

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17906 ALSCO INC										
LANA1700782		02/24/2025	20250312	730530	155.21	155.21	03/26/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE:	03/12/2025									
LANA1701786		02/27/2025	20250312	730530	155.21	155.21	03/29/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE:	03/12/2025									
LANA1702355		03/03/2025	20250312	730530	155.21	155.21	04/02/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE:	03/12/2025									
LANA1702359		03/03/2025	20250312	730530	59.89	59.89	04/02/2025	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE:	03/12/2025									
					<b>525.52</b>					
20771 AM TEC TOTAL SECURITY INC										
639728		02/26/2025	20250312	730531	878.12	878.12	03/28/2025	INV	PD	SECURITY REPAIR
CHECK DATE:	03/12/2025									
10092 AT&T CORP										
550285		02/13/2025	20250312	730532	1,245.00	1,245.00	03/15/2025	INV	PD	LEA TRACKING SVC
CHECK DATE:	03/12/2025									
550284		02/13/2025	20250312	730533	1,245.00	1,245.00	03/15/2025	INV	PD	LEA TRACKING SVC
CHECK DATE:	03/12/2025									
21981 AZR AUTOMOTIVE GROUP										
005876-67669		02/10/2025	20250312	730534	1,357.18	1,357.18	03/12/2025	INV	PD	TIRES
CHECK DATE:	03/12/2025									
005876-67710		02/12/2025	20250312	730534	590.75	590.75	03/14/2025	INV	PD	TIRES
CHECK DATE:	03/12/2025									
005876-67877		02/17/2025	20250312	730534	1,115.22	1,115.22	03/19/2025	INV	PD	TIRES
CHECK DATE:	03/12/2025									
005876-67969		02/21/2025	20250312	730534	1,483.90	1,483.90	03/23/2025	INV	PD	TIRES
CHECK DATE:	03/12/2025									
					<b>4,547.05</b>					
10100 AZUSA LIGHT & WATER										
010925-021025/0070		02/27/2025	20250312	730535	70.70	70.70	03/19/2025	INV	PD	1200 W BADILLO ST IRRI
CHECK DATE:	03/12/2025									
010925-021025/0102		02/27/2025	20250312	730535	70.70	70.70	03/19/2025	INV	PD	16310 E BADILLO ST IRR
CHECK DATE:	03/12/2025									
010925-021025/0103		02/27/2025	20250312	730535	70.70	70.70	03/19/2025	INV	PD	16089 E BADILLO ST 30'
CHECK DATE:	03/12/2025									
010925-021025/0150		02/27/2025	20250312	730535	70.70	70.70	03/19/2025	INV	PD	1437 W BADILLO ST IRRG
CHECK DATE:	03/12/2025									
010925-021025/0151		02/27/2025	20250312	730535	70.70	70.70	03/19/2025	INV	PD	15600 E BADILLO ST IRR
CHECK DATE:	03/12/2025									
010925-021025/0199		02/27/2025	20250312	730535	70.70	70.70	03/19/2025	INV	PD	1823 W BADILLO ST IRRG
CHECK DATE:	03/12/2025									
010925-021025/0208		02/27/2025	20250312	730535	553.83	553.83	03/19/2025	INV	PD	ROWLAND AVE DEL NORTE
CHECK DATE:	03/12/2025									
010925-021025/0215		02/27/2025	20250312	730535	156.26	156.26	03/19/2025	INV	PD	1433-35 W PUENTE ST 30

# 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
010925-021025/0228		02/27/2025	20250312	730535	102.40	102.40	03/19/2025	INV	PD	520 N SUNSET AVE IRRIG
010925-021025/0229		02/27/2025	20250312	730535	942.23	942.23	03/19/2025	INV	PD	1 INTERSECTION WAY W/S
010925-021025/0259		02/27/2025	20250312	730535	939.74	939.74	03/19/2025	INV	PD	1330 E PUENTE ST 303-0
010925-021025/0260		02/27/2025	20250312	730535	97.10	97.10	03/19/2025	INV	PD	647 N LARK ELLEN AVE 3
010925-021025/0265		02/27/2025	20250312	730535	70.70	70.70	03/19/2025	INV	PD	1100 E BADILLO ST IRR1
010925-021025/0359		02/27/2025	20250312	730535	102.40	102.40	03/19/2025	INV	PD	210 N SUNSET AVE IRR 3
					<b>3,388.86</b>					
11518 BADGE FRAME INC										
094140		02/12/2025	20250312	730536	20.00	20.00	03/14/2025	INV	PD	CHIEF PHOTO
10114 BEE REMOVERS										
603055		01/23/2025	20250312	730537	285.00	285.00	02/22/2025	INV	PD	BEE REMOVAL SVC
603068		02/15/2025	20250312	730537	150.00	150.00	03/17/2025	INV	PD	BEE REMOVAL SVC
					<b>435.00</b>					
15717 BELL, DERRICK										
FEB'25 CONTRACT SVC		02/01/2025	20250312	730538	650.00	650.00	03/03/2025	INV	PD	FEB'25 CONTRACT SVC DR
19757 BENITEZ, KENNY										
022425-A		02/24/2025	20250312	730539	173.19	173.19	03/26/2025	INV	PD	2/24-2/27/25 TACT RIFL
031025		03/10/2025	20250312	730539	270.00	270.00	04/09/2025	INV	PD	1/21/25 TACTICAL RIFLE
					<b>443.19</b>					
18669 BLACK & WHITE EMERGENCY VEH										
5782		02/26/2025	20250312	730540	100.00	100.00	03/28/2025	INV	PD	EMERGENCY VEH SVC
21452 BOOT BARN										
INV00441885		01/15/2025	20250312	730541	118.25	118.25	02/14/2025	INV	PD	BOOTS
21741 BRIEFING ROOM LLC, THE										
1236		02/27/2025	20250312	730542	2,882.38	2,882.38	03/29/2025	INV	PD	LAW ENFORCEMENT TRNG

