

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10037 ALAMO CAR WASH										
9/18-12/27/24 SVC CHECK DATE: 02/05/2025		01/10/2025	20250205	730150	201.70	201.70	02/09/2025	INV	PD	9/18-12/27/24 CAR WASH
17906 ALSCO INC										
LANA1694471 CHECK DATE: 02/05/2025		01/27/2025	20250205	730151	59.89	59.89	02/26/2025	INV	PD	LAUNDRY SVC @ MNT
21196 ALTAMED HEALTH SERV CORP										
REF RUN 272487 CHECK DATE: 02/05/2025		12/16/2024	20250205	730152	808.10	808.10	01/15/2025	INV	PD	REF INCIDENT# 24-02895
REF RUN 778829 CHECK DATE: 02/05/2025		10/02/2024	20250205	730153	289.00	289.00	11/01/2024	INV	PD	REF INCIDENT# 23-09088
REF RUN 723013 CHECK DATE: 02/05/2025		10/02/2024	20250205	730154	289.00	289.00	11/01/2024	INV	PD	REF INCIDENT# 23-08547
10092 AT&T CORP										
22891048 CHECK DATE: 02/05/2025		01/13/2025	20250205	730155	286.21	286.21	02/12/2025	INV	PD	9391064349
539548 CHECK DATE: 02/05/2025		12/04/2024	20250205	730156	400.00	400.00	01/03/2025	INV	PD	LEA TRACKING SVC
11687 AXON ENTERPRISE INC										
INUS317746 CHECK DATE: 02/05/2025		01/24/2025	20250205	730157	665.76	665.76	02/23/2025	INV	PD	POLICE SUPPLIES
11518 BADGE FRAME INC										
094110 CHECK DATE: 02/05/2025		01/20/2025	20250205	730158	42.00	42.00	02/19/2025	INV	PD	ID CARDS
15717 BELL, DERRICK										
JAN'25 CONTRACT SVC CHECK DATE: 02/05/2025		01/01/2025	20250205	730159	812.50	812.50	01/31/2025	INV	PD	JAN'25 CONTRACT SVC PI
21339 BLUE CROSS OF CA										
REF RUN 40507 CHECK DATE: 02/05/2025		12/16/2024	20250205	730160	500.35	500.35	01/15/2025	INV	PD	REF INCIDENT# 24-00561
REF RUN 741312 CHECK DATE: 02/05/2025		12/11/2024	20250205	730160	289.00	289.00	01/10/2025	INV	PD	REF INCIDENT# 23-08637
20174 BLUE SHIELD OF CA					789.35					

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
REF RUN 268583 CHECK DATE: 02/05/2025		12/16/2024	20250205	730161	961.92	961.92	01/15/2025	INV	PD	REF INCIDENT# 24-02841
REF RUN 299189 CHECK DATE: 02/05/2025		12/16/2024	20250205	730162	946.92	946.92	01/15/2025	INV	PD	REF INCIDENT# 24-03205
REF RUN 27247 CHECK DATE: 02/05/2025		10/02/2024	20250205	730163	112.26	112.26	11/01/2024	INV	PD	REF INCIDENT# 24-02865
10132 BOB BARKER CO INC										
INV2097541 CHECK DATE: 02/05/2025		01/14/2025	20250205	730164	1,871.12	1,871.12	02/13/2025	INV	PD	JAIL SUPPLIES
11719 CAT SPECIALTIES INC										
41263 CHECK DATE: 02/05/2025		11/21/2024	20250205	730165	158.04	158.04	12/21/2024	INV	PD	UNIFORM SUPPLIES
16201 CBE/CELL BUSINESS EQUIP INC										
in2795689 CHECK DATE: 02/05/2025		12/05/2024	20250205	730166	18.32	18.32	01/04/2025	INV	PD	S/N 3500652X
IN2798589 CHECK DATE: 02/05/2025		12/20/2024	20250205	730166	467.75	467.75	01/19/2025	INV	PD	S/N 3121R911031
IN2802223 CHECK DATE: 02/05/2025		01/05/2025	20250205	730166	176.34	176.34	02/04/2025	INV	PD	S/N 3122R211128
IN2803437 CHECK DATE: 02/05/2025		01/06/2025	20250205	730166	59.47	59.47	02/05/2025	INV	PD	S/N 35067933
IN2806199 CHECK DATE: 02/05/2025		01/20/2025	20250205	730166	11.44	11.44	02/19/2025	INV	PD	S/N 15021516
IN2806836 CHECK DATE: 02/05/2025		01/20/2025	20250205	730166	6.28	6.28	02/19/2025	INV	PD	S/N 45007702
					739.60					
10212 CHARTER COMMUNICATIONS										
010825-020725/8301 CHECK DATE: 02/05/2025		01/07/2025	20250205	730167	159.99	159.99	02/06/2025	INV	PD	170378301
010925-020825/3901 CHECK DATE: 02/05/2025		01/07/2025	20250205	730168	119.98	119.98	02/06/2025	INV	PD	170373901
20592 CINTAS CORPORATION										
5251323104 CHECK DATE: 02/05/2025		01/28/2025	20250205	730169	593.64	593.64	02/27/2025	INV	PD	MEDICAL SUPPLIES
10245 COASTLINE EQUIPMENT CORP										
1181055 CHECK DATE: 02/05/2025		10/24/2024	20250205	730170	4,632.45	4,632.45	11/23/2024	INV	PD	EQUIPMENT REPAIR
10304 DANIELS TIRE SERVICE CORP										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200520251	2500110	10/31/2024	20250205	730171	817.40	817.40	11/30/2024	INV	PD	TIRES - CITYWIDE VEHIC
