

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21477 ACC BUSINESS										
250140650		01/27/2025	20250226	730357	1,025.88	1,025.88	02/26/2025	INV	PD	1230120
CHECK DATE: 02/26/2025										
11631 ALLIANT INSURANCE SERVICES										
2733325	2500033	02/04/2025	20250226	730358	4,166.67	4,166.67	03/06/2025	INV	PD	FEB'25 Alliant INS. EM
CHECK DATE: 02/26/2025										
17906 ALSCO INC										
LANA1697000		02/06/2025	20250226	730359	155.21	155.21	03/08/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 02/26/2025										
LANA1697586		02/10/2025	20250226	730359	155.21	155.21	03/12/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 02/26/2025										
LANA1698588		02/13/2025	20250226	730359	155.21	155.21	03/15/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 02/26/2025										
LANA1699197		02/17/2025	20250226	730359	155.21	155.21	03/19/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 02/26/2025										
LANA1699202		02/17/2025	20250226	730359	59.89	59.89	03/19/2025	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 02/26/2025										
LANA1700787		02/24/2025	20250226	730359	59.89	59.89	03/26/2025	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 02/26/2025										
					740.62					
10092 AT&T CORP										
22977068		02/01/2025	20250226	730360	220.64	220.64	03/03/2025	INV	PD	9391064480
CHECK DATE: 02/26/2025										
23038549		02/13/2025	20250226	730361	286.21	286.21	03/15/2025	INV	PD	9391064349
CHECK DATE: 02/26/2025										
11394 AT&T MOBILITY										
287291665613X021025		02/02/2025	20250226	730362	2,480.44	2,480.44	03/04/2025	INV	PD	287291665613
CHECK DATE: 02/26/2025										
11518 BADGE FRAME INC										
094122		02/05/2025	20250226	730363	551.00	551.00	03/07/2025	INV	PD	DOOR SIGNS
CHECK DATE: 02/26/2025										
094135		02/10/2025	20250226	730363	180.00	180.00	03/12/2025	INV	PD	DOOR SIGNS
CHECK DATE: 02/26/2025										
					731.00					
16762 BAYSIDE GRAPHICS										
020925-011		02/08/2025	20250226	730364	1,172.50	1,172.50	03/10/2025	INV	PD	VEH GRAPHICS SVC
CHECK DATE: 02/26/2025										
021325-011		02/13/2025	20250226	730364	258.97	258.97	03/15/2025	INV	PD	VEH GRAPHICS SVC
CHECK DATE: 02/26/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19757 BENITEZ, KENNY					1,431.47						
022425		02/24/2025	20250226	730365	100.00	100.00		03/26/2025	INV	PD	2/24-2/27/25 RANGE FEE
CHECK DATE: 02/26/2025											
21689 CA ASSOC OF TACTICAL OFFICERS											
3000935		01/09/2025	20250226	730366	1,039.00	1,039.00		02/08/2025	INV	PD	TACT FIREARMS COURSE
CHECK DATE: 02/26/2025											
21230 CANON FINANCIAL SERVICES INC											
38393728		02/09/2025	20250226	730367	344.93	344.93		03/11/2025	INV	PD	S/N 2KT02974
CHECK DATE: 02/26/2025											
16201 CBE/CELL BUSINESS EQUIP INC											
IN2801829		01/05/2025	20250226	730368	176.28	176.28		02/04/2025	INV	PD	S/N 33028529
CHECK DATE: 02/26/2025											
IN2802222		01/05/2025	20250226	730368	180.27	180.27		02/04/2025	INV	PD	S/N 2KT02974
CHECK DATE: 02/26/2025											
IN2803438		01/06/2025	20250226	730368	23.87	23.87		02/05/2025	INV	PD	S/N 3500652X
CHECK DATE: 02/26/2025											
IN2806200		01/20/2025	20250226	730368	78.23	78.23		02/19/2025	INV	PD	S/N 3121R911031
CHECK DATE: 02/26/2025											
5033233730		02/10/2025	20250226	730369	191.63	191.63		03/12/2025	INV	PD	S/N 3121R911031
CHECK DATE: 02/26/2025											
5033224586		02/08/2025	20250226	730370	245.28	245.28		03/10/2025	INV	PD	S/N 25026422
CHECK DATE: 02/26/2025											
5033158670		02/04/2025	20250226	730371	174.11	174.11		03/06/2025	INV	PD	S/N 33042969
CHECK DATE: 02/26/2025											
5032917838		01/18/2025	20250226	730372	228.85	228.85		02/17/2025	INV	PD	S/N 33028529
CHECK DATE: 02/26/2025											
5032872415		01/15/2025	20250226	730373	228.87	228.87		02/14/2025	INV	PD	S/N 3500652X
CHECK DATE: 02/26/2025											
