

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19160 ALL CITY MANAGEMENT SVCS INC										
98380	2500091	01/22/2025	20250219	730266	19,885.06	19,885.06	02/21/2025	INV	PD	2024-25 crossing guard
CHECK DATE: 02/19/2025										
98704	2500091	02/05/2025	20250219	730266	17,828.58	17,828.58	03/07/2025	INV	PD	2024-25 crossing guard
CHECK DATE: 02/19/2025										
					37,713.64					
17906 ALSCO INC										
LANA1697591		02/10/2025	20250219	730267	59.89	59.89	03/12/2025	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 02/19/2025										
20999 APEX DRUM COMPANY INC										
129036		08/30/2024	20250219	730268	4,996.61	4,996.61	09/29/2024	INV	PD	DRUMS
CHECK DATE: 02/19/2025										
19863 ARCHIVE SOCIAL, INC										
303689		07/01/2024	20250219	730269	7,534.80	7,534.80	07/31/2024	INV	PD	SOCIAL MEDIA ACCOUNTS
CHECK DATE: 02/19/2025										
10092 AT&T CORP										
547692		01/27/2025	20250219	730270	70.00	70.00	02/26/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 02/19/2025										
21981 AZR AUTOMOTIVE GROUP										
005876-66781		01/07/2025	20250219	730271	3,132.36	3,132.36	02/06/2025	INV	PD	TIRES
CHECK DATE: 02/19/2025										
005876-67065		01/17/2025	20250219	730271	3,446.62	3,446.62	02/16/2025	INV	PD	TIRES
CHECK DATE: 02/19/2025										
					6,578.98					
10114 BEE REMOVERS										
602965		12/13/2024	20250219	730272	275.00	275.00	01/12/2025	INV	PD	BEE REMOVAL SVC
CHECK DATE: 02/19/2025										
22012 BLACKFLOW PREVENTION DEVICE INSPECTIONS INC										
196934		11/25/2024	20250219	730273	3,150.98	3,150.98	12/25/2024	INV	PD	BACK FLOW PARTS
CHECK DATE: 02/19/2025										
21686 BRIGHTVIEW LANDSCAPE SERV INC										
9163534	2500048	12/31/2024	20250219	730274	35,651.58	35,651.58	01/30/2025	INV	PD	DEC'24 LANDSCAPE MAINT
CHECK DATE: 02/19/2025										
21895 BUREAU VEREITAS TECHNICAL ASSESSMENTS LLC										
INV00049636	2400112	01/31/2025	20250219	730275	11,454.42	11,454.42	03/02/2025	INV	PD	ADA Evaluation and Tra

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/19/2025										
10171 CA STATE-BOARD OF EQUALIZATION										
31-DEC-2024		12/31/2024	20250219	730276	67.61	67.61	01/30/2025	INV	PD	31-DEC-2024 SALES & US
CHECK DATE: 02/19/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2801828		01/05/2025	20250219	730277	67.43	67.43	02/04/2025	INV	PD	S/N 33031995
IN2804524		01/10/2025	20250219	730277	222.22	222.22	02/09/2025	INV	PD	S/N 25157777
CHECK DATE: 02/19/2025										
10327 DELL COMPUTERS										
10791937789		12/31/2024	20250219	730278	2,469.05	2,469.05	01/30/2025	INV	PD	COMPUTER EQUIPMENT
CHECK DATE: 02/19/2025										
10793511795		01/10/2025	20250219	730278	2,204.24	2,204.24	02/09/2025	INV	PD	COMPUTER EQUIPMENT
CHECK DATE: 02/19/2025										
10798845934		02/10/2025	20250219	730278	2,621.94	2,621.94	03/12/2025	INV	PD	COMPUTER EQUIPMENT
CHECK DATE: 02/19/2025										
					289.65					
22028 DEROTIC LLC										
SO-5547		02/04/2025	20250219	730279	646.79	646.79	03/06/2025	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 02/19/2025										
SO-5639/5622-P		02/07/2025	20250219	730279	3,767.78	3,767.78	03/09/2025	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 02/19/2025										
					7,295.23					
14450 DEWEY PEST CONTROL										
17213542		02/01/2025	20250219	730280	75.00	75.00	03/03/2025	INV	PD	PEST CONTROL @ RIBWORT
CHECK DATE: 02/19/2025										
17231792		02/01/2025	20250219	730281	200.00	200.00	03/03/2025	INV	PD	PEST CONTROL @ GRAND
CHECK DATE: 02/19/2025										
