

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21477 ACC BUSINESS										
243490523		12/27/2024	20250122	729979	1,025.88	1,025.88	01/26/2025	INV	PD	1230120
CHECK DATE: 01/22/2025										
10020 ADLERHORST INTERNATIONAL LLC										
121838		08/22/2024	20250122	729980	350.00	350.00	09/21/2024	INV	PD	AGITATOR SEMINAR 9/26/
CHECK DATE: 01/22/2025										
121867		08/28/2024	20250122	729980	350.00	350.00	09/27/2024	INV	PD	AGITATOR SEMINAR 9/26/
CHECK DATE: 01/22/2025										
19160 ALL CITY MANAGEMENT SVCS INC										
97885	2500091	12/24/2024	20250122	729981	19,348.62	19,348.62	01/23/2025	INV	PD	2024-25 crossing guard
CHECK DATE: 01/22/2025										
11631 ALLIANT INSURANCE SERVICES										
2733324	2500033	01/03/2025	20250122	729982	4,166.67	4,166.67	02/02/2025	INV	PD	JAN'25 Alliant INS. EM
CHECK DATE: 01/22/2025										
10045 ALLSTAR FIRE EQUIPMENT INC										
260979		12/18/2024	20250122	729983	4,602.94	4,602.94	01/17/2025	INV	PD	FIRE EQUIPMENT
CHECK DATE: 01/22/2025										
17906 ALSCO INC										
LANA1689806		01/06/2025	20250122	729984	155.21	155.21	02/05/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 01/22/2025										
LANA1690781		01/09/2025	20250122	729984	155.21	155.21	02/08/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 01/22/2025										
LANA1691358		01/13/2025	20250122	729984	59.89	59.89	02/12/2025	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 01/22/2025										
21910 ANDRADE, TONY										
010925		01/09/2025	20250122	729985	250.00	250.00	02/08/2025	INV	PD	12/17-12/18/24 TRNG
CHECK DATE: 01/22/2025										
010925-A		01/09/2025	20250122	729985	450.00	450.00	02/08/2025	INV	PD	12/6-12/8/24 TRNG
CHECK DATE: 01/22/2025										
10092 AT&T CORP										
22832473		01/01/2025	20250122	729986	219.84	219.84	01/31/2025	INV	PD	9391064480
CHECK DATE: 01/22/2025										
21704 ATHENS INSURANCE SERVICE, INC										
IVC38176		11/29/2024	20250122	729987	1,196.11	1,196.11	12/29/2024	INV	PD	NOV'24 BILL REVIEW

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/22/2025											
10100 AZUSA LIGHT & WATER											
120524-010925/0061		01/11/2025	20250122	729988	102.98	102.98	01/31/2025	INV	PD	E	GROVECENTER ST 217-0
CHECK DATE: 01/22/2025											
120524-010925/0221		01/11/2025	20250122	729988	70.70	70.70	01/31/2025	INV	PD	1	INTERSECTION WAY VIN
CHECK DATE: 01/22/2025											
120524-010925/0222		01/11/2025	20250122	729988	38.10	38.10	01/31/2025	INV	PD		700 N VINCENT AVE 207-
CHECK DATE: 01/22/2025											
					211.78						
11518 BADGE FRAME INC											
936932		12/12/2024	20250122	729989	45.00	45.00	01/11/2025	INV	PD		DOOR SIGN INSERT
CHECK DATE: 01/22/2025											
936943		01/06/2025	20250122	729989	40.00	40.00	02/05/2025	INV	PD		PHOTO CARDS
CHECK DATE: 01/22/2025											
					85.00						
12821 BEN CLARK PUBLIC SAFETY											
BCTC0082088		01/02/2025	20250122	729990	592.00	592.00	02/01/2025	INV	PD		3/3-3/14/25 EVENT
CHECK DATE: 01/22/2025											
12604 BERLITZ											
001-274-24-02762		12/19/2024	20250122	729991	120.00	120.00	01/18/2025	INV	PD		SPANISH TESTING
CHECK DATE: 01/22/2025											
18669 BLACK & WHITE EMERGENCY VEH											
5742		01/09/2025	20250122	729992	100.00	100.00	02/08/2025	INV	PD		EMERGENCY VEH REPAIR
CHECK DATE: 01/22/2025											
10144 BRITEWORKS INC											
DEC24-159		12/31/2024	20250122	729993	280.00	280.00	01/30/2025	INV	PD		JANITOR SVCS
CHECK DATE: 01/22/2025											
11453 BURRO CANYON SHOOTING PARK											
3391		12/18/2024	20250122	729994	50.00	50.00	01/17/2025	INV	PD		RANGE FEES
CHECK DATE: 01/22/2025											
10177 CA STATE-DEPT OF JUSTICE											
780806		12/04/2024	20250122	729995	160.00	160.00	01/03/2025	INV	PD		NOV'24 FINGERPRINT APP
CHECK DATE: 01/22/2025											
16201 CBE/CELL BUSINESS EQUIP INC											