CHECK DATE: 02/05/2025										
21409 DEPT OF HEALTH CARE SERVICES										
REF RUN 307318		10/02/2024	20250205	730172	12.78	12.78	11/01/2024	INV	PD	REF INCIDENT# 20-00004
CHECK DATE: 02/05/2025										
REF RUN 512190		12/16/2024	20250205	730172	448.51	448.51	01/15/2025	INV	PD	REF INCIDENT# 24-05293
CHECK DATE: 02/05/2025										
					461.29					
17144 EMBLEMS INC										
47900		01/27/2025	20250205	730173	625.55	625.55	02/26/2025	INV	PD	PD PATCHES
CHECK DATE: 02/05/2025										
12331 EMERGENCY RESPONSE										
T2025-037		01/21/2025	20250205	730174	750.00	750.00	02/20/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 02/05/2025										
14380 EVIDENT CRIME SCENE PRODUCTS										
247483A		01/16/2025	20250205	730175	507.36	507.36	02/15/2025	INV	PD	EVIDENCE SUPPLIES
CHECK DATE: 02/05/2025										
21322 GUTIERREZ, BRIAN										
012925		01/29/2025	20250205	730176	121.65	121.65	02/28/2025	INV	PD	FOOD FOR MEETING W/ LA
CHECK DATE: 02/05/2025										
20913 HEALTH NET										
REF RUN 566176		12/16/2024	20250205	730177	3,359.17	3,359.17	01/15/2025	INV	PD	REF INCIDENT# 24-05880
CHECK DATE: 02/05/2025										
REF RUN 864514		12/16/2024	20250205	730178	946.92	946.92	01/15/2025	INV	PD	REF INCIDENT# 23-09853
CHECK DATE: 02/05/2025										
19771 HEALTH SOURCE MSO										
REF RUN 150798		10/02/2024	20250205	730179	602.60	602.60	11/01/2024	INV	PD	REF INCIDENT# 24-01611
CHECK DATE: 02/05/2025										
REF RUN 409309		12/11/2024	20250205	730179	88.65	88.65	01/10/2025	INV	PD	REF INCIDENT# 23-04927
CHECK DATE: 02/05/2025										
REF RUN 611507		10/02/2024	20250205	730179	635.07	635.07	11/01/2024	INV	PD	REF INCIDENT# 23-07289
CHECK DATE: 02/05/2025										
					1,326.32					
10645 JONES & MAYER										
126785		12/31/2024	20250205	730180	105.26	105.26	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - 14
CHECK DATE: 02/05/2025										
126786		12/31/2024	20250205	730180	105.26	105.26	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - 20
CHECK DATE: 02/05/2025										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126787		12/31/2024	20250205	730180	52.63	52.63	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - 25
CHECK DATE:	02/05/2025									
126788		12/31/2024	20250205	730180	157.89	157.89	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - 83
CHECK DATE:	02/05/2025									
126789		12/31/2024	20250205	730180	52.63	52.63	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - 92
CHECK DATE:	02/05/2025									
126790		12/31/2024	20250205	730180	1,657.91	1,657.91	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - AT
CHECK DATE:	02/05/2025									
126791		12/31/2024	20250205	730180	605.26	605.26	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - AU
CHECK DATE:	02/05/2025									
126792		12/31/2024	20250205	730180	215.74	215.74	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - BK
CHECK DATE:	02/05/2025									
126793		12/31/2024	20250205	730180	399.13	399.13	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - CI
CHECK DATE:	02/05/2025									
126796		12/31/2024	20250205	730180	789.48	789.48	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - CO
CHECK DATE:	02/05/2025									
126799		12/31/2024	20250205	730180	447.37	447.37	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - EL
CHECK DATE:	02/05/2025									
126803		12/31/2024	20250205	730180	500.01	500.01	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - FR
CHECK DATE:	02/05/2025									
126804		12/31/2024	20250205	730180	6,394.78	6,394.78	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - GE
CHECK DATE:	02/05/2025									
126805		12/31/2024	20250205	730180	394.74	394.74	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - HO
