD		700550284983
CHECK DATE: 08/20/2025											
070925-080625/0389		08/01/2025	20250820	732673	13.57	13.57	08/21/2025	INV	PD		8000049665 - 700492900
CHECK DATE: 08/20/2025											
070925-080625/0751		08/01/2025	20250820	732673	63.36	63.36	08/21/2025	INV	PD		8003804640 - 700566480
CHECK DATE: 08/20/2025											
070925-080625/2184		08/01/2025	20250820	732673	65.91	65.91	08/21/2025	INV	PD		8000051087 - 700494442
CHECK DATE: 08/20/2025											
070925-080625/2242		08/01/2025	20250820	732673	391.33	391.33	08/21/2025	INV	PD		8001694235 - 700350092
CHECK DATE: 08/20/2025											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
070925-080625/2345		08/01/2025	20250820	732673	72.43	72.43	08/21/2025	INV	PD		8003815425 - 700567702	
CHECK DATE: 08/20/2025												
070925-080625/3050		08/01/2025	20250820	732673	110.80	110.80	08/21/2025	INV	PD		8004643366 - 700077523	
CHECK DATE: 08/20/2025												
070925-080625/3651		08/07/2025	20250820	732673	8,397.13	8,397.13	08/27/2025	INV	PD		700753273651	
CHECK DATE: 08/20/2025												
070925-080625/3777		08/01/2025	20250820	732673	13.82	13.82	08/21/2025	INV	PD		8003923158 - 700023593	
CHECK DATE: 08/20/2025												
070925-080625/4596		08/01/2025	20250820	732673	13.57	13.57	08/21/2025	INV	PD		3-020-0392-59 2810 1/2	
CHECK DATE: 08/20/2025												
070925-080625/4892		08/01/2025	20250820	732673	187.55	187.55	08/21/2025	INV	PD		8000050871 - 700487914	
CHECK DATE: 08/20/2025												
070925-080625/5758		08/01/2025	20250820	732673	15.20	15.20	08/21/2025	INV	PD		8000051813 - 700495855	
CHECK DATE: 08/20/2025												
070925-080625/6218		08/01/2025	20250820	732673	14.28	14.28	08/21/2025	INV	PD		8000051453 - 700495706	
CHECK DATE: 08/20/2025												
070925-080625/6803		08/01/2025	20250820	732673	71.27	71.27	08/21/2025	INV	PD		8002575050 - 700223066	
CHECK DATE: 08/20/2025												
070925-080625/7768		08/01/2025	20250820	732673	74.29	74.29	08/21/2025	INV	PD		8000049846 - 700494207	
CHECK DATE: 08/20/2025												
070925-080625/9407		08/01/2025	20250820	732673	70.80	70.80	08/21/2025	INV	PD		8002128623 - 700270849	
CHECK DATE: 08/20/2025												
11000 SO CALIF GAS CO					208,745.80							
070125-080125/3955		07/22/2025	20250820	732674	719.43	719.43	08/21/2025	INV	PD		104-542-3955	
CHECK DATE: 08/20/2025												
18462 SONSRAY MACHINERY LLC												
SW0074329-1		06/20/2025	20250820	732675	634.82	634.82	07/20/2025	INV	PD		MACHINERY REPAIR	
CHECK DATE: 08/20/2025												
SW0074662-1		06/23/2025	20250820	732675	1,916.95	1,916.95	07/23/2025	INV	PD		MACHINERY REPAIR	
CHECK DATE: 08/20/2025												
22195 STEVE AMINPOW					2,551.77							
JUL'25 CAR WASH MNT		07/25/2025	20250820	732676	741.83	741.83	08/24/2025	INV	PD		JUL'25 CAR WASH MNT	
CHECK DATE: 08/20/2025												
11046 SUBURBAN WATER SYSTEMS INC												
070125-073025/0991		08/01/2025	20250820	732677	135.43	135.43	08/21/2025	INV	PD		N SUNSET 231 FT AV 00	
CHECK DATE: 08/20/2025												
070125-073025/1000		08/01/2025	20250820	732677	656.24	656.24	08/21/2025	INV	PD		1615 W MERCED AV 00600	
CHECK DATE: 08/20/2025												
070125-073025/6736		08/01/2025	20250820	732677	42.33	42.33	08/21/2025	INV	PD		E HILLHAVEN/GARVEY IR	
CHECK DATE: 08/20/2025												
