

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
21930 10-8 RETROFIT INC										
20937		01/02/2025	20250108	729836	1,545.57	1,545.57	02/01/2025	INV	PD	EMERGENCY VEH EQUIP SV
	CHECK DATE:	01/08/2025								
20939		01/04/2025	20250108	729836	1,578.28	1,578.28	02/03/2025	INV	PD	EMERGENCY VEH EQUIP SV
	CHECK DATE:	01/08/2025								
					3,123.85					
22009 AC PROS INC										
3/2400199	2400199	12/02/2024	20250108	729837	379,485.00	360,510.75	01/01/2025	INV	PD	Cortez Park Senior & C
	CHECK DATE:	01/08/2025								
11311 ACTION COMMUNITY FOOD PANTRY										
AUG'24	2500107	01/07/2025	20250108	729838	4,615.73	4,615.73	02/06/2025	INV	PD	AUG'24 ACTION FOOD PAN
	CHECK DATE:	01/08/2025								
SEP'24	2500107	11/27/2024	20250108	729838	384.27	384.27	12/27/2024	INV	PD	SEP'24 ACTION FOOD PAN
	CHECK DATE:	01/08/2025								
					5,000.00					
10018 ADAMSON POLICE PRODUCTS										
INV416848		06/20/2024	20250108	729839	4,700.56	4,700.56	07/20/2024	INV	PD	POLICE PRODUCTS
	CHECK DATE:	01/08/2025								
11298 ALLISON MECHANICAL INC										
87255	2500036	10/31/2024	20250108	729840	10,717.00	10,717.00	11/30/2024	INV	PD	SEP'24 HVAC MAINTENANC
	CHECK DATE:	01/08/2025								
87437	2500036	11/25/2024	20250108	729840	10,717.00	10,717.00	12/25/2024	INV	PD	NOV'24 HVAC MAINTENANC
	CHECK DATE:	01/08/2025								
					21,434.00					
17906 ALSCO INC										
LANA1685096		12/16/2024	20250108	729841	155.21	155.21	01/15/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	01/08/2025								
LANA1686106		12/19/2024	20250108	729841	155.21	155.21	01/18/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	01/08/2025								
LANA1686716		12/23/2024	20250108	729841	155.21	155.21	01/22/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	01/08/2025								
LANA1686720		12/23/2024	20250108	729841	59.89	59.89	01/22/2025	INV	PD	LAUNDRY SVC @ MNT
	CHECK DATE:	01/08/2025								
LANA1687690		12/26/2024	20250108	729841	155.21	155.21	01/25/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	01/08/2025								
LANA1688248		12/30/2024	20250108	729841	155.21	155.21	01/29/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	01/08/2025								
LANA1688252		12/30/2024	20250108	729841	59.89	59.89	01/29/2025	INV	PD	LAUNDRY SVC @ MNT
	CHECK DATE:	01/08/2025								
LANA1689218		01/02/2025	20250108	729841	155.21	155.21	02/01/2025	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE:	01/08/2025								
LANA1689810		01/06/2025	20250108	729841	59.89	59.89	02/05/2025	INV	PD	LAUNDRY SVC @ MNT
	CHECK DATE:	01/08/2025								

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10092 AT&T CORP					1,110.93					
22743187		12/13/2024	20250108	729842	286.21	286.21	01/12/2025	INV	PD	9391064349
CHECK DATE: 01/08/2025										
21704 ATHENS INSURANCE SERVICE, INC										
IVC37810		10/31/2024	20250108	729843	2,100.18	2,100.18	11/30/2024	INV	PD	OCT'24 BILL REVIEW
CHECK DATE: 01/08/2025										
10100 AZUSA LIGHT & WATER										
111024-120524/0061		12/11/2024	20250108	729844	188.70	188.70	12/26/2024	INV	PD	E GROVECENTER ST 217-0
CHECK DATE: 01/08/2025										
111024-120524/0221		12/11/2024	20250108	729844	70.70	70.70	12/26/2024	INV	PD	1 INTERSECTION WAY VIN
CHECK DATE: 01/08/2025										
111024-120524/0222		12/11/2024	20250108	729844	38.10	38.10	12/26/2024	INV	PD	700 N VINCENT AVE 207-
CHECK DATE: 01/08/2025										
21878 BARCODES LLC					297.50					
INV7442996	2500119	12/02/2024	20250108	729845	574.26	574.26	01/01/2025	INV	PD	12 zebra ticket printe
CHECK DATE: 01/08/2025										
INV7443989	2500119	12/03/2024	20250108	729845	7,552.22	7,552.22	01/02/2025	INV	PD	12 zebra ticket printe
CHECK DATE: 01/08/2025										
INV7453927	2500119	12/19/2024	20250108	729845	1,860.00	1,860.00	01/18/2025	INV	PD	12 zebra ticket printe
CHECK DATE: 01/08/2025										
15717 BELL, DERRICK					9,986.48					
DEC'24 CONTRACT SVCA		12/01/2024	20250108	729846	61.10	61.10	12/31/2024	INV	PD	DEC'24 CONTRACT SVC DR
CHECK DATE: 01/08/2025										
18669 BLACK & WHITE EMERGENCY VEH										
5475		04/24/2024	20250108	729847	100.00	100.00	05/24/2024	INV	PD	EMERGENCY VEH SVC
CHECK DATE: 01/08/2025										
5726	2500070	01/02/2025	20250108	729847	24,515.95	24,515.95	02/01/2025	INV	PD	Equipment & install, 2
CHECK DATE: 01/08/2025										
5727	2500070	01/02/2025	20250108	729847	24,515.95	24,515.95	02/01/2025	INV	PD	Equipment & install, 2
CHECK DATE: 01/08/2025										
5728		01/02/2025	20250108	729847	200.00	200.00	02/01/2025	INV	PD	EMERGENCY VEH SVC
CHECK DATE: 01/08/2025										
21686 BRIGHTVIEW LANDSCAPE SERV INC					49,331.90					
9128801	2500048	11/30/2024	20250108	729848	35,651.58	35,651.58	12/30/2024	INV	PD	NOV'24 LANDSCAPE MAINT
CHECK DATE: 01/08/2025										
16201 CBE/CELL BUSINESS EQUIP INC										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN2790815		11/20/2024	20250108	729849	11.49	11.49	12/20/2024	INV	PD	S/N 15021516
CHECK DATE: 01/08/2025										
IN2795682		12/05/2024	20250108	729849	172.63	172.63	01/04/2025	INV	PD	S/N 3122R211128
CHECK DATE: 01/08/2025										
IN2795685		12/05/2024	20250108	729849	81.49	81.49	01/04/2025	INV	PD	S/N 35067933
