

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21681 ALEXS AUTO GLASS										
19976		01/23/2025	20250305	730453	530.00	530.00	02/22/2025	INV	PD	AUTO GLASS SVCS
CHECK DATE: 03/05/2025										
20013		01/29/2025	20250305	730453	50.00	50.00	02/28/2025	INV	PD	AUTO GLASS SVCS
CHECK DATE: 03/05/2025										
20062		02/05/2025	20250305	730453	480.00	480.00	03/07/2025	INV	PD	AUTO GLASS SVCS
CHECK DATE: 03/05/2025										
					1,060.00					
19160 ALL CITY MANAGEMENT SVCS INC										
99142	2500091	02/19/2025	20250305	730454	19,068.00	19,068.00	03/21/2025	INV	PD	2024-25 crossing guard
CHECK DATE: 03/05/2025										
17906 ALSCO INC										
LANA1700213		02/20/2025	20250305	730455	155.21	155.21	03/22/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 03/05/2025										
20599 AURIO LIGHTING INC										
20301		12/05/2024	20250305	730456	4,448.59	4,448.59	01/04/2025	INV	PD	LED LIGHTS
CHECK DATE: 03/05/2025										
10100 AZUSA LIGHT & WATER										
010925-020625/0061		02/20/2025	20250305	730457	89.60	89.60	03/05/2025	INV	PD	E GROVECENTER ST 217-0
CHECK DATE: 03/05/2025										
010925-020625/0221		02/20/2025	20250305	730457	63.20	63.20	03/05/2025	INV	PD	1 INTERSECTION WAY VIN
CHECK DATE: 03/05/2025										
010925-020625/0222		02/20/2025	20250305	730457	30.60	30.60	03/05/2025	INV	PD	700 N VINCENT AVE 207-
CHECK DATE: 03/05/2025										
					183.40					
10117 BENLO COMPANY										
948620		01/22/2025	20250305	730458	27.45	27.45	02/21/2025	INV	PD	TRAILER PARTS
CHECK DATE: 03/05/2025										
12604 BERLITZ										
001-274-25-00191		01/31/2025	20250305	730459	120.00	120.00	03/02/2025	INV	PD	SPANISH TESTING
CHECK DATE: 03/05/2025										
10132 BOB BARKER CO INC										
INV2104961		02/10/2025	20250305	730460	574.14	574.14	03/12/2025	INV	PD	JAIL SUPPLIES
CHECK DATE: 03/05/2025										
21686 BRIGHTVIEW LANDSCAPE SERV INC										
9195845	2500048	01/31/2025	20250305	730461	35,651.58	35,651.58	03/02/2025	INV	PD	JAN'25 LANDSCAPE MAINT
CHECK DATE: 03/05/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16201 CBE/CELL BUSINESS EQUIP INC										
5033293455		02/15/2025	20250305	730462	228.87	228.87	03/17/2025	INV	PD	S/N 3500652X
CHECK DATE: 03/05/2025										
5033316838		02/18/2025	20250305	730463	228.85	228.85	03/20/2025	INV	PD	S/N 33028529
CHECK DATE: 03/05/2025										
21170 COLE HUBER LLP										
2004637842	2500005	02/19/2025	20250305	730464	1,362.50	1,362.50	03/21/2025	INV	PD	JAN'25 LEGAL SERVICES
CHECK DATE: 03/05/2025										
22086 COMBINED SYSTEMS INC										
INV2403620		11/20/2024	20250305	730465	320.00	320.00	12/20/2024	INV	PD	PD TRNG
CHECK DATE: 03/05/2025										
11558 CORTINA, ANTONIO										
030325		03/03/2025	20250305	730466	140.00	140.00	04/02/2025	INV	PD	4/8-1/11/25 PER DIEM -
CHECK DATE: 03/05/2025										
14450 DEWEY PEST CONTROL										
17176624		01/23/2025	20250305	730467	125.00	125.00	02/22/2025	INV	PD	PEST CONTROL @ GRAND
CHECK DATE: 03/05/2025										
11227 DF POLYGRAPH										
2025/1		01/25/2025	20250305	730468	600.00	600.00	02/24/2025	INV	PD	POLYGRAPH EXAMS
CHECK DATE: 03/05/2025										
12331 EMERGENCY RESPONSE										
T2025-062		02/05/2025	20250305	730469	650.00	650.00	03/07/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 03/05/2025										
10388 ENTENMANN ROVIN INC										
0186318-IN		02/17/2025	20250305	730470	491.02	491.02	03/19/2025	INV	PD	BADGE SUPPLIES
CHECK DATE: 03/05/2025										
10397 ESGV COALITION FOR HOMELESS										
DEC'24 EAC	2500108	03/03/2025	20250305	730471	187.50	187.50	04/02/2025	INV	PD	DEC'24 ESGV COALITION
