

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										
MAR'25 CAR WASH PD		04/06/2025	20250507	731281	32.95	32.95	05/06/2025	INV	PD	MAR'25 CAR WASH PD
CHECK DATE: 05/07/2025										
19160 ALL CITY MANAGEMENT SVCS INC										
100760	2500091	04/30/2025	20250507	731282	14,873.04	14,873.04	05/30/2025	INV	PD	2024-25 crossing guard
CHECK DATE: 05/07/2025										
10045 ALLSTAR FIRE EQUIPMENT INC										
262434		02/25/2025	20250507	731283	150.00	150.00	03/27/2025	INV	PD	FIRE EQUIPMENT
CHECK DATE: 05/07/2025										
17906 ALSCO INC										
LANA1713390		04/21/2025	20250507	731284	155.21	155.21	05/21/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 05/07/2025										
LANA1714340		04/24/2025	20250507	731284	155.21	155.21	05/24/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 05/07/2025										
LANA1714926		04/28/2025	20250507	731284	155.21	155.21	05/28/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 05/07/2025										
LANA1715895		05/01/2025	20250507	731284	155.21	155.21	05/31/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 05/07/2025										
LANA1715896		05/01/2025	20250507	731284	59.89	59.89	05/31/2025	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 05/07/2025										
LANA1716488		05/05/2025	20250507	731284	156.16	156.16	06/04/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 05/07/2025										
					836.89					
20771 AM TEC TOTAL SECURITY INC										
640782		05/06/2025	20250507	731285	3,441.81	3,441.81	06/05/2025	INV	PD	REPLACE CAMERAS
CHECK DATE: 05/07/2025										
13023 APPLIED CONCEPTS INC										
S313345-3/19/25		03/19/2025	20250507	731286	788.85	788.85	04/18/2025	INV	PD	RADAR SUPPLIES
CHECK DATE: 05/07/2025										
21402 ARROYO BACKGROUND INVESTIG										
3658		04/30/2025	20250507	731287	1,500.00	1,500.00	05/30/2025	INV	PD	BACKGROUND INVESTIGATI
CHECK DATE: 05/07/2025										
10092 AT&T CORP										
23409590		05/01/2025	20250507	731288	223.01	223.01	05/31/2025	INV	PD	9391064480
CHECK DATE: 05/07/2025										
10100 AZUSA LIGHT & WATER										
031025-040825/0070		04/29/2025	20250507	731289	73.20	73.20	05/19/2025	INV	PD	1200 W BADILLO ST IRRI

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: 05/07/2025											
031025-040825/0102		04/29/2025	20250507	731289	73.20	73.20	05/19/2025	INV	PD		16310 E BADILLO ST IRR
CHECK DATE: 05/07/2025											
031025-040825/0103		04/29/2025	20250507	731289	73.20	73.20	05/19/2025	INV	PD		16089 E BADILLO ST 30'
CHECK DATE: 05/07/2025											
031025-040825/0150		04/29/2025	20250507	731289	73.20	73.20	05/19/2025	INV	PD		1437 W BADILLO ST IRRG
CHECK DATE: 05/07/2025											