CHECK DATE: 01/08/2025										
IN2795687		12/05/2024	20250108	729849	89.80	89.80	01/04/2025	INV	PD	S/N 23005300
CHECK DATE: 01/08/2025										
5032501135		12/14/2024	20250108	729850	355.41 191.63	191.63	01/13/2025	INV	PD	S/N 3121R911031
CHECK DATE: 01/08/2025										
10223 CITRUS CAR WASH										
NOV'24 CAR WASH MNT		11/30/2024	20250108	729851	244.95	244.95	12/30/2024	INV	PD	NOV'24 CAR WASH MNT
CHECK DATE: 01/08/2025										
21356 DANDREA, DOMENIC										
121124		12/11/2024	20250108	729852	200.00	200.00	01/10/2025	INV	PD	RED HELMET TRNG 10/16/
CHECK DATE: 01/08/2025										
121124-A		12/11/2024	20250108	729852	440.00	440.00	01/10/2025	INV	PD	RED HELMET TRNG
CHECK DATE: 01/08/2025										
22028 DEROTIC LLC					640.00					
SO-5490		12/21/2024	20250108	729853	329.12	329.12	01/20/2025	INV	PD	AUTO REPAIR PARTS
CHECK DATE: 01/08/2025										
SO-5491		12/21/2024	20250108	729853	329.12	329.12	01/20/2025	INV	PD	AUTO REPAIR PARTS
CHECK DATE: 01/08/2025										
14450 DEWEY PEST CONTROL					658.24					
17094381		12/01/2024	20250108	729854	78.00	78.00	12/31/2024	INV	PD	PEST CONTROL @ RUBYRED
CHECK DATE: 01/08/2025										
11359 DLT SOLUTIONS LLC										
SI673418		10/24/2024	20250108	729855	57.85	57.85	11/23/2024	INV	PD	SEP'24 AWS
CHECK DATE: 01/08/2025										
SI676131		11/22/2024	20250108	729855	57.91	57.91	12/22/2024	INV	PD	OCT'24 AWS
CHECK DATE: 01/08/2025										
10348 DOOLEY ENTERPRISES INC					115.76					
68959		10/25/2024	20250108	729856	4,596.62	4,596.62	11/24/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 01/08/2025										
10352 DRIFTWOOD DAIRY										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN399390		12/03/2024	20250108	729857	168.12	168.12	01/02/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	01/08/2025									
IN405390		12/06/2024	20250108	729857	168.12	168.12	01/05/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	01/08/2025									
IN407539		12/10/2024	20250108	729857	168.12	168.12	01/09/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	01/08/2025									
IN415270		12/13/2024	20250108	729857	168.12	168.12	01/12/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	01/08/2025									
IN418862		12/17/2024	20250108	729857	168.12	168.12	01/16/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	01/08/2025									
IN422834		12/20/2024	20250108	729857	403.49	403.49	01/19/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	01/08/2025									
19680 EASY ICE LLC					1,244.09					
01484729		12/02/2024	20250108	729858	162.44	162.44	01/01/2025	INV	PD	JAN'25 SVC
CHECK DATE:	01/08/2025									
20639 ENVIROTEK CORPORATION										
C-3648		11/22/2024	20250108	729859	1,600.45	1,600.45	12/22/2024	INV	PD	GRAFFITI REMOVER
CHECK DATE:	01/08/2025									
20654 FORD FLEET CARE										
GSL2401270	2500054	11/26/2024	20250108	729860	28,651.76	28,651.76	12/26/2024	INV	PD	FLEET VEHICLE REPAIRS
CHECK DATE:	01/08/2025									
19710 GAMETIME, C/O GREAT WESTERN										
PJI-0240370	2400180	06/19/2024	20250108	729861	154,795.00	154,795.00	07/19/2024	INV	PD	Procure Playground Equ
CHECK DATE:	01/08/2025									
15114 GLENN B DORNING INC										
WO46924		11/26/2024	20250108	729862	2,078.32	2,078.32	12/26/2024	INV	PD	EQUIP REPAIR
CHECK DATE:	01/08/2025									
11389 GRAND PRINTING & DESIGN										
113252		12/04/2024	20250108	729863	1,322.23	1,322.23	01/03/2025	INV	PD	PRINTING SVCS
CHECK DATE:	01/08/2025									
21840 GRANICUS LLC										
194633		12/11/2024	20250108	729864	25,535.00	25,535.00	01/10/2025	INV	PD	COUNCIL STREAMING SVC
CHECK DATE:	01/08/2025									
21322 GUTIERREZ, BRIAN										
010625		01/06/2025	20250108	729865	315.24	315.24	02/05/2025	INV	PD	CITY HALL LIGHT BULB
CHECK DATE:	01/08/2025									
121624		12/16/2024	20250108	729865	539.65	539.65	01/15/2025	INV	PD	CITY COUNCIL SHIRTS
CHECK DATE:	01/08/2025									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13730 HARTFORD INSURANCE CO					854.89						
13899442 - 12/9/24		12/09/2024	20250108	729866	750.00	750.00		01/08/2025	INV	PD	72ETB011220
CHECK DATE: 01/08/2025											
19150 HECTOR, PETER											
121124		12/11/2024	20250108	729867	150.00	150.00		01/10/2025	INV	PD	11/12-11/15/24 WILDLAN
CHECK DATE: 01/08/2025											
21876 HENLEY PACFIC LA LLC											
310971		11/19/2024	20250108	729868	103.58	103.58		12/19/2024	INV	PD	OIL CHANGE
CHECK DATE: 01/08/2025											
311650		11/25/2024	20250108	729868	76.59	76.59		12/25/2024	INV	PD	OIL CHANGE
CHECK DATE: 01/08/2025											
312316		12/02/2024	20250108	729868	329.27	329.27		01/01/2025	INV	PD	OIL CHANGE
CHECK DATE: 01/08/2025											
312504		12/04/2024	20250108	729868	55.82	55.82		01/03/2025	INV	PD	OIL CHANGE
CHECK DATE: 01/08/2025											
312707		12/06/2024	20250108	729868	140.88	140.88		01/05/2025	INV	PD	OIL CHANGE
CHECK DATE: 01/08/2025											
312765		12/06/2024	20250108	729868	127.49	127.49		01/05/2025	INV	PD	OIL CHANGE
CHECK DATE: 01/08/2025											
313136		12/10/2024	20250108	729868	114.74	114.74		01/09/2025	INV	PD	OIL CHANGE
CHECK DATE: 01/08/2025											