CHECK DATE: 03/05/2025										
NOV'24 EAC	2500108	03/03/2025	20250305	730471	187.50	187.50	04/02/2025	INV	PD	NOV'24 ESGV COALITION
CHECK DATE: 03/05/2025										
					375.00					
20654 FORD FLEET CARE										
GSM2401049	2500054	12/25/2024	20250305	730472	30,756.69	30,756.69	01/24/2025	INV	PD	FLEET VEHICLE REPAIRS

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/05/2025										
21560 FORTRESS SECURITY & AUTOMATION										
2025-01-31-424STE	2500087	01/31/2025	20250305	730473	500.00	500.00	03/02/2025	INV	PD	SECURITY AND FIRE ALAR
CHECK DATE: 03/05/2025										
2025-03-01-2C4ZCF	2500087	03/01/2025	20250305	730473	1,509.00	1,509.00	03/31/2025	INV	PD	SECURITY AND FIRE ALAR
CHECK DATE: 03/05/2025										
					2,009.00					
22094 GARCIA, MICHELLE										
022525		02/25/2025	20250305	730474	473.00	473.00	03/27/2025	INV	PD	3/9-3/14/25 PER DIEM R
CHECK DATE: 03/05/2025										
19444 GNA-BROOK FIRE PROTECTION INC										
30048470		02/12/2025	20250305	730475	735.00	735.00	03/14/2025	INV	PD	FIRE PROTECTION
CHECK DATE: 03/05/2025										
11373 GRAINGER INC										
9386629407	2500090	01/27/2025	20250305	730476	71.28	71.28	02/26/2025	INV	PD	JANITORIAL SUPPLIES -
CHECK DATE: 03/05/2025										
9386952015	2500090	01/27/2025	20250305	730476	343.28	343.28	02/26/2025	INV	PD	JANITORIAL SUPPLIES -
CHECK DATE: 03/05/2025										
9386952023	2500090	01/27/2025	20250305	730476	1,577.21	1,577.21	02/26/2025	INV	PD	JANITORIAL SUPPLIES -
CHECK DATE: 03/05/2025										
					1,991.77					
15702 HWANG, ROGER										
FEB'25 CONTRACT SVC		03/03/2025	20250305	730477	133.90	133.90	04/02/2025	INV	PD	FEB'25 CONTRACT SVC LI
CHECK DATE: 03/05/2025										
JAN'25 CONTRACT SVC		01/30/2025	20250305	730477	373.10	373.10	03/01/2025	INV	PD	JAN'25 CONTRACT SVC LI
CHECK DATE: 03/05/2025										
					507.00					
19465 INTIME SOLUTIONS INC										
13037	2500148	07/31/2024	20250305	730478	13,020.00	13,020.00	08/30/2024	INV	PD	InTime scheduling soft
CHECK DATE: 03/05/2025										
19916 ISAMBERT, ERIK										
022525		02/25/2025	20250305	730479	450.00	450.00	03/27/2025	INV	PD	RMB NORTH NET TRNG
CHECK DATE: 03/05/2025										
13828 JOE A GONSALVES & SON										
162319		02/25/2025	20250305	730480	2,500.00	2,500.00	03/27/2025	INV	PD	MAR'25 SVCS
CHECK DATE: 03/05/2025										
10645 JONES & MAYER										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
127439		01/31/2025	20250305	730481	4,236.86	4,236.86	03/02/2025	INV	PD	JAN'25 LEGAL SVCS - AT
CHECK DATE: 03/05/2025										
127440		01/31/2025	20250305	730481	2,004.21	2,004.21	03/02/2025	INV	PD	JAN'25 LEGAL SVCS -
CHECK DATE: 03/05/2025										
19324 JP PAPER SHREDDERS					6,241.07					
84977		02/07/2025	20250305	730482	800.00	800.00	03/09/2025	INV	PD	PAPER SHREDDING @ SR C
CHECK DATE: 03/05/2025										
11743 JTB SUPPLY COMPANY										
114582		01/28/2025	20250305	730483	3,695.63	3,695.63	02/27/2025	INV	PD	TRAFFIC SIGNAL SUPPLIE
CHECK DATE: 03/05/2025										
10597 KEYSTONE UNIFORMS CORP										
070912		01/27/2025	20250305	730484	121.22	121.22	02/26/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 03/05/2025										
20764 KIM TURNER LLC										
030325		03/03/2025	20250305	730485	249.00	249.00	04/02/2025	INV	PD	EMOTIONAL INTELL 3/21/
CHECK DATE: 03/05/2025										
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#35	2500038	03/03/2025	20250305	730486	21,458.33	21,458.33	04/02/2025	INV	PD	FEB'25 HOMELESS SERVIC
CHECK DATE: 03/05/2025										