IN2790817		11/20/2024	20250122	729996	157.62	157.62	12/20/2024	INV	PD		S/N 3121R911031
CHECK DATE: 01/22/2025											
IN2793115		11/20/2024	20250122	729996	89.85	89.85	12/20/2024	INV	PD		S/N 15021566

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/22/2025											
IN2795684		12/05/2024	20250122	729996	62.96	62.96	01/04/2025	INV	PD	S/N	2300536Y
CHECK DATE: 01/22/2025											
IN2795686		12/05/2024	20250122	729996	47.46	47.46	01/04/2025	INV	PD	S/N	33009942
CHECK DATE: 01/22/2025											
IN2795688		12/05/2024	20250122	729996	41.19	41.19	01/04/2025	INV	PD	S/N	33031995
CHECK DATE: 01/22/2025											
IN2795690		12/05/2024	20250122	729996	105.12	105.12	01/04/2025	INV	PD	S/N	33028529
CHECK DATE: 01/22/2025											
IN2798587		12/20/2024	20250122	729996	6.19	6.19	01/19/2025	INV	PD	S/N	15021516
CHECK DATE: 01/22/2025											
IN2800435		12/20/2024	20250122	729996	50.51	50.51	01/19/2025	INV	PD	S/N	15021566
CHECK DATE: 01/22/2025											
5032407821		12/06/2024	20250122	729997	174.11	174.11	01/05/2025	INV	PD	S/N	33042969
CHECK DATE: 01/22/2025											
5032583162		12/21/2024	20250122	729998	305.51	305.51	01/20/2025	INV	PD	S/N	23005300
CHECK DATE: 01/22/2025											
5032583160		12/21/2024	20250122	729999	228.85	228.85	01/20/2025	INV	PD	S/N	33028529
CHECK DATE: 01/22/2025											
5032583161		12/21/2024	20250122	730000	246.38	246.38	01/20/2025	INV	PD	S/N	3122R211128
CHECK DATE: 01/22/2025											
5032783976		01/07/2025	20250122	730001	174.11	174.11	02/06/2025	INV	PD	S/N	33042969
CHECK DATE: 01/22/2025											
5032521471		12/18/2024	20250122	730002	147.83	147.83	01/17/2025	INV	PD	S/N	33009942
CHECK DATE: 01/22/2025											
5032631399		12/26/2024	20250122	730003	185.06	185.06	01/25/2025	INV	PD	S/N	33031995
CHECK DATE: 01/22/2025											
5032524053		12/18/2024	20250122	730004	228.87	228.87	01/17/2025	INV	PD	S/N	3500652X
CHECK DATE: 01/22/2025											
10212 CHARTER COMMUNICATIONS											
122524-012425/8001		12/21/2024	20250122	730005	530.70	530.70	01/20/2025	INV	PD		170378001
CHECK DATE: 01/22/2025											
122524-012425/4201		12/21/2024	20250122	730006	159.98	159.98	01/20/2025	INV	PD		178554201
CHECK DATE: 01/22/2025											
122524-012425/7401		12/21/2024	20250122	730007	139.99	139.99	01/20/2025	INV	PD		170377401
CHECK DATE: 01/22/2025											
122524-012425/4501		12/21/2024	20250122	730008	144.98	144.98	01/20/2025	INV	PD		170374501
CHECK DATE: 01/22/2025											
122524-012425/3101		12/21/2024	20250122	730009	101.42	101.42	01/20/2025	INV	PD		170373101
CHECK DATE: 01/22/2025											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
122524-012425/2801 CHECK DATE: 01/22/2025		12/21/2024	20250122	730010	3,415.39	3,415.39		01/20/2025	INV	PD	170372801
122524-012425/1101 CHECK DATE: 01/22/2025		12/21/2024	20250122	730011	174.97	174.97		01/20/2025	INV	PD	170371101
122524-012425/0801 CHECK DATE: 01/22/2025		12/21/2024	20250122	730012	159.98	159.98		01/20/2025	INV	PD	170370801
122524-012425/8601 CHECK DATE: 01/22/2025		12/21/2024	20250122	730013	129.98	129.98		01/20/2025	INV	PD	170378601
122524-012425/8801 CHECK DATE: 01/22/2025		12/21/2024	20250122	730014	149.98	149.98		01/20/2025	INV	PD	170378801
122524-012425/7701 CHECK DATE: 01/22/2025		12/21/2024	20250122	730015	159.98	159.98		01/20/2025	INV	PD	170377701
010125-013125/2701 CHECK DATE: 01/22/2025		01/01/2025	20250122	730016	218.92	218.92		01/31/2025	INV	PD	170372701
20592 CINTAS CORPORATION											
5247628320 CHECK DATE: 01/22/2025		01/06/2025	20250122	730017	100.78	100.78		02/05/2025	INV	PD	MEDICAL SUPPLIES
10223 CITRUS CAR WASH											
DEC'24 CAR WASH - PD CHECK DATE: 01/22/2025		12/31/2024	20250122	730018	1,709.86	1,709.86		01/30/2025	INV	PD	DEC'24 CAR WASH - PD
NOV'24 CAR WASH - PD CHECK DATE: 01/22/2025		11/30/2024	20250122	730018	1,095.86	1,095.86		12/30/2024	INV	PD	NOV'24 CAR WASH - PD