					948.37						
18135 HOLIDAYGOO INC											
20797		01/06/2025	20250108	729869	4,781.19	4,781.19		02/05/2025	INV	PD	20797
CHECK DATE: 01/08/2025											
10502 HOME DEPOT INC											
0510077		11/22/2024	20250108	729870	61.29	61.29		12/22/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/08/2025											
3024776		12/09/2024	20250108	729870	1,389.14	1,389.14		01/08/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/08/2025											
3513633		12/09/2024	20250108	729870	391.16	391.16		01/08/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/08/2025											
6024246		11/26/2024	20250108	729870	1,125.00	1,125.00		12/26/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/08/2025											
7022884		12/05/2024	20250108	729870	907.33	907.33		01/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/08/2025											
7031610		12/15/2024	20250108	729870	65.94	65.94		01/14/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/08/2025											
7282315		12/05/2024	20250108	729870	109.27	109.27		01/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/08/2025											
7510788		11/25/2024	20250108	729870	28.96	28.96		12/25/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/08/2025											
7524063		12/05/2024	20250108	729870	6.89	6.89		01/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/08/2025											

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
7544362		11/25/2024	20250108	729870	12.05	12.05	12/25/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
7625159		12/05/2024	20250108	729870	16.89	16.89	01/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
7801101		12/05/2024	20250108	729870	71.06	71.06	01/04/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
8384867		12/04/2024	20250108	729870	284.76	284.76	01/03/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
8513471		12/04/2024	20250108	729870	1,146.14	1,146.14	01/03/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
9030840		12/03/2024	20250108	729870	67.82	67.82	01/02/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
9344558		12/02/2024	20250108	729870	279.01	279.01	01/01/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
18784 INNOVATIVE PLAYGROUNDS CO					5,962.71					
3007	2500035	09/26/2024	20250108	729871	16,903.54	16,903.54	10/26/2024	INV	PD	REPLACEMENT PARTS FOR
CHECK DATE:	01/08/2025									
19916 ISAMBERT, ERIK										
121024		12/10/2024	20250108	729872	150.00	150.00	01/09/2025	INV	PD	11/12-11/15/24 WILDLAN
CHECK DATE:	01/08/2025									
121024-A		12/10/2024	20250108	729872	250.00	250.00	01/09/2025	INV	PD	RMB PARA LIC RENEWAL
CHECK DATE:	01/08/2025									
21936 JGL MECHANICAL INC					400.00					
2024-1127	2500079	10/21/2024	20250108	729873	12,908.00	12,908.00	11/20/2024	INV	PD	REPLACEMENT OF CASSETT
CHECK DATE:	01/08/2025									
2024-1128	2500073	10/21/2024	20250108	729873	13,828.00	13,828.00	11/20/2024	INV	PD	REPLACE DRAIN PANS AND
CHECK DATE:	01/08/2025									
2024-1134		11/13/2024	20250108	729873	724.00	724.00	12/13/2024	INV	PD	A/C REPAIR
CHECK DATE:	01/08/2025									
2024-1135		11/13/2024	20250108	729873	2,810.21	2,810.21	12/13/2024	INV	PD	A/C REPAIR
CHECK DATE:	01/08/2025									
2024-1136		11/13/2024	20250108	729873	4,108.00	4,108.00	12/13/2024	INV	PD	A/C REPAIR
CHECK DATE:	01/08/2025									
13828 JOE A GONSALVES & SON					34,378.21					
162173		12/12/2024	20250108	729874	2,500.00	2,500.00	01/11/2025	INV	PD	JAN'25 SVCS
CHECK DATE:	01/08/2025									
10645 JONES & MAYER										
126437		11/30/2024	20250108	729875	26.32	26.32	12/30/2024	INV	PD	NOV'24 LEGAL SVCS - SO
CHECK DATE:	01/08/2025									
20348 KO, KAREN										

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
122324		12/23/2024	20250108	729876	31.62	31.62	01/22/2025	INV	PD	NETWORKING EVENT MILEA
CHECK DATE: 01/08/2025										
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#33	2500038	01/03/2025	20250108	729877	21,458.33	21,458.33	02/02/2025	INV	PD	DEC'24 HOMELESS SERVIC
CHECK DATE: 01/08/2025										
10628 LA COUNTY-SHERIFF'S DEPT										
250774BL		10/15/2024	20250108	729878	1,253.50	1,253.50	11/14/2024	INV	PD	SEP'24 INMATE MEAL SVC
CHECK DATE: 01/08/2025										
10510 LANDSCAPE WAREHOUSE										
6142087		12/03/2024	20250108	729879	631.13	631.13	01/02/2025	INV	PD	LANDSCAPE MTLs
CHECK DATE: 01/08/2025										
19259 LAWN MOWER CORNER WEST COVINA										
203358		12/02/2024	20250108	729880	23.21	23.21	01/01/2025	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 01/08/2025										
203661		12/05/2024	20250108	729880	43.79	43.79	01/04/2025	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 01/08/2025										
16687 LEXIPOL CORP										
INVP11242141		09/30/2024	20250108	729881	437.20	437.20	10/30/2024	INV	PD	METR SUB
CHECK DATE: 01/08/2025										
INVP11242151		10/01/2024	20250108	729881	4,503.51	4,503.51	10/31/2024	INV	PD	METR RENEWAL
CHECK DATE: 01/08/2025										
11251 LIFE ASSIST										
1532916	2500066	12/02/2024	20250108	729882	9,062.09	9,062.09	01/01/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 01/08/2025										
