

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
22009 AC PROS INC										
RET RELEAS		06/17/2025	20250618	731776	73,712.14	73,712.14	06/17/2025	INV	PD	AP Withholding: R
CHECK DATE: 06/18/2025										
10042 ALCO TARGET COMPANY INC										
72917		05/21/2025	20250618	731777	127.08	127.08	06/20/2025	INV	PD	TARGET SUPPLIES
CHECK DATE: 06/18/2025										
11631 ALLIANT INSURANCE SERVICES										
2733329	2500033	06/05/2025	20250618	731778	4,166.63	4,166.63	07/05/2025	INV	PD	JUN'25 Alliant INS. EM
CHECK DATE: 06/18/2025										
11298 ALLISON MECHANICAL INC										
88727	2500036	06/01/2025	20250618	731779	10,717.00	10,717.00	07/01/2025	INV	PD	JUN'25 HVAC MAINTENANC
CHECK DATE: 06/18/2025										
17906 ALSCO INC										
LANA1722209		05/29/2025	20250618	731780	156.16	156.16	06/28/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/18/2025										
LANA1722783		06/02/2025	20250618	731780	156.16	156.16	07/02/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/18/2025										
LANA1723792		06/05/2025	20250618	731780	156.16	156.16	07/05/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/18/2025										
					468.48					
10092 AT&T CORP										
565882		05/19/2025	20250618	731781	120.00	120.00	06/18/2025	INV	PD	LEA TRACKING SVC
CHECK DATE: 06/18/2025										
22012 BACKFLOW PREVENTION DEVICE INSPECTIONS INC										
203224		06/03/2025	20250618	731782	426.25	426.25	07/03/2025	INV	PD	BACK FLOW PARTS
CHECK DATE: 06/18/2025										
16762 BAYSIDE GRAPHICS										
052325-011		06/06/2025	20250618	731783	3,529.18	3,529.18	07/06/2025	INV	PD	PUBLIC SAFETY DECALS
CHECK DATE: 06/18/2025										
18669 BLACK & WHITE EMERGENCY VEH										
5895		06/10/2025	20250618	731784	100.00	100.00	07/10/2025	INV	PD	EMERGENCY VEH SVC
CHECK DATE: 06/18/2025										
21686 BRIGHTVIEW LANDSCAPE SERV INC										
9131056	2500048	10/29/2024	20250618	731785	1,632.00	1,632.00	11/28/2024	INV	PD	LANDSCAPE MAINTENANCE
CHECK DATE: 06/18/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9270383	2500048	03/31/2025	20250618	731785	35,651.58	35,651.58	04/30/2025	INV	PD	MAR'25 LANDSCAPE MAINT
CHECK DATE: 06/18/2025										
9304592	2500048	04/30/2025	20250618	731785	35,651.58	35,651.58	05/30/2025	INV	PD	APR'25 LANDSCAPE MAINT
CHECK DATE: 06/18/2025										
9341210	2500048	05/31/2025	20250618	731785	35,651.58	35,651.58	06/30/2025	INV	PD	MAY'25 LANDSCAPE MAINT
CHECK DATE: 06/18/2025										
21230 CANON FINANCIAL SERVICES INC					108,586.74					
41208719		06/11/2025	20250618	731786	345.71	345.71	07/11/2025	INV	PD	S/N 2KT02974
CHECK DATE: 06/18/2025										
17480 CARL WARREN AND CO										
MAY'25 SVCS		06/02/2025	20250618	731787	304.50	304.50	07/02/2025	INV	PD	MAY'25 SVCS
CHECK DATE: 06/18/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2826831		04/02/2025	20250618	731788	262.65	262.65	05/02/2025	INV	PD	S/N 33028529
CHECK DATE: 06/18/2025										
IN2831690		04/18/2025	20250618	731788	2.22	2.22	05/18/2025	INV	PD	S/N 45007702
CHECK DATE: 06/18/2025										