CHECK DATE:	02/05/2025									
126807		12/31/2024	20250205	730180	736.85	736.85	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - LA
CHECK DATE:	02/05/2025									
126809		12/31/2024	20250205	730180	473.69	473.69	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - NO
CHECK DATE:	02/05/2025									
126812		12/31/2024	20250205	730180	79.58	79.58	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - PD
CHECK DATE:	02/05/2025									
126815		12/31/2024	20250205	730180	894.74	894.74	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - SA
CHECK DATE:	02/05/2025									
126816		12/31/2024	20250205	730180	52.63	52.63	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - SA
CHECK DATE:	02/05/2025									
126817		12/31/2024	20250205	730180	368.42	368.42	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - SA
CHECK DATE:	02/05/2025									
126819		12/31/2024	20250205	730180	6,625.51	6,625.51	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - SP
CHECK DATE:	02/05/2025									
126820		12/31/2024	20250205	730180	349.64	349.64	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - SA
CHECK DATE:	02/05/2025									
127112		12/31/2024	20250205	730180	41,280.00	41,280.00	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - RE
CHECK DATE:	02/05/2025									
19229 LA CARE HEALTH PLAN					62,739.15					
REF RUN 639381		12/11/2024	20250205	730181	201.46	201.46	01/10/2025	INV	PD	REF INCIDENT# 23-07576
CHECK DATE:	02/05/2025									
10614 LA COUNTY-DEPT OF ANIMAL CARE										
DEC'24 ANIMAL CONTRL		01/25/2025	20250205	730182	85,244.47	85,244.47	02/24/2025	INV	PD	DEC'24 ANIMAL CONTROL
CHECK DATE:	02/05/2025									
17323 LAKESIDE COMMUNITY HEALTHCARE										

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
REF RUN 455623 CHECK DATE: 02/05/2025		12/16/2024	20250205	730183	128.08	128.08	01/15/2025	INV	PD	REF INCIDENT# 24-04752
21726 LANCET CONTRACTING INC										
10891 CHECK DATE: 02/05/2025	2400191	10/10/2024	20250205	730184	88,540.00	88,540.00	11/09/2024	INV	PD	PROJECT NO. 23011 REPL
18150 LION EXPRESS										
45952 CHECK DATE: 02/05/2025		12/19/2024	20250205	730185	1,400.00	1,400.00	01/18/2025	INV	PD	SR TRIP
21000 MUNICIPAL EMERGENCY SERV INC										
IN2189849 CHECK DATE: 02/05/2025		01/22/2025	20250205	730186	465.42	465.42	02/21/2025	INV	PD	FIRE BOOTS
10785 NICHOLS LUMBER & HARDWARE										
291564/1 CHECK DATE: 02/05/2025		11/18/2024	20250205	730187	655.48	655.48	12/18/2024	INV	PD	LUMBER
20676 NORIDIAN MEDICARE JE PRT-B E										
REF RUN 652684 CHECK DATE: 02/05/2025		12/11/2024	20250205	730188	470.15	470.15	01/10/2025	INV	PD	REF INCIDENT# 24-06746
REF RUN 272474 CHECK DATE: 02/05/2025		10/02/2024	20250205	730189	440.08	440.08	11/01/2024	INV	PD	REF INCIDENT# 24-02865
REF RUN 84433 CHECK DATE: 02/05/2025		10/02/2024	20250205	730190	505.19	505.19	11/01/2024	INV	PD	REF INCIDENT# 24-01066
999999 ONE TIME PAY										
DASH#125105 REFUND CHECK DATE: 02/05/2025		10/21/2024	20250205	730191	220.00	220.00	11/20/2024	INV	PD	DASH#125105 REFUND YOU
15366 PARS										
57070 CHECK DATE: 02/05/2025		01/09/2025	20250205	730192	2,407.04	2,407.04	02/08/2025	INV	PD	NOV'24 REP FEES SQ-REP
57071 CHECK DATE: 02/05/2025		01/09/2025	20250205	730192	2,407.04	2,407.04	02/08/2025	INV	PD	NOV'24 REP FEES SQ-REP
					4,814.08					
45702 CHECK DATE: 02/05/2025		01/09/2025	20250205	730193	675.00	675.00	02/08/2025	INV	PD	2/14/25 EVENT
19516 PERFORMANCE TRUCK REPAIR INC										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18883	2500075	12/06/2024	20250205	730194	19,179.97	19,179.97	01/05/2025	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 02/05/2025										
21075 PRUDENTIAL OVERALL SUPPLY										