17221818		02/01/2025	20250219	730282	68.00	68.00	03/03/2025	INV	PD	PEST CONTROL @ PHILCO
CHECK DATE: 02/19/2025										
11783 DONNOE & ASSOCIATES INC										
10751		01/15/2025	20250219	730283	685.00	685.00	02/14/2025	INV	PD	TEST RENTAL
CHECK DATE: 02/19/2025										
10348 DOOLEY ENTERPRISES INC										
69405		01/28/2025	20250219	730284	4,899.39	4,899.39	02/27/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 02/19/2025										
69445		02/04/2025	20250219	730284	2,555.83	2,555.83	03/06/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 02/19/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10352 DRIFTWOOD DAIRY					7,455.22					
IN429180		01/09/2025	20250219	730285	93.18	93.18	02/08/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	02/19/2025									
IN430745		01/10/2025	20250219	730285	237.17	237.17	02/09/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	02/19/2025									
IN432588		01/14/2025	20250219	730285	237.17	237.17	02/13/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	02/19/2025									
IN434774		01/17/2025	20250219	730285	169.41	169.41	02/16/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	02/19/2025									
IN441783		01/21/2025	20250219	730285	169.41	169.41	02/20/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	02/19/2025									
IN446759		01/24/2025	20250219	730285	169.41	169.41	02/23/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	02/19/2025									
IN449633		01/28/2025	20250219	730285	169.41	169.41	02/27/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	02/19/2025									
IN456173		01/31/2025	20250219	730285	169.41	169.41	03/02/2025	INV	PD	MILK @ SR CTR
CHECK DATE:	02/19/2025									
19680 EASY ICE LLC					1,414.57					
01546334		02/02/2025	20250219	730286	162.44	162.44	03/04/2025	INV	PD	MAR'25 ICE SVC
CHECK DATE:	02/19/2025									
20643 ECOHERO SHOW LLC										
2877		01/31/2025	20250219	730287	1,250.00	1,250.00	03/02/2025	INV	PD	1/13/25 PERFORMANCE
CHECK DATE:	02/19/2025									
10371 ELECTRA-MEDIA INC										
17496	2500064	02/06/2025	20250219	730288	1,633.97	1,633.97	03/08/2025	INV	PD	MAR'25 West Covina Aut
CHECK DATE:	02/19/2025									
12117 ENRIQUEZ, MARY										
DEC'24 CONTRACT SVC		02/11/2025	20250219	730289	131.63	131.63	03/13/2025	INV	PD	DEC'24 CONTRACT SVC DA
CHECK DATE:	02/19/2025									
DEC'24 CONTRACT SVCS		02/11/2025	20250219	730289	819.00	819.00	03/13/2025	INV	PD	DEC'24 CONTRACT SVC CH
CHECK DATE:	02/19/2025									
10397 ESGV COALITION FOR HOMELESS					950.63					
JAN'25 EAC	2500108	02/05/2025	20250219	730290	460.20	460.20	03/06/2025	INV	PD	JAN'25 ESGV COALITION
CHECK DATE:	02/19/2025									
10412 FERGUSON ENTERPRISES INC										
5057903		01/10/2025	20250219	730291	463.16	463.16	02/09/2025	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE:	02/19/2025									
5058011		01/10/2025	20250219	730291	278.12	278.12	02/09/2025	INV	PD	PLUMBING/ELEC SUPPLIES

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/19/2025										
5059562		01/09/2025	20250219	730291	40.29	40.29	02/08/2025	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 02/19/2025										
21492 FLORES, ANTHONY					781.57					
021125		02/11/2025	20250219	730292	652.66	652.66	03/13/2025	INV	PD	1/12-1/16/25 FORCE SCI
CHECK DATE: 02/19/2025										
21560 FORTRESS SECURITY & AUTOMATION										
2024-12-01-3B5KWC	2500087	12/01/2024	20250219	730293	1,509.00	1,509.00	12/31/2024	INV	PD	DEC'24 SECURITY AND FI
CHECK DATE: 02/19/2025										
20820 FUEL PROS INC										
77230		01/23/2025	20250219	730294	700.00	700.00	02/22/2025	INV	PD	FUEL MNT TESTING