IN2835595		05/05/2025	20250618	731788	209.11	209.11	06/04/2025	INV	PD	S/N 33028529
CHECK DATE: 06/18/2025										
IN2839101		05/19/2025	20250618	731788	11.94	11.94	06/18/2025	INV	PD	S/N 45007702
CHECK DATE: 06/18/2025										
IN2843610		06/03/2025	20250618	731788	126.49	126.49	07/03/2025	INV	PD	S/N 2KT02974
CHECK DATE: 06/18/2025										
IN2843614		06/03/2025	20250618	731788	125.62	125.62	07/03/2025	INV	PD	S/N 35067933
CHECK DATE: 06/18/2025										
IN2843615		06/03/2025	20250618	731788	90.00	90.00	07/03/2025	INV	PD	S/N 23005300
CHECK DATE: 06/18/2025										
5034456814		05/22/2025	20250618	731789	306.21	306.21	06/21/2025	INV	PD	S/N 23005300
CHECK DATE: 06/18/2025										
5034424655		05/19/2025	20250618	731790	229.38	229.38	06/18/2025	INV	PD	S/N 33028529
CHECK DATE: 06/18/2025										
5034447624		05/21/2025	20250618	731791	246.94	246.94	06/20/2025	INV	PD	S/N 3122R211128
CHECK DATE: 06/18/2025										
5034354402		05/12/2025	20250618	731792	257.92	257.92	06/11/2025	INV	PD	S/N 9173R301968
CHECK DATE: 06/18/2025										
10212 CHARTER COMMUNICATIONS										
060125-063025/2701		06/01/2025	20250618	731793	296.13	296.13	07/01/2025	INV	PD	170372701
CHECK DATE: 06/18/2025										
060125-063025/6101		06/01/2025	20250618	731794	745.76	745.76	07/01/2025	INV	PD	214756101
CHECK DATE: 06/18/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20592 CINTAS CORPORATION										
5274958811		06/10/2025	20250618	731795	578.43	578.43	07/10/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 06/18/2025										
10223 CITRUS CAR WASH										
MAY'25 CAR WASH MNT		05/31/2025	20250618	731796	199.95	199.95	06/30/2025	INV	PD	MAY'25 CAR WASH MNT
CHECK DATE: 06/18/2025										
21170 COLE HUBER LLP										
2004639582		05/14/2025	20250618	731797	5,430.00	5,430.00	06/13/2025	INV	PD	APR'25 LEGAL SVCS - BK
CHECK DATE: 06/18/2025										
18376 COSTAR REALTY INFORMATION INC										
122054173		04/30/2025	20250618	731798	6,032.16	6,032.16	05/30/2025	INV	PD	INFORMATION SUB DUES
CHECK DATE: 06/18/2025										
10327 DELL COMPUTERS										
10816975170	2500174	05/28/2025	20250618	731799	4,384.80	4,384.80	06/27/2025	INV	PD	Purchase 2 Laptops
CHECK DATE: 06/18/2025										
14450 DEWEY PEST CONTROL										
17440893		06/01/2025	20250618	731800	78.00	78.00	07/01/2025	INV	PD	PEST CONTROL @ RUBYRED
CHECK DATE: 06/18/2025										
17442642		06/01/2025	20250618	731801	75.00	75.00	07/01/2025	INV	PD	PEST CONTROL @ RIBWORT
CHECK DATE: 06/18/2025										
11359 DLT SOLUTIONS LLC										
SI694022		04/25/2025	20250618	731802	57.91	57.91	05/25/2025	INV	PD	AWS SUPPORT
CHECK DATE: 06/18/2025										
20643 ECOHERO SHOW LLC										
3386	2500015	05/31/2025	20250618	731803	1,440.00	1,440.00	06/30/2025	INV	PD	COMMUNITY ENGAGEMENT O
CHECK DATE: 06/18/2025										
12331 EMERGENCY RESPONSE										
T2025-147		03/26/2025	20250618	731804	1,300.00	1,300.00	04/25/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 06/18/2025										
T2025-159		03/31/2025	20250618	731804	750.00	750.00	04/30/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 06/18/2025										