# 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
21686 BRIGHTVIEW LANDSCAPE SERV INC										
9103247	2500048	10/02/2024	20250312	730543	2,176.00	2,176.00	11/01/2024	INV	PD	LANDSCAPE MAINTENANCE
CHECK DATE: 03/12/2025										
9232739	2500048	02/28/2025	20250312	730543	35,651.58	35,651.58	03/30/2025	INV	PD	FEB'25 LANDSCAPE MAINT
CHECK DATE: 03/12/2025										
					37,827.58					
10177 CA STATE-DEPT OF JUSTICE										
793411		02/05/2025	20250312	730544	228.00	228.00	03/07/2025	INV	PD	JAN'25 FINGERPRINT APP
CHECK DATE: 03/12/2025										
20633 CAPELLE, VINCENT A										
022425		02/24/2025	20250312	730545	250.00	250.00	03/26/2025	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 03/12/2025										
19726 CARDENAS, RODOLFO										
3/17/25 EVENT		02/04/2025	20250312	730546	150.00	150.00	03/06/2025	INV	PD	3/17/25 EVENT
CHECK DATE: 03/12/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2810448		02/05/2025	20250312	730547	210.55	210.55	03/07/2025	INV	PD	S/N 25026612
CHECK DATE: 03/12/2025										
5033393236		02/22/2025	20250312	730548	185.06	185.06	03/24/2025	INV	PD	S/N 33031995
CHECK DATE: 03/12/2025										
5033335919		02/19/2025	20250312	730549	305.51	305.51	03/21/2025	INV	PD	S/N 23005300
CHECK DATE: 03/12/2025										
5033326032		02/19/2025	20250312	730550	246.38	246.38	03/21/2025	INV	PD	S/N 3122R211128
CHECK DATE: 03/12/2025										
5033220199		02/08/2025	20250312	730551	257.33	257.33	03/10/2025	INV	PD	S/N 5032844194
CHECK DATE: 03/12/2025										
5032911874		01/18/2025	20250312	730552	147.83	147.83	02/17/2025	INV	PD	S/N 33009942
CHECK DATE: 03/12/2025										
20592 CINTAS CORPORATION										
5254905801		02/18/2025	20250312	730553	115.18	115.18	03/20/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 03/12/2025										
5256577501		02/27/2025	20250312	730553	220.87	220.87	03/29/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 03/12/2025										
					336.05					
16831 CPAC INC.COM										
SI-1300804		02/20/2025	20250312	730554	2,424.79	2,424.79	03/22/2025	INV	PD	DOMAIN RENEWALS

# 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: 03/12/2025										
10304 DANIELS TIRE SERVICE CORP										
200528055	2500110	01/22/2025	20250312	730555	684.11	684.11	02/21/2025	INV	PD	TIRES - CITYWIDE VEHIC
CHECK DATE: 03/12/2025										
19734 DASH PLATFORM / DAYSMART										
INV01302008		10/01/2024	20250312	730556	2,748.00	2,748.00	10/31/2024	INV	PD	DASH SUBSCRIPTION
CHECK DATE: 03/12/2025										
INV01302011		10/01/2024	20250312	730556	1,531.68	1,531.68	10/31/2024	INV	PD	ELEC SIG TRANSACTION
CHECK DATE: 03/12/2025										
					4,279.68					
22006 DAVID WELLHOUSE & ASSOCIATES INC										
1910	2500009	02/25/2025	20250312	730557	5,500.00	5,500.00	03/27/2025	INV	PD	SB 90 CLAIMS
CHECK DATE: 03/12/2025										
12331 EMERGENCY RESPONSE										
T2025-078		02/24/2025	20250312	730558	650.00	650.00	03/26/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 03/12/2025										
11676 EWING IRRIGATION										
24816396		02/04/2025	20250312	730559	2,903.55	2,903.55	03/06/2025	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 03/12/2025										
10412 FERGUSON ENTERPRISES INC										
5108649		01/27/2025	20250312	730560	413.80	413.80	02/26/2025	INV	PD	PLUMBING & ELEC SUPPLI
CHECK DATE: 03/12/2025										
5116532		01/29/2025	20250312	730560	287.76	287.76	02/28/2025	INV	PD	PLUMBING & ELEC SUPPLI
CHECK DATE: 03/12/2025										
5131696		02/04/2025	20250312	730560	1,064.45	1,064.45	03/06/2025	INV	PD	PLUMBING & ELEC SUPPLI
CHECK DATE: 03/12/2025										
5142327		02/06/2025	20250312	730560	35.95	35.95	03/08/2025	INV	PD	PLUMBING & ELEC SUPPLI
CHECK DATE: 03/12/2025										
5143540		02/07/2025	20250312	730560	27.44	27.44	03/09/2025	INV	PD	PLUMBING & ELEC SUPPLI
CHECK DATE: 03/12/2025										
5157072		02/12/2025	20250312	730560	375.54	375.54	03/14/2025	INV	PD	PLUMBING & ELEC SUPPLI
CHECK DATE: 03/12/2025										
5158506		02/12/2025	20250312	730560	364.03	364.03	03/14/2025	INV	PD	PLUMBING & ELEC SUPPLI
CHECK DATE: 03/12/2025										
5176366		02/19/2025	20250312	730560	958.47	958.47	03/21/2025	INV	PD	PLUMBING & ELEC SUPPLI
CHECK DATE: 03/12/2025										
					3,527.44					
21492 FLORES, ANTHONY										
031025		03/10/2025	20250312	730561	214.90	214.90	04/09/2025	INV	PD	RMB 5 DAY MULTI AGENCY
CHECK DATE: 03/12/2025										

# 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
17532 FLUID TECH INC										
86557		01/29/2025	20250312	730562	355.29	355.29	02/28/2025	INV	PD	HYDRAULIC SVCS
CHECK DATE: 03/12/2025										
21180 FUTURA ENERGY INC										
B24-0715		09/25/2024	20250312	730563	211.72	211.72	10/25/2024	INV	PD	B24-0715 REFUND
CHECK DATE: 03/12/2025										
19444 GNA-BROOK FIRE PROTECTION INC										
38283160		01/29/2025	20250312	730564	440.56	440.56	02/28/2025	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 03/12/2025										
38283165		01/31/2025	20250312	730564	440.56	440.56	03/02/2025	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 03/12/2025										
38894807		02/26/2025	20250312	730564	340.48	340.48	03/28/2025	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 03/12/2025										
					1,221.60					
11373 GRAINGER INC										
9396086986		02/04/2025	20250312	730565	320.64	320.64	03/06/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 03/12/2025										
9400607967		02/10/2025	20250312	730565	510.73	510.73	03/12/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 03/12/2025										
					831.37					
12612 GRESHAM, TERESA										
031025		03/10/2025	20250312	730566	1,598.10	1,598.10	04/09/2025	INV	PD	3/2-3/7/25 CAPE 2025 T
CHECK DATE: 03/12/2025										
21322 GUTIERREZ, BRIAN										
030525		03/05/2025	20250312	730567	137.52	137.52	04/04/2025	INV	PD	POLO SHIRTS
CHECK DATE: 03/12/2025										
10483 HAAKER EQUIPMENT CO INC										
C1ALQ4		01/31/2025	20250312	730568	826.88	826.88	03/02/2025	INV	PD	TRUCK REPAIR PARTS
CHECK DATE: 03/12/2025										
C1ALW7		02/06/2025	20250312	730568	415.11	415.11	03/08/2025	INV	PD	TRUCK REPAIR PARTS
CHECK DATE: 03/12/2025										
					1,241.99					
21677 HERC RENTALS INC										
35152396-001		12/16/2024	20250312	730569	1,669.09	1,669.09	01/15/2025	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 03/12/2025										
15738 HISTORICAL SOCIETY OF W COVINA										
2025 MEMBERSHIP		03/05/2025	20250312	730570	25.00	25.00	04/04/2025	INV	PD	2025 MEMBERSHIP
CHECK DATE: 03/12/2025										