031025-040825/0151		04/29/2025	20250507	731289	73.20	73.20	05/19/2025	INV	PD		15600 E BADILLO ST IRR
CHECK DATE: 05/07/2025											
031025-040825/0199		04/29/2025	20250507	731289	73.20	73.20	05/19/2025	INV	PD		1823 W BADILLO ST IRRG
CHECK DATE: 05/07/2025											
031025-040825/0215		04/22/2025	20250507	731289	156.06	156.06	05/22/2025	INV	PD		303-0215.300
CHECK DATE: 05/07/2025											
031025-040825/0228		04/29/2025	20250507	731289	104.90	104.90	05/19/2025	INV	PD		520 N SUNSET AVE IRRIG
CHECK DATE: 05/07/2025											
031025-040825/0229		04/29/2025	20250507	731289	417.99	417.99	05/19/2025	INV	PD		1 INTERSECTION WAY W/S
CHECK DATE: 05/07/2025											
031025-040825/0260		04/29/2025	20250507	731289	106.20	106.20	05/19/2025	INV	PD		647 N LARK ELLEN AVE 3
CHECK DATE: 05/07/2025											
031025-040825/0265		04/29/2025	20250507	731289	73.20	73.20	05/19/2025	INV	PD		1100 E BADILLO ST IRR
CHECK DATE: 05/07/2025											
031025-040825/0359		04/29/2025	20250507	731289	104.90	104.90	05/19/2025	INV	PD		210 N SUNSET AVE IRR 3
CHECK DATE: 05/07/2025											
031225-041025/0208		04/29/2025	20250507	731289	1,492.19	1,492.19	05/19/2025	INV	PD		ROWLAND AVE DEL NORTE
CHECK DATE: 05/07/2025											
031225-041025/0259		04/29/2025	20250507	731289	297.97	297.97	05/19/2025	INV	PD		1330 E PUENTE ST 303-0
CHECK DATE: 05/07/2025											
16762 BAYSIDE GRAPHICS					3,192.61						
041925-011		04/19/2025	20250507	731290	517.28	517.28	05/19/2025	INV	PD		PD VEH GRAPHICS
CHECK DATE: 05/07/2025											
15717 BELL, DERRICK											
APR'25 CONTRACT SVC		04/01/2025	20250507	731291	864.75	864.75	05/01/2025	INV	PD		APR'25 CONTRACT SVC PI
CHECK DATE: 05/07/2025											
18669 BLACK & WHITE EMERGENCY VEH											
5860		04/28/2025	20250507	731292	100.00	100.00	05/28/2025	INV	PD		EMERGENCY VEH REPAIR
CHECK DATE: 05/07/2025											
19726 CARDENAS, RODOLFO											
5/9/25 EVENT		05/01/2025	20250507	731293	175.00	175.00	05/31/2025	INV	PD		5/9/25 EVENT
CHECK DATE: 05/07/2025											
17480 CARL WARREN AND CO											
JAN'25 SVCS		02/05/2025	20250507	731294	234.90	234.90	03/07/2025	INV	PD		JAN'25 SVCS
CHECK DATE: 05/07/2025											
11719 CAT SPECIALTIES INC											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41890 CHECK DATE: 05/07/2025		04/29/2025	20250507	731295	331.59	331.59	05/29/2025	INV	PD	POLO SHIRTS
16201 CBE/CELL BUSINESS EQUIP INC										
IN2828120 CHECK DATE: 05/07/2025		04/07/2025	20250507	731296	239.27	239.27	05/07/2025	INV	PD	S/N 25026422
IN2828835 CHECK DATE: 05/07/2025		04/08/2025	20250507	731296	247.23	247.23	05/08/2025	INV	PD	S/N 25157777
5033730277 CHECK DATE: 05/07/2025		03/24/2025	20250507	731297	267.41	267.41	04/23/2025	INV	PD	S/N 43037790