CHECK DATE: 02/19/2025										
15114 GLENN B DORNING INC										
WO46953		12/11/2024	20250219	730295	703.92	703.92	01/10/2025	INV	PD	TRACTORS & EQUIP
CHECK DATE: 02/19/2025										
WO47021		01/23/2025	20250219	730295	1,127.14	1,127.14	02/22/2025	INV	PD	TRACTORS & EQUIP
CHECK DATE: 02/19/2025										
11373 GRAINGER INC					1,831.06					
9315814062		11/13/2024	20250219	730296	139.75	139.75	12/13/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9317829829		11/15/2024	20250219	730296	1,216.50	1,216.50	12/15/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9327120771		11/25/2024	20250219	730296	747.90	747.90	12/25/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9327120789		11/25/2024	20250219	730296	9.72	9.72	12/25/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9327120797		11/25/2024	20250219	730296	1,056.30	1,056.30	12/25/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9331273798		12/02/2024	20250219	730296	439.41	439.41	01/01/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9333948835		12/04/2024	20250219	730296	585.51	585.51	01/03/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9336766242		12/05/2024	20250219	730296	190.61	190.61	01/04/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9340380816		12/09/2024	20250219	730296	2,478.64	2,478.64	01/08/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9350123221		12/18/2024	20250219	730296	83.22	83.22	01/17/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9350123239		12/18/2024	20250219	730296	539.95	539.95	01/17/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
9350123247		12/18/2024	20250219	730296	414.96	414.96	01/17/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21876 HENLEY PACFIC LA LLC					7,902.47						
300269		01/04/2025	20250219	730297	113.33	113.33		02/03/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
313235		12/11/2024	20250219	730297	100.77	100.77		01/10/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
313256		12/11/2024	20250219	730297	110.36	110.36		01/10/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
313788		12/16/2024	20250219	730297	142.64	142.64		01/15/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
313888		12/17/2024	20250219	730297	133.36	133.36		01/16/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
314071		12/19/2024	20250219	730297	142.64	142.64		01/18/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
314172		12/20/2024	20250219	730297	85.05	85.05		01/19/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
314830		12/27/2024	20250219	730297	88.68	88.68		01/26/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
315834		01/05/2025	20250219	730297	88.68	88.68		02/04/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
315917		01/06/2025	20250219	730297	88.68	88.68		02/05/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
315987		01/06/2025	20250219	730297	96.13	96.13		02/05/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316026		01/06/2025	20250219	730297	141.73	141.73		02/05/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316048		01/07/2025	20250219	730297	128.69	128.69		02/06/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316051		01/07/2025	20250219	730297	142.64	142.64		02/06/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316269		01/09/2025	20250219	730297	91.10	91.10		02/08/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316289		01/09/2025	20250219	730297	85.05	85.05		02/08/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316380		01/10/2025	20250219	730297	180.03	180.03		02/09/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316565		01/12/2025	20250219	730297	100.77	100.77		02/11/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316669		01/13/2025	20250219	730297	114.74	114.74		02/12/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316801		01/14/2025	20250219	730297	100.77	100.77		02/13/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