5032858461		01/14/2025	20250226	730374	191.63	191.63		02/13/2025	INV	PD	S/N 3121R911031
CHECK DATE: 02/26/2025											
5032848614		01/11/2025	20250226	730375	245.28	245.28		02/10/2025	INV	PD	S/N 25026422
CHECK DATE: 02/26/2025											
5033242423		02/11/2025	20250226	730376	147.83	147.83		03/13/2025	INV	PD	S/N 2300536Y
CHECK DATE: 02/26/2025											
5032858462		01/14/2025	20250226	730377	147.83	147.83		02/13/2025	INV	PD	S/N 2300536Y
CHECK DATE: 02/26/2025											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5032969665 CHECK DATE: 02/26/2025		01/23/2025	20250226	730378	185.06	185.06	02/22/2025	INV	PD	S/N	33031995
10212 CHARTER COMMUNICATIONS											
020125-022825/6101 CHECK DATE: 02/26/2025		02/01/2025	20250226	730379	745.76	745.76	03/03/2025	INV	PD		214756101
020125-022825/2701 CHECK DATE: 02/26/2025		02/01/2025	20250226	730380	217.69	217.69	03/03/2025	INV	PD		170372701
020125-022825/2601 CHECK DATE: 02/26/2025		02/01/2025	20250226	730381	222.43	222.43	03/03/2025	INV	PD		170372601
012525-022425/8001 CHECK DATE: 02/26/2025		01/21/2025	20250226	730382	532.70	532.70	02/20/2025	INV	PD		170378001
012525-022425/4201 CHECK DATE: 02/26/2025		01/21/2025	20250226	730383	159.98	159.98	02/20/2025	INV	PD		178554201
012525-022425/7401 CHECK DATE: 02/26/2025		01/21/2025	20250226	730384	139.99	139.99	02/20/2025	INV	PD		170377401
012525-022425/4501 CHECK DATE: 02/26/2025		01/21/2025	20250226	730385	144.98	144.98	02/20/2025	INV	PD		170374501
012525-022425/3101 CHECK DATE: 02/26/2025		01/21/2025	20250226	730386	101.42	101.42	02/20/2025	INV	PD		170373101
012525-022425/2801 CHECK DATE: 02/26/2025		01/21/2025	20250226	730387	3,417.05	3,417.05	02/20/2025	INV	PD		170372801
012525-022425/1101 CHECK DATE: 02/26/2025		01/21/2025	20250226	730388	174.97	174.97	02/20/2025	INV	PD		170371101
012525-022425/0801 CHECK DATE: 02/26/2025		01/21/2025	20250226	730389	159.98	159.98	02/20/2025	INV	PD		170370801
012525-022425/8601 CHECK DATE: 02/26/2025		01/21/2025	20250226	730390	129.98	129.98	02/20/2025	INV	PD		170378601
012525-022425/8801 CHECK DATE: 02/26/2025		01/21/2025	20250226	730391	149.98	149.98	02/20/2025	INV	PD		170378801
012525-022425/7701 CHECK DATE: 02/26/2025		01/21/2025	20250226	730392	159.98	159.98	02/20/2025	INV	PD		170377701
020925-030825/3901 CHECK DATE: 02/26/2025		02/07/2025	20250226	730393	119.98	119.98	03/09/2025	INV	PD		170373901
020825-030725/8301 CHECK DATE: 02/26/2025		02/07/2025	20250226	730394	159.99	159.99	03/09/2025	INV	PD		170378301
11629 CHUNG, CHRIS											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MAR'25 MED HLTH RMB CHECK DATE: 02/26/2025		02/20/2025	20250226	730395	1,586.72	1,586.72	03/22/2025	INV	PD	MAR'25 MED HLTH RMB
21170 COLE HUBER LLP										
2004637361 CHECK DATE: 02/26/2025	2500005	01/16/2025	20250226	730396	835.00	835.00	02/15/2025	INV	PD	LEGAL SERVICES FOR BKK
2004637368 CHECK DATE: 02/26/2025	2500005	01/16/2025	20250226	730396	1,417.50	1,417.50	02/15/2025	INV	PD	LEGAL SERVICES FOR BKK
					2,252.50					
20914 CONCENTRA MEDICAL CENTERS										
85609974 CHECK DATE: 02/26/2025		01/15/2025	20250226	730397	109.00	109.00	02/14/2025	INV	PD	MEDICAL EXAM
11937 COPY DOCTOR										
42315 CHECK DATE: 02/26/2025		02/05/2025	20250226	730398	514.96	514.96	03/07/2025	INV	PD	COPIER REPAIR
42329 CHECK DATE: 02/26/2025		02/05/2025	20250226	730398	89.00	89.00	03/07/2025	INV	PD	COPIER REPAIR
					603.96					
22091 CSG FORTE PAYMENTS INC										
1855337 CHECK DATE: 02/26/2025		12/20/2024	20250226	730399	482.24	482.24	01/19/2025	INV	PD	CABLES
21572 DE LA CUEVA, ERIKA										
022425 CHECK DATE: 02/26/2025		02/24/2025	20250226	730400	170.00	170.00	03/26/2025	INV	PD	3/17-3/19/25 PER DIEM
11359 DLT SOLUTIONS LLC										
SI680312 CHECK DATE: 02/26/2025		12/27/2024	20250226	730401	57.89	57.89	01/26/2025	INV	PD	NOV'24 SVC