5034033837 CHECK DATE: 05/07/2025		04/17/2025	20250507	731298	229.39	229.39	05/17/2025	INV	PD	S/N 3500652X
10212 CHARTER COMMUNICATIONS										
040925-050825/3901 CHECK DATE: 05/07/2025		04/07/2025	20250507	731299	119.99	119.99	05/07/2025	INV	PD	170373901
040825-050725/8301 CHECK DATE: 05/07/2025		04/07/2025	20250507	731300	160.00	160.00	05/07/2025	INV	PD	170378301
21698 CHUC, CHRISTOPHER H										
4/30/25 CONTRACT SVC CHECK DATE: 05/07/2025		04/30/2025	20250507	731301	32.50	32.50	05/30/2025	INV	PD	4/30/25 CONTRACT SVC D
APR'25 CONTRACT SVC CHECK DATE: 05/07/2025		04/30/2025	20250507	731301	145.60	145.60	05/30/2025	INV	PD	APR'25 CONTRACT SVC LA
10223 CITRUS CAR WASH										
MAR'25 CAR WASH PD CHECK DATE: 05/07/2025		04/22/2025	20250507	731302	685.83	685.83	05/22/2025	INV	PD	MAR'25 CAR WASH PD
21730 CLUB HEIGHTS VOLLEYBALL INC										
APR'25 CONTRACT SVC CHECK DATE: 05/07/2025		04/30/2025	20250507	731303	2,600.00	2,600.00	05/30/2025	INV	PD	APR'25 CONTRACT SVC VO
21170 COLE HUBER LLP										
2004639144 CHECK DATE: 05/07/2025	2500005	04/17/2025	20250507	731304	972.50	972.50	05/17/2025	INV	PD	MAR'25 LEGAL SERVICES
20914 CONCENTRA MEDICAL CENTERS										
86304485 CHECK DATE: 05/07/2025		03/26/2025	20250507	731305	1,513.00	1,513.00	04/25/2025	INV	PD	MEDICAL EXAMS
11937 COPY DOCTOR										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51542D CHECK DATE: 05/07/2025 21462 CRUZ, GRACE		03/26/2025	20250507	731306	284.59	284.59	04/25/2025	INV	PD	TONER
050525 CHECK DATE: 05/07/2025 11227 DF POLYGRAPH		05/05/2025	20250507	731307	301.00	301.00	06/04/2025	INV	PD	6/23-6/26/25 PER DIEM
2025/3 CHECK DATE: 05/07/2025 10352 DRIFTWOOD DAIRY		03/29/2025	20250507	731308	1,400.00	1,400.00	04/28/2025	INV	PD	POLYGRAPH EXAMS
IN525427 CHECK DATE: 05/07/2025		04/01/2025	20250507	731309	239.61	239.61	05/01/2025	INV	PD	MILK
IN529456 CHECK DATE: 05/07/2025		04/04/2025	20250507	731309	171.15	171.15	05/04/2025	INV	PD	MILK
IN534373 CHECK DATE: 05/07/2025		04/08/2025	20250507	731309	239.61	239.61	05/08/2025	INV	PD	MILK
IN536710 CHECK DATE: 05/07/2025		04/11/2025	20250507	731309	171.15	171.15	05/11/2025	INV	PD	MILK
IN540888 CHECK DATE: 05/07/2025		04/15/2025	20250507	731309	239.61	239.61	05/15/2025	INV	PD	MILK
IN547140 CHECK DATE: 05/07/2025		04/18/2025	20250507	731309	171.15	171.15	05/18/2025	INV	PD	MILK
IN549369 CHECK DATE: 05/07/2025		04/22/2025	20250507	731309	171.15	171.15	05/22/2025	INV	PD	MILK
IN554726 CHECK DATE: 05/07/2025		04/25/2025	20250507	731309	171.15	171.15	05/25/2025	INV	PD	MILK
IN556913 CHECK DATE: 05/07/2025		04/29/2025	20250507	731309	171.15	171.15	05/29/2025	INV	PD	MILK