# 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
10502 HOME DEPOT INC										
0010201		02/20/2025	20250312	730571	558.13	558.13	03/22/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
0014498		02/10/2025	20250312	730571	89.51	89.51	03/12/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
0022195		02/10/2025	20250312	730571	187.46	187.46	03/12/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
0520232		02/10/2025	20250312	730571	116.82	116.82	03/12/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
1540345		02/19/2025	20250312	730571	189.50	189.50	03/21/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
1970871		02/19/2025	20250312	730571	985.64	985.64	03/21/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
2022497		02/18/2025	20250312	730571	416.24	416.24	03/20/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
2022929		02/18/2025	20250312	730571	448.32	448.32	03/20/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
2030005		02/18/2025	20250312	730571	63.62	63.62	03/20/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
3974480		01/28/2025	20250312	730571	1,099.15	1,099.15	02/27/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
4022888		02/26/2025	20250312	730571	856.39	856.39	03/28/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
4043173		02/06/2025	20250312	730571	515.69	515.69	03/08/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
4341084		02/06/2025	20250312	730571	707.37	707.37	03/08/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
4534687		02/26/2025	20250312	730571	311.55	311.55	03/28/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
4625410		02/26/2025	20250312	730571	170.69	170.69	03/28/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
5021085		02/05/2025	20250312	730571	176.23	176.23	03/07/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
5511812		02/25/2025	20250312	730571	69.15	69.15	03/27/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
6021992		02/04/2025	20250312	730571	538.14	538.14	03/06/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
6043017		02/04/2025	20250312	730571	446.42	446.42	03/06/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
6524594		02/24/2025	20250312	730571	89.07	89.07	03/26/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
8014557		02/12/2025	20250312	730571	867.82	867.82	03/14/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
9014950		02/11/2025	20250312	730571	2,075.49	2,075.49	03/13/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
9022014		02/11/2025	20250312	730571	89.35	89.35	03/13/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	03/12/2025									
					11,067.75					
15739 IMS ICE SYSTEMS REFRIGERATION										
56716		02/21/2025	20250312	730572	631.31	631.31	03/23/2025	INV	PD	ICE MACHINE SVC
CHECK DATE:	03/12/2025									

# 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
20516 ISIDE, CODY										
031025		03/10/2025	20250312	730573	1,126.20	1,126.20	04/09/2025	INV	PD	2/23-2/28/25 ICI HUMAN
CHECK DATE: 03/12/2025										
21936 JGL MECHANICAL INC										
2024-1164		11/13/2024	20250312	730574	490.00	490.00	12/13/2024	INV	PD	AC UNITS ALARM REPAIR
CHECK DATE: 03/12/2025										
10587 JW LOCK COMPANY INC										
76989		02/21/2025	20250312	730575	132.30	132.30	03/23/2025	INV	PD	LOCKING SUPP
CHECK DATE: 03/12/2025										
11472 LA COUNTY SANITATION DISTRICTS										
DB22-8277030900-024		02/13/2025	20250312	730576	183.00	183.00	03/15/2025	INV	PD	WASTEWATER SVCS
CHECK DATE: 03/12/2025										
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
25021004241		02/10/2025	20250312	730577	1,908.15	1,908.15	03/12/2025	INV	PD	JAN'25 LABOR & EQUIP
CHECK DATE: 03/12/2025										
10628 LA COUNTY-SHERIFF'S DEPT										
252115HN		02/18/2025	20250312	730578	2,474.89	2,474.89	03/20/2025	INV	PD	OCT'24 HELICOPTER SVC
CHECK DATE: 03/12/2025										
10510 LANDSCAPE WAREHOUSE										
6144897		02/19/2025	20250312	730579	163.61	163.61	03/21/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 03/12/2025										
19259 LAWN MOWER CORNER WEST COVINA										
207572		02/12/2025	20250312	730580	65.68	65.68	03/14/2025	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 03/12/2025										
22055 LEADSONLINE PARENT LLC										
417119	2500151	02/28/2025	20250312	730581	8,894.00	8,894.00	03/30/2025	INV	PD	CellHawk/NightHawk sys
CHECK DATE: 03/12/2025										
11582 LIEBERT CASSIDY WHITMORE										
286426		01/31/2025	20250312	730582	4,118.50	4,118.50	03/02/2025	INV	PD	JAN'25 LEGAL SVCS - GE
CHECK DATE: 03/12/2025										
287393		01/31/2025	20250312	730582	44.00	44.00	03/02/2025	INV	PD	JAN'25 LEGAL SVCS - IN
CHECK DATE: 03/12/2025										
287394		01/31/2025	20250312	730582	2,428.00	2,428.00	03/02/2025	INV	PD	JAN'25 LEGAL SVCS - MO
CHECK DATE: 03/12/2025										
287409		01/31/2025	20250312	730582	3,740.00	3,740.00	03/02/2025	INV	PD	JAN'25 LEGAL SVCS - CO

# 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
287418	CHECK DATE: 03/12/2025	01/31/2025	20250312	730582	44.00	44.00	03/02/2025	INV	PD	JAN'25 LEGAL SVCS - P
287419	CHECK DATE: 03/12/2025	01/31/2025	20250312	730582	431.50	431.50	03/02/2025	INV	PD	JAN'25 LEGAL SVCS - C
287429	CHECK DATE: 03/12/2025	01/31/2025	20250312	730582	2,418.00	2,418.00	03/02/2025	INV	PD	JAN'25 LEGAL SVCS - CA
					13,224.00					
21906 LITTLEJOHN COMMUNICATIONS INC.										
03012025	CHECK DATE: 03/12/2025	03/03/2025	20250312	730583	100.00	100.00	04/02/2025	INV	PD	FEB'25 INMATE PHONE SV
12180 MACIAS, ENRIQUE										
031025	CHECK DATE: 03/12/2025	03/10/2025	20250312	730584	95.11	95.11	04/09/2025	INV	PD	RMB WCPD SUPPLIES
18944 MALLORY SAFETY & SUPPLY LLC										
6094519	CHECK DATE: 03/12/2025	02/14/2025	20250312	730585	431.19	431.19	03/16/2025	INV	PD	SAFETY SUPPLIES
13457 MERCADO & SON PEST CONTROL										
75309	CHECK DATE: 03/12/2025	02/12/2025	20250312	730586	123.00	123.00	03/14/2025	INV	PD	PEST CONTROL
75310	CHECK DATE: 03/12/2025	02/12/2025	20250312	730586	160.00	160.00	03/14/2025	INV	PD	PEST CONTROL
75314	CHECK DATE: 03/12/2025	02/18/2025	20250312	730586	200.00	200.00	03/20/2025	INV	PD	PEST CONTROL
					483.00					
10713 MERRITT'S ACE HARDWARE										
144926	CHECK DATE: 03/12/2025	01/29/2025	20250312	730587	396.86	396.86	02/28/2025	INV	PD	HARDWARE SUPPLIES
144927	CHECK DATE: 03/12/2025	01/29/2025	20250312	730587	56.69	56.69	02/28/2025	INV	PD	HARDWARE SUPPLIES
145133	CHECK DATE: 03/12/2025	02/10/2025	20250312	730587	420.93	420.93	03/12/2025	INV	PD	HARDWARE SUPPLIES
145159	CHECK DATE: 03/12/2025	02/11/2025	20250312	730587	26.39	26.39	03/13/2025	INV	PD	HARDWARE SUPPLIES
145207	CHECK DATE: 03/12/2025	02/13/2025	20250312	730587	87.20	87.20	03/15/2025	INV	PD	HARDWARE SUPPLIES
145208	CHECK DATE: 03/12/2025	02/13/2025	20250312	730587	21.99	21.99	03/15/2025	INV	PD	HARDWARE SUPPLIES
145210	CHECK DATE: 03/12/2025	02/13/2025	20250312	730587	15.92	15.92	03/15/2025	INV	PD	HARDWARE SUPPLIES
145253	CHECK DATE: 03/12/2025	02/18/2025	20250312	730587	19.78	19.78	03/20/2025	INV	PD	HARDWARE SUPPLIES
145282	CHECK DATE: 03/12/2025	02/18/2025	20250312	730587	12.30	12.30	03/20/2025	INV	PD	HARDWARE SUPPLIES
145298	CHECK DATE: 03/12/2025	02/19/2025	20250312	730587	16.65	16.65	03/21/2025	INV	PD	HARDWARE SUPPLIES