52804577	2500103	06/28/2024	20250205	730195	244.87	244.87	07/28/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52806467	2500103	07/05/2024	20250205	730195	249.66	249.66	08/04/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52808294	2500103	07/12/2024	20250205	730195	247.20	247.20	08/11/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52810509	2500103	07/19/2024	20250205	730195	247.20	247.20	08/18/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52811192	2500103	07/23/2024	20250205	730195	200.06	200.06	08/22/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52813029	2500103	07/30/2024	20250205	730195	200.06	200.06	08/29/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52814845	2500103	08/06/2024	20250205	730195	200.06	200.06	09/05/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52816692	2500103	08/13/2024	20250205	730195	206.83	206.83	09/12/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52820326	2500103	08/27/2024	20250205	730195	207.45	207.45	09/26/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52825773	2500103	09/17/2024	20250205	730195	210.71	210.71	10/17/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52827621	2500103	09/24/2024	20250205	730195	206.06	206.06	10/24/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52829432	2500103	10/01/2024	20250205	730195	206.06	206.06	10/31/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52831248	2500103	10/08/2024	20250205	730195	206.06	206.06	11/07/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52834836	2500103	10/22/2024	20250205	730195	426.52	426.52	11/21/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52838477	2500103	11/05/2024	20250205	730195	212.20	212.20	12/05/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52842430	2500103	11/19/2024	20250205	730195	214.52	214.52	12/19/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52844097	2500103	11/26/2024	20250205	730195	212.20	212.20	12/26/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
52849508	2500103	12/17/2024	20250205	730195	212.20	212.20	01/16/2025	INV	PD	UNIFORM RENTALS
CHECK DATE: 02/05/2025										
					4,109.92					
14602 QUADIENT										
1/10/25	2500026	01/10/2025	20250205	730196	117.13	117.13	02/09/2025	INV	PD	POSTAGE FOR CITY MAIL
CHECK DATE: 02/05/2025										
18673 RED DOT UNIFORMS										
1066		01/22/2025	20250205	730197	85.66	85.66	02/21/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 02/05/2025										
14348 RODRIGUEZ, ESTEBAN										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
012725		01/27/2025	20250205	730198	250.00	250.00	02/26/2025	INV	PD	CA STATE PARA LIC RENE	
CHECK DATE: 02/05/2025											
012725-A		01/27/2025	20250205	730198	400.00	400.00	02/26/2025	INV	PD	11/18-11/21/24 RED HEL	
CHECK DATE: 02/05/2025											
10956 SAN GABRIEL VALLEY NEWSPAPER					650.00						
0011707942		12/16/2024	20250205	730199	454.64	454.64	01/15/2025	INV	PD	RUN 12/16/24 ORD 2524	
CHECK DATE: 02/05/2025											
0011713220		01/09/2025	20250205	730199	551.41	551.41	02/08/2025	INV	PD	RUN 1/9/25 PRECISE PLA	
CHECK DATE: 02/05/2025											
0011714376		01/15/2025	20250205	730199	979.47	979.47	02/14/2025	INV	PD	RUN 1/15/25	
CHECK DATE: 02/05/2025											
0011714463		01/16/2025	20250205	730199	358.78	358.78	02/15/2025	INV	PD	RUN 1/16/25	
CHECK DATE: 02/05/2025											
0011714465		01/16/2025	20250205	730199	337.38	337.38	02/15/2025	INV	PD	RUN 1/16/25 CUP 24-06	
CHECK DATE: 02/05/2025											
0011714750		01/20/2025	20250205	730199	387.32	387.32	02/19/2025	INV	PD	RUN 1/20/25 CODE AMEND	
CHECK DATE: 02/05/2025											
11331 SECTRAN SECURITY INC					3,069.00						
25010659	2500027	01/15/2025	20250205	730200	559.98	559.98	02/14/2025	INV	PD	JAN'25 ARMOURED TRUCK	
CHECK DATE: 02/05/2025											
21553 SEQUOIA ENGINEERING CORP											
3681	2500143	02/04/2025	20250205	730201	10,199.24	10,199.24	03/06/2025	INV	PD	METHANE SENSOR REPAIR	