					2,805.72						
22069 CIVICPLUS LLC											
324192 CHECK DATE: 01/22/2025	2500132	11/30/2024	20250122	730019	67,166.80	67,166.80		12/30/2024	INV	PD	WEBSITE RE-DESIGN PROJ
22018 CJ CONCRETE CONSTRUCTION INC											
1-2400202 CHECK DATE: 01/22/2025	2400202	01/14/2025	20250122	730020	252,910.00	240,264.50		02/13/2025	INV	PD	Citywide sidewalk, Cur
20914 CONCENTRA MEDICAL CENTERS											
85294949 CHECK DATE: 01/22/2025		12/05/2024	20250122	730021	420.00	420.00		01/04/2025	INV	PD	MEDICAL SVCS
10327 DELL COMPUTERS											
10788622460 CHECK DATE: 01/22/2025	2500118	12/11/2024	20250122	730022	26,823.16	26,823.16		01/10/2025	INV	PD	DESKTOP REPLCEMNT PROG
10792435387	2500128	01/03/2025	20250122	730022	2,513.06	2,513.06		02/02/2025	INV	PD	LAPTOP FOR COUNCILMEMB

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/22/2025									
14450 DEWEY PEST CONTROL					29,336.22					
17139835		01/01/2025	20250122	730023	62.00	62.00	01/31/2025	INV	PD	PEST CONTROL @ FORMAN
CHECK DATE:	01/22/2025									
17131811		01/01/2025	20250122	730024	75.00	75.00	01/31/2025	INV	PD	PEST CONTROL @ RIBWORT
CHECK DATE:	01/22/2025									
17139913		01/01/2025	20250122	730025	63.00	63.00	01/31/2025	INV	PD	PEST CONTROL @ BOWMAN
CHECK DATE:	01/22/2025									
10348 DOOLEY ENTERPRISES INC										
69099		11/20/2024	20250122	730026	4,557.83	4,557.83	12/20/2024	INV	PD	POLICE SUPPLIES
CHECK DATE:	01/22/2025									
19680 EASY ICE LLC										
01515239		01/02/2025	20250122	730027	162.44	162.44	02/01/2025	INV	PD	FEB'25 SVC
CHECK DATE:	01/22/2025									
10371 ELECTRA-MEDIA INC										
17261	2500064	12/06/2024	20250122	730028	1,633.97	1,633.97	01/05/2025	INV	PD	JAN'25 West Covina Aut
CHECK DATE:	01/22/2025									
17374	2500064	01/06/2025	20250122	730028	1,633.97	1,633.97	02/05/2025	INV	PD	FEB'25 West Covina Aut
CHECK DATE:	01/22/2025									
12331 EMERGENCY RESPONSE					3,267.94					
T2024-580		12/23/2024	20250122	730029	750.00	750.00	01/22/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE:	01/22/2025									
15316 EMERSON, DAN										
122524		12/25/2024	20250122	730030	1,559.50	1,559.50	01/24/2025	INV	PD	HOTEL - BRIDGE FIRE
CHECK DATE:	01/22/2025									
122524-A		12/25/2024	20250122	730030	2,950.30	2,950.30	01/24/2025	INV	PD	PACK TRAIL FIRE EXP
CHECK DATE:	01/22/2025									
21492 FLORES, ANTHONY					4,509.80					
011325		12/25/2024	20250122	730031	299.00	299.00	01/24/2025	INV	PD	TUITION RMB EFF POLICE
CHECK DATE:	01/22/2025									
011425		01/14/2025	20250122	730031	87.65	87.65	02/13/2025	INV	PD	RMB MULTI AGENCY FOOD
CHECK DATE:	01/22/2025									
21560 FORTRESS SECURITY & AUTOMATION					386.65					

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2025-01-01-V24PNL CHECK DATE: 01/22/2025		01/01/2025	20250122	730032	1,509.00	1,509.00	01/31/2025	INV	PD	JAN'25 SVCS
19903 FRONTIER CALIFORNIA INC										
122024-011925/5698 CHECK DATE: 01/22/2025		12/20/2024	20250122	730033	63.82	63.82	01/19/2025	INV	PD	626-338-5698-032000-5
122824-012725/1547 CHECK DATE: 01/22/2025		12/28/2024	20250122	730034	2,538.34	2,538.34	01/21/2025	INV	PD	209-188-1547-101697-5
20820 FUEL PROS INC										
76750 CHECK DATE: 01/22/2025		12/12/2024	20250122	730035	757.50	757.50	01/11/2025	INV	PD	FUEL TESTING
76899 CHECK DATE: 01/22/2025		12/24/2024	20250122	730035	250.00	250.00	01/23/2025	INV	PD	FUEL TESTING
					1,007.50					
22083 FULL CIRCLE TRAINING SOLUTIONS										
240568 CHECK DATE: 01/22/2025		12/06/2024	20250122	730036	499.00	499.00	01/05/2025	INV	PD	1/23-1/24/25 TRNG
19444 GNA-BROOK FIRE PROTECTION INC										
30048419 CHECK DATE: 01/22/2025		12/02/2024	20250122	730037	770.00	770.00	01/01/2025	INV	PD	FIRE PROTECTION SVCS
19711 GOODEY, JUSTIN										
010725 CHECK DATE: 01/22/2025		12/25/2024	20250122	730038	30.81	30.81	01/24/2025	INV	PD	BRIDGE FIRE EXP