# 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: 03/12/2025										
145304		02/19/2025	20250312	730587	99.63	99.63	03/21/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/12/2025										
145363		02/24/2025	20250312	730587	89.03	89.03	03/26/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/12/2025										
145433		02/27/2025	20250312	730587	136.92	136.92	03/29/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/12/2025										
145455		02/27/2025	20250312	730587	98.98	98.98	03/29/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/12/2025										
					1,499.27					
10752 MUTUAL PROPANE INC										
785180		01/31/2025	20250312	730588	2,668.80	2,668.80	03/02/2025	INV	PD	PROPANE
CHECK DATE: 03/12/2025										
786642		02/07/2025	20250312	730588	1,912.17	1,912.17	03/09/2025	INV	PD	PROPANE
CHECK DATE: 03/12/2025										
788217		02/14/2025	20250312	730588	1,720.43	1,720.43	03/16/2025	INV	PD	PROPANE
CHECK DATE: 03/12/2025										
789429		02/21/2025	20250312	730588	1,439.71	1,439.71	03/23/2025	INV	PD	PROPANE
CHECK DATE: 03/12/2025										
					7,741.11					
21795 NEIGHBORLY SOFTWARE										
INV13453		02/24/2025	20250312	730589	7,200.00	7,200.00	03/26/2025	INV	PD	CDBG PUB SVC MGMT SOFT
CHECK DATE: 03/12/2025										
21688 ODP BUSINESS SOLUTIONS LLC										
388770895001		10/29/2024	20250312	730590	112.40	112.40	11/28/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
397338838001		11/21/2024	20250312	730590	116.92	116.92	12/21/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
402950131001		12/12/2024	20250312	730590	117.95	117.95	01/11/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
402950133001		12/11/2024	20250312	730590	43.79	43.79	01/10/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
403274846001		12/19/2024	20250312	730590	-23.43	-23.43	01/18/2025	CRM	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
405907893001		01/14/2025	20250312	730590	-44.01	-44.01	02/13/2025	CRM	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
406493832001		01/20/2025	20250312	730590	33.00	33.00	02/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
406502174001		01/20/2025	20250312	730590	66.16	66.16	02/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
407671604001		02/04/2025	20250312	730590	19.70	19.70	03/06/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
407672946001		02/04/2025	20250312	730590	22.85	22.85	03/06/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
408862652002		02/05/2025	20250312	730590	22.49	22.49	03/07/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
408919669001		01/23/2025	20250312	730590	116.92	116.92	02/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/12/2025										
411199669001		02/20/2025	20250312	730590	75.46	75.46	03/22/2025	INV	PD	OFFICE SUPPLIES

# 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: 03/12/2025										
999999 ONE TIME PAY					680.20					
B24-1018 CHECK DATE: 03/12/2025		12/16/2024	20250312	730591	1,175.02	1,175.02	01/15/2025	INV	PD	B24-1018 REFUND
M25-0011 CHECK DATE: 03/12/2025		02/13/2025	20250312	730592	363.76	363.76	03/15/2025	INV	PD	M25-0011 REFUND
B24-1164 CHECK DATE: 03/12/2025		09/25/2024	20250312	730593	346.16	346.16	10/25/2024	INV	PD	B24-1164 REFUND
F24-0404 CHECK DATE: 03/12/2025		12/12/2024	20250312	730594	10.00	10.00	01/11/2025	INV	PD	REF OVER PYMT F24-0404
E23-1029/B23-1757 CHECK DATE: 03/12/2025		09/25/2024	20250312	730595	179.94	179.94	10/25/2024	INV	PD	E23-1029/B23-1757 REFU
B24-1259 CHECK DATE: 03/12/2025		09/25/2024	20250312	730596	334.73	334.73	10/25/2024	INV	PD	B24-1259 REFUND
E24-0139 & B24-0201 CHECK DATE: 03/12/2025		02/13/2025	20250312	730597	220.81	220.81	03/15/2025	INV	PD	E24-0139 & B24-0201 RE
E23-0848/B23-1439 CHECK DATE: 03/12/2025		08/22/2024	20250312	730598	280.74	280.74	09/21/2024	INV	PD	E23-0848/B23-1439 REFU
B25-0134 CHECK DATE: 03/12/2025		02/13/2025	20250312	730599	480.60	480.60	03/15/2025	INV	PD	B25-0134 REFUND
B24-1854 CHECK DATE: 03/12/2025		02/13/2025	20250312	730600	292.38	292.38	03/15/2025	INV	PD	B24-1854 REFUND
E25-0096 CHECK DATE: 03/12/2025		02/13/2025	20250312	730601	228.93	228.93	03/15/2025	INV	PD	E25-0096 REFUND
B24-0845 CHECK DATE: 03/12/2025		08/08/2024	20250312	730602	721.29	721.29	09/07/2024	INV	PD	B24-0845 REFUND
B24-0989 CHECK DATE: 03/12/2025		09/05/2024	20250312	730603	619.77	619.77	10/05/2024	INV	PD	B24-0989 REFUND
M25-0042 CHECK DATE: 03/12/2025		02/13/2025	20250312	730604	61.86	61.86	03/15/2025	INV	PD	M25-0042 REFUND
P24-0538 CHECK DATE: 03/12/2025		12/16/2024	20250312	730605	48.12	48.12	01/15/2025	INV	PD	P24-0538 REFUND
B24-0017/E24-0013/P2 CHECK DATE: 03/12/2025		10/30/2024	20250312	730606	341.08	341.08	11/29/2024	INV	PD	B24-0017/E24-0013/P24-
21224 ONYX PAVING COMPANY 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
3/2500145	2500145	02/04/2025	20250312	730607	554,040.20	526,338.19	03/06/2025	INV	PD	Residential Rehabilita
CHECK DATE: 03/12/2025										
15366 PARS										
57263		02/10/2025	20250312	730608	2,407.04	2,407.04	03/12/2025	INV	PD	DEC'24 REP FEES - SQ-R
CHECK DATE: 03/12/2025										
57264		02/10/2025	20250312	730608	2,407.04	2,407.04	03/12/2025	INV	PD	DEC'24 REP FEES - SQ-R
CHECK DATE: 03/12/2025										
					4,814.08					
10835 PATTON SALES CORP										
4966088		01/22/2025	20250312	730609	141.91	141.91	02/21/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 03/12/2025										
4976904		02/10/2025	20250312	730609	544.50	544.50	03/12/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 03/12/2025										
4982910		02/20/2025	20250312	730609	189.06	189.06	03/22/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 03/12/2025										
					875.47					
22051 PBK ARCHITECTS										
1	2500138	02/28/2025	20250312	730610	9,575.93	9,575.93	03/30/2025	INV	PD	FEB'25 Professional Se
CHECK DATE: 03/12/2025										
21496 PEERLESS NETWORK INC										
68719		02/01/2025	20250312	730611	1,801.99	1,801.99	03/03/2025	INV	PD	DESKTOP PHONES ID SVC
CHECK DATE: 03/12/2025										
17075 PEREZ, PHIL										
45737		02/04/2025	20250312	730612	675.00	675.00	03/06/2025	INV	PD	3/21/25 EVENT
CHECK DATE: 03/12/2025										
21626 PEST COMMANDER PEST CONTROL										
20044		02/26/2025	20250312	730613	100.00	100.00	03/28/2025	INV	PD	PEST CONTROL SVC
CHECK DATE: 03/12/2025										
21480 PLUMBING WHOLESALE OUTLET INC										
S100830974.001		12/23/2024	20250312	730614	48.39	48.39	01/22/2025	INV	PD	PLUMBING SUPPLIES
CHECK DATE: 03/12/2025										
21075 PRUDENTIAL OVERALL SUPPLY										
5282241	2500103	09/03/2024	20250312	730615	204.99	204.99	10/03/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 03/12/2025										
52851650	2500103	12/24/2024	20250312	730615	212.20	212.20	01/23/2025	INV	PD	UNIFORM RENTALS
CHECK DATE: 03/12/2025										
52853400	2500103	12/31/2024	20250312	730615	212.20	212.20	01/30/2025	INV	PD	UNIFORM RENTALS
CHECK DATE: 03/12/2025										
52855130	2500103	01/07/2025	20250312	730615	212.20	212.20	02/06/2025	INV	PD	UNIFORM RENTALS