SI683430 CHECK DATE: 02/26/2025		01/28/2025	20250226	730401	57.91	57.91	02/27/2025	INV	PD	DEC'24 SVC
					115.80					
21813 F AND S FOOD MANAGEMENT INC										
7352 CHECK DATE: 02/26/2025		09/21/2024	20250226	730402	1,708.20	1,708.20	10/21/2024	INV	PD	9/21-9/22/24 EVENT
10410 FEDERAL EXPRESS CORPORATION										
8-757-00537 CHECK DATE: 02/26/2025		01/31/2025	20250226	730403	67.45	67.45	03/02/2025	INV	PD	COURIER SVC
8-764-09397 CHECK DATE: 02/26/2025		02/07/2025	20250226	730403	88.00	88.00	03/09/2025	INV	PD	COURIER SVC

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12554 FLANAGAN, JEFF					155.45						
021125		02/11/2025	20250226	730404	150.00	150.00	03/13/2025	INV	PD		RMB BOOTS
CHECK DATE: 02/26/2025											
21492 FLORES, ANTHONY											
021125-A		02/11/2025	20250226	730405	100.00	100.00	03/13/2025	INV	PD		RMB SWAT BOOTS
CHECK DATE: 02/26/2025											
19903 FRONTIER CALIFORNIA INC											
012025-021925/5698		01/20/2025	20250226	730406	64.18	64.18	02/19/2025	INV	PD		626-338-5698-032000-5
CHECK DATE: 02/26/2025											
012825-022725/1547		01/28/2025	20250226	730407	2,561.76	2,561.76	02/21/2025	INV	PD		209-188-1547-101697-5
CHECK DATE: 02/26/2025											
21274 GONZALES, JUSTIN											
021125		02/11/2025	20250226	730408	250.00	250.00	03/13/2025	INV	PD		CA STATE PARA LIC RENE
CHECK DATE: 02/26/2025											
10502 HOME DEPOT INC											
1020278		01/30/2025	20250226	730409	773.94	773.94	03/01/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
1020279		01/30/2025	20250226	730409	218.30	218.30	03/01/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
1020280		01/30/2025	20250226	730409	534.57	534.57	03/01/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
1034023		01/30/2025	20250226	730409	576.66	576.66	03/01/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
2623730		01/29/2025	20250226	730409	231.05	231.05	02/28/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
3553400		01/28/2025	20250226	730409	197.35	197.35	02/27/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
4530076		01/27/2025	20250226	730409	366.93	366.93	02/26/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
6034337		02/04/2025	20250226	730409	400.24	400.24	03/06/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
6519269		02/04/2025	20250226	730409	79.28	79.28	03/06/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
6520480		02/04/2025	20250226	730409	67.42	67.42	03/06/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
7392465		02/03/2025	20250226	730409	512.46	512.46	03/05/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
7511134		02/03/2025	20250226	730409	60.57	60.57	03/05/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
9022704		01/22/2025	20250226	730409	236.40	236.40	02/21/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											
9517661		01/22/2025	20250226	730409	41.83	41.83	02/21/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/26/2025											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21048 JACKSON, BILLY					4,297.00						
022025		02/20/2025	20250226	730410	250.00	250.00	03/22/2025	INV	PD	RMB	CA STATE PARA LIC
CHECK DATE: 02/26/2025											
10645 JONES & MAYER											
127434		01/31/2025	20250226	730411	2,379.80	2,379.80	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - 14
CHECK DATE: 02/26/2025											
127435		01/31/2025	20250226	730411	620.70	620.70	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - 20
CHECK DATE: 02/26/2025											
127436		01/31/2025	20250226	730411	357.55	357.55	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - 25
CHECK DATE: 02/26/2025											
127437		01/31/2025	20250226	730411	53.88	53.88	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - 83
CHECK DATE: 02/26/2025											
127438		01/31/2025	20250226	730411	90.11	90.11	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - 92
CHECK DATE: 02/26/2025											