070225-073125/0919		08/01/2025	20250820	732677	474.64	474.64	08/21/2025	INV	PD		1549 1/2 ROWLAND AVE 0	
CHECK DATE: 08/20/2025												
070225-073125/1174		08/01/2025	20250820	732677	5,186.66	5,186.66	08/21/2025	INV	PD		1444 W GARVEY AVE 0060	
CHECK DATE: 08/20/2025												
070225-073125/1175FP		08/01/2025	20250820	732677	175.55	175.55	08/21/2025	INV	PD		1444 W GARVEY AVE 0060	

# 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
CHECK DATE: 08/20/2025 070225-073125/1176FP		08/01/2025	20250820	732677	175.55	175.55	08/21/2025	INV	PD	CIVIC CTR PARKING 006
CHECK DATE: 08/20/2025 070225-073125/5739		08/01/2025	20250820	732677	240.08	240.08	08/21/2025	INV	PD	1901 1/2 ROWLAND AVE 0
CHECK DATE: 08/20/2025 070225-073125/6239		08/01/2025	20250820	732677	135.43	135.43	08/21/2025	INV	PD	501 N AZUSA AVE 006000
CHECK DATE: 08/20/2025 070325-080425/0437		08/01/2025	20250820	732677	413.45	413.45	08/21/2025	INV	PD	S AZUSA AVE 0060000104
CHECK DATE: 08/20/2025 070325-080425/1273		08/01/2025	20250820	732677	992.22	992.22	08/21/2025	INV	PD	2623 ALTAMIRA DR IRR 0
CHECK DATE: 08/20/2025 070325-080425/1290		08/01/2025	20250820	732677	84.65	84.65	08/21/2025	INV	PD	2637 ALTAMIRA DR IRR 0
CHECK DATE: 08/20/2025 070325-080425/1413		08/01/2025	20250820	732677	1,057.12	1,057.12	08/21/2025	INV	PD	2635 GREENLEAF DR IRR
CHECK DATE: 08/20/2025 070325-080425/1453		08/01/2025	20250820	732677	42.33	42.33	08/21/2025	INV	PD	1905 GREENLEAF DR IRR
CHECK DATE: 08/20/2025 070325-080425/1590		08/01/2025	20250820	732677	436.77	436.77	08/21/2025	INV	PD	102 HOLLENBECK AVE 1/2
CHECK DATE: 08/20/2025 070325-080425/1738		08/01/2025	20250820	732677	135.43	135.43	08/21/2025	INV	PD	2719 BROOKFIELD PL IRR
CHECK DATE: 08/20/2025 070325-080425/1921		08/01/2025	20250820	732677	84.65	84.65	08/21/2025	INV	PD	SW SHADOW OAK/OAKGATE
CHECK DATE: 08/20/2025 070325-080425/2076		08/01/2025	20250820	732677	6,706.00	6,706.00	08/21/2025	INV	PD	GINGRICH PARK IRR 0060
					17,174.53					
21059 TRANSTECH ENGINEERS INC										
APR'25	2500097	06/10/2025	20250820	732678	96,085.75	96,085.75	07/10/2025	INV	PD	APR'25 Engineering Ser
CHECK DATE: 08/20/2025 DEC'24 CIP		01/31/2025	20250820	732678	106,891.25	106,891.25	03/02/2025	INV	PD	DEC'24 CIP
CHECK DATE: 08/20/2025 FEB'25 SVCS	2500097	04/07/2025	20250820	732678	83,012.75	83,012.75	05/07/2025	INV	PD	FEB'25 Engineering Ser
CHECK DATE: 08/20/2025 JAN'25 CIP		03/13/2025	20250820	732678	197,146.23	197,146.23	04/12/2025	INV	PD	JAN'25 CIP
CHECK DATE: 08/20/2025 JAN'25 SVCS	2500097	03/13/2025	20250820	732678	80,923.30	80,923.30	04/12/2025	INV	PD	JAN'25 Engineering Ser
CHECK DATE: 08/20/2025 JUN'25	2500098	08/04/2025	20250820	732678	21,355.25	21,355.25	09/03/2025	INV	PD	JUN'25 Building & Safe
CHECK DATE: 08/20/2025 MAR'25 SVCS	2500097	05/19/2025	20250820	732678	77,456.25	77,456.25	06/18/2025	INV	PD	MAR'25 Engineering Ser
CHECK DATE: 08/20/2025 MAY'25	2500097	07/08/2025	20250820	732678	78,240.25	78,240.25	08/07/2025	INV	PD	MAY'25 Engineering Ser
					741,111.03					
11121 UNDERGROUND SVC ALERT CORP										
320250227		04/01/2025	20250820	732679	614.95	614.95	05/01/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 08/20/2025										
20227 UNITED MAINTENANCE SYSTEMS										
16042	2500089	06/30/2025	20250820	732680	4,250.00	4,250.00	07/30/2025	INV	PD	JUN'25 JANITORIAL SERV