# 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: 03/12/2025										
52856899	2500103	01/14/2025	20250312	730615	256.68	256.68	02/13/2025	INV	PD	UNIFORM RENTALS
CHECK DATE: 03/12/2025										
10890 PUENTE READY MIX INC					1,098.27					
113066		01/16/2025	20250312	730616	850.16	850.16	02/15/2025	INV	PD	READY MIX
CHECK DATE: 03/12/2025										
113129		01/24/2025	20250312	730616	1,006.60	1,006.60	02/23/2025	INV	PD	READY MIX
CHECK DATE: 03/12/2025										
113148		01/28/2025	20250312	730616	1,006.60	1,006.60	02/27/2025	INV	PD	READY MIX
CHECK DATE: 03/12/2025										
18673 RED DOT UNIFORMS					2,863.36					
1006		01/07/2025	20250312	730617	1,323.34	1,323.34	02/06/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 03/12/2025										
1095		01/28/2025	20250312	730617	440.78	440.78	02/27/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 03/12/2025										
21979 REINALT-THOMAS CORPORATION, THE					1,764.12					
1163630		02/06/2025	20250312	730618	160.09	160.09	03/08/2025	INV	PD	TIRES
CHECK DATE: 03/12/2025										
1165597		03/01/2025	20250312	730618	57.67	57.67	03/31/2025	INV	PD	TIRES
CHECK DATE: 03/12/2025										
11448 RELX / LEXIS NEXIS					217.76					
1100106522	2500007	02/28/2025	20250312	730619	1,701.71	1,701.71	03/30/2025	INV	PD	FEB'25 LexisNexis Accu
CHECK DATE: 03/12/2025										
21786 REPUBLIC EVS LLC										
12774		02/13/2025	20250312	730620	2,469.95	2,469.95	03/15/2025	INV	PD	INSTALL RADIO CHARGERS
CHECK DATE: 03/12/2025										
10928 ROADLINE PRODUCTS INC										
20865		12/12/2024	20250312	730621	1,533.00	1,533.00	01/11/2025	INV	PD	ROAD PRODUCTS
CHECK DATE: 03/12/2025										
21966 S C SIGNS & SUPPLIES LLC										
255787		01/28/2025	20250312	730622	1,883.93	1,883.93	02/27/2025	INV	PD	SIGN REPAIR
CHECK DATE: 03/12/2025										
21548 SALAS, XIOMARA										
031125		03/11/2025	20250312	730623	379.04	379.04	04/10/2025	INV	PD	SEARCH WARRANT 1/28-1/
CHECK DATE: 03/12/2025										