010925 CHECK DATE: 01/22/2025		01/09/2025	20250122	730038	143.00	143.00	02/08/2025	INV	PD	12/18-12/22/24 TRNG
					173.81					
11373 GRAINGER INC										
9324879577 CHECK DATE: 01/22/2025	2500090	11/22/2024	20250122	730039	474.82	474.82	12/22/2024	INV	PD	JANITORIAL SUPPLIES -
11389 GRAND PRINTING & DESIGN										
113265 CHECK DATE: 01/22/2025		12/11/2024	20250122	730040	439.54	439.54	01/10/2025	INV	PD	POST CARDS
17200 HERNANDEZ, ABEL										
011325 CHECK DATE: 01/22/2025		01/13/2025	20250122	730041	301.00	301.00	02/12/2025	INV	PD	3/17-3/20/25 PER DIEM
19916 ISAMBERT, ERIK										
011325		01/13/2025	20250122	730042	380.00	380.00	02/12/2025	INV	PD	11/25-11/27/24 TRNG

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/22/2025										
20516 ISIDE, CODY										
011325		01/13/2025	20250122	730043	414.00	414.00	02/12/2025	INV	PD	2/24-2/28/25 PER DIEM
CHECK DATE: 01/22/2025										
11582 LIEBERT CASSIDY WHITMORE										
283189		11/30/2024	20250122	730044	88.00	88.00	12/30/2024	INV	PD	NOV'24 LEGAL SVCS - GE
CHECK DATE: 01/22/2025										
283190		11/30/2024	20250122	730044	100.00	100.00	12/30/2024	INV	PD	NOV'24 LEGAL SVCS - IN
CHECK DATE: 01/22/2025										
283191		11/30/2024	20250122	730044	7,532.00	7,532.00	12/30/2024	INV	PD	NOV'24 LEGAL SVCS - MO
CHECK DATE: 01/22/2025										
283192		11/30/2024	20250122	730044	7,822.50	7,822.50	12/30/2024	INV	PD	NOV'24 LEGAL SVCS - CO
CHECK DATE: 01/22/2025										
283193		11/30/2024	20250122	730044	36.50	36.50	12/30/2024	INV	PD	NOV'24 LEGAL SVCS - P
CHECK DATE: 01/22/2025										
283194		11/30/2024	20250122	730044	541.00	541.00	12/30/2024	INV	PD	NOV'24 LEGAL SVCS - C
CHECK DATE: 01/22/2025										
					16,120.00					
11251 LIFE ASSIST										
1537334	2500066	12/16/2024	20250122	730045	4,537.66	4,537.66	01/15/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 01/22/2025										
1544303	2500066	01/09/2025	20250122	730045	9,996.01	9,996.01	02/08/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 01/22/2025										
					14,533.67					
19314 LIVEVIEW GPS INC										
494111		01/13/2025	20250122	730046	359.40	359.40	02/12/2025	INV	PD	GPS SVCS
CHECK DATE: 01/22/2025										
10610 LN CURTIS & SONS CORP										
INV900746		12/30/2024	20250122	730047	334.73	334.73	01/29/2025	INV	PD	FIRE TOOLS
CHECK DATE: 01/22/2025										
21918 LOCALITY MEDIA INC										
2433	2500045	08/29/2024	20250122	730048	1,168.00	1,168.00	09/28/2024	INV	PD	RECORDS MANAGEMENT SOF
CHECK DATE: 01/22/2025										
12180 MACIAS, ENRIQUE										
010725		01/07/2025	20250122	730049	240.00	240.00	02/06/2025	INV	PD	PITCHLESS MOTION TRNG
CHECK DATE: 01/22/2025										
18944 MALLORY SAFETY & SUPPLY LLC										
6053387		12/13/2024	20250122	730050	876.00	876.00	01/12/2025	INV	PD	SAFETY SUPPLIES
CHECK DATE: 01/22/2025										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11961 MANSOUR, WILLIAM										
FEB'25 ADV DIS PYMT		01/08/2025	20250122	730051	3,697.02	3,697.02	02/07/2025	INV	PD	FEB'25 ADV DIS PYMT
CHECK DATE: 01/22/2025										
13457 MERCADO & SON PEST CONTROL										
74491		12/16/2024	20250122	730052	160.00	160.00	01/15/2025	INV	PD	PEST CONTROL SVC
CHECK DATE: 01/22/2025										
74495		12/16/2024	20250122	730052	200.00	200.00	01/15/2025	INV	PD	PEST CONTROL SVC
CHECK DATE: 01/22/2025										
					360.00					
10713 MERRITT'S ACE HARDWARE										
144162		12/10/2024	20250122	730053	51.68	51.68	01/09/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/22/2025										
144201		12/11/2024	20250122	730053	95.67	95.67	01/10/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/22/2025										
144472		01/02/2025	20250122	730053	29.67	29.67	02/01/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/22/2025										
					177.02					
20926 MINER LTD										
7310008077		12/23/2024	20250122	730054	741.89	741.89	01/22/2025	INV	PD	DOOR REPAIR