316903		01/15/2025	20250219	730297	85.05	85.05		02/14/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
317007		01/16/2025	20250219	730297	142.64	142.64		02/15/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
317009		01/16/2025	20250219	730297	88.68	88.68		02/15/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
317010		01/16/2025	20250219	730297	88.68	88.68		02/15/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
317011		01/16/2025	20250219	730297	114.74	114.74		02/15/2025	INV	PD	OIL CHANGE
CHECK DATE:	02/19/2025										
317046		01/16/2025	20250219	730297	87.47	87.47		02/15/2025	INV	PD	OIL CHANGE

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: 02/19/2025										
317047		01/16/2025	20250219	730297	88.68	88.68	02/15/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
317613		01/21/2025	20250219	730297	142.64	142.64	02/20/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
317615		01/21/2025	20250219	730297	100.77	100.77	02/20/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
317981		01/24/2025	20250219	730297	88.68	88.68	02/23/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
318583		01/30/2025	20250219	730297	144.50	144.50	03/01/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
318690		01/31/2025	20250219	730297	95.93	95.93	03/02/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
					3,544.30					
313800		12/16/2024	20250219	730298	27.90	27.90	01/15/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
314751		12/26/2024	20250219	730298	64.48	64.48	01/25/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
316789		01/14/2025	20250219	730298	76.59	76.59	02/13/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
317019		01/16/2025	20250219	730298	64.48	64.48	02/15/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
317031		01/16/2025	20250219	730298	64.48	64.48	02/15/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
317790		01/22/2025	20250219	730298	64.48	64.48	02/21/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
317958		01/24/2025	20250219	730298	76.59	76.59	02/23/2025	INV	PD	OIL CHANGE
CHECK DATE: 02/19/2025										
					439.00					
17200 HERNANDEZ, ABEL										
021125		02/11/2025	20250219	730299	469.94	469.94	03/13/2025	INV	PD	1/12-1/16/25 FORCE SCI
CHECK DATE: 02/19/2025										
15739 IMS ICE SYSTEMS REFRIGERATION										
56194		10/07/2024	20250219	730300	435.90	435.90	11/06/2024	INV	PD	ICE MACHINE REPAIR
CHECK DATE: 02/19/2025										
56593		01/30/2025	20250219	730300	383.92	383.92	03/01/2025	INV	PD	ICE MACHINE REPAIR
CHECK DATE: 02/19/2025										
56594		01/30/2025	20250219	730300	864.59	864.59	03/01/2025	INV	PD	ICE MACHINE REPAIR
CHECK DATE: 02/19/2025										
56597		02/04/2025	20250219	730300	163.14	163.14	03/06/2025	INV	PD	ICE MACHINE REPAIR
CHECK DATE: 02/19/2025										
					1,847.55					
19916 ISAMBERT, ERIK										
020625		02/06/2025	20250219	730301	155.00	155.00	03/08/2025	INV	PD	1/13-1/16/25 LA REG TR
CHECK DATE: 02/19/2025										
18736 J & L CUSTOM AUTO BODY										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2000	2500051	08/12/2024	20250219	730302	2,478.90	2,478.90	09/11/2024	INV	PD	VEHICLE REPAIRS