					1,745.73					
22120 ESTRADA, MARIA C										
0026 CHECK DATE: 05/07/2025 19903 FRONTIER CALIFORNIA INC		05/01/2025	20250507	731310	350.00	350.00	05/31/2025	INV	PD	5/9/25 EVENT
032825-042725/1547 CHECK DATE: 05/07/2025 22135 GLOBAL MUSIC RIGHTS LLC		03/28/2025	20250507	731311	2,560.29	2,560.29	03/28/2025	INV	PD	209-188-1547-101697-5
INV-GMR-108371 CHECK DATE: 05/07/2025 10548 IACP		02/19/2025	20250507	731312	2,000.00	2,000.00	03/21/2025	INV	PD	GLOBAL MUSIC RIGHTS LI
2819 CHECK DATE: 05/07/2025		04/08/2025	20250507	731313	400.00	400.00	05/08/2025	INV	PD	2025 OFFICER SAFETY &

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20329 IMAGEN INC										
44160-1		04/29/2025	20250507	731314	392.69	392.69	05/29/2025	INV	PD	SATIN RIBBON
CHECK DATE: 05/07/2025										
13828 JOE A GONSALVES & SON										
162457		04/24/2025	20250507	731315	2,500.00	2,500.00	05/24/2025	INV	PD	MAY'25 SVCS
CHECK DATE: 05/07/2025										
19624 JOHN L HUNTER & ASSOC										
WC1MS412407	2500112	09/24/2024	20250507	731316	1,256.25	1,256.25	10/24/2024	INV	PD	JUL'24 NPDES PERMIT CO
CHECK DATE: 05/07/2025										
WC1MS412409	2500112	11/18/2024	20250507	731316	12,388.75	12,388.75	12/18/2024	INV	PD	SEP'25 NPDES PERMIT CO
CHECK DATE: 05/07/2025										
WC1MS412412	2500112	04/02/2025	20250507	731316	4,431.25	4,431.25	05/02/2025	INV	PD	DEC'24 NPDES PERMIT CO
CHECK DATE: 05/07/2025										
WC1MS412501	2500112	04/02/2025	20250507	731316	3,410.00	3,410.00	05/02/2025	INV	PD	JAN'25 NPDES PERMIT CO
CHECK DATE: 05/07/2025										
					21,486.25					
12578 JUSTUS, JOSEPH										
042925		04/29/2025	20250507	731317	250.00	250.00	05/29/2025	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 05/07/2025										
12158 LA AREA FIRE CHIEFS ASSOC										
25/26 DUES - BROWNE		05/05/2025	20250507	731318	1,500.00	1,500.00	06/04/2025	INV	PD	25/26 DUES - BROWNE
CHECK DATE: 05/07/2025										
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#37	2500038	05/02/2025	20250507	731319	21,458.33	21,458.33	06/01/2025	INV	PD	APR'25 HOMELESS SERVIC
CHECK DATE: 05/07/2025										
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
25011303644		01/13/2025	20250507	731320	5,146.31	5,146.31	02/12/2025	INV	PD	DEC'24 LABOR & EQUIP C
CHECK DATE: 05/07/2025										
10624 LA COUNTY-REGISTRAR RECORDER/										
042825		04/28/2025	20250507	731321	75.00	75.00	05/28/2025	INV	PD	NOTICE OF EXEMPTION FE
CHECK DATE: 05/07/2025										
10628 LA COUNTY-SHERIFF'S DEPT										
252715BL		04/16/2025	20250507	731322	1,097.75	1,097.75	05/16/2025	INV	PD	MAR'25 INMATE MEAL SVC
CHECK DATE: 05/07/2025										
13876 LAGARCE, BRIAN										