CHECK DATE: 02/05/2025											
16148 SHRED-IT											
8009569889		01/18/2025	20250205	730202	606.18	606.18	02/17/2025	INV	PD	SHREDDING SVC @ PD	
CHECK DATE: 02/05/2025											
13538 SILGUERO, JOE											
012725		01/27/2025	20250205	730203	300.00	300.00	02/26/2025	INV	PD	12/17-12/18/25 RED HEL	
CHECK DATE: 02/05/2025											
10999 SO CALIF EDISON COMPANY											
121624-011425/6553		01/15/2025	20250205	730204	8,373.98	8,373.98	02/04/2025	INV	PD	700205136553	
CHECK DATE: 02/05/2025											
121924-012025/6901		01/21/2025	20250205	730204	765.45	765.45	02/10/2025	INV	PD	8002805686 - 700192986	
CHECK DATE: 02/05/2025											
121924-012025/7403		01/21/2025	20250205	730204	87.20	87.20	02/10/2025	INV	PD	8003994873 - 700622687	
CHECK DATE: 02/05/2025											
122024-012125/0376		01/21/2025	20250205	730204	82.45	82.45	02/10/2025	INV	PD	E S GLENDORA N 0060000	
CHECK DATE: 02/05/2025											
122024-012125/2253		01/21/2025	20250205	730204	640.82	640.82	02/10/2025	INV	PD	8000002729 - 700564822	
CHECK DATE: 02/05/2025											
122024-012125/2475		01/21/2025	20250205	730204	250.57	250.57	02/10/2025	INV	PD	700234442475 - 8003923	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/05/2025 122024-012125/3041		01/21/2025	20250205	730204	437.83	437.83	02/10/2025	INV	PD		8004863011 - 700562493
CHECK DATE: 02/05/2025 122024-012125/8351		01/21/2025	20250205	730204	114.74	114.74	02/10/2025	INV	PD		LEANNA/AMAR 0060001083
CHECK DATE: 02/05/2025 122024-012125/9456		01/21/2025	20250205	730204	86.50	86.50	02/10/2025	INV	PD		8000136213 - 700254199
CHECK DATE: 02/05/2025 122024-012125/9557		01/21/2025	20250205	730204	18.26	18.26	02/10/2025	INV	PD		700713979557 - 8012703
CHECK DATE: 02/05/2025 122724-012725/2219		01/21/2025	20250205	730204	61.91	61.91	02/10/2025	INV	PD		8004299145 - 700509742
CHECK DATE: 02/05/2025 122724-012725/2716		01/21/2025	20250205	730204	19.15	19.15	02/10/2025	INV	PD		8003107243 - 700616092
CHECK DATE: 02/05/2025 122724-012725/5432		01/21/2025	20250205	730204	177.53	177.53	02/10/2025	INV	PD		8004643465 - 700069625
CHECK DATE: 02/05/2025 122724-012725/9486		01/21/2025	20250205	730204	72.36	72.36	02/10/2025	INV	PD		8004297304 - 700096189
					11,188.75						
11000 SO CALIF GAS CO											
121624-011625/9002		01/21/2025	20250205	730205	508.97	508.97	02/10/2025	INV	PD		2501 E CORTEZ ST 173 4
CHECK DATE: 02/05/2025 121624-011625/9006		01/21/2025	20250205	730205	158.67	158.67	02/10/2025	INV	PD		2441 E CORTEZ ST 171 3
CHECK DATE: 02/05/2025 121824-011825/4757		01/21/2025	20250205	730205	15.29	15.29	02/10/2025	INV	PD		3510 E CAMERON AVE 106
CHECK DATE: 02/05/2025 121924-012125/4395		01/21/2025	20250205	730205	2,222.71	2,222.71	02/10/2025	INV	PD		1305 E CAMERON AVE 196
CHECK DATE: 02/05/2025 122024-012225/5001		01/21/2025	20250205	730205	130.69	130.69	02/10/2025	INV	PD		825 S SUNSET AVE 052 0
CHECK DATE: 02/05/2025 122024-012225/5003		01/21/2025	20250205	730205	18.01	18.01	02/10/2025	INV	PD		825 S SUNSET 056 217 9
CHECK DATE: 02/05/2025 122024-012225/5007		01/21/2025	20250205	730205	286.71	286.71	02/10/2025	INV	PD		825 S SUNSET AVE 054 1
CHECK DATE: 02/05/2025 122024-012225/8007		01/21/2025	20250205	730205	6,327.24	6,327.24	02/10/2025	INV	PD		1444 W GARVEY AVE S 02
					9,668.29						
11046 SUBURBAN WATER SYSTEMS INC											
120624-010825/1208		01/21/2025	20250205	730206	190.10	190.10	02/10/2025	INV	PD		910 W WEST COVINA PW 0
CHECK DATE: 02/05/2025 120624-010825/1250		01/21/2025	20250205	730206	211.28	211.28	02/10/2025	INV	PD		N AZUSA & GARVEY AVE
CHECK DATE: 02/05/2025 120624-010825/1274		01/21/2025	20250205	730206	468.22	468.22	02/10/2025	INV	PD		911 S SUNSET AVE 00600
CHECK DATE: 02/05/2025 120624-010825/4422		01/21/2025	20250205	730206	343.07	343.07	02/10/2025	INV	PD		2441 E CORTEZ ST 00600