CHECK DATE: 02/19/2025										
2001	2500051	12/09/2024	20250219	730302	720.00	720.00	01/08/2025	INV	PD	VEHICLE REPAIRS
CHECK DATE: 02/19/2025										
2002	2500051	01/10/2025	20250219	730302	2,411.00	2,411.00	02/09/2025	INV	PD	VEHICLE REPAIRS
CHECK DATE: 02/19/2025										
2003	2500051	12/18/2024	20250219	730302	2,073.07	2,073.07	01/17/2025	INV	PD	VEHICLE REPAIRS
CHECK DATE: 02/19/2025										
2004	2500051	01/20/2025	20250219	730302	1,387.13	1,387.13	02/19/2025	INV	PD	VEHICLE REPAIRS
CHECK DATE: 02/19/2025										
					9,070.10					
13828 JOE A GONSALVES & SON										
162246		01/23/2025	20250219	730303	2,500.00	2,500.00	02/22/2025	INV	PD	FEB'24 SVCS
CHECK DATE: 02/19/2025										
10587 JW LOCK COMPANY INC										
76561		11/27/2024	20250219	730304	509.36	509.36	12/27/2024	INV	PD	LOCKING SUPPLIES
CHECK DATE: 02/19/2025										
14594 KARMANN, BRANDON										
021125		02/11/2025	20250219	730305	210.50	210.50	03/13/2025	INV	PD	3/10-3/13/25 PER DIEM
CHECK DATE: 02/19/2025										
12368 KING BOLT CO										
80097		01/15/2025	20250219	730306	58.14	58.14	02/14/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/19/2025										
21694 KJ CONSULTANTS INC										
2025-01-002	2500114	01/31/2025	20250219	730307	1,120.00	1,120.00	03/02/2025	INV	PD	PLAN CHECK SERVICES
CHECK DATE: 02/19/2025										
10628 LA COUNTY-SHERIFF'S DEPT										
251724BL		01/17/2025	20250219	730308	1,182.90	1,182.90	02/16/2025	INV	PD	DEC'24 INMATE MEAL SVC
CHECK DATE: 02/19/2025										
251908HN		02/05/2025	20250219	730308	2,452.39	2,452.39	03/07/2025	INV	PD	SEP'24 HELICOPTER SVC
CHECK DATE: 02/19/2025										
					3,635.29					
10510 LANDSCAPE WAREHOUSE										
6143961		01/23/2025	20250219	730309	1,178.94	1,178.94	02/22/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 02/19/2025										
19259 LAWN MOWER CORNER WEST COVINA										
205612		01/14/2025	20250219	730310	27.36	27.36	02/13/2025	INV	PD	LAWN MOWER REPAIR/SUPP
CHECK DATE: 02/19/2025										
206158		01/22/2025	20250219	730310	117.61	117.61	02/21/2025	INV	PD	LAWN MOWER REPAIR/SUPP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/19/2025					144.97					
11251 LIFE ASSIST										
1549608	2500066	01/27/2025	20250219	730311	10,127.06	10,127.06	02/26/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 02/19/2025										
1549886	2500066	01/28/2025	20250219	730311	34.10	34.10	02/27/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 02/19/2025										
10872 LINDE GAS & EQUIPMENT INC										
47338491		01/08/2025	20250219	730312	333.26	333.26	02/07/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 02/19/2025										
21906 LITTLEJOHN COMMUNICATIONS INC.										
02012025		02/03/2025	20250219	730313	100.00	100.00	03/05/2025	INV	PD	JAN'25 SVC
CHECK DATE: 02/19/2025										
19314 LIVEVIEW GPS INC										
494269		01/27/2025	20250219	730314	2,463.78	2,463.78	02/26/2025	INV	PD	GPS SVCS
CHECK DATE: 02/19/2025										
17011 LONG BEACH BMW MOTORCYCLES										
52139		01/31/2025	20250219	730315	973.70	973.70	03/02/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 02/19/2025										
52140		01/31/2025	20250219	730315	1,797.20	1,797.20	03/02/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 02/19/2025										
52141		01/31/2025	20250219	730315	1,721.75	1,721.75	03/02/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 02/19/2025										
19257 MAK FIRE PROTECTION ENG & CONS										
25-1	2500142	01/27/2025	20250219	730316	280.00	280.00	02/26/2025	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 02/19/2025										