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
042925		04/26/2025	20250507	731323	360.00	360.00	05/26/2025	INV	PD	4/7-4/9/25 RED HELMET
CHECK DATE: 05/07/2025										
10651 LEAGUE OF CALIFORNIA CITIES										
INV-26669-G2Z6Z2		02/28/2025	20250507	731324	31,888.00	31,888.00	03/30/2025	INV	PD	2025 RENEWAL
CHECK DATE: 05/07/2025										
21588 LEDESMA, JENNIFER										
050525		05/05/2025	20250507	731325	301.00	301.00	06/04/2025	INV	PD	6/23-6/26/25 PER DIEM
CHECK DATE: 05/07/2025										
21906 LITTLEJOHN COMMUNICATIONS INC.										
05012025		05/01/2025	20250507	731326	100.00	100.00	05/31/2025	INV	PD	APR'25 INMATE PHONE SV
CHECK DATE: 05/07/2025										
14097 MC LEAN, STEPHEN										
042925		04/29/2025	20250507	731327	311.80	311.80	05/29/2025	INV	PD	4/25-4/26/25 K9 MGMT T
CHECK DATE: 05/07/2025										
21993 MINDBASE LLC										
1124	2500008	08/26/2024	20250507	731328	31,778.00	31,778.00	09/25/2024	INV	PD	Mindbase wellness app
CHECK DATE: 05/07/2025										
21000 MUNICIPAL EMERGENCY SERV INC										
IN2245091		04/17/2025	20250507	731329	467.51	467.51	05/17/2025	INV	PD	BOOTS
CHECK DATE: 05/07/2025										
21688 ODP BUSINESS SOLUTIONS LLC										
410544443001		03/18/2025	20250507	731330	516.39	516.39	04/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/07/2025										
411311818001		03/18/2025	20250507	731330	137.85	137.85	04/17/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/07/2025										
414828466001		03/14/2025	20250507	731330	312.09	312.09	04/13/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/07/2025										
416840916001		04/08/2025	20250507	731330	55.53	55.53	05/08/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/07/2025										
416848210001		04/08/2025	20250507	731330	15.79	15.79	05/08/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/07/2025										
416939228001		03/24/2025	20250507	731330	955.80	955.80	04/23/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/07/2025										
417424230001		03/26/2025	20250507	731330	638.43	638.43	04/25/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/07/2025										
15366 PARS										
57796		04/15/2025	20250507	731331	2,479.26	2,479.26	05/15/2025	INV	PD	FEB'25 ADMIN FEE - SQ-
CHECK DATE: 05/07/2025										
					2,631.88					

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
57797		04/15/2025	20250507	731331	2,479.26	2,479.26	05/15/2025	INV	PD	FEB'25 ADMIN FEE - SQ-
CHECK DATE: 05/07/2025										
21496 PEERLESS NETWORK INC					4,958.52					
72581		04/01/2025	20250507	731332	1,801.99	1,801.99	05/01/2025	INV	PD	MAR'25 SVC
CHECK DATE: 05/07/2025										
13915 PROFORCE LAW ENFORCEMENT										
568691		02/25/2025	20250507	731333	1,772.10	1,772.10	03/27/2025	INV	PD	POLICE SUPPLIES
CHECK DATE: 05/07/2025										
21086 R&S OVERHEAD DOORS OF SO CAL										
4-28-1128861		04/28/2025	20250507	731334	2,025.00	2,025.00	05/28/2025	INV	PD	DOOR REPAIR
CHECK DATE: 05/07/2025										
18673 RED DOT UNIFORMS										
1461		04/03/2025	20250507	731335	4,535.70	4,535.70	05/03/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 05/07/2025										
11448 RELX / LEXIS NEXIS										
1100139033	2500007	04/30/2025	20250507	731336	1,701.71	1,701.71	05/30/2025	INV	PD	APR'25 LexisNexis Accu
CHECK DATE: 05/07/2025										
11241 ROWLAND WATER DISTRICT										
030425-040625/840-01		04/23/2025	20250507	731337	224.86	224.86	05/23/2025	INV	PD	840-01
CHECK DATE: 05/07/2025										
12117 RUGGIO, MARY D										
APR'25 CONTRACT SVC		04/30/2025	20250507	731338	682.50	682.50	05/30/2025	INV	PD	APR'25 CONTRACT SVC CH