CHECK DATE: 02/05/2025 120624-010825/4424		01/21/2025	20250205	730206	960.67	960.67	02/10/2025	INV	PD		2441 E CORTEZ ST 00600
CHECK DATE: 02/05/2025 120624-010825/4426		01/21/2025	20250205	730206	496.48	496.48	02/10/2025	INV	PD		2501 E CORTEZ ST 00600
CHECK DATE: 02/05/2025 120624-010825/6799		01/21/2025	20250205	730206	166.07	166.07	02/10/2025	INV	PD		675 S GLENDORA AV 0060

City of West Covina

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120724-010925/4895		01/21/2025	20250205	730206	474.77	474.77	02/10/2025	INV	PD	2651 ERICA AVE IRR 006
CHECK DATE: 02/05/2025										
120724-010925/5040		01/21/2025	20250205	730206	390.68	390.68	02/10/2025	INV	PD	3204 ANDREA CT IRR 006
CHECK DATE: 02/05/2025										
120724-010925/5977		01/21/2025	20250205	730206	1,582.00	1,582.00	02/10/2025	INV	PD	S AZUSA AVE 0060000159
CHECK DATE: 02/05/2025										
120724-010925/8905		01/21/2025	20250205	730206	206.69	206.69	02/10/2025	INV	PD	E RIO DE ORO DR 006000
CHECK DATE: 02/05/2025										
121024-011025/4566		01/21/2025	20250205	730206	1,347.84	1,347.84	02/10/2025	INV	PD	GALSTAR PRK 0060000245
CHECK DATE: 02/05/2025										
121124-011025/5050		01/21/2025	20250205	730206	242.51	242.51	02/10/2025	INV	PD	1050 E GARVEY SOUTH AV
CHECK DATE: 02/05/2025										
121124-011025/5056		01/21/2025	20250205	730206	287.68	287.68	02/10/2025	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 02/05/2025										
121124-011025/6811		01/21/2025	20250205	730206	334.55	334.55	02/10/2025	INV	PD	1305 E CAMERON AVE 006
CHECK DATE: 02/05/2025										
121124-011025/9377		01/21/2025	20250205	730206	440.24	440.24	02/10/2025	INV	PD	1010 W VINE 0060000293
CHECK DATE: 02/05/2025										
121224-011325/6185		01/21/2025	20250205	730206	590.81	590.81	02/10/2025	INV	PD	3439 PEGGY CT IRR 0060
CHECK DATE: 02/05/2025										
121224-011325/6273		01/21/2025	20250205	730206	365.43	365.43	02/10/2025	INV	PD	2442 PEARL CT IRR 006
CHECK DATE: 02/05/2025										
121224-011325/6312		01/21/2025	20250205	730206	816.19	816.19	02/10/2025	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 02/05/2025										
121324-011425/6789		01/21/2025	20250205	730206	231.86	231.86	02/10/2025	INV	PD	N/W GLENDORA IRR 00600
CHECK DATE: 02/05/2025										
121424-011525/4583		01/21/2025	20250205	730206	2,510.87	2,510.87	02/10/2025	INV	PD	625 E MERCED AVE 00600
CHECK DATE: 02/05/2025										
121424-011525/8937		01/21/2025	20250205	730206	437.10	437.10	02/10/2025	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 02/05/2025										
121424-011525/8937FP		01/21/2025	20250205	730206	234.09	234.09	02/10/2025	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 02/05/2025										
121724-011625/3605		01/21/2025	20250205	730206	535.62	535.62	02/10/2025	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 02/05/2025										
121824-011625/6868		01/21/2025	20250205	730206	327.53	327.53	02/10/2025	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 02/05/2025										
121824-011625/6890		01/21/2025	20250205	730206	572.86	572.86	02/10/2025	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 02/05/2025										
121824-011625/6891		01/21/2025	20250205	730206	577.61	577.61	02/10/2025	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 02/05/2025										
121924-011725/4988		01/21/2025	20250205	730206	231.86	231.86	02/10/2025	INV	PD	E AMAR E/O VALINDA 006
CHECK DATE: 02/05/2025										
122024-012125/7916		01/21/2025	20250205	730206	314.63	314.63	02/10/2025	INV	PD	1815 S AZUSA AVE FIRE
CHECK DATE: 02/05/2025										
122024-012125/7920		01/21/2025	20250205	730206	328.63	328.63	02/10/2025	INV	PD	FAIRGROVE AVE IRR 0060
CHECK DATE: 02/05/2025										
122124-012325/4369		01/21/2025	20250205	730206	349.25	349.25	02/10/2025	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 02/05/2025										