19071 MENDEZ, ESTEBAN										
021125		02/11/2025	20250219	730317	1,237.00	1,237.00	03/13/2025	INV	PD	2/23/25-2/27/25 VEH IN
CHECK DATE: 02/19/2025										
13457 MERCADO & SON PEST CONTROL										
74779		01/15/2025	20250219	730318	154.00	154.00	02/14/2025	INV	PD	PEST CONTROL @ COMM CN
CHECK DATE: 02/19/2025										
74898		01/14/2025	20250219	730318	200.00	200.00	02/13/2025	INV	PD	PEST CONTROL @ 2100 AZ
CHECK DATE: 02/19/2025										
74899		01/10/2025	20250219	730318	160.00	160.00	02/09/2025	INV	PD	PEST CONTROL @ FIRE#3
CHECK DATE: 02/19/2025										
75100		01/23/2025	20250219	730318	895.00	895.00	02/22/2025	INV	PD	PEST CONTROL @ FIRE# 4

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: 02/19/2025										
10736 MONTROY SUPPLY COMPANY INC					1,409.00					
100037147-00		01/09/2025	20250219	730319	1,622.65	1,622.65	02/08/2025	INV	PD	SIGNS
CHECK DATE: 02/19/2025										
100037147-01		01/09/2025	20250219	730319	730.47	730.47	02/08/2025	INV	PD	SIGNS
CHECK DATE: 02/19/2025										
100037317-00		01/09/2025	20250219	730319	269.68	269.68	02/08/2025	INV	PD	SIGNS
CHECK DATE: 02/19/2025										
100037317-01		01/13/2025	20250219	730319	223.31	223.31	02/12/2025	INV	PD	SIGNS
CHECK DATE: 02/19/2025										
22062 MSA SAFETY INCORPORATED					2,846.11					
964323374		10/21/2024	20250219	730320	4,200.00	4,200.00	11/20/2024	INV	PD	TRAINING @ LN CURTIS
CHECK DATE: 02/19/2025										
10746 MULTIFORCE SYSTEMS CORP										
924149		06/25/2024	20250219	730321	4,020.00	4,020.00	07/25/2024	INV	PD	FUEL SVC
CHECK DATE: 02/19/2025										
10752 MUTUAL PROPANE INC										
777189		12/20/2024	20250219	730322	2,224.81	2,224.81	01/19/2025	INV	PD	PROPANE
CHECK DATE: 02/19/2025										
777917		12/27/2024	20250219	730322	1,656.66	1,656.66	01/26/2025	INV	PD	PROPANE
CHECK DATE: 02/19/2025										
778992		01/03/2025	20250219	730322	1,608.89	1,608.89	02/02/2025	INV	PD	PROPANE
CHECK DATE: 02/19/2025										
780768		01/10/2025	20250219	730322	2,182.55	2,182.55	02/09/2025	INV	PD	PROPANE
CHECK DATE: 02/19/2025										
11073 NANCY K BOHL INC					7,672.91					
INV103073		01/13/2025	20250219	730323	1,210.00	1,210.00	02/12/2025	INV	PD	DEC'24 EMPLOYEE SUPPOR
CHECK DATE: 02/19/2025										
16347 NAPA AUTO PARTS										
868400		01/07/2025	20250219	730324	246.38	246.38	02/06/2025	INV	PD	AUTO PARTS
CHECK DATE: 02/19/2025										
868496		01/08/2025	20250219	730324	246.38	246.38	02/07/2025	INV	PD	AUTO PARTS
CHECK DATE: 02/19/2025										
869172		01/16/2025	20250219	730324	3,526.24	3,526.24	02/15/2025	INV	PD	AUTO PARTS
CHECK DATE: 02/19/2025										
869197		01/16/2025	20250219	730324	221.99	221.99	02/15/2025	INV	PD	AUTO PARTS
CHECK DATE: 02/19/2025										
869764		01/22/2025	20250219	730324	244.54	244.54	02/21/2025	INV	PD	AUTO PARTS
CHECK DATE: 02/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
11277 NATIONWIDE ENVIRONMENTAL SVCS					4,485.53							
34526	2500074	01/15/2025	20250219	730325	60,223.24	60,223.24		02/14/2025	INV	PD	JAN'25 STREET SWEEPING	
CHECK DATE:		02/19/2025										
21688 ODP BUSINESS SOLUTIONS LLC												
401033171001		01/13/2025	20250219	730326	22.96	22.96		02/12/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE:		02/19/2025										
402926833001		01/16/2025	20250219	730326	16.56	16.56		02/15/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE:		02/19/2025										
402936619001		01/16/2025	20250219	730326	534.35	534.35		02/15/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE:		02/19/2025										