127441		01/31/2025	20250226	730411	394.74	394.74	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - BK
CHECK DATE: 02/26/2025											
127445		01/31/2025	20250226	730411	447.37	447.37	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - CO
CHECK DATE: 02/26/2025											
127450		01/31/2025	20250226	730411	342.11	342.11	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - FO
CHECK DATE: 02/26/2025											
127451		01/31/2025	20250226	730411	157.91	157.91	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - FR
CHECK DATE: 02/26/2025											
127452		01/31/2025	20250226	730411	1,973.69	1,973.69	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - GE
CHECK DATE: 02/26/2025											
127453		01/31/2025	20250226	730411	2,342.12	2,342.12	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - HE
CHECK DATE: 02/26/2025											
127454		01/31/2025	20250226	730411	500.00	500.00	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - HO
CHECK DATE: 02/26/2025											
127456		01/31/2025	20250226	730411	2,078.96	2,078.96	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - LA
CHECK DATE: 02/26/2025											
127457		01/31/2025	20250226	730411	578.95	578.95	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - LI
CHECK DATE: 02/26/2025											
127463		01/31/2025	20250226	730411	78.95	78.95	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - SA
CHECK DATE: 02/26/2025											
127464		01/31/2025	20250226	730411	131.58	131.58	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - SA
CHECK DATE: 02/26/2025											
127465		01/31/2025	20250226	730411	2,578.98	2,578.98	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - SO
CHECK DATE: 02/26/2025											
127466		01/31/2025	20250226	730411	2,921.07	2,921.07	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - SP
CHECK DATE: 02/26/2025											
127598		01/31/2025	20250226	730411	41,280.00	41,280.00	03/02/2025	INV	PD	JAN'25	LEGAL SVCS - RE
CHECK DATE: 02/26/2025											
10587 JW LOCK COMPANY INC					59,308.47						
75690		06/28/2024	20250226	730412	13.78	13.78	07/28/2024	INV	PD	KEYS	
CHECK DATE: 02/26/2025											
10621 LA COUNTY-DEPT OF PUBLIC WORKS											

# 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
IN250000252 CHECK DATE: 02/26/2025		10/10/2024	20250226	730413	962.85	962.85	11/09/2024	INV	PD	2/1/24-8/31/24 LABOR &
11582 LIEBERT CASSIDY WHITMORE										
279565 CHECK DATE: 02/26/2025		09/30/2024	20250226	730414	6,400.00	6,400.00	10/30/2024	INV	PD	SEP'24 LEGAL SVCS WORK
284464 CHECK DATE: 02/26/2025		12/31/2024	20250226	730414	1,136.00	1,136.00	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - GE
285237 CHECK DATE: 02/26/2025		12/31/2024	20250226	730414	1,036.00	1,036.00	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - MO
285316 CHECK DATE: 02/26/2025		12/31/2024	20250226	730414	764.00	764.00	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - IN
285317 CHECK DATE: 02/26/2025		12/31/2024	20250226	730414	3,728.00	3,728.00	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - MO
285330 CHECK DATE: 02/26/2025		12/31/2024	20250226	730414	5,364.50	5,364.50	01/30/2025	INV	PD	DEC'24 LEGAL SVCS CONF
285331 CHECK DATE: 02/26/2025		12/31/2024	20250226	730414	36.50	36.50	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - P
285341 CHECK DATE: 02/26/2025		12/31/2024	20250226	730414	226.50	226.50	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - C
					18,691.50					
18150 LION EXPRESS										
45954 CHECK DATE: 02/26/2025		11/08/2024	20250226	730415	1,650.00	1,650.00	12/08/2024	INV	PD	ORANGE CIRCLE
46020 CHECK DATE: 02/26/2025		01/30/2025	20250226	730415	2,220.00	2,220.00	03/01/2025	INV	PD	VALLEY VIEW CASINO
					3,870.00					
12180 MACIAS, ENRIQUE										
021825 CHECK DATE: 02/26/2025		02/18/2025	20250226	730416	155.86	155.86	03/20/2025	INV	PD	RMB PADLOCKS
11961 MANSOUR, WILLIAM										