CHECK DATE: 01/22/2025										
10752 MUTUAL PROPANE INC										
774372		12/06/2024	20250122	730055	2,280.31	2,280.31	01/05/2025	INV	PD	PROPANE
CHECK DATE: 01/22/2025										
775840		12/13/2024	20250122	730055	1,934.57	1,934.57	01/12/2025	INV	PD	PROPANE
CHECK DATE: 01/22/2025										
					4,214.88					
18821 MV PUBLIC TRANSPORTATION INC										
131195		10/10/2024	20250122	730056	255.48	255.48	11/09/2024	INV	PD	TOUCH A TRUCK
CHECK DATE: 01/22/2025										
132395	2500028	01/14/2025	20250122	730056	24,074.48	24,074.48	02/13/2025	INV	PD	DEC'24 RED & BLUE FIXE
CHECK DATE: 01/22/2025										
132396	2500029	01/14/2025	20250122	730056	27,912.06	27,912.06	02/13/2025	INV	PD	DEC'24 GREEN FIXED ROU
CHECK DATE: 01/22/2025										
					52,242.02					
16347 NAPA AUTO PARTS										
868511		01/08/2025	20250122	730057	4,146.38	4,146.38	02/07/2025	INV	PD	AUTO PARTS
CHECK DATE: 01/22/2025										
13462 NARTEC INC										
20982		12/11/2024	20250122	730058	655.63	655.63	01/10/2025	INV	PD	MEDICAL 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: 01/22/2025										
21688 ODP BUSINESS SOLUTIONS LLC										
393832902001		11/18/2024	20250122	730059	321.19	321.19	12/18/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
393930637001		11/07/2024	20250122	730059	38.31	38.31	12/07/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
396152204001		12/04/2024	20250122	730059	23.78	23.78	01/03/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
396157472001		12/04/2024	20250122	730059	12.18	12.18	01/03/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
396157473001		12/09/2024	20250122	730059	18.75	18.75	01/08/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
396397106001		12/03/2024	20250122	730059	6.78	6.78	01/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
396397710001		12/03/2024	20250122	730059	39.64	39.64	01/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
396741883001		12/16/2024	20250122	730059	-125.26	-125.26	01/15/2025	CRM	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
397564789001		11/21/2024	20250122	730059	40.16	40.16	12/21/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
397689226001		12/02/2024	20250122	730059	44.71	44.71	01/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
400143641001		12/17/2024	20250122	730059	105.82	105.82	01/16/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
400706378001		12/04/2024	20250122	730059	23.43	23.43	01/03/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
400706379001		12/04/2024	20250122	730059	44.01	44.01	01/03/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
400858568001		12/17/2024	20250122	730059	1,582.49	1,582.49	01/16/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
400860060001		12/13/2024	20250122	730059	61.89	61.89	01/12/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
400933778001		12/09/2024	20250122	730059	33.64	33.64	01/08/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
400934891001		12/09/2024	20250122	730059	300.47	300.47	01/08/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
402669481001		12/18/2024	20250122	730059	25.45	25.45	01/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
402671689001		12/18/2024	20250122	730059	120.89	120.89	01/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
402885141001		12/16/2024	20250122	730059	282.93	282.93	01/15/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
402944950001		12/16/2024	20250122	730059	39.41	39.41	01/15/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
402945070001		12/16/2024	20250122	730059	10.39	10.39	01/15/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
403229314001		12/12/2024	20250122	730059	11.83	11.83	01/11/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
403229502001		12/12/2024	20250122	730059	69.54	69.54	01/11/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