10614 LA COUNTY-DEPT OF ANIMAL CARE										
JAN'25 ANIMAL CONTRL		02/25/2025	20250305	730487	71,868.65	71,868.65	03/27/2025	INV	PD	JAN'25 ANIMAL CONTROL
CHECK DATE: 03/05/2025										
10628 LA COUNTY-SHERIFF'S DEPT										
251985BL		02/12/2025	20250305	730488	1,703.00	1,703.00	03/14/2025	INV	PD	JAN'25 INMATE MEAL SVC
CHECK DATE: 03/05/2025										
10510 LANDSCAPE WAREHOUSE										
6143978		01/23/2025	20250305	730489	23.25	23.25	02/22/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 03/05/2025										
19259 LAWN MOWER CORNER WEST COVINA										
206655		01/30/2025	20250305	730490	82.37	82.37	03/01/2025	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 03/05/2025										
206728		01/30/2025	20250305	730490	104.67	104.67	03/01/2025	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 03/05/2025										
206729		01/30/2025	20250305	730490	50.00	50.00	03/01/2025	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 03/05/2025										
206730		01/30/2025	20250305	730490	70.18	70.18	03/01/2025	INV	PD	LAWN MOWER REPAIR

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/05/2025										
206731		01/30/2025	20250305	730490	97.04	97.04	03/01/2025	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 03/05/2025										
					404.26					
11251 LIFE ASSIST										
1554955	2500066	02/12/2025	20250305	730491	6,966.82	6,966.82	03/14/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 03/05/2025										
17011 LONG BEACH BMW MOTORCYCLES										
52188		02/17/2025	20250305	730492	4,338.49	4,338.49	03/19/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 03/05/2025										
14097 MC LEAN, STEPHEN										
030325		03/03/2025	20250305	730493	129.00	129.00	04/02/2025	INV	PD	4/25-4/26/25 PER DIEM
CHECK DATE: 03/05/2025										
13457 MERCADO & SON PEST CONTROL										
75462		02/01/2025	20250305	730494	125.00	125.00	03/03/2025	INV	PD	PEST CONTROL @ SR CTR
CHECK DATE: 03/05/2025										
75501		02/10/2025	20250305	730494	525.00	525.00	03/12/2025	INV	PD	PEST CONTROL @ SR CTR
CHECK DATE: 03/05/2025										
					650.00					
21713 MONTOYA, JAYMEE										
030325		03/03/2025	20250305	730495	83.16	83.16	04/02/2025	INV	PD	ID CRIME PATTERNS MILE
CHECK DATE: 03/05/2025										
10736 MONTROY SUPPLY COMPANY INC										
100037147-02		01/17/2025	20250305	730496	184.14	184.14	02/16/2025	INV	PD	CITY SIGNS
CHECK DATE: 03/05/2025										
100037147-03		01/21/2025	20250305	730496	184.14	184.14	02/20/2025	INV	PD	CITY SIGNS
CHECK DATE: 03/05/2025										
100037320-00		01/17/2025	20250305	730496	2,135.25	2,135.25	02/16/2025	INV	PD	CITY SIGNS
CHECK DATE: 03/05/2025										
					2,503.53					
10752 MUTUAL PROPANE INC										
782396		01/17/2025	20250305	730497	2,263.57	2,263.57	02/16/2025	INV	PD	PROPANE
CHECK DATE: 03/05/2025										
842556		01/23/2025	20250305	730497	1,948.71	1,948.71	02/22/2025	INV	PD	PROPANE
CHECK DATE: 03/05/2025										
					4,212.28					
11073 NANCY K BOHL INC										
INV103381		02/10/2025	20250305	730498	687.50	687.50	03/12/2025	INV	PD	CRISIS INTERVENTION
CHECK DATE: 03/05/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21688 ODP BUSINESS SOLUTIONS LLC										
402375575001		01/03/2025	20250305	730499	44.01	44.01	02/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
402377179001		01/06/2025	20250305	730499	56.09	56.09	02/05/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
404311712001		01/14/2025	20250305	730499	318.66	318.66	02/13/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
404315603001		01/15/2025	20250305	730499	50.88	50.88	02/14/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