MAR'25 ADV DIS PYMT CHECK DATE: 02/26/2025		02/24/2025	20250226	730417	3,697.02	3,697.02	03/26/2025	INV	PD	MAR'25 ADV DIS PYMT
20228 MERCHANTS LANDSCAPE SERV INC										
63833 CHECK DATE: 02/26/2025	2500053	10/31/2024	20250226	730418	64,000.00	64,000.00	11/30/2024	INV	PD	OCT'24 LANDSCAPE MAINT
63839 CHECK DATE: 02/26/2025	2500049	10/31/2024	20250226	730418	66,821.00	66,821.00	11/30/2024	INV	PD	OCT'24LANDSCAPE MAINT
64020 CHECK DATE: 02/26/2025	2500053	11/30/2024	20250226	730418	64,000.00	64,000.00	12/30/2024	INV	PD	NOV'24LANDSCAPE MAINT
64143 CHECK DATE: 02/26/2025	2500053	12/31/2024	20250226	730418	64,000.00	64,000.00	01/30/2025	INV	PD	DEC'24 LANDSCAPE MAINT
64149 CHECK DATE: 02/26/2025	2500049	12/31/2024	20250226	730418	66,821.00	66,821.00	01/30/2025	INV	PD	DEC'24LANDSCAPE MAINT
64295	2500053	01/31/2025	20250226	730418	64,000.00	64,000.00	03/02/2025	INV	PD	JAN'25 LANDSCAPE MAINT

# 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: 02/26/2025										
64301	2500049	01/31/2025	20250226	730418	66,821.00	66,821.00	03/02/2025	INV	PD	JAN'25LANDSCAPE MAINT
CHECK DATE: 02/26/2025										
10713 MERRITT'S ACE HARDWARE					456,463.00					
144739		01/20/2025	20250226	730419	46.19	46.19	02/19/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/26/2025										
144901		01/28/2025	20250226	730419	12.64	12.64	02/27/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/26/2025										
144913		01/29/2025	20250226	730419	111.89	111.89	02/28/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/26/2025										
21713 MONTOYA, JAYMEE					170.72					
022425		02/24/2025	20250226	730420	84.99	84.99	03/26/2025	INV	PD	RMB ID CRIME TUITION
CHECK DATE: 02/26/2025										
18821 MV PUBLIC TRANSPORTATION INC										
132780	2500028	02/18/2025	20250226	730421	26,395.91	26,395.91	03/20/2025	INV	PD	JAN'25 RED & BLUE FIXE
CHECK DATE: 02/26/2025										
132782	2500037	02/18/2025	20250226	730421	27,411.71	27,411.71	03/20/2025	INV	PD	JAN'25 DIAL-A-RIDE SER
CHECK DATE: 02/26/2025										
132783	2500121	02/18/2025	20250226	730421	47,828.00	47,828.00	03/20/2025	INV	PD	JAN'25FIX COSTS FR + D
CHECK DATE: 02/26/2025										
132784	2500029	02/18/2025	20250226	730421	30,715.53	30,715.53	03/20/2025	INV	PD	JAN'25 GREEN FIXED ROU
CHECK DATE: 02/26/2025										
16093 PALAGANAS, CHRIS					132,351.15					
022425		02/24/2025	20250226	730422	1,111.57	1,111.57	03/26/2025	INV	PD	1/26-1/31/25 SWAT TRNG
CHECK DATE: 02/26/2025										
11831 PASMANT, ANDREW										
MAR'25 MED HLTH RMB		02/20/2025	20250226	730423	2,139.07	2,139.07	03/22/2025	INV	PD	MAR'25 MED HLTH RMB
CHECK DATE: 02/26/2025										
21541 PRECISION CONCRETE CUTTING										
CWV021825-06	2500047	02/18/2025	20250226	730424	33,917.90	33,917.90	03/20/2025	INV	PD	SIDEWALK INSPECTION AN
CHECK DATE: 02/26/2025										
14602 QUADIENT										
INV17624525	2500026	02/07/2025	20250226	730425	307.34	307.34	03/09/2025	INV	PD	POSTAGE FOR CITY MAIL
CHECK DATE: 02/26/2025										
17504 RINCON ENVIRONMENTAL LLC										
00137	2500080	02/01/2025	20250226	730426	6,971.25	6,971.25	03/03/2025	INV	PD	JAN'25 BKK LANDFILL LE

# 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: 02/26/2025										
17138 RODRIGUEZ, BRYAN										
021125		02/11/2025	20250226	730427	100.00	100.00	03/13/2025	INV	PD	RMB SWAT BOOTS
CHECK DATE: 02/26/2025										
12991 SAN DIEGO REGIONAL TRNG CTR										
022425		02/24/2025	20250226	730428	625.00	625.00	03/26/2025	INV	PD	3/10-3/14/25 RECORDS T
CHECK DATE: 02/26/2025										
18599 SANDERS LOCK AND KEY INC										
62819		02/16/2025	20250226	730429	972.63	972.63	03/18/2025	INV	PD	LOCKING SVCS @ PD
CHECK DATE: 02/26/2025										
21475 SDI PRESENCE LLC										
18373	2500010	01/31/2025	20250226	730430	10,257.50	10,257.50	03/02/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 02/26/2025										