21906 LITTLEJOHN COMMUNICATIONS INC.										
01012025		01/02/2025	20250108	729883	100.00	100.00	02/01/2025	INV	PD	DEC'24 SVC
CHECK DATE: 01/08/2025										
21908 MA, ANDREW										
8055		11/25/2024	20250108	729884	202.57	202.57	12/25/2024	INV	PD	SHELVING UNIT
CHECK DATE: 01/08/2025										
11961 MANSOUR, WILLIAM										
JAN'25 ADV DIS PYMT		01/08/2025	20250108	729885	3,697.02	3,697.02	02/07/2025	INV	PD	JAN'25 ADV DIS PYMT
CHECK DATE: 01/08/2025										
13457 MERCADO & SON PEST CONTROL										

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
74493		12/04/2024	20250108	729886	119.00	119.00	01/03/2025	INV	PD	PEST CONTROL @ GYM
CHECK DATE:	01/08/2025									
74533		12/01/2024	20250108	729886	121.00	121.00	12/31/2024	INV	PD	PEST CONTROL @ SR CTR
CHECK DATE:	01/08/2025									
					240.00					
20228 MERCHANTS LANDSCAPE SERV INC										
64026	2500049	11/30/2024	20250108	729887	66,821.00	66,821.00	12/30/2024	INV	PD	NOV'24LANDSCAPE MAINT
CHECK DATE:	01/08/2025									
10713 MERRITT'S ACE HARDWARE										
141370		07/01/2024	20250108	729888	93.84	93.84	07/31/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
141664		07/19/2024	20250108	729888	49.45	49.45	08/18/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
142637		09/16/2024	20250108	729888	75.97	75.97	10/16/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
142874		09/26/2024	20250108	729888	10.53	10.53	10/26/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
142937		10/01/2024	20250108	729888	107.76	107.76	10/31/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
143756		11/13/2024	20250108	729888	3.30	3.30	12/13/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
143842		11/19/2024	20250108	729888	56.08	56.08	12/19/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
143898		11/21/2024	20250108	729888	9.89	9.89	12/21/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
143951		11/25/2024	20250108	729888	19.16	19.16	12/25/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
144056		12/03/2024	20250108	729888	14.50	14.50	01/02/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
144349		12/19/2024	20250108	729888	125.36	125.36	01/18/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	01/08/2025									
					565.84					
20373 MILLER, SHARI										
121224		12/12/2024	20250108	729889	109.73	109.73	01/11/2025	INV	PD	FIRE DEPT SUPPLIES
CHECK DATE:	01/08/2025									
10752 MUTUAL PROPANE INC										
772911		11/27/2024	20250108	729890	1,139.24	1,139.24	12/27/2024	INV	PD	PROPANE
CHECK DATE:	01/08/2025									
11073 NANCY K BOHL INC										
INV102735		12/13/2024	20250108	729891	1,320.00	1,320.00	01/12/2025	INV	PD	NOV'24 EMPLOYEE SUPPOR
CHECK DATE:	01/08/2025									
11277 NATIONWIDE ENVIRONMENTAL SVCS										

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
34465	2500074	12/15/2024	20250108	729892	60,223.24	60,223.24	01/14/2025	INV	PD	DEC'24 STREET SWEEPING
CHECK DATE: 01/08/2025										
21688 ODP BUSINESS SOLUTIONS LLC										
382067961001		09/28/2024	20250108	729893	280.32	280.32	10/28/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
392211387001		10/23/2024	20250108	729893	492.74	492.74	11/22/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
393916511001		11/12/2024	20250108	729893	39.42	39.42	12/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
394087613001		11/14/2024	20250108	729893	28.43	28.43	12/14/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
394925898001		11/12/2024	20250108	729893	32.73	32.73	12/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
395677107001		11/25/2024	20250108	729893	154.56	154.56	12/25/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
395821013001		11/18/2024	20250108	729893	67.78	67.78	12/18/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
395837601001		11/20/2024	20250108	729893	334.91	334.91	12/20/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
397025916001		12/03/2024	20250108	729893	119.86	119.86	01/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
397033551001		12/05/2024	20250108	729893	102.69	102.69	01/04/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
397197430001		11/21/2024	20250108	729893	93.56	93.56	12/21/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
397277760001		11/25/2024	20250108	729893	41.94	41.94	12/25/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
397400375001		11/21/2024	20250108	729893	908.19	908.19	12/21/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
397590744001		11/27/2024	20250108	729893	125.26	125.26	12/27/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
400585638001		12/04/2024	20250108	729893	121.09	121.09	01/03/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/08/2025										
15366 PARS					2,943.48					
56868		12/05/2024	20250108	729894	2,407.04	2,407.04	01/04/2025	INV	PD	OCT'24 REP FEES - SQ-R
CHECK DATE: 01/08/2025										
56869		12/05/2024	20250108	729894	2,407.04	2,407.04	01/04/2025	INV	PD	OCT'24 REP FEES - SQ-R
CHECK DATE: 01/08/2025										
19516 PERFORMANCE TRUCK REPAIR INC					4,814.08					