CHECK DATE: 05/07/2025										
APR'25 CONTRACT SVCA		04/30/2025	20250507	731338	253.50	253.50	05/30/2025	INV	PD	APR'25 CONTRACT SVC DA
CHECK DATE: 05/07/2025										
11485 RUGGIO, TIM					936.00					
APR'25 CONTRACT SVC		04/30/2025	20250507	731339	1,612.00	1,612.00	05/30/2025	INV	PD	APR'25 CONTRACT SVC KA
CHECK DATE: 05/07/2025										
18599 SANDERS LOCK AND KEY INC										
SC00870724		04/29/2025	20250507	731340	26.19	26.19	05/29/2025	INV	PD	KEYS
CHECK DATE: 05/07/2025										
16148 SHRED-IT										
4001092542		12/23/2024	20250507	731341	-133.76	-133.76	01/22/2025	CRM	PD	SHREDDING SVC @ PD

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/07/2025											
4001167129		02/06/2025	20250507	731341	-69.67	-69.67	03/08/2025	CRM	PD		SHREDDING SVC @ PD
CHECK DATE: 05/07/2025											
4001167131		02/06/2025	20250507	731341	-69.27	-69.27	03/08/2025	CRM	PD		SHREDDING SVC @ PD
CHECK DATE: 05/07/2025											
8009879998		02/18/2025	20250507	731341	1,351.89	1,351.89	03/20/2025	INV	PD		SHREDDING SVC @ PD
CHECK DATE: 05/07/2025											
8010487791		04/18/2025	20250507	731341	712.26	712.26	05/18/2025	INV	PD		SHREDDING SVC @ PD
CHECK DATE: 05/07/2025											
					1,791.45						
10999 SO CALIF EDISON COMPANY											
032825-042825/2219		04/29/2025	20250507	731342	61.85	61.85	05/19/2025	INV	PD		8004299145 - 700509742
CHECK DATE: 05/07/2025											
032825-042825/2716		04/29/2025	20250507	731342	35.42	35.42	05/19/2025	INV	PD		8003107243 - 700616092
CHECK DATE: 05/07/2025											
032825-042825/5432		04/29/2025	20250507	731342	138.57	138.57	05/19/2025	INV	PD		8004643465 - 700069625
CHECK DATE: 05/07/2025											
032825-042825/9486		04/29/2025	20250507	731342	71.09	71.09	05/19/2025	INV	PD		8004297304 - 700096189
CHECK DATE: 05/07/2025											
040125-043025/1472		05/01/2025	20250507	731342	142.65	142.65	05/31/2025	INV	PD		700011041472
CHECK DATE: 05/07/2025											
040125-043025/3613		04/29/2025	20250507	731342	20,295.42	20,295.42	05/19/2025	INV	PD		8002719636 - 700282373
CHECK DATE: 05/07/2025											
040125-043025/3668		04/29/2025	20250507	731342	10,421.98	10,421.98	05/19/2025	INV	PD		8002578020 - 700034883
CHECK DATE: 05/07/2025											
040125-043025/5447		04/29/2025	20250507	731342	128,511.90	128,511.90	05/19/2025	INV	PD		700034755447 - 8002791
CHECK DATE: 05/07/2025											
040125-043025/6990		04/29/2025	20250507	731342	511.20	511.20	05/19/2025	INV	PD		8000612244 - 700452596
CHECK DATE: 05/07/2025											
040125-043025/9167		04/29/2025	20250507	731342	16.57	16.57	05/19/2025	INV	PD		700202189167 - 8003352
CHECK DATE: 05/07/2025											
					160,206.65						
11000 SO CALIF GAS CO											
032725-042525/1381		04/29/2025	20250507	731343	126.42	126.42	05/19/2025	INV	PD		148 977 9138 1/2100 AZ
CHECK DATE: 05/07/2025											
032725-042525/7006		04/29/2025	20250507	731343	290.29	290.29	05/19/2025	INV	PD		1815 S AZUSA AVE 050 2
CHECK DATE: 05/07/2025											
032825-042825/3005		04/29/2025	20250507	731343	243.41	243.41	05/19/2025	INV	PD		2650 SHADOW OAK 172 11
CHECK DATE: 05/07/2025											
032825-042825/7005		04/29/2025	20250507	731343	185.30	185.30	05/19/2025	INV	PD		2121 S SHADOW OAK DR 1
CHECK DATE: 05/07/2025											
					845.42						
11046 SUBURBAN WATER SYSTEMS INC											
031825-041425/5819		04/29/2025	20250507	731344	167.21	167.21	05/19/2025	INV	PD		E S GLENDORA N 0060000
CHECK DATE: 05/07/2025											
031825-041425/8937		04/29/2025	20250507	731344	837.16	837.16	05/19/2025	INV	PD		2100 S AZUSA AVE 00600
CHECK DATE: 05/07/2025											