18374	2500010	01/31/2025	20250226	730430	12,547.50	12,547.50	03/02/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 02/26/2025										
18400	2500010	01/31/2025	20250226	730430	465.75	465.75	03/02/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 02/26/2025										
18403	2500010	01/31/2025	20250226	730430	262.50	262.50	03/02/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 02/26/2025										
18410	2500010	01/31/2025	20250226	730430	213.12	213.12	03/02/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 02/26/2025										
17697 SESAC INC										
747069		01/01/2025	20250226	730431	2,886.00	2,886.00	01/31/2025	INV	PD	MUSIC LICENSE
CHECK DATE: 02/26/2025										
18537 SHAFFER, STEPHAN										
021825		02/18/2025	20250226	730432	239.63	239.63	03/20/2025	INV	PD	RANGE SUPPLIES
CHECK DATE: 02/26/2025										
16148 SHRED-IT										
8009661728		01/25/2025	20250226	730433	175.94	175.94	02/24/2025	INV	PD	SHREDDING SVC @ FIN
CHECK DATE: 02/26/2025										
10999 SO CALIF EDISON COMPANY										
010825-020525/9028		02/10/2025	20250226	730434	2,356.76	2,356.76	03/03/2025	INV	PD	700092129028 SVC ACCT#
CHECK DATE: 02/26/2025										
011025-020925/6796		02/10/2025	20250226	730434	1,273.85	1,273.85	03/03/2025	INV	PD	700747826796 / 8013705
CHECK DATE: 02/26/2025										
121624-011425/3510		02/12/2025	20250226	730434	22,810.51	22,810.51	03/04/2025	INV	PD	600001503510
CHECK DATE: 02/26/2025										
					<b>23,746.37</b>					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11000 SO CALIF GAS CO					26,441.12					
011025-021025/6004		02/10/2025	20250226	730435	166.90	166.90	03/03/2025	INV	PD	1435 W PUENTE AVE 055
CHECK DATE: 02/26/2025										
011025-021025/8000		02/10/2025	20250226	730435	212.39	212.39	03/03/2025	INV	PD	647 N LARK ELLEN AVE 1
CHECK DATE: 02/26/2025										
22081 SOLOMON LAW APC					379.29					
12944		02/12/2025	20250226	730436	1,647.50	1,647.50	03/14/2025	INV	PD	LEGAL SVCS
CHECK DATE: 02/26/2025										
14700 STREET, ERIC										
022425		02/24/2025	20250226	730437	258.59	258.59	03/26/2025	INV	PD	RMB BOOTS
CHECK DATE: 02/26/2025										
11046 SUBURBAN WATER SYSTEMS INC										
010325-013025/0990		02/10/2025	20250226	730438	1,132.59	1,132.59	03/03/2025	INV	PD	825 S SUNSET AVE 00600
CHECK DATE: 02/26/2025										
010325-013025/0991		02/10/2025	20250226	730438	135.43	135.43	03/03/2025	INV	PD	N SUNSET 231 FT AV 00
CHECK DATE: 02/26/2025										
010325-013025/1000		02/10/2025	20250226	730438	427.72	427.72	03/03/2025	INV	PD	1615 W MERCED AV 00600
CHECK DATE: 02/26/2025										
010325-013025/1682		02/10/2025	20250226	730438	135.43	135.43	03/03/2025	INV	PD	1441 AMAR RD IRR 00600
CHECK DATE: 02/26/2025										
010725-020325/0919		02/10/2025	20250226	730438	157.31	157.31	03/03/2025	INV	PD	1549 1/2 ROWLAND AVE 0
CHECK DATE: 02/26/2025										
010725-020325/1176		02/10/2025	20250226	730438	175.55	175.55	03/03/2025	INV	PD	CIVIC CTR PARKING 006
CHECK DATE: 02/26/2025										
010725-020325/5739		02/10/2025	20250226	730438	184.90	184.90	03/03/2025	INV	PD	1901 1/2 ROWLAND AVE 0
CHECK DATE: 02/26/2025										
010825-020425/1650		02/10/2025	20250226	730438	42.33	42.33	03/03/2025	INV	PD	104 LARK ELLEN AVE 1/2
CHECK DATE: 02/26/2025										
010825-020425/1756		02/10/2025	20250226	730438	135.43	135.43	03/03/2025	INV	PD	2754 BROOKFIELD PL IRR
CHECK DATE: 02/26/2025										
010825-020425/1806		02/10/2025	20250226	730438	84.65	84.65	03/03/2025	INV	PD	WOODGATE DR IRR 006000
CHECK DATE: 02/26/2025										
010925-020525/1208		02/10/2025	20250226	730438	158.29	158.29	03/03/2025	INV	PD	910 W WEST COVINA PW 0
CHECK DATE: 02/26/2025										
010925-020525/1250		02/10/2025	20250226	730438	195.22	195.22	03/03/2025	INV	PD	N AZUSA & GARVEY AVE
CHECK DATE: 02/26/2025										
010925-020525/1274		02/10/2025	20250226	730438	135.43	135.43	03/03/2025	INV	PD	911 S SUNSET AVE 00600