405292847001		01/17/2025	20250305	730499	125.82	125.82	02/16/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406359370001		01/08/2025	20250305	730499	74.38	74.38	02/07/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406393140001		01/10/2025	20250305	730499	47.63	47.63	02/09/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406480141001		01/07/2025	20250305	730499	963.76	963.76	02/06/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406502067001		01/07/2025	20250305	730499	44.01	44.01	02/06/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406528475001		01/20/2025	20250305	730499	518.66	518.66	02/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406706219001		01/16/2025	20250305	730499	350.38	350.38	02/15/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406713971001		01/22/2025	20250305	730499	111.59	111.59	02/21/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406831490001		01/23/2025	20250305	730499	72.05	72.05	02/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406832055001		01/22/2025	20250305	730499	378.09	378.09	02/21/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
406921204001		01/20/2025	20250305	730499	402.37	402.37	02/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
407056908001		01/16/2025	20250305	730499	52.33	52.33	02/15/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
407057340001		01/20/2025	20250305	730499	24.07	24.07	02/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
407057343001		01/20/2025	20250305	730499	33.95	33.95	02/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
407448196001		01/22/2025	20250305	730499	178.47	178.47	02/21/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
407587528001		01/17/2025	20250305	730499	-374.37	-374.37	02/16/2025	CRM	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
407659699001		01/20/2025	20250305	730499	477.95	477.95	02/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
408801765001		01/23/2025	20250305	730499	29.81	29.81	02/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
408811307001		01/23/2025	20250305	730499	132.60	132.60	02/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
408812334001		01/23/2025	20250305	730499	62.44	62.44	02/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
408818366001		01/24/2025	20250305	730499	14.91	14.91	02/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
408862652001		01/28/2025	20250305	730499	142.78	142.78	02/27/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
408983658001		01/28/2025	20250305	730499	46.20	46.20	02/27/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
409095568001		01/23/2025	20250305	730499	175.19	175.19	02/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
409111192001		01/27/2025	20250305	730499	52.88	52.88	02/26/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
409112403001		01/28/2025	20250305	730499	280.32	280.32	02/27/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
409259806001		01/30/2025	20250305	730499	100.54	100.54	03/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
409660846001		01/30/2025	20250305	730499	156.48	156.48	03/01/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
					5,144.93					
406502066001		01/08/2025	20250305	730500	7.65	7.65	02/07/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
408818365001		01/23/2025	20250305	730500	14.32	14.32	02/22/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
409111192002		01/29/2025	20250305	730500	1.87	1.87	02/28/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/05/2025									