031925-041525/3458		04/29/2025	20250507	731344	154.17	154.17	05/19/2025	INV	PD		NW SHADOW OAK/GEMINI I
CHECK DATE: 05/07/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
031925-041525/3605		04/29/2025	20250507	731344	425.17		425.17	05/19/2025	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 05/07/2025											
031925-041525/3675		04/29/2025	20250507	731344	125.10		125.10	05/19/2025	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 05/07/2025											
031925-041525/3839		04/29/2025	20250507	731344	167.63		167.63	05/19/2025	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 05/07/2025											
031925-041525/4712		04/29/2025	20250507	731344	153.84		153.84	05/19/2025	INV	PD	1801 S SUNSET AV IRR 0
CHECK DATE: 05/07/2025											
032625-042425/2176		04/29/2025	20250507	731344	2,097.33		2,097.33	05/19/2025	INV	PD	SHADOW OAK DR/NW OF GE
CHECK DATE: 05/07/2025											
032625-042425/3058		04/29/2025	20250507	731344	2,218.13		2,218.13	05/19/2025	INV	PD	CAMERON PARK 006000123
CHECK DATE: 05/07/2025											
032625-042425/4369		04/29/2025	20250507	731344	282.61		282.61	05/19/2025	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 05/07/2025											
032625-042425/4439		04/29/2025	20250507	731344	1,338.22		1,338.22	05/19/2025	INV	PD	3037 ADRIENNE DR 00600
CHECK DATE: 05/07/2025											
032625-042425/4455		04/29/2025	20250507	731344	475.76		475.76	05/19/2025	INV	PD	NW WOODGATE/FRANCES IR
CHECK DATE: 05/07/2025											
032625-042425/4471		04/29/2025	20250507	731344	271.28		271.28	05/19/2025	INV	PD	3040 BETSY ST 00600009
CHECK DATE: 05/07/2025											
032625-042425/4583		04/29/2025	20250507	731344	135.43		135.43	05/19/2025	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 05/07/2025											
032625-042425/4676		04/29/2025	20250507	731344	168.24		168.24	05/19/2025	INV	PD	SHADOW OAK PARK RR IRR
CHECK DATE: 05/07/2025											
032625-042425/4681		04/29/2025	20250507	731344	319.40		319.40	05/19/2025	INV	PD	2650 SHADOW OAK DR FIR
CHECK DATE: 05/07/2025											
032625-042425/8340		04/29/2025	20250507	731344	69.71		69.71	05/19/2025	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 05/07/2025											
032625-042425/8351		04/29/2025	20250507	731344	143.27		143.27	05/19/2025	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 05/07/2025											
032625-042425/8354		04/29/2025	20250507	731344	424.88		424.88	05/19/2025	INV	PD	2230 1/2 S AZUSA AV IR
CHECK DATE: 05/07/2025											
032625-042425/8937		04/29/2025	20250507	731344	3,642.34		3,642.34	05/19/2025	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 05/07/2025											
032625-042425/9452		04/29/2025	20250507	731344	608.71		608.71	05/19/2025	INV	PD	2001 STACEY CT 0060001
CHECK DATE: 05/07/2025											
032625-042425/9456		04/29/2025	20250507	731344	370.12		370.12	05/19/2025	INV	PD	2148 SYLVIA ST 0060001
CHECK DATE: 05/07/2025											
032625-042425/9459		04/29/2025	20250507	731344	483.56		483.56	05/19/2025	INV	PD	1730 KIMBERLY DR 00600
CHECK DATE: 05/07/2025											
032625-042425/9461		04/29/2025	20250507	731344	675.20		675.20	05/19/2025	INV	PD	2015 SONYA CT 00600011
CHECK DATE: 05/07/2025											
032625-042425/9462		04/29/2025	20250507	731344	636.09		636.09	05/19/2025	INV	PD	3221 VERONICA AV 00600
CHECK DATE: 05/07/2025											
032625-042425/9943		04/29/2025	20250507	731344	1,611.20		1,611.20	05/19/2025	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 05/07/2025											
032825-042825/0617		04/29/2025	20250507	731344	135.43		135.43	05/19/2025	INV	PD	2801 HILLSIDE DR 1/2 I