CHECK DATE: 02/26/2025										
010925-020525/1282		02/10/2025	20250226	730438	135.43	135.43	03/03/2025	INV	PD	S SUNSET AV 0060001012
CHECK DATE: 02/26/2025										
010925-020525/1426		02/10/2025	20250226	730438	484.97	484.97	03/03/2025	INV	PD	2501 E CORTEZ ST 00600
CHECK DATE: 02/26/2025										
010925-020525/4422		02/10/2025	20250226	730438	287.01	287.01	03/03/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 02/26/2025										
010925-020525/4424		02/10/2025	20250226	730438	860.27	860.27	03/03/2025	INV	PD	2441 E CORTEZ ST 00600

# 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: 02/26/2025 010925-020525/6799		02/10/2025	20250226	730438	147.09	147.09	03/03/2025	INV	PD	675 S GLENDORA AV 0060
CHECK DATE: 02/26/2025 011025-020625/4895		02/10/2025	20250226	730438	753.81	753.81	03/03/2025	INV	PD	2651 ERICA AVE IRR 006
CHECK DATE: 02/26/2025 011025-020625/4909		02/10/2025	20250226	730438	103.22	103.22	03/03/2025	INV	PD	2118 EVANGELINA ST 006
CHECK DATE: 02/26/2025 011025-020625/5040		02/10/2025	20250226	730438	305.60	305.60	03/03/2025	INV	PD	3204 ANDREA CT IRR 006
CHECK DATE: 02/26/2025 011025-020625/5118		02/10/2025	20250226	730438	42.33	42.33	03/03/2025	INV	PD	2415 ALICIA ST IRR 006
CHECK DATE: 02/26/2025 011025-020625/5230		02/10/2025	20250226	730438	135.43	135.43	03/03/2025	INV	PD	WOODGATE/FRANCES IRR 0
CHECK DATE: 02/26/2025 011025-020625/5977		02/10/2025	20250226	730438	1,340.39	1,340.39	03/03/2025	INV	PD	S AZUSA AVE 0060000159
CHECK DATE: 02/26/2025 011025-020625/8905		02/10/2025	20250226	730438	176.82	176.82	03/03/2025	INV	PD	E RIO DE ORO DR 006000
CHECK DATE: 02/26/2025 011025-020625/8994		02/10/2025	20250226	730438	108.17	108.17	03/03/2025	INV	PD	1901 E VINE AVE 006000
CHECK DATE: 02/26/2025 011125-020725/2448		02/10/2025	20250226	730438	84.65	84.65	03/03/2025	INV	PD	1304 PARKSIDE DR IRR 0
CHECK DATE: 02/26/2025 011125-020725/2517		02/10/2025	20250226	730438	42.33	42.33	03/03/2025	INV	PD	2123 EVENINGSIDE DR 00
CHECK DATE: 02/26/2025 011125-020725/2742		02/10/2025	20250226	730438	144.64	144.64	03/03/2025	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 02/26/2025 011425-021125/5995		02/10/2025	20250226	730438	544.75	544.75	03/03/2025	INV	PD	2449 PAULINE ST IRR 0
CHECK DATE: 02/26/2025 011625-021325/2992		02/10/2025	20250226	730438	84.65	84.65	03/03/2025	INV	PD	1407 PEPPERTREE CR IRR
CHECK DATE: 02/26/2025 011625-021325/5819		02/10/2025	20250226	730438	42.33	42.33	03/03/2025	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 02/26/2025					8,924.17					
010925-020525/1260		02/10/2025	20250226	730439	42.33	42.33	03/03/2025	INV	PD	819 S SUNSET AVE 00600
CHECK DATE: 02/26/2025 010925-020525/4443		02/10/2025	20250226	730439	42.33	42.33	03/03/2025	INV	PD	CITRUS VANDERHOFF AVE
CHECK DATE: 02/26/2025					84.66					
12281 T-MOBILE										
122124-012025/6430		01/21/2025	20250226	730440	91.54	91.54	02/20/2025	INV	PD	968146430
CHECK DATE: 02/26/2025										
122124-012025/4354		01/21/2025	20250226	730441	166.26	166.26	02/20/2025	INV	PD	966194354
CHECK DATE: 02/26/2025										
122124-012025/3831		01/21/2025	20250226	730442	1,411.20	1,411.20	02/20/2025	INV	PD	962773831
CHECK DATE: 02/26/2025										
20207 TRUONG, ZI										
022425		02/24/2025	20250226	730443	25.00	25.00	03/26/2025	INV	PD	RMB USE OF FORCE TRNG
CHECK DATE: 02/26/2025										

# 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
11495 TYLER TECHNOLOGIES INC										
045-501968	2200217	01/21/2025	20250226	730444	7,000.00	7,000.00	02/20/2025	INV	PD	TYLER MUNIS
CHECK DATE:	02/26/2025									
045-5024458	2200217	01/22/2025	20250226	730444	1,480.00	1,480.00	02/21/2025	INV	PD	TYLER MUNIS
CHECK DATE:	02/26/2025									
					8,480.00					
11125 UNITED PARCEL SERVICE										
092687E035		01/18/2025	20250226	730445	39.08	39.08	02/17/2025	INV	PD	COURIER SVC
CHECK DATE:	02/26/2025									