# 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
031125A		03/11/2025	20250312	730623	96.82	96.82	04/10/2025	INV	PD	12/11/24 INT CHILD VIC
CHECK DATE: 03/12/2025										
10956 SAN GABRIEL VALLEY NEWSPAPER					475.86					
0011721817		02/27/2025	20250312	730624	308.84	308.84	03/29/2025	INV	PD	RUN 2/27/25 ORD 2527
CHECK DATE: 03/12/2025										
00117221818		02/27/2025	20250312	730624	358.78	358.78	03/29/2025	INV	PD	RUN 2/27/25 ORD 2528
CHECK DATE: 03/12/2025										
21897 SANDWELL INC					667.62					
INV15419		02/07/2025	20250312	730625	4,999.62	4,999.62	03/09/2025	INV	PD	STUMP GRINDER
CHECK DATE: 03/12/2025										
21475 SDI PRESENCE LLC										
14199		09/30/2023	20250312	730626	131.17	131.17	10/30/2023	INV	PD	SEP'23 SVCS
CHECK DATE: 03/12/2025										
14392		10/31/2023	20250312	730626	507.15	507.15	11/30/2023	INV	PD	OCT'23 SVCS
CHECK DATE: 03/12/2025										
14454		10/31/2023	20250312	730626	255.00	255.00	11/30/2023	INV	PD	OCT'23 SVCS
CHECK DATE: 03/12/2025										
9661		05/31/2022	20250312	730626	348.45	348.45	06/30/2022	INV	PD	MAY'22 SVCS
CHECK DATE: 03/12/2025										
9663		05/31/2022	20250312	730626	462.00	462.00	06/30/2022	INV	PD	MAY'22 SVCS
CHECK DATE: 03/12/2025										
9718		05/31/2022	20250312	730626	414.00	414.00	06/30/2022	INV	PD	MAY'22 SVCS
CHECK DATE: 03/12/2025										
11331 SECTRAN SECURITY INC					2,117.77					
25020665	2500027	02/10/2025	20250312	730627	559.98	559.98	03/12/2025	INV	PD	FEB'25 ARMOURED TRUCK
CHECK DATE: 03/12/2025										
21925 SINATRA UNIFORMS INC										
INV/2023/03/0009		03/04/2023	20250312	730628	325.92	325.92	04/03/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 03/12/2025										
10999 SO CALIF EDISON COMPANY										
011525-021325/1908		02/14/2025	20250312	730629	1,429.68	1,429.68	03/16/2025	INV	PD	700926491908
CHECK DATE: 03/12/2025										
012825-022625/2219		02/27/2025	20250312	730629	58.31	58.31	03/19/2025	INV	PD	8004299145 - 700509742
CHECK DATE: 03/12/2025										
012825-022625/2716		02/27/2025	20250312	730629	36.49	36.49	03/19/2025	INV	PD	8003107243 - 700616092
CHECK DATE: 03/12/2025										
012825-022625/5432		02/27/2025	20250312	730629	141.74	141.74	03/19/2025	INV	PD	8004643465 - 700069625
CHECK DATE: 03/12/2025										
012825-022625/9486		02/27/2025	20250312	730629	69.04	69.04	03/19/2025	INV	PD	8004297304 - 700096189
CHECK DATE: 03/12/2025										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
013025-030225/3613		02/27/2025	20250312	730629	22,464.98	22,464.98	03/19/2025	INV	PD	8002719636 - 700282373
CHECK DATE: 03/12/2025										
013025-030225/6990		02/27/2025	20250312	730629	571.69	571.69	03/19/2025	INV	PD	8000612244 - 700452596
CHECK DATE: 03/12/2025										
013125-030325/0737		02/27/2025	20250312	730629	48.45	48.45	03/19/2025	INV	PD	8000681127 - 700633040
CHECK DATE: 03/12/2025										
013125-030325/4162		02/27/2025	20250312	730629	32.11	32.11	03/19/2025	INV	PD	8000150489 - 700261504
CHECK DATE: 03/12/2025										
013125-030325/4982		02/27/2025	20250312	730629	54.01	54.01	03/19/2025	INV	PD	8000681410 - 700633054
CHECK DATE: 03/12/2025										
013125-030325/5478		02/27/2025	20250312	730629	56.08	56.08	03/19/2025	INV	PD	8000680607 - 700633025
CHECK DATE: 03/12/2025										
013125-030325/9420		02/27/2025	20250312	730629	39.70	39.70	03/19/2025	INV	PD	8003469978 - 700547989
CHECK DATE: 03/12/2025										
020125-022825/1472		03/03/2025	20250312	730629	142.92	142.92	04/02/2025	INV	PD	700011041472
CHECK DATE: 03/12/2025										
020125-022825/3668		03/03/2025	20250312	730629	10,532.81	10,532.81	04/02/2025	INV	PD	700034883668
CHECK DATE: 03/12/2025										
020125-022825/5447		03/03/2025	20250312	730629	131,777.64	131,777.64	04/02/2025	INV	PD	700034755447
CHECK DATE: 03/12/2025										
020125-022825/9167		03/03/2025	20250312	730629	16.63	16.63	04/02/2025	INV	PD	700202189167
CHECK DATE: 03/12/2025										
11000 SO CALIF GAS CO					167,472.28					
012725-022625/1381		02/27/2025	20250312	730630	222.83	222.83	03/19/2025	INV	PD	148 977 9138 1/2100 AZ
CHECK DATE: 03/12/2025										
012725-022625/7006		02/27/2025	20250312	730630	661.47	661.47	03/19/2025	INV	PD	1815 S AZUSA AVE 050 2
CHECK DATE: 03/12/2025										
012825-022725/3005		02/27/2025	20250312	730630	638.05	638.05	03/19/2025	INV	PD	2650 SHADOW OAK 172 11
CHECK DATE: 03/12/2025										
012825-022725/7005		02/27/2025	20250312	730630	581.09	581.09	03/19/2025	INV	PD	2121 S SHADOW OAK DR 1
CHECK DATE: 03/12/2025										
21750 SOUTH COAST EMERGENCY VHCL SER					2,103.44					
INV-1374	2500076	02/18/2025	20250312	730631	739.57	739.57	03/20/2025	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 03/12/2025										
12050 SOUTHEAST CONST PROD INC										
2501-166029		01/30/2025	20250312	730632	230.42	230.42	03/01/2025	INV	PD	CONSTRUCTION PRODUCTS
CHECK DATE: 03/12/2025										
2502-173379		02/24/2025	20250312	730632	187.54	187.54	03/26/2025	INV	PD	CONSTRUCTION PRODUCTS
CHECK DATE: 03/12/2025										
21717 STOTZ EQUIPMENT					417.96					
W36351		10/08/2024	20250312	730633	1,049.39	1,049.39	11/07/2024	INV	PD	MNT EQUIP
CHECK DATE: 03/12/2025										
W37106		10/08/2024	20250312	730633	2,852.28	2,852.28	11/07/2024	INV	PD	MNT EQUIP REPAIR
CHECK DATE: 03/12/2025										