122124-012325/4583		01/21/2025	20250205	730206	840.86	840.86	02/10/2025	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 02/05/2025										
					17,408.05					
120524-010725/1756		01/21/2025	20250205	730207	151.50	151.50	02/10/2025	INV	PD	2754 BROOKFIELD PL IRR
CHECK DATE: 02/05/2025										
120524-010725/1806		01/21/2025	20250205	730207	94.69	94.69	02/10/2025	INV	PD	WOODGATE DR IRR 006000

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/05/2025 120624-010825/1282		01/21/2025	20250205	730207	151.50	151.50	02/10/2025	INV	PD	S	SUNSET AV 0060001012
CHECK DATE: 02/05/2025 120724-010925/4909		01/21/2025	20250205	730207	136.36	136.36	02/10/2025	INV	PD	2118	EVANGELINA ST 006
CHECK DATE: 02/05/2025 120724-010925/8994		01/21/2025	20250205	730207	102.02	102.02	02/10/2025	INV	PD	1901	E VINE AVE 006000
CHECK DATE: 02/05/2025 121024-011025/2159		01/21/2025	20250205	730207	135.46	135.46	02/10/2025	INV	PD	AMAR RD	IRR 0060000921
CHECK DATE: 02/05/2025 121024-011025/2617		01/21/2025	20250205	730207	135.46	135.46	02/10/2025	INV	PD	2008	BARHAM AV IRR 006
CHECK DATE: 02/05/2025 121024-011025/2726		01/21/2025	20250205	730207	135.46	135.46	02/10/2025	INV	PD	2032	BRENTWOOD DR IRR
CHECK DATE: 02/05/2025 121124-011025/5521		01/21/2025	20250205	730207	151.49	151.49	02/10/2025	INV	PD	S	SUNSET AV IRR 006000
CHECK DATE: 02/05/2025 121124-011025/6813		01/21/2025	20250205	730207	162.22	162.22	02/10/2025	INV	PD	CAMERON PRK	0060000268
CHECK DATE: 02/05/2025 121224-011325/6091		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	2712	PELE CT IRR 006000
CHECK DATE: 02/05/2025 121224-011325/6092		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	2717	PELE CT IRR 006000
CHECK DATE: 02/05/2025 121224-011325/6313		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	SHAKESPEARE	IRR 006000
CHECK DATE: 02/05/2025 121224-011325/6314		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	SHAKESPEARE	0060000963
CHECK DATE: 02/05/2025 121324-011425/6129		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	1030	S GLENDORA AV IRR
CHECK DATE: 02/05/2025 121324-011425/6676		01/21/2025	20250205	730207	149.39	149.39	02/10/2025	INV	PD	S	GLENDORA/SERVICE AV
CHECK DATE: 02/05/2025 121324-011425/6797		01/21/2025	20250205	730207	84.66	84.66	02/10/2025	INV	PD	S	GLENDORA/CHRISTOPHER
CHECK DATE: 02/05/2025 121324-011425/6838		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	S	GLENDORA AV 00600003
CHECK DATE: 02/05/2025 121424-011525/2992		01/21/2025	20250205	730207	84.66	84.66	02/10/2025	INV	PD	1407	PEPERTREE CR IRR
CHECK DATE: 02/05/2025 121424-011525/3162		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	S/W	KAUAI/FAIRGR 006000
CHECK DATE: 02/05/2025 121424-011525/5819		01/21/2025	20250205	730207	91.41	91.41	02/10/2025	INV	PD	E S	GLENDORA N 0060000
CHECK DATE: 02/05/2025 121724-011625/3458		01/21/2025	20250205	730207	154.19	154.19	02/10/2025	INV	PD	NW	SHADOW OAK/GEMINI I
CHECK DATE: 02/05/2025 121724-011625/3579		01/21/2025	20250205	730207	135.46	135.46	02/10/2025	INV	PD	3000	JACQUELINE DR 006
CHECK DATE: 02/05/2025 121724-011625/3675		01/21/2025	20250205	730207	138.92	138.92	02/10/2025	INV	PD	1827	GEMINI 0060000936
CHECK DATE: 02/05/2025 121724-011625/3706		01/21/2025	20250205	730207	84.66	84.66	02/10/2025	INV	PD	1729	GEMINI ST 0060000
CHECK DATE: 02/05/2025 121724-011625/3839		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	1705	KIMBERLY DR 006000
CHECK DATE: 02/05/2025 121724-011625/4712		01/21/2025	20250205	730207	149.39	149.39	02/10/2025	INV	PD	1801	S SUNSET AV IRR 0
CHECK DATE: 02/05/2025 121824-011625/6355		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	MANU	IRR 006000096355
CHECK DATE: 02/05/2025 121824-011625/6594		01/21/2025	20250205	730207	135.45	135.45	02/10/2025	INV	PD	MAGDALENA/AMAR	0060000