CHECK DATE: 05/07/2025											
032825-042825/0671		04/29/2025	20250507	731344	135.43		135.43	05/19/2025	INV	PD	2842 HORIZON HILLS DR
CHECK DATE: 05/07/2025											
032825-042825/0673		04/29/2025	20250507	731344	135.43		135.43	05/19/2025	INV	PD	2806 1/2 MOUNTAIN RIDG
CHECK DATE: 05/07/2025											
032825-042825/0720		04/29/2025	20250507	731344	135.43		135.43	05/19/2025	INV	PD	2921 HILLSIDE DR 00600
CHECK DATE: 05/07/2025											
032825-042825/0801		04/29/2025	20250507	731344	153.65		153.65	05/19/2025	INV	PD	1515 WESTRIDGE RD IRR

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: 05/07/2025 032825-042825/1254		04/29/2025	20250507	731344	255.01	255.01	05/19/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 05/07/2025					18,952.14					
013125-030325/6736		04/29/2025	20250507	731345	42.33	42.33	05/19/2025	INV	PD	E HILLHAVEN/GARVEY IR
CHECK DATE: 05/07/2025 030425-033125/6736		04/29/2025	20250507	731345	42.33	42.33	05/19/2025	INV	PD	E HILLHAVEN/GARVEY IR
CHECK DATE: 05/07/2025 032825-042825/4218		04/29/2025	20250507	731345	42.33	42.33	05/19/2025	INV	PD	S/E STEPHANIE/SHIRLI 0
CHECK DATE: 05/07/2025 120324-010225/6736		04/29/2025	20250507	731345	42.34	42.34	05/19/2025	INV	PD	E HILLHAVEN/GARVEY IR
CHECK DATE: 05/07/2025					169.33					
12281 T-MOBILE										
032125-042025/8245		04/21/2025	20250507	731346	60.07	60.07	05/21/2025	INV	PD	966198245
CHECK DATE: 05/07/2025										
032125-042025/5578		04/21/2025	20250507	731347	3,960.92	3,960.92	05/21/2025	INV	PD	971805578
CHECK DATE: 05/07/2025										
032125-042025/3831		04/21/2025	20250507	731348	2,101.04	2,101.04	05/21/2025	INV	PD	962773831
CHECK DATE: 05/07/2025										
16497 TOWERSTREAM CORP										
INV643649		05/01/2025	20250507	731349	383.00	383.00	05/31/2025	INV	PD	MAY'25 SVC
CHECK DATE: 05/07/2025										
21781 TROPHY CENTER US										
7118118		04/25/2025	20250507	731350	16.43	16.43	05/25/2025	INV	PD	BRASS PLATE ENGRAVED
CHECK DATE: 05/07/2025										
11125 UNITED PARCEL SERVICE										
092687E155		04/12/2025	20250507	731351	75.45	75.45	05/12/2025	INV	PD	COURIER SVC
CHECK DATE: 05/07/2025										
11240 VALLEY COUNTY WATER DISTRICT										
032025-042125/4401		04/28/2025	20250507	731352	129.27	129.27	05/28/2025	INV	PD	283-80044-01
CHECK DATE: 05/07/2025										
21185 VAN LANT & FANKHANEL LLP										
041725	2400201	04/17/2025	20250507	731353	31,125.00	31,125.00	05/17/2025	INV	PD	CITY AUDIT FY 2023-24
CHECK DATE: 05/07/2025										
11550 VERIZON WIRELESS										
6110803956		04/11/2025	20250507	731354	40.01	40.01	05/11/2025	INV	PD	842480497-00001
CHECK DATE: 05/07/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9022397310 CHECK DATE: 05/07/2025 22019 VIA TRANSPORTATION INC		04/25/2025	20250507	731355	150.00	150.00	05/25/2025	INV	PD	LOCATION SVCS
INV001-13922 CHECK DATE: 05/07/2025 13727 WAGONER, PAMELA	2500034	03/30/2025	20250507	731356	71,179.32	71,179.32	04/29/2025	INV	PD	MICROTRANSIT PILOT PRO
APR'25 CONTRACT SVC CHECK DATE: 05/07/2025 11788 WEATHERMON, MICHAEL		04/30/2025	20250507	731357	422.50	422.50	05/30/2025	INV	PD	APR'25 CONTRACT SVC LI
050525 CHECK DATE: 05/07/2025 21448 WILLIAMS SCOTSMAN INC		05/05/2025	20250507	731358	805.60	805.60	06/04/2025	INV	PD	4/27-5/1/25 POST MGMT
9023594626 CHECK DATE: 05/07/2025 21465 YUNEX LLC	2200180	04/25/2025	20250507	731359	4,988.14	4,988.14	05/25/2025	INV	PD	LEASE TEMP DWELLING FS
5610004312 CHECK DATE: 05/07/2025		01/31/2025	20250507	731360	7,049.80	7,049.80	03/02/2025	INV	PD	TRAFFIC SIGNAL REPAIR
169 INVOICES					489,307.14					

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