					23.84					
999999	ONE TIME PAY									
MCR-014454		12/16/2024	20250305	730501	1,000.00	1,000.00	01/15/2025	INV	PD	MCR-014454 WASTE DIVER
CHECK DATE:	03/05/2025									
MCR-013979		11/05/2024	20250305	730502	1,000.00	1,000.00	12/05/2024	INV	PD	MCR-013979 WASTE DIVER
CHECK DATE:	03/05/2025									
MCR-013641		11/05/2024	20250305	730503	250.00	250.00	12/05/2024	INV	PD	MCR-013641 WASTE DIVER
CHECK DATE:	03/05/2025									
MCR-014693		02/13/2025	20250305	730504	250.00	250.00	03/15/2025	INV	PD	MCR-014693 WASTE DIVER
CHECK DATE:	03/05/2025									
MCR015039		02/13/2025	20250305	730505	1,000.00	1,000.00	03/15/2025	INV	PD	MCR-015039 WASTE DIVER
CHECK DATE:	03/05/2025									
21224	ONYX PAVING COMPANY INC									
1/2500145	2500145	12/02/2024	20250305	730506	1,650,889.11	1,568,344.65	01/01/2025	INV	PD	Residential Rehabilita
CHECK DATE:	03/05/2025									
20709	PAPARRO, IAN									
030325		03/03/2025	20250305	730507	100.00	100.00	04/02/2025	INV	PD	RMB SWAT BOOTS
CHECK DATE:	03/05/2025									
21642	PERFORMANCE FORD									
164714		01/08/2025	20250305	730508	943.02	943.02	02/07/2025	INV	PD	AUTO REPAIR
CHECK DATE:	03/05/2025									
164729		01/13/2025	20250305	730508	491.21	491.21	02/12/2025	INV	PD	AUTO REPAIR
CHECK DATE:	03/05/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18797 PETTY CASH - CASHIER					1,434.23					
022425PTYCSHSPORTSPL		02/24/2025	20250305	730509	500.00	500.00	03/26/2025	INV	PD	02/24/25 PETTY CASHS P
CHECK DATE: 03/05/2025										
11253 PROFORMA										
B735003497A		12/20/2024	20250305	730510	4,285.27	4,285.27	01/19/2025	INV	PD	CITATION BOOK
CHECK DATE: 03/05/2025										
19971 ROJAS, GERARDO										
022725		02/27/2025	20250305	730511	215.00	215.00	03/29/2025	INV	PD	HOUSING CONF
CHECK DATE: 03/05/2025										
11241 ROWLAND WATER DISTRICT										
010725-020525/840-01		02/19/2025	20250305	730512	233.17	233.17	03/21/2025	INV	PD	840-01
CHECK DATE: 03/05/2025										
10999 SO CALIF EDISON COMPANY										
011125-021025/5339		02/11/2025	20250305	730513	61.19	61.19	03/13/2025	INV	PD	700444395339
CHECK DATE: 03/05/2025										
011525-021325/6553		02/14/2025	20250305	730513	10,273.17	10,273.17	03/06/2025	INV	PD	700205136553
CHECK DATE: 03/05/2025										
012125-021925/6901		02/20/2025	20250305	730513	653.73	653.73	03/05/2025	INV	PD	8002805686 - 700192986
CHECK DATE: 03/05/2025										
012125-021925/7403		02/20/2025	20250305	730513	79.51	79.51	03/05/2025	INV	PD	8003994873 - 700622687
CHECK DATE: 03/05/2025										
012225-022025/0376		02/20/2025	20250305	730513	74.77	74.77	03/05/2025	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 03/05/2025										
012225-022025/2253		02/20/2025	20250305	730513	477.57	477.57	03/05/2025	INV	PD	8000002729 - 700564822
CHECK DATE: 03/05/2025										
012225-022025/2475		02/20/2025	20250305	730513	254.00	254.00	03/05/2025	INV	PD	700234442475 - 8003923
CHECK DATE: 03/05/2025										
012225-022025/3041		02/20/2025	20250305	730513	407.91	407.91	03/05/2025	INV	PD	8004863011 - 700562493
CHECK DATE: 03/05/2025										
012225-022025/8351		02/20/2025	20250305	730513	244.02	244.02	03/05/2025	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 03/05/2025										
012225-022025/9456		02/20/2025	20250305	730513	78.35	78.35	03/05/2025	INV	PD	8000136213 - 700254199
CHECK DATE: 03/05/2025										
012225-022025/9557		02/20/2025	20250305	730513	18.17	18.17	03/05/2025	INV	PD	700713979557 - 8012703
CHECK DATE: 03/05/2025										
11000 SO CALIF GAS CO					12,622.39					