18872	2500075	11/30/2024	20250108	729895	363.59	363.59	12/30/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 01/08/2025										
18889	2500075	12/12/2024	20250108	729895	1,343.76	1,343.76	01/11/2025	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 01/08/2025										
21541 PRECISION CONCRETE CUTTING					1,707.35					

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
CWV121224-05	2500047	12/16/2024	20250108	729896	48,437.81	48,437.81	01/15/2025	INV	PD	SIDEWALK INSPECTION AN
CHECK DATE: 01/08/2025										
14602 QUADIENT										
12/10/24	2500026	12/10/2024	20250108	729897	5,099.33	5,099.33	01/09/2025	INV	PD	POSTAGE FOR CITY MAIL
CHECK DATE: 01/08/2025										
21979 REINALT-THOMAS CORPORATION, THE										
1158582		11/26/2024	20250108	729898	1,200.95	1,200.95	12/26/2024	INV	PD	TIRES
CHECK DATE: 01/08/2025										
1158685		11/27/2024	20250108	729898	255.27	255.27	12/27/2024	INV	PD	TIRES
CHECK DATE: 01/08/2025										
1159169		12/05/2024	20250108	729898	254.26	254.26	01/04/2025	INV	PD	TIRES
CHECK DATE: 01/08/2025										
11448 RELX / LEXIS NEXIS										
1100079242	2500007	12/31/2024	20250108	729899	1,701.71	1,701.71	01/30/2025	INV	PD	DEC'24 LexisNexis Accu
CHECK DATE: 01/08/2025										
11241 ROWLAND WATER DISTRICT										
110624-120824/840-01		12/18/2024	20250108	729900	218.19	218.19	01/17/2025	INV	PD	110624-120824/840-01
CHECK DATE: 01/08/2025										
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011704394		12/03/2024	20250108	729901	1,455.11	1,455.11	01/02/2025	INV	PD	RUN 11/26 & 12/3/24 CO
CHECK DATE: 01/08/2025										
0011704401		11/26/2024	20250108	729901	351.64	351.64	12/26/2024	INV	PD	RUN 11/26/24 ORD 2524
CHECK DATE: 01/08/2025										
0011704543		11/29/2024	20250108	729901	323.11	323.11	12/29/2024	INV	PD	RUN 11/29/24 CODE AMEN
CHECK DATE: 01/08/2025										
0011705195		11/29/2024	20250108	729901	351.64	351.64	12/29/2024	INV	PD	RUN 11/29/24 CODE AMEN
CHECK DATE: 01/08/2025										
0011709093		12/26/2024	20250108	729901	387.32	387.32	01/25/2025	INV	PD	RUN 12/26/24 CODE AMEN
CHECK DATE: 01/08/2025										
21475 SDI PRESENCE LLC										
17826	2500010	11/30/2024	20250108	729902	8,693.50	8,693.50	12/30/2024	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 01/08/2025										
17848	2500010	11/30/2024	20250108	729902	462.30	462.30	12/30/2024	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 01/08/2025										
17856	2500010	11/30/2024	20250108	729902	6,125.00	6,125.00	12/30/2024	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 01/08/2025										
17875	2500010	11/30/2024	20250108	729902	255.00	255.00	12/30/2024	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 01/08/2025										
11331 SECTRAN SECURITY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
24120657	2500027	12/09/2024	20250108	729903	533.31	533.31	01/08/2025	INV	PD	DEC'24 ARMoured TRUCK
CHECK DATE: 01/08/2025										
20061 SHERWIN WILLAMS CO										
3560-0		12/03/2024	20250108	729904	49.89	49.89	01/02/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 01/08/2025										
3580-8		12/03/2024	20250108	729904	1,515.75	1,515.75	01/02/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 01/08/2025										
3747-3		12/10/2024	20250108	729904	250.83	250.83	01/09/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 01/08/2025										
					1,816.47					
16148 SHRED-IT										
8009066664		11/25/2024	20250108	729905	131.14	131.14	12/25/2024	INV	PD	PAPER SHREDDING @ FIN
CHECK DATE: 01/08/2025										
10999 SO CALIF EDISON COMPANY										
111524-121524/6553		12/16/2024	20250108	729906	9,490.46	9,490.46	01/06/2025	INV	PD	700205136553
CHECK DATE: 01/08/2025										
112024-121824/6901		12/11/2024	20250108	729906	692.83	692.83	12/26/2024	INV	PD	8002805686 - 700192986
CHECK DATE: 01/08/2025										
112124-121924/0376		12/11/2024	20250108	729906	71.84	71.84	12/26/2024	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 01/08/2025										
112124-121924/2253		12/11/2024	20250108	729906	575.93	575.93	12/26/2024	INV	PD	8000002729 - 700564822
CHECK DATE: 01/08/2025										
112124-121924/2475		12/11/2024	20250108	729906	265.72	265.72	12/26/2024	INV	PD	700234442475 - 8003923
CHECK DATE: 01/08/2025										
112124-121924/3041		12/11/2024	20250108	729906	387.56	387.56	12/26/2024	INV	PD	8004863011 - 700562493
CHECK DATE: 01/08/2025										
112124-121924/8351		12/11/2024	20250108	729906	371.59	371.59	12/26/2024	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 01/08/2025										
112124-121924/9456		12/11/2024	20250108	729906	75.34	75.34	12/26/2024	INV	PD	8000136213 - 700254199
CHECK DATE: 01/08/2025										
112124-121924/9557		12/11/2024	20250108	729906	17.73	17.73	12/26/2024	INV	PD	700713979557 - 8012703
CHECK DATE: 01/08/2025										
112624-122624/2219		12/11/2024	20250108	729906	60.04	60.04	12/26/2024	INV	PD	8004299145 - 700509742
CHECK DATE: 01/08/2025										
112624-122624/2716		12/11/2024	20250108	729906	39.85	39.85	12/26/2024	INV	PD	8003107243 - 700616092
CHECK DATE: 01/08/2025										
112624-122624/5432		12/11/2024	20250108	729906	187.50	187.50	12/26/2024	INV	PD	8004643465 - 700069625