403344896001		12/18/2024	20250122	730059	575.29	575.29	01/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
403606006001		12/18/2024	20250122	730059	419.82	419.82	01/17/2025	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: 01/22/2025										
404638401001		12/23/2024	20250122	730059	220.85	220.85	01/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/22/2025										
21959 PAT-ESTRELLA, JAZMIN					4,348.39					
012025		01/13/2025	20250122	730060	1,062.04	1,062.04	02/12/2025	INV	PD	2025 CAPPO CONF
CHECK DATE: 01/22/2025										
21626 PEST COMMANDER PEST CONTROL										
19758		12/14/2024	20250122	730061	100.00	100.00	01/13/2025	INV	PD	PEST CONTROL @ PD
CHECK DATE: 01/22/2025										
21480 PLUMBING WHOLESALE OUTLET INC										
S100825387.001	2500120	12/09/2024	20250122	730062	9,970.05	9,970.05	01/08/2025	INV	PD	GORLITZ GAS JETTER 10G
CHECK DATE: 01/22/2025										
13915 PROFORCE LAW ENFORCEMENT										
565421		01/08/2025	20250122	730063	469.75	469.75	02/07/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 01/22/2025										
565422		01/08/2025	20250122	730063	469.75	469.75	02/07/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 01/22/2025										
10890 PUENTE READY MIX INC					939.50					
112735		12/02/2024	20250122	730064	1,861.50	1,861.50	01/01/2025	INV	PD	READY MIX
CHECK DATE: 01/22/2025										
18673 RED DOT UNIFORMS										
1008		01/07/2025	20250122	730065	526.93	526.93	02/06/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 01/22/2025										
85983		06/10/2024	20250122	730065	250.58	250.58	07/10/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 01/22/2025										
87111		12/18/2024	20250122	730065	298.59	298.59	01/17/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 01/22/2025										
87114		12/19/2024	20250122	730065	157.05	157.05	01/18/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 01/22/2025										
87116		12/19/2024	20250122	730065	22.72	22.72	01/18/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 01/22/2025										
87117		12/19/2024	20250122	730065	3,375.91	3,375.91	01/18/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 01/22/2025										
87123		01/10/2025	20250122	730065	85.66	85.66	02/09/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 01/22/2025										
87135		01/10/2025	20250122	730065	71.39	71.39	02/09/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 01/22/2025										
21596 REVOLUTION FOODS PBC					4,788.83					

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
005473-C002794 CHECK DATE: 01/22/2025	2500052	12/31/2024	20250122	730066	3,640.00	3,640.00	01/30/2025	INV	PD	Senior Nutrition Progr
17504 RINCON ENVIRONMENTAL LLC										
00136 CHECK DATE: 01/22/2025	2500080	01/08/2025	20250122	730067	6,682.50	6,682.50	02/07/2025	INV	PD	DEC'24 BKK LANDFILL LE
14319 ROBERTSON, ANDY										
010925 CHECK DATE: 01/22/2025		12/25/2024	20250122	730068	250.00	250.00	01/24/2025	INV	PD	CA STATE PARA LIC RENE
18599 SANDERS LOCK AND KEY INC										
SC00869619 CHECK DATE: 01/22/2025		01/06/2025	20250122	730069	16.37	16.37	02/05/2025	INV	PD	KEYS
21317 SHEPHERDS PANTRY										
PANTRY:11575 CHECK DATE: 01/22/2025	2500105	01/10/2025	20250122	730070	4,094.82	4,094.82	02/09/2025	INV	PD	SHEPHERD'S PANTRY
20061 SHERWIN WILLAMS CO										
4558-5 CHECK DATE: 01/22/2025		12/05/2024	20250122	730071	526.99	526.99	01/04/2025	INV	PD	PAINT SUPPLIES
21925 SINATRA UNIFORMS INC										
SU13857 CHECK DATE: 01/22/2025		01/07/2025	20250122	730072	164.24	164.24	02/06/2025	INV	PD	UNIFORM SUPPLIES
10999 SO CALIF EDISON COMPANY										
111524-121524/1908 CHECK DATE: 01/22/2025		12/16/2024	20250122	730073	1,197.75	1,197.75	01/15/2025	INV	PD	700926491908
120124-123124/1472 CHECK DATE: 01/22/2025		01/02/2025	20250122	730073	137.41	137.41	02/01/2025	INV	PD	700011041472