# 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
12388 STRYKER SALES CORPORATION					3,901.67					
4037895M		02/01/2023	20250312	730634	2,646.00	2,646.00	03/03/2023	INV	PD	MEDICAL EQUIP REPAIR
CHECK DATE: 03/12/2025										
11046 SUBURBAN WATER SYSTEMS INC										
011725-021825/6355		02/27/2025	20250312	730635	135.43	135.43	03/19/2025	INV	PD	MANU IRR 006000096355
CHECK DATE: 03/12/2025										
011725-021825/6594		02/27/2025	20250312	730635	135.43	135.43	03/19/2025	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 03/12/2025										
011725-021825/6596		02/27/2025	20250312	730635	135.43	135.43	03/19/2025	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 03/12/2025										
011725-021825/6690		02/27/2025	20250312	730635	135.43	135.43	03/19/2025	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 03/12/2025										
011725-021825/6890		02/27/2025	20250312	730635	430.19	430.19	03/19/2025	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 03/12/2025										
011725-021825/6891		02/27/2025	20250312	730635	430.19	430.19	03/19/2025	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 03/12/2025										
011825-021925/4988		02/27/2025	20250312	730635	249.69	249.69	03/19/2025	INV	PD	E AMAR E/O VALINDA 006
CHECK DATE: 03/12/2025										
012225-022025/7896		02/27/2025	20250312	730635	135.43	135.43	03/19/2025	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 03/12/2025										
012225-022025/8035		02/27/2025	20250312	730635	42.33	42.33	03/19/2025	INV	PD	6322-244500.05) 006000
CHECK DATE: 03/12/2025										
012425-022425/1259		02/27/2025	20250312	730635	4,858.80	4,858.80	03/19/2025	INV	PD	2441 E CORTEZ ST IRR 0
CHECK DATE: 03/12/2025										
012425-022425/2176		02/27/2025	20250312	730635	1,068.64	1,068.64	03/19/2025	INV	PD	SHADOW OAK DR/NW OF GE
CHECK DATE: 03/12/2025										
012425-022425/3058		02/27/2025	20250312	730635	1,117.98	1,117.98	03/19/2025	INV	PD	CAMERON PARK 006000123
CHECK DATE: 03/12/2025										
012425-022425/4369		02/27/2025	20250312	730635	172.22	172.22	03/19/2025	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 03/12/2025										
012425-022425/4471		02/27/2025	20250312	730635	163.54	163.54	03/19/2025	INV	PD	3040 BETSY ST 00600009
CHECK DATE: 03/12/2025										
012425-022425/4583		02/27/2025	20250312	730635	482.48	482.48	03/19/2025	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 03/12/2025										
012425-022425/4676		02/27/2025	20250312	730635	158.86	158.86	03/19/2025	INV	PD	SHADOW OAK PARK RR IRR
CHECK DATE: 03/12/2025										
012425-022425/4679		02/27/2025	20250312	730635	158.44	158.44	03/19/2025	INV	PD	NW SHADOW OAK/NOGALES
CHECK DATE: 03/12/2025										
012425-022425/8340		02/27/2025	20250312	730635	81.44	81.44	03/19/2025	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 03/12/2025										
012425-022425/8351		02/27/2025	20250312	730635	319.28	319.28	03/19/2025	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 03/12/2025										
012425-022425/8354		02/27/2025	20250312	730635	420.96	420.96	03/19/2025	INV	PD	2230 1/2 S AZUSA AV IR
CHECK DATE: 03/12/2025										
012425-022425/9452		02/27/2025	20250312	730635	424.88	424.88	03/19/2025	INV	PD	2001 STACEY CT 0060001
CHECK DATE: 03/12/2025										
012425-022425/9459		02/27/2025	20250312	730635	362.29	362.29	03/19/2025	INV	PD	1730 KIMBERLY DR 00600
CHECK DATE: 03/12/2025										
012425-022425/9463		02/27/2025	20250312	730635	158.90	158.90	03/19/2025	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 03/12/2025										

# 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
012425-022425/9943		02/27/2025	20250312	730635	946.26		946.26	03/19/2025	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 03/12/2025											
012825-022625/0617		02/27/2025	20250312	730635	135.43		135.43	03/19/2025	INV	PD	2801 HILLSIDE DR 1/2 I
CHECK DATE: 03/12/2025											
012825-022625/0671		02/27/2025	20250312	730635	135.43		135.43	03/19/2025	INV	PD	2842 HORIZON HILLS DR
CHECK DATE: 03/12/2025											
012825-022625/0673		02/27/2025	20250312	730635	135.43		135.43	03/19/2025	INV	PD	2806 1/2 MOUNTAIN RIDG
CHECK DATE: 03/12/2025											
012825-022625/0720		02/27/2025	20250312	730635	135.43		135.43	03/19/2025	INV	PD	2921 HILLSIDE DR 00600
CHECK DATE: 03/12/2025											
012825-022625/0801		02/27/2025	20250312	730635	167.43		167.43	03/19/2025	INV	PD	1515 WESTRIDGE RD IRR
CHECK DATE: 03/12/2025											
012825-022625/1254		02/27/2025	20250312	730635	218.21		218.21	03/19/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 03/12/2025											
012825-022625/4218		02/27/2025	20250312	730635	42.33		42.33	03/19/2025	INV	PD	S/E STEPHANIE/SHIRLI 0
CHECK DATE: 03/12/2025											
12281 T-MOBILE					13,694.21						
012125-022025/6430		02/21/2025	20250312	730636	91.54		91.54	03/23/2025	INV	PD	968146430
CHECK DATE: 03/12/2025											
012125-022025/8406		02/21/2025	20250312	730637	170.43		170.43	03/23/2025	INV	PD	966198406
CHECK DATE: 03/12/2025											
012125-022025/8245		02/21/2025	20250312	730638	60.07		60.07	03/23/2025	INV	PD	966198245
CHECK DATE: 03/12/2025											
9596875769		02/28/2025	20250312	730639	165.00		165.00	03/30/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 03/12/2025											
21589 TLC MATERIALS INC											
118816		01/25/2025	20250312	730640	2,322.55		2,322.55	02/24/2025	INV	PD	PLAYGROUND SUPPLIES
CHECK DATE: 03/12/2025											
118898		02/10/2025	20250312	730640	1,348.49		1,348.49	03/12/2025	INV	PD	PLAYGROUND SUPPLIES
CHECK DATE: 03/12/2025											
21381 TOP NOTCH PLUMBING INC					3,671.04						
6716	2500131	11/15/2024	20250312	730641	7,860.00		7,860.00	12/15/2024	INV	PD	SEWER LINING AT 1147 E
CHECK DATE: 03/12/2025											
16497 TOWERSTREAM CORP											
INV639577		03/01/2025	20250312	730642	383.00		383.00	03/31/2025	INV	PD	MAR'25 SVC
CHECK DATE: 03/12/2025											
22079 TRAFFIC & PARKING CONTROL CO INC											
1794999	2500133	01/23/2025	20250312	730643	15,095.78		15,095.78	02/22/2025	INV	PD	STREET SWEEPING SIGNAG
CHECK DATE: 03/12/2025											
1795956	2500133	02/06/2025	20250312	730643	176,098.50		176,098.50	03/08/2025	INV	PD	STREET SWEEPING SIGNAG