011625-021425/9002		02/20/2025	20250305	730514	791.43	791.43	03/05/2025	INV	PD	2501 E CORTEZ ST 173 4
CHECK DATE: 03/05/2025										
011625-021425/9006		02/20/2025	20250305	730514	152.11	152.11	03/05/2025	INV	PD	2441 E CORTEZ ST 171 3
CHECK DATE: 03/05/2025										
011825-021925/4757		02/20/2025	20250305	730514	15.89	15.89	03/05/2025	INV	PD	3510 E CAMERON AVE 106

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: 03/05/2025										
012225-022125/5001		02/20/2025	20250305	730514	104.64	104.64	03/05/2025	INV	PD	825 S SUNSET AVE 052 0
CHECK DATE: 03/05/2025										
012225-022125/5003		02/20/2025	20250305	730514	16.98	16.98	03/05/2025	INV	PD	825 S SUNSET 056 217 9
CHECK DATE: 03/05/2025										
012225-022125/5007		02/20/2025	20250305	730514	475.97	475.97	03/05/2025	INV	PD	825 S SUNSET AVE 054 1
CHECK DATE: 03/05/2025										
012225-022125/8007		02/20/2025	20250305	730514	6,859.95	6,859.95	03/05/2025	INV	PD	1444 W GARVEY AVE S 02
CHECK DATE: 03/05/2025										
022125-022025/4395		02/20/2025	20250305	730514	2,191.82	2,191.82	03/05/2025	INV	PD	1305 E CAMERON AVE 196
CHECK DATE: 03/05/2025										
					10,608.79					
11036 STATE WATER RESOURCE CNRTL BRD										
SW-0298389		11/20/2024	20250305	730515	45,494.00	45,494.00	12/20/2024	INV	PD	ANNUAL STORM WATER PER
CHECK DATE: 03/05/2025										
11046 SUBURBAN WATER SYSTEMS INC										
011025-021025/4560		02/20/2025	20250305	730516	1,841.50	1,841.50	03/05/2025	INV	PD	E AROMA/GALSTAR IRR 00
CHECK DATE: 03/05/2025										
011025-021025/6987		02/20/2025	20250305	730516	365.39	365.39	03/05/2025	INV	PD	3247 STELLA AV 0060000
CHECK DATE: 03/05/2025										
011125-020725/2159		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	AMAR RD IRR 0060000921
CHECK DATE: 03/05/2025										
011125-020725/2726		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	2032 BRENTWOOD DR IRR
CHECK DATE: 03/05/2025										
011125-020725/4566		02/20/2025	20250305	730516	726.79	726.79	03/05/2025	INV	PD	GALSTAR PRK 0060000245
CHECK DATE: 03/05/2025										
011125-020725/5050		02/20/2025	20250305	730516	229.11	229.11	03/05/2025	INV	PD	1050 E GARVEY SOUTH AV
CHECK DATE: 03/05/2025										
011125-020725/5056		02/20/2025	20250305	730516	345.61	345.61	03/05/2025	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 03/05/2025										
011125-020725/6811		02/20/2025	20250305	730516	322.64	322.64	03/05/2025	INV	PD	1305 E CAMERON AVE 006
CHECK DATE: 03/05/2025										
011125-020725/6813		02/20/2025	20250305	730516	162.20	162.20	03/05/2025	INV	PD	CAMERON PRK 0060000268
CHECK DATE: 03/05/2025										
011125-020725/9377		02/20/2025	20250305	730516	449.11	449.11	03/05/2025	INV	PD	1010 W VINE 0060000293
CHECK DATE: 03/05/2025										
011425-021125/5521		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	S SUNSET AV IRR 006000
CHECK DATE: 03/05/2025										
011425-021125/6091		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	2712 PELE CT IRR 00600
CHECK DATE: 03/05/2025										
011425-021125/6092		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	2717 PELE CT IRR 00600
CHECK DATE: 03/05/2025										
011425-021125/6185		02/20/2025	20250305	730516	461.97	461.97	03/05/2025	INV	PD	3439 PEGGY CT IRR 0060
CHECK DATE: 03/05/2025										
011425-021125/6273		02/20/2025	20250305	730516	301.00	301.00	03/05/2025	INV	PD	2442 PEARL CT IRR 006
CHECK DATE: 03/05/2025										
011425-021125/6312		02/20/2025	20250305	730516	540.15	540.15	03/05/2025	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 03/05/2025										