# 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: 08/20/2025										
11125 UNITED PARCEL SERVICE										
092687E295		07/19/2025	20250820	732681	78.15	78.15	08/18/2025	INV	PD	COURIER SVC
CHECK DATE: 08/20/2025										
092687E305		07/26/2025	20250820	732681	53.72	53.72	08/25/2025	INV	PD	COURIER SVC
CHECK DATE: 08/20/2025										
11127 UNITED RENTALS										
236641470-001		07/25/2024	20250820	732682	1,126.25	1,126.25	08/24/2024	INV	PD	RESTROOM RENTALS
CHECK DATE: 08/20/2025										
236641470-002		08/22/2024	20250820	732682	874.85	874.85	09/21/2024	INV	PD	RESTROOM RENTALS
CHECK DATE: 08/20/2025										
2,001.10										
19112 US FOODS INC										
5347314		08/12/2025	20250820	732683	4,023.58	4,023.58	09/11/2025	INV	PD	FOOD SUPPLIES
CHECK DATE: 08/20/2025										
5347315		08/12/2025	20250820	732683	874.31	874.31	09/11/2025	INV	PD	FOOD SUPPLIES
CHECK DATE: 08/20/2025										
4,897.89										
11142 VALENCIA HEIGHTS WATER CO										
062925-072925/061		06/29/2025	20250820	732684	8,866.90	8,866.90	08/12/2025	INV	PD	3-0706I-00
CHECK DATE: 08/20/2025										
22001 VISIONS RECYCLING INC										
INV0005476		06/18/2025	20250820	732685	4,233.54	4,233.54	07/18/2025	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 08/20/2025										
18724 WELLS FARGO FINANCIAL SVCS										
5035146366		07/17/2025	20250820	732686	218.95	218.95	08/16/2025	INV	PD	S/N 35067933
CHECK DATE: 08/20/2025										
5035106797		07/12/2025	20250820	732687	245.84	245.84	08/11/2025	INV	PD	S/N 25026612
CHECK DATE: 08/20/2025										
5035216196		07/23/2025	20250820	732688	235.97	235.97	08/22/2025	INV	PD	S/N 25157777
CHECK DATE: 08/20/2025										
20515 WIRELESS TELEMATICS LLC										
INV20250560		03/07/2025	20250820	732689	1,080.00	1,080.00	04/06/2025	INV	PD	LIGHTING CONTROL MONIT
CHECK DATE: 08/20/2025										
INV20250561		03/07/2025	20250820	732689	1,080.00	1,080.00	04/06/2025	INV	PD	LIGHTING CONTROL MONIT
CHECK DATE: 08/20/2025										
INV20250565		03/10/2025	20250820	732689	1,080.00	1,080.00	04/09/2025	INV	PD	LIGHTING CONTROL MONIT
CHECK DATE: 08/20/2025										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV20250566		03/10/2025	20250820	732689	1,080.00	1,080.00	04/09/2025	INV	PD	LIGHTING CONTROL MONIT
CHECK DATE:	08/20/2025									
INV20250567		03/10/2025	20250820	732689	1,080.00	1,080.00	04/09/2025	INV	PD	LIGHTING CONTROL MONIT
CHECK DATE:	08/20/2025									
INV20250568		03/10/2025	20250820	732689	2,160.00	2,160.00	04/09/2025	INV	PD	INV20250568
CHECK DATE:	08/20/2025									
12118 YOUNG REMBRANDTS					7,560.00					
JUL'25 CONTRACT SVC		08/04/2025	20250820	732690	1,053.00	1,053.00	09/03/2025	INV	PD	JUL'25 CONTRACT SVC DR
CHECK DATE:	08/20/2025									
21465 YUNEX LLC										
5610001797		04/12/2024	20250820	732691	381.44	381.44	05/12/2024	INV	PD	TRAFFIC SUPPLIES
CHECK DATE:	08/20/2025									
5610003392		10/24/2024	20250820	732691	399.48	399.48	11/23/2024	INV	PD	TRAFFIC SUPPLIES
CHECK DATE:	08/20/2025									
5610003393		10/24/2024	20250820	732691	719.06	719.06	11/23/2024	INV	PD	TRAFFIC SUPPLIES
CHECK DATE:	08/20/2025									
					1,499.98					
143 INVOICES					1,438,353.66					

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