CHECK DATE: 01/08/2025										
112624-122624/9486		12/11/2024	20250108	729906	70.55	70.55	12/26/2024	INV	PD	8004297304 - 700096189
CHECK DATE: 01/08/2025										
					12,306.94					
11000 SO CALIF GAS CO										
111524-121624/9002		12/11/2024	20250108	729907	313.77	313.77	12/26/2024	INV	PD	2501 E CORTEZ ST 173 4
CHECK DATE: 01/08/2025										
111524-121624/9006		12/11/2024	20250108	729907	134.00	134.00	12/26/2024	INV	PD	2441 E CORTEZ ST 171 3
CHECK DATE: 01/08/2025										

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
111924-121824/4757		12/11/2024	20250108	729907	14.30	14.30	12/26/2024	INV	PD	3510 E CAMERON AVE 106
CHECK DATE: 01/08/2025										
112024-121924/4395		12/11/2024	20250108	729907	1,428.46	1,428.46	12/26/2024	INV	PD	1305 E CAMERON AVE 196
CHECK DATE: 01/08/2025										
112124-122024/5001		12/11/2024	20250108	729907	133.28	133.28	12/26/2024	INV	PD	825 S SUNSET AVE 052 0
CHECK DATE: 01/08/2025										
112124-122024/5003		12/11/2024	20250108	729907	15.99	15.99	12/26/2024	INV	PD	825 S SUNSET 056 217 9
CHECK DATE: 01/08/2025										
112124-122024/5007		12/11/2024	20250108	729907	337.26	337.26	12/26/2024	INV	PD	825 S SUNSET AVE 054 1
CHECK DATE: 01/08/2025										
120524-122024/8007		12/11/2024	20250108	729907	2,874.13	2,874.13	12/26/2024	INV	PD	1444 W GARVEY AVE S 02
CHECK DATE: 01/08/2025										
					5,251.19					
22081 SOLOMON LAW APC										
12873		12/09/2024	20250108	729908	577.50	577.50	01/08/2025	INV	PD	NOV'24 LEGAL SVCS
CHECK DATE: 01/08/2025										
11046 SUBURBAN WATER SYSTEMS INC										
110524-120524/1274		12/11/2024	20250108	729909	1,130.27	1,130.27	12/26/2024	INV	PD	911 S SUNSET AVE 00600
CHECK DATE: 01/08/2025										
110724-120924/2159		12/11/2024	20250108	729909	310.26	310.26	12/26/2024	INV	PD	AMAR RD IRR 0060000921
CHECK DATE: 01/08/2025										
110724-120924/2742		12/11/2024	20250108	729909	144.67	144.67	12/26/2024	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 01/08/2025										
110724-120924/4560		12/11/2024	20250108	729909	1,892.46	1,892.46	12/26/2024	INV	PD	E AROMA/GALSTAR IRR 00
CHECK DATE: 01/08/2025										
110724-120924/4566		12/11/2024	20250108	729909	952.34	952.34	12/26/2024	INV	PD	GALSTAR PRK 0060000245
CHECK DATE: 01/08/2025										
110724-120924/6987		12/11/2024	20250108	729909	393.06	393.06	12/26/2024	INV	PD	3247 STELLA AV 0060000
CHECK DATE: 01/08/2025										
110724-120924/8905		12/11/2024	20250108	729909	181.46	181.46	12/26/2024	INV	PD	E RIO DE ORO DR 0060000
CHECK DATE: 01/08/2025										
110824-121024/5050		12/11/2024	20250108	729909	340.67	340.67	12/26/2024	INV	PD	1050 E GARVEY SOUTH AV
CHECK DATE: 01/08/2025										
110824-121024/5056		12/11/2024	20250108	729909	296.62	296.62	12/26/2024	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 01/08/2025										
110824-121024/6811		12/11/2024	20250108	729909	336.10	336.10	12/26/2024	INV	PD	1305 E CAMERON AVE 006
CHECK DATE: 01/08/2025										
110824-121024/6813		12/11/2024	20250108	729909	166.70	166.70	12/26/2024	INV	PD	CAMERON PRK 0060000268
CHECK DATE: 01/08/2025										
110824-121024/9377		12/11/2024	20250108	729909	453.65	453.65	12/26/2024	INV	PD	1010 W VINE 0060000293
CHECK DATE: 01/08/2025										
111224-121124/6091		12/11/2024	20250108	729909	135.46	135.46	12/26/2024	INV	PD	2712 PELE CT IRR 00600
CHECK DATE: 01/08/2025										
111224-121124/6185		12/11/2024	20250108	729909	595.46	595.46	12/26/2024	INV	PD	3439 PEGGY CT IRR 0060
CHECK DATE: 01/08/2025										
111224-121124/6273		12/11/2024	20250108	729909	351.66	351.66	12/26/2024	INV	PD	2442 PEARL CT IRR 006
CHECK DATE: 01/08/2025										
111224-121124/6312		12/11/2024	20250108	729909	650.66	650.66	12/26/2024	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 01/08/2025										
111224-121124/6313		12/11/2024	20250108	729909	140.06	140.06	12/26/2024	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 01/08/2025										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111224-121124/6314		12/11/2024	20250108	729909	199.86	199.86	199.86	12/26/2024	INV	PD	SHAKESPEARE 0060000963
CHECK DATE: 01/08/2025											
111324-121224/6676		12/11/2024	20250108	729909	149.40	149.40	149.40	12/26/2024	INV	PD	S GLENDORA/SERVICE AV
CHECK DATE: 01/08/2025											
111324-121224/6789		12/11/2024	20250108	729909	240.81	240.81	240.81	12/26/2024	INV	PD	N/W GLENDORA IRR 00600
CHECK DATE: 01/08/2025											
111424-121324/4583		12/11/2024	20250108	729909	1,306.61	1,306.61	1,306.61	12/26/2024	INV	PD	625 E MERCED AVE 00600
CHECK DATE: 01/08/2025											
111424-121324/5819		12/11/2024	20250108	729909	412.60	412.60	412.60	12/26/2024	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 01/08/2025											
111424-121324/8937		12/11/2024	20250108	729909	234.11	234.11	234.11	12/26/2024	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 01/08/2025											
111524-121624/3458		12/11/2024	20250108	729909	154.20	154.20	154.20	12/26/2024	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 01/08/2025											
111524-121624/3605		12/11/2024	20250108	729909	567.86	567.86	567.86	12/26/2024	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 01/08/2025											