120124-123124/3668 CHECK DATE: 01/22/2025		01/02/2025	20250122	730073	10,546.64	10,546.64	02/01/2025	INV	PD	700034883668
120124-123124/5447 CHECK DATE: 01/22/2025		01/02/2025	20250122	730073	124,146.61	124,146.61	02/01/2025	INV	PD	700034755447
120124-123124/9167 CHECK DATE: 01/22/2025		01/02/2025	20250122	730073	16.14	16.14	02/01/2025	INV	PD	700202189167
120424-010325/4983 CHECK DATE: 01/22/2025		01/04/2025	20250122	730073	550.82	550.82	02/03/2025	INV	PD	700550284983
120724-010725/9028 CHECK DATE: 01/22/2025		01/11/2025	20250122	730073	2,014.59	2,014.59	01/31/2025	INV	PD	700092129028 SVC ACCT#
120724-010725/9921 CHECK DATE: 01/22/2025		01/08/2025	20250122	730073	113.83	113.83	02/07/2025	INV	PD	700489129921
					138,723.79					
11000 SO CALIF GAS CO										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120124-010125/3955		01/08/2025	20250122	730074	510.83	510.83	02/07/2025	INV	PD		104-542-3955
CHECK DATE: 01/22/2025											
121124-0111025/6004		01/11/2025	20250122	730074	118.00	118.00	01/31/2025	INV	PD		1435 W PUENTE AVE 055
CHECK DATE: 01/22/2025											
121124-0111025/8000		01/11/2025	20250122	730074	114.56	114.56	01/31/2025	INV	PD		647 N LARK ELLEN AVE 1
CHECK DATE: 01/22/2025											
21750 SOUTH COAST EMERGENCY VHCL SER					743.39						
INV-1315	2500076	11/20/2024	20250122	730075	877.71	877.71	12/20/2024	INV	PD		VEHICLE MAINTENANCE AN
CHECK DATE: 01/22/2025											
11379 SPARKLETTTS											
22853670-010825		01/08/2025	20250122	730076	12.98	12.98	02/07/2025	INV	PD		WATER SVC @ CMO
CHECK DATE: 01/22/2025											
14700 STREET, ERIC											
011325		01/13/2025	20250122	730077	359.98	359.98	02/12/2025	INV	PD		RMB HOPE HELMET
CHECK DATE: 01/22/2025											
11046 SUBURBAN WATER SYSTEMS INC											
120324-010225/1000		01/11/2025	20250122	730078	540.37	540.37	01/31/2025	INV	PD		1615 W MERCED AV 00600
CHECK DATE: 01/22/2025											
120424-010625/0919		01/11/2025	20250122	730078	180.74	180.74	01/31/2025	INV	PD		1549 1/2 ROWLAND AVE 0
CHECK DATE: 01/22/2025											
120424-010625/1176		01/11/2025	20250122	730078	196.35	196.35	01/31/2025	INV	PD		CIVIC CTR PARKING 006
CHECK DATE: 01/22/2025											
120424-010625/5739		01/11/2025	20250122	730078	153.15	153.15	01/31/2025	INV	PD		1901 1/2 ROWLAND AVE 0
CHECK DATE: 01/22/2025											
120424-010625/6239		01/11/2025	20250122	730078	1,513.04	1,513.04	01/31/2025	INV	PD		501 N AZUSA AVE 006000
CHECK DATE: 01/22/2025											
120524-010725/1738		01/11/2025	20250122	730078	151.50	151.50	01/31/2025	INV	PD		2719 BROOKFIELD PL IRR
CHECK DATE: 01/22/2025											
120524-010725/1921		01/11/2025	20250122	730078	94.69	94.69	01/31/2025	INV	PD		SW SHADOW OAK/OAKGATE
CHECK DATE: 01/22/2025											
120524-010725/2076		01/11/2025	20250122	730078	266.49	266.49	01/31/2025	INV	PD		GINGRICH PARK IRR 0060
CHECK DATE: 01/22/2025											
120724-010925/5118		01/11/2025	20250122	730078	47.34	47.34	01/31/2025	INV	PD		2415 ALICIA ST IRR 006
CHECK DATE: 01/22/2025											
120724-010925/5230		01/11/2025	20250122	730078	151.49	151.49	01/31/2025	INV	PD		WOODGATE/FRANCES IRR 0
CHECK DATE: 01/22/2025											
121024-010925/2448		01/11/2025	20250122	730078	84.67	84.67	01/31/2025	INV	PD		1304 PARKSIDE DR IRR 0
CHECK DATE: 01/22/2025											
121024-010925/2517		01/11/2025	20250122	730078	42.33	42.33	01/31/2025	INV	PD		2123 EVENINGSIDE DR 00
CHECK DATE: 01/22/2025											
121024-010925/2742		01/11/2025	20250122	730078	149.26	149.26	01/31/2025	INV	PD		2000 BRENTWOOD DR 0060
CHECK DATE: 01/22/2025											
121024-010925/4560		01/11/2025	20250122	730078	2,025.74	2,025.74	01/31/2025	INV	PD		E AROMA/GALSTAR IRR 00
CHECK DATE: 01/22/2025											
121024-010925/6987		01/11/2025	20250122	730078	393.04	393.04	01/31/2025	INV	PD		3247 STELLA AV 0060000