011425-021125/6313		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 03/05/2025										
011425-021125/6314		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	SHAKESPEARE 0060000963

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/05/2025 011525-021225/6129		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	1030	S GLENDORA AV IRR
CHECK DATE: 03/05/2025 011525-021225/6676		02/20/2025	20250305	730516	144.91	144.91	03/05/2025	INV	PD	S	GLENDORA/SERVICE AV
CHECK DATE: 03/05/2025 011525-021225/6789		02/20/2025	20250305	730516	218.46	218.46	03/05/2025	INV	PD	N/W	GLENDORA IRR 00600
CHECK DATE: 03/05/2025 011525-021225/6838		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	S	GLENDORA AV 00600003
CHECK DATE: 03/05/2025 011625-021325/3162		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	S/W	KAUAI/FAIRGR 00600
CHECK DATE: 03/05/2025 011625-021325/4583		02/20/2025	20250305	730516	1,747.92	1,747.92	03/05/2025	INV	PD	625	E MERCED AVE 00600
CHECK DATE: 03/05/2025 011625-021325/8937		02/20/2025	20250305	730516	721.69	721.69	03/05/2025	INV	PD	2100	S AZUSA AVE 00600
CHECK DATE: 03/05/2025 011725-021725/3458		02/20/2025	20250305	730516	154.17	154.17	03/05/2025	INV	PD	NW	SHADOW OAK/GEMINI I
CHECK DATE: 03/05/2025 011725-021725/3605		02/20/2025	20250305	730516	397.59	397.59	03/05/2025	INV	PD	1737	KIMBERLY DR IRR 0
CHECK DATE: 03/05/2025 011725-021725/3839		02/20/2025	20250305	730516	135.43	135.43	03/05/2025	INV	PD	1705	KIMBERLY DR 00600
CHECK DATE: 03/05/2025 011725-021725/4712		02/20/2025	20250305	730516	162.76	162.76	03/05/2025	INV	PD	1801	S SUNSET AV IRR 0
CHECK DATE: 03/05/2025 011725-021725/6868		02/20/2025	20250305	730516	275.97	275.97	03/05/2025	INV	PD	2608	MYRA CT IRR 00600
CHECK DATE: 03/05/2025 012225-022025/7916		02/20/2025	20250305	730516	236.42	236.42	03/05/2025	INV	PD	1815	S AZUSA AVE FIRE
CHECK DATE: 03/05/2025 012225-022025/7920		02/20/2025	20250305	730516	1,639.33	1,639.33	03/05/2025	INV	PD		FAIRGROVE AVE IRR 0060
					12,934.42						
011125-020725/2617		02/20/2025	20250305	730517	135.43	135.43	03/05/2025	INV	PD	2008	BARHAM AV IRR 006
CHECK DATE: 03/05/2025 011125-020725/5025		02/20/2025	20250305	730517	42.33	42.33	03/05/2025	INV	PD		MEDIAN STRIP IRR 00600
CHECK DATE: 03/05/2025 011125-020725/5042		02/20/2025	20250305	730517	42.33	42.33	03/05/2025	INV	PD	1310	W WEST COVINA PW
CHECK DATE: 03/05/2025 011125-020725/5335		02/20/2025	20250305	730517	84.65	84.65	03/05/2025	INV	PD		SERVICE/SUNSET AVE 006
CHECK DATE: 03/05/2025 011125-020725/5336		02/20/2025	20250305	730517	84.65	84.65	03/05/2025	INV	PD		CIVIC CENTER PARKING 0
CHECK DATE: 03/05/2025 011125-020725/6430		02/20/2025	20250305	730517	51.25	51.25	03/05/2025	INV	PD	E	MOBECK ST 0060000264
CHECK DATE: 03/05/2025 011125-020725/8980		02/20/2025	20250305	730517	82.47	82.47	03/05/2025	INV	PD	815	S CALIFORNIA AVE 0
CHECK DATE: 03/05/2025 011525-021225/6777		02/20/2025	20250305	730517	84.65	84.65	03/05/2025	INV	PD	510	S GLENDORA AV IRR
CHECK DATE: 03/05/2025 011525-021225/6797		02/20/2025	20250305	730517	84.65	84.65	03/05/2025	INV	PD	S	GLENDORA/CHRISTOPHER
CHECK DATE: 03/05/2025 011725-021725/3579		02/20/2025	20250305	730517	135.42	135.42	03/05/2025	INV	PD	3000	JACQUELINE DR 006
CHECK DATE: 03/05/2025 011725-021725/3675		02/20/2025	20250305	730517	134.31	134.31	03/05/2025	INV	PD	1827	GEMINI 0060000936
CHECK DATE: 03/05/2025 011725-021725/3706		02/20/2025	20250305	730517	84.65	84.65	03/05/2025	INV	PD	1729	GEMINI ST 0060000

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