# 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: 03/12/2025										
21059 TRANSTECH ENGINEERS INC										
					191,194.28					
DEC'24 HEATH SVCS	2200324	01/31/2025	20250312	730644	2,931.50	2,931.50	04/11/2025	INV	PD	DEC'24 HEATH SVCSHEALT
CHECK DATE: 03/12/2025										
NOV'24 HEALTH SVCS	2200324	01/08/2025	20250312	730644	2,561.00	2,561.00	04/11/2025	INV	PD	NOV'24 HEALTH SVCS HEA
CHECK DATE: 03/12/2025										
11495 TYLER TECHNOLOGIES INC										
					5,492.50					
045-506253	2200217	03/01/2025	20250312	730645	29,400.00	29,400.00	04/11/2025	INV	PD	TYLER MUNIS
CHECK DATE: 03/12/2025										
045-506886	2200217	02/19/2025	20250312	730645	1,680.00	1,680.00	04/11/2025	INV	PD	TYLER MUNIS
CHECK DATE: 03/12/2025										
11118 UC REGENTS										
					31,080.00					
3013-1125	2500111	02/03/2025	20250312	730646	5,673.42	5,673.42	03/05/2025	INV	PD	FEB'25 CONTINUING EDUC
CHECK DATE: 03/12/2025										
11121 UNDERGROUND SVC ALERT CORP										
120250223		02/01/2025	20250312	730647	267.15	267.15	03/03/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 03/12/2025										
1220240225		01/01/2025	20250312	730647	265.30	265.30	01/31/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 03/12/2025										
220250220		03/01/2025	20250312	730647	341.15	341.15	03/31/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 03/12/2025										
24-252038		01/01/2025	20250312	730647	228.40	228.40	01/31/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 03/12/2025										
24-252406		02/01/2025	20250312	730647	228.40	228.40	03/03/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 03/12/2025										
24-252774		03/01/2025	20250312	730647	228.40	228.40	03/31/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 03/12/2025										
21392 UNITED PACIFIC / APRO LLC										
					1,558.80					
010125-013125		01/31/2025	20250312	730648	1,125.00	1,125.00	03/02/2025	INV	PD	JAN'25 CAR WASH PD
CHECK DATE: 03/12/2025										
11125 UNITED PARCEL SERVICE										
092687E085		02/22/2025	20250312	730649	37.36	37.36	03/24/2025	INV	PD	COURIER SVC
CHECK DATE: 03/12/2025										
13083 UNITED SITE SERVICES										
114-13933707		09/18/2024	20250312	730650	325.38	325.38	10/18/2024	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 03/12/2025										
114-13936714		09/24/2024	20250312	730650	3,623.00	3,623.00	10/24/2024	INV	PD	EQUIPMENT RENTAL

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/12/2025										
114-13998639		01/08/2025	20250312	730650	325.38	325.38	02/07/2025	INV	PD	FENCE RENTAL
CHECK DATE: 03/12/2025										
114-14013293		02/06/2025	20250312	730650	325.38	325.38	03/08/2025	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 03/12/2025										
11240 VALLEY COUNTY WATER DISTRICT					4,599.14					
011725-021825/4401		02/25/2025	20250312	730651	129.27	129.27	03/27/2025	INV	PD	283-80044-01
CHECK DATE: 03/12/2025										
22001 VISIONS RECYCLING INC										
INV0008906		12/09/2024	20250312	730652	2,375.06	2,375.06	01/08/2025	INV	PD	GRAFFITI REMOVAL
CHECK DATE: 03/12/2025										
12943 VISTA SMOG & TEST ONLY CENTER										
110390		10/21/2024	20250312	730653	50.00	50.00	11/20/2024	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
110395		10/21/2024	20250312	730653	50.00	50.00	11/20/2024	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
110458		10/23/2024	20250312	730653	50.00	50.00	11/22/2024	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
110580		10/28/2024	20250312	730653	70.00	70.00	11/27/2024	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
110634		10/29/2024	20250312	730653	50.00	50.00	11/28/2024	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
110697		11/01/2024	20250312	730653	50.00	50.00	12/01/2024	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
110698		11/01/2024	20250312	730653	50.00	50.00	12/01/2024	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
110760		11/04/2024	20250312	730653	50.00	50.00	12/04/2024	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
110799		11/06/2024	20250312	730653	70.00	70.00	12/06/2024	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
112739		01/28/2025	20250312	730653	50.00	50.00	02/27/2025	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
112740		01/22/2025	20250312	730653	50.00	50.00	02/21/2025	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
112741		01/21/2025	20250312	730653	70.00	70.00	02/20/2025	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
112747		01/28/2025	20250312	730653	50.00	50.00	02/27/2025	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
112749		01/28/2025	20250312	730653	50.00	50.00	02/27/2025	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
112753		01/28/2025	20250312	730653	50.00	50.00	02/27/2025	INV	PD	SMOG TEST
CHECK DATE: 03/12/2025										
13727 WAGONER, PAM					810.00					
FEB'25 CONTRACT SVC		02/03/2025	20250312	730654	409.50	409.50	03/05/2025	INV	PD	FEB'25 CONTRACT SVC LI
CHECK DATE: 03/12/2025										

# 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
JAN'25 CONTRACT SVC		01/30/2025	20250312	730654	474.50	474.50	03/01/2025	INV	PD	JAN'25 CONTRACT SVC LI
CHECK DATE: 03/12/2025										
22102 WASHINGTON, CHRISTOPHER					884.00					
030425		03/04/2025	20250312	730655	2,635.00	2,635.00	04/03/2025	INV	PD	RMB TUITION - AT THE T
CHECK DATE: 03/12/2025										
11383 WAXIE SANITARY SUPPLY										
82930839	2500078	12/18/2024	20250312	730656	1,423.50	1,423.50	01/17/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/12/2025										
83033695	2500078	02/11/2025	20250312	730656	984.30	984.30	03/13/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/12/2025										
83036857	2500078	02/12/2025	20250312	730656	3,592.67	3,592.67	03/14/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/12/2025										
83037257	2500078	02/12/2025	20250312	730656	801.80	801.80	03/14/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/12/2025										
83050822	2500078	02/19/2025	20250312	730656	551.00	551.00	03/21/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/12/2025										
83062258	2500078	02/25/2025	20250312	730656	996.73	996.73	03/27/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/12/2025										
83065837	2500078	02/26/2025	20250312	730656	228.90	228.90	03/28/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/12/2025										
83068752	2500078	02/27/2025	20250312	730656	155.53	155.53	03/29/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/12/2025										
22063 WEAVER, JEREMY					8,734.43					
031125		03/11/2025	20250312	730657	902.17	902.17	04/10/2025	INV	PD	3/2-3/7/25 ICI ROBBERY
CHECK DATE: 03/12/2025										
18724 WELLS FARGO FINANCIAL SVCS										
5033224631		02/08/2025	20250312	730658	245.28	245.28	03/10/2025	INV	PD	S/N 25026612
CHECK DATE: 03/12/2025										
21518 WHITE CAP LP										
10021112398		01/23/2025	20250312	730659	237.06	237.06	02/22/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 03/12/2025										
10021123064		01/27/2025	20250312	730659	92.20	92.20	02/26/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 03/12/2025										
10021142844		01/30/2025	20250312	730659	868.94	868.94	03/01/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 03/12/2025										
50029798358		01/14/2025	20250312	730659	515.15	515.15	02/13/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 03/12/2025										
21448 WILLIAMS SCOTSMAN INC					1,713.35					
9022993953	2200180	01/31/2025	20250312	730660	4,976.78	4,976.78	04/11/2025	INV	PD	LEASE TEMP DWELLING FS
CHECK DATE: 03/12/2025										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21465 YUNEX LLC										
5610003901		12/19/2024	20250312	730661	1,735.41	1,735.41	01/18/2025	INV	PD	TRAFFIC SIGNAL REPAIR
CHECK DATE: 03/12/2025										
5610004396		02/11/2025	20250312	730661	1,830.68	1,830.68	03/13/2025	INV	PD	TRAFFIC SIGNAL REPAIR
CHECK DATE: 03/12/2025										
					3,566.09					
331 INVOICES					1,214,112.84					

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