407474399001		01/14/2025	20250219	730326	167.75	167.75		02/13/2025	INV	PD	OFFICE SUPPLIES	
CHECK DATE:		02/19/2025										
10835 PATTON SALES CORP					741.62							
4956808		01/07/2025	20250219	730327	181.77	181.77		02/06/2025	INV	PD	INDUSTRIAL SUPPLIES	
CHECK DATE:		02/19/2025										
21626 PEST COMMANDER PEST CONTROL												
19869		01/17/2025	20250219	730328	100.00	100.00		02/16/2025	INV	PD	PEST CONTROL @ PD	
CHECK DATE:		02/19/2025										
13915 PROFORCE LAW ENFORCEMENT												
567322		02/05/2025	20250219	730329	2,334.37	2,334.37		03/07/2025	INV	PD	SWAT SUPPLIES	
CHECK DATE:		02/19/2025										
21075 PRUDENTIAL OVERALL SUPPLY												
52858637	2500103	01/21/2025	20250219	730330	278.13	278.13		02/20/2025	INV	PD	UNIFORM RENTALS	
CHECK DATE:		02/19/2025										
18673 RED DOT UNIFORMS												
1122		02/04/2025	20250219	730331	148.03	148.03		03/06/2025	INV	PD	UNIFORM SUPPLIES	
CHECK DATE:		02/19/2025										
11448 RELX / LEXIS NEXIS												
1100094443	2500007	01/31/2025	20250219	730332	1,701.71	1,701.71		03/02/2025	INV	PD	JAN'25 LexisNexis Accu	
CHECK DATE:		02/19/2025										
21596 REVOLUTION FOODS PBC												
005766-C002794	2500052	01/31/2025	20250219	730333	2,520.00	2,520.00		03/02/2025	INV	PD	Senior Nutrition Progr	
CHECK DATE:		02/19/2025										
20248 RINCON CONSULTANTS INC												

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58788	2400124	08/09/2024	20250219	730334	24,893.00	24,893.00	09/08/2024	INV	PD	4/1-6/30/24 HOUSING EL
CHECK DATE: 02/19/2025										
11485 RUGGIO, TIM										
DEC'24 CONTRACT SVC		02/11/2025	20250219	730335	878.80	878.80	03/13/2025	INV	PD	DEC'24 CONTRACT SVC KA
CHECK DATE: 02/19/2025										
21966 S C SIGNS & SUPPLIES LLC										
255483		01/15/2025	20250219	730336	756.00	756.00	02/14/2025	INV	PD	REPAIR MESSAGE BOARD
CHECK DATE: 02/19/2025										
12991 SAN DIEGO REGIONAL TRNG CTR										
020325		02/03/2025	20250219	730337	674.00	674.00	03/05/2025	INV	PD	3/10-3/14/25 ICI DET M
CHECK DATE: 02/19/2025										
18599 SANDERS LOCK AND KEY INC										
SC00870008		02/11/2025	20250219	730338	101.73	101.73	03/13/2025	INV	PD	LOCKING SVCS @ PD
CHECK DATE: 02/19/2025										
10950 SGV CITY MANAGERS ASSOC										
11/20/24 EVENT		11/20/2024	20250219	730339	40.00	40.00	12/20/2024	INV	PD	11/20/24 EVENT MORALES
CHECK DATE: 02/19/2025										
20061 SHERWIN WILLAMS CO										
2462-0		10/22/2024	20250219	730340	939.95	939.95	11/21/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 02/19/2025										
3031-2		11/12/2024	20250219	730340	973.63	973.63	12/12/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 02/19/2025										
3671-5		12/06/2024	20250219	730340	1,191.25	1,191.25	01/05/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 02/19/2025										
4023-8		12/20/2024	20250219	730340	79.40	79.40	01/19/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 02/19/2025										
4486-7		01/14/2025	20250219	730340	519.03	519.03	02/13/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 02/19/2025										
4736-5		01/23/2025	20250219	730340	497.61	497.61	02/22/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 02/19/2025										
10999 SO CALIF EDISON COMPANY										
010125-013125/1472		02/03/2025	20250219	730341	143.74	143.74	03/05/2025	INV	PD	700011041472
CHECK DATE: 02/19/2025										
010125-013125/3668		02/03/2025	20250219	730341	10,595.81	10,595.81	03/05/2025	INV	PD	700034883668
CHECK DATE: 02/19/2025										
010125-013125/9167		02/03/2025	20250219	730341	16.73	16.73	03/05/2025	INV	PD	700202189167