092687E045		01/25/2025	20250226	730445	38.88	38.88	02/24/2025	INV	PD	COURIER SVC
CHECK DATE:	02/26/2025									
092687E055		02/01/2025	20250226	730445	39.08	39.08	03/03/2025	INV	PD	COURIER SVC
CHECK DATE:	02/26/2025									
092687E065		02/08/2025	20250226	730445	39.13	39.13	03/10/2025	INV	PD	COURIER SVC
CHECK DATE:	02/26/2025									
					156.17					
19112 US FOODS INC										
3052060	2500017	02/04/2025	20250226	730446	2,283.14	2,283.14	03/06/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
3248342		02/11/2025	20250226	730446	595.12	595.12	03/13/2025	INV	PD	FOOD SUPPLIES
CHECK DATE:	02/26/2025									
3248343	2500017	02/11/2025	20250226	730446	2,890.95	2,890.95	03/13/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
3270083	2500017	10/22/2024	20250226	730446	2,478.41	2,478.41	11/21/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
3455470	2500017	10/29/2024	20250226	730446	3,011.04	3,011.04	11/28/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
3643503	2500017	11/05/2024	20250226	730446	2,967.77	2,967.77	12/05/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
3832275	2500017	11/12/2024	20250226	730446	1,780.35	1,780.35	12/12/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
4007942	2500017	11/19/2024	20250226	730446	2,601.33	2,601.33	12/19/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
4192346	2500017	11/26/2024	20250226	730446	1,996.85	1,996.85	12/26/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
4340503	2500017	12/03/2024	20250226	730446	1,583.49	1,583.49	01/02/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
4542735	2500017	12/10/2024	20250226	730446	2,266.07	2,266.07	01/09/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
4728604	2500017	12/17/2024	20250226	730446	1,104.24	1,104.24	01/16/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
5030005	2500017	12/31/2024	20250226	730446	1,153.52	1,153.52	01/30/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
5199854	2500017	01/07/2025	20250226	730446	1,895.02	1,895.02	02/06/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
5382051	2500017	01/14/2025	20250226	730446	2,193.78	2,193.78	02/13/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
5572325	2500017	01/21/2025	20250226	730446	2,051.92	2,051.92	02/20/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	02/26/2025									
5739882	2500017	01/28/2025	20250226	730446	2,447.24	2,447.24	02/27/2025	INV	PD	RAW FOOD FOR SENIOR ME

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/26/2025										
5826813		01/30/2025	20250226	730446	62.81	62.81	03/01/2025	INV	PD	FOOD SUPPLIES
CHECK DATE: 02/26/2025										
11146 VALLEY LIGHT INDUSTRIES INC					35,363.05					
40141	2500050	12/31/2024	20250226	730447	6,079.67	6,079.67	01/30/2025	INV	PD	DEC'24 BUS SHELTER CLE
CHECK DATE: 02/26/2025										
40146	2500050	01/29/2025	20250226	730447	6,079.67	6,079.67	02/28/2025	INV	PD	JAN'25 BUS SHELTER CLE
CHECK DATE: 02/26/2025										
11550 VERIZON WIRELESS					12,159.34					
6105233137		02/04/2025	20250226	730448	228.06	228.06	03/06/2025	INV	PD	563567834-00001
CHECK DATE: 02/26/2025										
22019 VIA TRANSPORTATION INC										
INV001-13635	2500034	01/31/2025	20250226	730449	81,574.90	81,574.90	03/02/2025	INV	PD	MICROTRANSIT PILOT PRO
CHECK DATE: 02/26/2025										
11166 WALNUT VALLEY WATER DISTRICT										
24/25 ASSESS/SP TAX		02/20/2025	20250226	730450	243.60	243.60	03/22/2025	INV	PD	24/25 ASSESS/SP TAX
CHECK DATE: 02/26/2025										
17822 WISE, SEAN										
012725		01/27/2025	20250226	730451	288.44	288.44	02/26/2025	INV	PD	1/25-1/27/25 OES PREP
CHECK DATE: 02/26/2025										
21881 ZAC PFANNENSTIEL										
INV-0144		02/08/2025	20250226	730452	323.25	323.25	03/10/2025	INV	PD	K9 SUPPLIES
CHECK DATE: 02/26/2025										
<b>221 INVOICES</b>					<b>963,813.73</b>					

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