011725-021725/4026		02/20/2025	20250305	730517	42.33	42.33	03/05/2025	INV	PD	1819 YVONNE ST IRR 006
CHECK DATE: 03/05/2025										
20075 THOMAS, TERRI					1,089.12					
FEB'25 FLEX CLASSES		02/04/2025	20250305	730518	150.00	150.00	03/06/2025	INV	PD	FEB'25 FLEX CLASSES
CHECK DATE: 03/05/2025										
21769 TINEO, DEISY AVILEZ										
22397		09/12/2023	20250305	730519	2,664.33	2,664.33	10/12/2023	INV	PD	TIRE SVCS
CHECK DATE: 03/05/2025										
25148		06/04/2024	20250305	730519	1,188.56	1,188.56	07/04/2024	INV	PD	TIRE SVCS
CHECK DATE: 03/05/2025										
20227 UNITED MAINTENANCE SYSTEMS					3,852.89					
15940	2500088	01/31/2025	20250305	730520	20,300.00	20,300.00	03/02/2025	INV	PD	JAN'25 JANITORIAL SERV
CHECK DATE: 03/05/2025										
15941	2500088	01/31/2025	20250305	730520	1,800.00	1,800.00	03/02/2025	INV	PD	JAN'25 JANITORIAL SERV
CHECK DATE: 03/05/2025										
15942	2500088	01/31/2025	20250305	730520	650.00	650.00	03/02/2025	INV	PD	JAN'25 JANITORIAL SERV
CHECK DATE: 03/05/2025										
11125 UNITED PARCEL SERVICE					22,750.00					
092687E075		02/15/2025	20250305	730521	36.00	36.00	03/17/2025	INV	PD	COURIER SVC
CHECK DATE: 03/05/2025										
19112 US FOODS INC										
3403756	2500017	02/17/2025	20250305	730522	362.79	362.79	03/19/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 03/05/2025										
3426763	2500017	02/18/2025	20250305	730522	2,243.98	2,243.98	03/20/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 03/05/2025										
3611784	2500017	02/25/2025	20250305	730522	2,298.04	2,298.04	03/27/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 03/05/2025										
3611785		02/25/2025	20250305	730522	180.02	180.02	03/27/2025	INV	PD	COFFEE SUPPLIES
CHECK DATE: 03/05/2025										
11813 VALTIERRA, GENA					5,084.83					
030325		03/03/2025	20250305	730523	24.36	24.36	04/02/2025	INV	PD	CCHRS TRNG 2/25 MILEAG
CHECK DATE: 03/05/2025										
030325-A		03/03/2025	20250305	730524	276.50	276.50	04/02/2025	INV	PD	4/13-4/17/25 PER DIEM
CHECK DATE: 03/05/2025										
11550 VERIZON WIRELESS										
6105834133		02/11/2025	20250305	730525	40.01	40.01	03/13/2025	INV	PD	842480497-00001

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/05/2025										
22019 VIA TRANSPORTATION INC										
INV001-13013	2500034	11/30/2024	20250305	730526	33,991.31	33,991.31	12/30/2024	INV	PD	MICROTRANSIT PILOT PRO
CHECK DATE: 03/05/2025										
INV001-13350	2500034	12/31/2024	20250305	730526	77,351.51	77,351.51	01/30/2025	INV	PD	MICROTRANSIT PILOT PRO
CHECK DATE: 03/05/2025										
					111,342.82					
11166 WALNUT VALLEY WATER DISTRICT										
010125-013125/0656		02/11/2025	20250305	730527	982.13	982.13	03/13/2025	INV	PD	509240-130656
CHECK DATE: 03/05/2025										
010125-013125/0657		02/11/2025	20250305	730527	599.09	599.09	03/13/2025	INV	PD	509240-130657
CHECK DATE: 03/05/2025										
010125-013125/0659		02/11/2025	20250305	730527	1,240.15	1,240.15	03/13/2025	INV	PD	509240-130659
CHECK DATE: 03/05/2025										
010125-013125/9240		02/11/2025	20250305	730527	162.15	162.15	03/13/2025	INV	PD	509240-109240
CHECK DATE: 03/05/2025										
					2,983.52					
11216 XEROX CORPORATION										
6679312		01/10/2025	20250305	730528	220.36	220.36	02/09/2025	INV	PD	S/N EHQ361545
CHECK DATE: 03/05/2025										
12034 YWCA OF SAN GABRIEL VALLEY										
JAN'25 SR CIT	2500109	03/03/2025	20250305	730529	697.03	697.03	04/02/2025	INV	PD	JAN'25YWCA OF SGV - SE
CHECK DATE: 03/05/2025										
					2,140,919.85					
199 INVOICES										

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