CHECK DATE: 02/19/2025										
010425-020225/4983		02/03/2025	20250219	730341	482.65	482.65	03/05/2025	INV	PD	700550284983
CHECK DATE: 02/19/2025										
					4,200.87					

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
010825-020525/9921		02/06/2025	20250219	730341	102.51	102.51	03/08/2025	INV	PD	700489129921
CHECK DATE: 02/19/2025										
011025-013125/5447		02/03/2025	20250219	730341	131,090.05	131,090.05	03/05/2025	INV	PD	700034755447
CHECK DATE: 02/19/2025										
11000 SO CALIF GAS CO					142,431.49					
010125-020125/3955		02/07/2025	20250219	730342	659.19	659.19	03/09/2025	INV	PD	104-542-3955
CHECK DATE: 02/19/2025										
22081 SOLOMON LAW APC										
12920		01/22/2025	20250219	730343	1,227.50	1,227.50	02/21/2025	INV	PD	LEGAL SVCS - M NINO MA
CHECK DATE: 02/19/2025										
12050 SOUTHEAST CONST PROD INC										
2501-158603		01/07/2025	20250219	730344	1,047.60	1,047.60	02/06/2025	INV	PD	CONSTRUCTION SUPPLIES
CHECK DATE: 02/19/2025										
2501-160640		01/14/2025	20250219	730344	118.13	118.13	02/13/2025	INV	PD	CONSTRUCTION SUPPLIES
CHECK DATE: 02/19/2025										
2501-160665		01/14/2025	20250219	730344	2,891.09	2,891.09	02/13/2025	INV	PD	CONSTRUCTION SUPPLIES
CHECK DATE: 02/19/2025										
12281 T-MOBILE					4,056.82					
122124-012025/8245		01/21/2025	20250219	730345	60.07	60.07	02/20/2025	INV	PD	966198245
CHECK DATE: 02/19/2025										
122124-012025/8406		01/21/2025	20250219	730346	170.43	170.43	02/20/2025	INV	PD	966198406
CHECK DATE: 02/19/2025										
21381 TOP NOTCH PLUMBING INC										
6514		11/14/2024	20250219	730347	4,875.00	4,875.00	12/14/2024	INV	PD	PLUMBING REPAIR
CHECK DATE: 02/19/2025										
6729		01/13/2025	20250219	730347	4,588.00	4,588.00	02/12/2025	INV	PD	PLUMBING REPAIR
CHECK DATE: 02/19/2025										
16497 TOWERSTREAM CORP					9,463.00					
INV637527		02/01/2025	20250219	730348	383.00	383.00	03/03/2025	INV	PD	FEB'25 SVC
CHECK DATE: 02/19/2025										
21059 TRANSTECH ENGINEERS INC										
AUG'24	2500097	09/26/2024	20250219	730349	58,851.00	58,851.00	10/26/2024	INV	PD	AUG'24 Engineering Ser
CHECK DATE: 02/19/2025										
JUL'24	2500097	09/04/2024	20250219	730349	76,642.00	76,642.00	10/04/2024	INV	PD	JUL'24 Engineering Ser
CHECK DATE: 02/19/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12524 ULINE					135,493.00					
186064828		11/25/2024	20250219	730350	966.11	966.11	12/25/2024	INV	PD	MNT SUPPLIES
CHECK DATE:	02/19/2025									
186985629		12/17/2024	20250219	730350	4,651.89	4,651.89	01/16/2025	INV	PD	MNT SUPPLIES
CHECK DATE:	02/19/2025									
11127 UNITED RENTALS					5,618.00					
239689480-002		11/02/2024	20250219	730351	874.85	874.85	12/02/2024	INV	PD	EQUIPMENT RENTAL
CHECK DATE:	02/19/2025									
239689480-003		11/30/2024	20250219	730351	874.85	874.85	12/30/2024	INV	PD	EQUIPMENT RENTAL
CHECK DATE:	02/19/2025									
11146 VALLEY LIGHT INDUSTRIES INC					1,749.70					
40133	2500050	10/29/2024	20250219	730352	6,079.67	6,079.67	11/28/2024	INV	PD	OCT'24 BUS SHELTER CLE
CHECK DATE:	02/19/2025									
11788 WEATHERMON, MICHAEL										
021125		02/11/2025	20250219	730353	473.00	473.00	03/13/2025	INV	PD	3/23-3/28/25 POST MGMT
CHECK DATE:	02/19/2025									
021125-A		02/11/2025	20250219	730354	210.50	210.50	03/13/2025	INV	PD	3/10-3/13/25 PER DIEM
CHECK DATE:	02/19/2025									
18724 WELLS FARGO FINANCIAL SVCS										
5032941087		01/21/2025	20250219	730355	235.43	235.43	02/20/2025	INV	PD	S/N 25157777
CHECK DATE:	02/19/2025									
200 INVOICES					625,163.31					

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