CHECK DATE: 01/22/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121224-011325/5995		01/11/2025	20250122	730078	1,174.97	1,174.97	01/31/2025	INV	PD	2449 PAULINE ST IRR 0
CHECK DATE: 01/22/2025										
12281 T-MOBILE					7,165.17					
112124-122024/6430		12/21/2024	20250122	730079	91.32	91.32	01/20/2025	INV	PD	968146430
CHECK DATE: 01/22/2025										
112124-122024/4354		12/21/2024	20250122	730080	165.93	165.93	01/20/2025	INV	PD	966194354
CHECK DATE: 01/22/2025										
112124-122024/5578		12/21/2024	20250122	730081	388.56	388.56	01/20/2025	INV	PD	971805578
CHECK DATE: 01/22/2025										
21059 TRANSTECH ENGINEERS INC										
OCT'24 HEALTH	2200324	12/09/2024	20250122	730082	3,861.00	3,861.00	01/08/2025	INV	PD	OCT'24 HEALTH DEPT
CHECK DATE: 01/22/2025										
SEP'24 HEALTH	2200324	10/31/2024	20250122	730082	60,627.00	60,627.00	11/30/2024	INV	PD	SEP'24 HEALTH DEPT
CHECK DATE: 01/22/2025										
21781 TROPHY CENTER US					64,488.00					
7117987		12/02/2024	20250122	730083	533.96	533.96	01/01/2025	INV	PD	ENGRAVED SVCS
CHECK DATE: 01/22/2025										
11118 UC REGENTS										
3013-1095	2500111	01/02/2025	20250122	730084	5,673.42	5,673.42	02/01/2025	INV	PD	JAN'25 CONTINUING EDUC
CHECK DATE: 01/22/2025										
11369 ULTRA CHEM INC										
1311250		12/19/2024	20250122	730085	1,032.95	1,032.95	01/18/2025	INV	PD	SANITARY SUPPLIES
CHECK DATE: 01/22/2025										
20227 UNITED MAINTENANCE SYSTEMS										
15920	2500088	12/31/2024	20250122	730086	20,300.00	20,300.00	01/30/2025	INV	PD	DEC'24 JANITORIAL SERV
CHECK DATE: 01/22/2025										
15921	2500088	12/31/2024	20250122	730086	1,800.00	1,800.00	01/30/2025	INV	PD	JANITORIAL SERVICES
CHECK DATE: 01/22/2025										
15922	2500089	12/31/2024	20250122	730086	4,250.00	4,250.00	01/30/2025	INV	PD	JANITORIAL SERVICES
CHECK DATE: 01/22/2025										
13083 UNITED SITE SERVICES					26,350.00					
114-13984694		12/11/2024	20250122	730087	325.38	325.38	01/10/2025	INV	PD	FENCE RENTAL
CHECK DATE: 01/22/2025										
19112 US FOODS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5319345	2500017	01/10/2025	20250122	730088	43.12	43.12	02/09/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 01/22/2025										
5938809		12/30/2024	20250122	730088	289.44	289.44	01/29/2025	INV	PD	NOV'24 DISH MACHINE BI
CHECK DATE: 01/22/2025										
14005 WALTERS WHOLESAL ELECTRIC CO					332.56					
S126726906.001		11/25/2024	20250122	730089	456.34	456.34	12/25/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 01/22/2025										
S126819633.001		12/05/2024	20250122	730089	526.98	526.98	01/04/2025	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 01/22/2025										
S126872217.001		11/25/2024	20250122	730089	5.87	5.87	12/25/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 01/22/2025										
S126935628.001		12/10/2024	20250122	730089	1,015.90	1,015.90	01/09/2025	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 01/22/2025					2,005.09					
21634 WAYNE PERRY INC										
450231	2500084	12/31/2024	20250122	730090	2,500.00	2,500.00	01/30/2025	INV	PD	METHANE MITIGATION SYS
CHECK DATE: 01/22/2025										
22063 WEAVER, JEREMY										
011325		01/13/2025	20250122	730091	473.00	473.00	02/12/2025	INV	PD	3/2-3/7/25 PER DIEM IC
CHECK DATE: 01/22/2025										
18724 WELLS FARGO FINANCIAL SVCS										
5032522056		12/18/2024	20250122	730092	218.45	218.45	01/17/2025	INV	PD	S/N 35067933
CHECK DATE: 01/22/2025										
21448 WILLIAMS SCOTSMAN INC										
9022795634	2200180	01/03/2025	20250122	730093	4,976.78	4,976.78	02/02/2025	INV	PD	LEASE TEMP DWELLING FS
CHECK DATE: 01/22/2025										
11216 XEROX CORPORATION										
6564054		12/10/2024	20250122	730094	246.07	246.07	01/09/2025	INV	PD	S/N EHQ361545
CHECK DATE: 01/22/2025										
214 INVOICES					812,808.41					

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