111524-121624/4712		12/11/2024	20250108	729909	162.79	162.79	162.79	12/26/2024	INV	PD	1801 S SUNSET AV IRR 0
CHECK DATE: 01/08/2025											
111624-121724/6868		12/11/2024	20250108	729909	355.69	355.69	355.69	12/26/2024	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 01/08/2025											
112024-121924/7916		12/11/2024	20250108	729909	314.67	314.67	314.67	12/26/2024	INV	PD	1815 S AZUSA AVE FIRE
CHECK DATE: 01/08/2025											
112224-122024/4369		12/11/2024	20250108	729909	448.26	448.26	448.26	12/26/2024	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 01/08/2025											
112224-122024/4583		12/11/2024	20250108	729909	1,252.91	1,252.91	1,252.91	12/26/2024	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 01/08/2025											
112724-122724/0801		12/11/2024	20250108	729909	208.87	208.87	208.87	12/26/2024	INV	PD	1515 WESTRIDGE RD IRR
CHECK DATE: 01/08/2025											
112724-122724/1254		12/11/2024	20250108	729909	181.46	181.46	181.46	12/26/2024	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 01/08/2025											
					14,661.66						
110524-120524/1282		12/11/2024	20250108	729910	135.46	135.46	135.46	12/26/2024	INV	PD	S SUNSET AV 0060001012
CHECK DATE: 01/08/2025											
110624-120624/5118		12/11/2024	20250108	729910	42.33	42.33	42.33	12/26/2024	INV	PD	2415 ALICIA ST IRR 006
CHECK DATE: 01/08/2025											
110624-120624/5230		12/11/2024	20250108	729910	135.46	135.46	135.46	12/26/2024	INV	PD	WOODGATE/FRANCES IRR 0
CHECK DATE: 01/08/2025											
110724-120924/2617		12/11/2024	20250108	729910	135.46	135.46	135.46	12/26/2024	INV	PD	2008 BARHAM AV IRR 006
CHECK DATE: 01/08/2025											
110724-120924/2726		12/11/2024	20250108	729910	135.46	135.46	135.46	12/26/2024	INV	PD	2032 BRENTWOOD DR IRR
CHECK DATE: 01/08/2025											
110824-121024/5025		12/11/2024	20250108	729910	78.02	78.02	78.02	12/26/2024	INV	PD	MEDIAN STRIP IRR 00600
CHECK DATE: 01/08/2025											
110824-121024/5042		12/11/2024	20250108	729910	42.33	42.33	42.33	12/26/2024	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 01/08/2025											
110824-121024/5335		12/11/2024	20250108	729910	84.67	84.67	84.67	12/26/2024	INV	PD	SERVICE/SUNSET AVE 006
CHECK DATE: 01/08/2025											
110824-121024/5336		12/11/2024	20250108	729910	84.67	84.67	84.67	12/26/2024	INV	PD	CIVIC CENTER PARKING 0
CHECK DATE: 01/08/2025											
110824-121024/6430		12/11/2024	20250108	729910	55.72	55.72	55.72	12/26/2024	INV	PD	E MOBECK ST 0060000264
CHECK DATE: 01/08/2025											
110824-121024/8980		12/11/2024	20250108	729910	82.48	82.48	82.48	12/26/2024	INV	PD	815 S CALIFORNIA AVE 0
CHECK DATE: 01/08/2025											
111224-121124/5521		12/11/2024	20250108	729910	135.46	135.46	135.46	12/26/2024	INV	PD	S SUNSET AV IRR 006000

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: 01/08/2025										
111224-121124/6092		12/11/2024	20250108	729910	135.46	135.46	12/26/2024	INV	PD	2717 PELE CT IRR 00600
CHECK DATE: 01/08/2025										
111324-121224/6129		12/11/2024	20250108	729910	135.46	135.46	12/26/2024	INV	PD	1030 S GLENDORA AV IRR
CHECK DATE: 01/08/2025										
111324-121224/6777		12/11/2024	20250108	729910	84.67	84.67	12/26/2024	INV	PD	510 S GLENDORA AV IRR
CHECK DATE: 01/08/2025										
111324-121224/6797		12/11/2024	20250108	729910	84.67	84.67	12/26/2024	INV	PD	S GLENDORA/CHRISTOPHER
CHECK DATE: 01/08/2025										
111324-121224/6838		12/11/2024	20250108	729910	135.46	135.46	12/26/2024	INV	PD	S GLENDORA AV 00600003
CHECK DATE: 01/08/2025										
111424-121324/2992		12/11/2024	20250108	729910	84.67	84.67	12/26/2024	INV	PD	1407 PEPPERTREE CR IRR
CHECK DATE: 01/08/2025										
111424-121324/3162		12/11/2024	20250108	729910	135.46	135.46	12/26/2024	INV	PD	S/W KAUAI/FAIRGR 00600
CHECK DATE: 01/08/2025										
111524-121624/3579		12/11/2024	20250108	729910	135.46	135.46	12/26/2024	INV	PD	3000 JACQUELINE DR 006
CHECK DATE: 01/08/2025										
111524-121624/3675		12/11/2024	20250108	729910	134.33	134.33	12/26/2024	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 01/08/2025										
111524-121624/3706		12/11/2024	20250108	729910	84.67	84.67	12/26/2024	INV	PD	1729 GEMINI ST 0060000
CHECK DATE: 01/08/2025										
111524-121624/3839		12/11/2024	20250108	729910	135.46	135.46	12/26/2024	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 01/08/2025										
111524-121624/4026		12/11/2024	20250108	729910	42.33	42.33	12/26/2024	INV	PD	1819 YVONNE ST IRR 006
CHECK DATE: 01/08/2025										
112024-121924/8035		12/11/2024	20250108	729910	42.33	42.33	12/26/2024	INV	PD	6322-244500.05) 006000
CHECK DATE: 01/08/2025										
11047 SUN BADGE CO					2,517.95					
421570		09/25/2024	20250108	729911	846.25	846.25	10/25/2024	INV	PD	CHALLENGE COINS
CHECK DATE: 01/08/2025										
15680 SUNBELT RENTALS INC										
161075399-0001		10/30/2024	20250108	729912	2,955.62	2,955.62	11/29/2024	INV	PD	EQUIPMENT RENTALS
CHECK DATE: 01/08/2025										
162416088-0001		11/21/2024	20250108	729912	765.35	765.35	12/21/2024	INV	PD	EQUIPMENT RENTALS