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121824-011625/6596		01/21/2025	20250205	730207	140.14	140.14		02/10/2025	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 02/05/2025											
121824-011625/6690		01/21/2025	20250205	730207	135.45	135.45		02/10/2025	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 02/05/2025											
122024-012125/7896		01/21/2025	20250205	730207	135.44	135.44		02/10/2025	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 02/05/2025											
					4,194.43						
120524-010725/1650		01/21/2025	20250205	730208	47.35	47.35		02/10/2025	INV	PD	104 LARK ELLEN AVE 1/2
CHECK DATE: 02/05/2025											
120624-010825/1260		01/21/2025	20250205	730208	47.35	47.35		02/10/2025	INV	PD	819 S SUNSET AVE 00600
CHECK DATE: 02/05/2025											
120624-010825/4443		01/21/2025	20250205	730208	47.35	47.35		02/10/2025	INV	PD	CITRUS VANDERHOFF AVE
CHECK DATE: 02/05/2025											
121124-011025/5025		01/21/2025	20250205	730208	42.33	42.33		02/10/2025	INV	PD	MEDIAN STRIP IRR 00600
CHECK DATE: 02/05/2025											
121124-011025/5042		01/21/2025	20250205	730208	42.33	42.33		02/10/2025	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 02/05/2025											
121124-011025/5335		01/21/2025	20250205	730208	84.66	84.66		02/10/2025	INV	PD	SERVICE/SUNSET AVE 006
CHECK DATE: 02/05/2025											
121124-011025/5336		01/21/2025	20250205	730208	84.66	84.66		02/10/2025	INV	PD	CIVIC CENTER PARKING 0
CHECK DATE: 02/05/2025											
121124-011025/6430		01/21/2025	20250205	730208	60.17	60.17		02/10/2025	INV	PD	E MOBECK ST 0060000264
CHECK DATE: 02/05/2025											
121124-011025/8980		01/21/2025	20250205	730208	82.48	82.48		02/10/2025	INV	PD	815 S CALIFORNIA AVE 0
CHECK DATE: 02/05/2025											
121324-011425/6777		01/21/2025	20250205	730208	84.66	84.66		02/10/2025	INV	PD	510 S GLENDORA AV IRR
CHECK DATE: 02/05/2025											
121724-011625/4026		01/21/2025	20250205	730208	42.33	42.33		02/10/2025	INV	PD	1819 YVONNE ST IRR 006
CHECK DATE: 02/05/2025											
122024-012125/8035		01/21/2025	20250205	730208	42.33	42.33		02/10/2025	INV	PD	6322-244500.05) 006000
CHECK DATE: 02/05/2025											
					708.00						
21696 TUCKER TIRE CO INC											
27724		01/22/2025	20250205	730209	889.78	889.78		02/21/2025	INV	PD	TIRES
CHECK DATE: 02/05/2025											
12524 ULINE											
187478219		01/06/2025	20250205	730210	184.77	184.77		02/05/2025	INV	PD	CHAIRS
CHECK DATE: 02/05/2025											
21392 UNITED PACIFIC / APRO LLC											
120124-123124		12/31/2024	20250205	730211	1,170.00	1,170.00		01/30/2025	INV	PD	DEC'24 CAR WASH PD
CHECK DATE: 02/05/2025											
11125 UNITED PARCEL SERVICE											
092687E015		01/04/2025	20250205	730212	36.00	36.00		02/03/2025	INV	PD	COURIER SVC
CHECK DATE: 02/05/2025											
092687E025		01/11/2025	20250205	730212	38.53	38.53		02/10/2025	INV	PD	COURIER SVC
CHECK DATE: 02/05/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11240 VALLEY COUNTY WATER DISTRICT					74.53					
121824-011725/4401		01/27/2025	20250205	730213	129.27	129.27	02/26/2025	INV	PD	283-80044-01
CHECK DATE: 02/05/2025										
11382 VERITIV OPERATING COMPANY										
069-50931050	2500058	11/11/2024	20250205	730214	1,562.70	1,562.70	12/11/2024	INV	PD	FIRE JANITORIAL SUPPLI
CHECK DATE: 02/05/2025										
11550 VERIZON WIRELESS										
563567834-00001		01/04/2025	20250205	730215	228.06	228.06	02/03/2025	INV	PD	563567834-00001
CHECK DATE: 02/05/2025										
6103388443		01/11/2025	20250205	730216	40.01	40.01	02/10/2025	INV	PD	842480497-00001
CHECK DATE: 02/05/2025										
18724 WELLS FARGO FINANCIAL SVCS										
5032913505		01/18/2025	20250205	730217	218.45	218.45	02/17/2025	INV	PD	S/N 35067933
CHECK DATE: 02/05/2025										
217 INVOICES					356,895.82					

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