CHECK DATE: 01/08/2025										
162523897-0001		11/25/2024	20250108	729912	453.85	453.85	12/25/2024	INV	PD	EQUIPMENT RENTALS
CHECK DATE: 01/08/2025										
12281 T-MOBILE					4,174.82					
112124-122024/3831		12/21/2024	20250108	729913	1,411.20	1,411.20	01/20/2025	INV	PD	962773831
CHECK DATE: 01/08/2025										
9589051025		12/12/2024	20250108	729914	115.00	115.00	01/11/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 01/08/2025										
20075 THOMAS, TERRI										
DEC'24 FLEX FITNESS		12/05/2024	20250108	729915	150.00	150.00	01/04/2025	INV	PD	DEC'24 FLEX FITNESS

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: 01/08/2025										
20832 TILLMANN FORENSIC INVESTN LLC										
202406		12/30/2024	20250108	729916	180.00	180.00	01/29/2025	INV	PD	FORENSIC SVCS
CHECK DATE: 01/08/2025										
21589 TLC MATERIALS INC										
118596		12/02/2024	20250108	729917	783.33	783.33	01/01/2025	INV	PD	FIELD SUPPLIES
CHECK DATE: 01/08/2025										
21381 TOP NOTCH PLUMBING INC										
6294		09/10/2024	20250108	729918	950.00	950.00	10/10/2024	INV	PD	PLUMBING SVCS
CHECK DATE: 01/08/2025										
6360-1	2500065	09/17/2024	20250108	729918	39,828.50	39,828.50	10/17/2024	INV	PD	PD RESTROOM REPAIRS ON
CHECK DATE: 01/08/2025										
					40,778.50					
16497 TOWERSTREAM CORP										
INV635469		01/01/2025	20250108	729919	383.00	383.00	01/31/2025	INV	PD	JAN'25 SVCS
CHECK DATE: 01/08/2025										
11121 UNDERGROUND SVC ALERT CORP										
1120240221		12/01/2024	20250108	729920	422.55	422.55	12/31/2024	INV	PD	NEW TICKET CHARGES
CHECK DATE: 01/08/2025										
24-251669		12/01/2024	20250108	729920	228.40	228.40	12/31/2024	INV	PD	NEW TICKET CHARGES
CHECK DATE: 01/08/2025										
					650.95					
20227 UNITED MAINTENANCE SYSTEMS										
15889	2500088	10/31/2024	20250108	729921	20,300.00	20,300.00	11/30/2024	INV	PD	OCT'24 JANITORIAL SERV
CHECK DATE: 01/08/2025										
15890	2500088	10/31/2024	20250108	729921	1,800.00	1,800.00	11/30/2024	INV	PD	OCT'24 JANITORIAL SERV
CHECK DATE: 01/08/2025										
15891	2500089	10/31/2024	20250108	729921	1,415.00	1,415.00	11/30/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 01/08/2025										
					23,515.00					
21392 UNITED PACIFIC / APRO LLC										
110124-113024		11/30/2024	20250108	729922	1,071.00	1,071.00	12/30/2024	INV	PD	NOV'24 CAR WASH PD
CHECK DATE: 01/08/2025										
11125 UNITED PARCEL SERVICE										
092687E484		11/30/2024	20250108	729923	32.90	32.90	12/30/2024	INV	PD	COURIER SVC
CHECK DATE: 01/08/2025										
092687E494		12/07/2024	20250108	729923	32.90	32.90	01/06/2025	INV	PD	COURIER SVC
CHECK DATE: 01/08/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19112 US FOODS INC					65.80					
4728605		12/17/2024	20250108	729924	409.79	409.79	01/16/2025	INV	PD	FOOD @ SR CTR
CHECK DATE:	01/08/2025									
4751414		12/18/2024	20250108	729924	347.12	347.12	01/17/2025	INV	PD	FOOD @ SR CTR
CHECK DATE:	01/08/2025									
11240 VALLEY COUNTY WATER DISTRICT					756.91					
112124-121824/4401		12/20/2024	20250108	729925	129.27	129.27	01/19/2025	INV	PD	283-80044-01
CHECK DATE:	01/08/2025									
11146 VALLEY LIGHT INDUSTRIES INC										
40135	2500050	11/29/2024	20250108	729926	6,079.67	6,079.67	12/29/2024	INV	PD	NOV'24 BUS SHELTER CLE
CHECK DATE:	01/08/2025									
21121 VERDEK LLC										
87274	2500130	06/25/2024	20250108	729927	9,285.00	9,285.00	07/25/2024	INV	PD	CHARGEPOINT SOFTWARE A
CHECK DATE:	01/08/2025									
11550 VERIZON WIRELESS										
6100347980		12/04/2024	20250108	729928	228.06	228.06	01/03/2025	INV	PD	563567834-0001
CHECK DATE:	01/08/2025									
18724 WELLS FARGO FINANCIAL SVCS										
5032465019		12/11/2024	20250108	729929	245.28	245.28	01/10/2025	INV	PD	S/N 25026612
CHECK DATE:	01/08/2025									
5031729423		10/12/2024	20250108	729930	245.28	245.28	11/11/2024	INV	PD	S/N 25026612
CHECK DATE:	01/08/2025									
5032088208		11/09/2024	20250108	729931	245.28	245.28	12/09/2024	INV	PD	S/N 25026612
CHECK DATE:	01/08/2025									
5030187017		06/10/2024	20250108	729932	266.21	266.21	07/10/2024	INV	PD	S/N 25026612
CHECK DATE:	01/08/2025									
11176 WEST COAST ARBORISTS INC										
219006	2500067	08/31/2024	20250108	729933	13,263.93	13,263.93	09/30/2024	INV	PD	TREE TRIMMING
CHECK DATE:	01/08/2025									
219814	2500067	09/15/2024	20250108	729933	66,590.16	66,590.16	10/15/2024	INV	PD	TREE TRIMMING
CHECK DATE:	01/08/2025									
219948	2500067	09/15/2024	20250108	729933	7,727.20	7,727.20	10/15/2024	INV	PD	TREE TRIMMING
CHECK DATE:	01/08/2025									
220277	2500067	09/30/2024	20250108	729933	1,405.95	1,405.95	10/30/2024	INV	PD	TREE TRIMMING
CHECK DATE:	01/08/2025									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21385 WEX BANK					88,987.24					
101147067		11/25/2024	20250108	729934	57,097.15	57,097.15	12/25/2024	INV	PD	FUEL
CHECK DATE: 01/08/2025										
12034 YWCA OF SAN GABRIEL VALLEY										
NOV'24	2500109	01/07/2025	20250108	729935	118.14	118.14	02/06/2025	INV	PD	NOV'24YWCA OF SGV - SE
CHECK DATE: 01/08/2025										
281 INVOICES					1,334,998.99					

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