T2025-230		05/07/2025	20250618	731804	750.00	750.00	06/06/2025	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 06/18/2025										
T2025-234		05/08/2025	20250618	731804	150.00	150.00	06/07/2025	INV	PD	CRIME SCENE CLEANING
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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11676 EWING IRRIGATION					2,950.00					
26109230		05/20/2025	20250618	731805	588.76	588.76	06/19/2025	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 06/18/2025										
10410 FEDERAL EXPRESS CORPORATION										
8-878-59408		05/30/2025	20250618	731806	5.76	5.76	06/29/2025	INV	PD	COURIER SVC
CHECK DATE: 06/18/2025										
10412 FERGUSON ENTERPRISES INC										
5180497-2		05/13/2025	20250618	731807	245.24	245.24	06/12/2025	INV	PD	PLUMBING/ELECTRIC SUPP
CHECK DATE: 06/18/2025										
5406407		05/13/2025	20250618	731807	363.23	363.23	06/12/2025	INV	PD	PLUMBING/ELECTRIC SUPP
CHECK DATE: 06/18/2025										
5412124		05/14/2025	20250618	731807	100.19	100.19	06/13/2025	INV	PD	PLUMBING/ELECTRIC SUPP
CHECK DATE: 06/18/2025										
5446809		05/28/2025	20250618	731807	1,595.71	1,595.71	06/27/2025	INV	PD	PLUMBING/ELECTRIC SUPP
CHECK DATE: 06/18/2025										
5446996		05/28/2025	20250618	731807	233.56	233.56	06/27/2025	INV	PD	PLUMBING/ELECTRIC SUPP
CHECK DATE: 06/18/2025										
					2,537.93					
10933 GANNON, RONALD										
JAN-JUN'24 UNRMB MED		06/17/2025	20250618	731808	908.32	908.32	07/17/2025	INV	PD	JAN-JUN'24 UNRMB MED H
CHECK DATE: 06/18/2025										
20983 GGOVAPPS										
25-323		05/01/2025	20250618	731809	30,672.00	30,672.00	05/31/2025	INV	PD	CRM CODE ENF 25/26 LIC
CHECK DATE: 06/18/2025										
11373 GRAINGER INC										
9468751673	2500182	04/10/2025	20250618	731810	381.59	381.59	05/10/2025	INV	PD	JANITORIAL SUPPLIES OM
CHECK DATE: 06/18/2025										
9476471868	2500182	04/16/2025	20250618	731810	268.38	268.38	05/16/2025	INV	PD	JANITORIAL SUPPLIES OM
CHECK DATE: 06/18/2025										
9476471876	2500182	04/16/2025	20250618	731810	600.21	600.21	05/16/2025	INV	PD	JANITORIAL SUPPLIES OM
CHECK DATE: 06/18/2025										
9493318043		05/01/2025	20250618	731810	153.50	153.50	05/31/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 06/18/2025										
9505071382		05/13/2025	20250618	731810	134.27	134.27	06/12/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 06/18/2025										
					1,537.95					
19297 H2O FIRE PROTECTION INC										
5657		05/14/2025	20250618	731811	595.00	595.00	06/13/2025	INV	PD	FIRE PROTECTION SVCS
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10483 HAAKER EQUIPMENT CO INC										
W1ABYM		05/19/2025	20250618	731812	2,578.48	2,578.48	06/18/2025	INV	PD	TRUCK REPAIR PARTS
CHECK DATE: 06/18/2025										
22154 HELPING OUR PETS EDUCATION LLC										
47615		07/28/2024	20250618	731813	425.00	425.00	08/27/2024	INV	PD	K9 BOARDING
CHECK DATE: 06/18/2025										
48631		09/08/2024	20250618	731813	765.00	765.00	10/08/2024	INV	PD	K9 BOARDING
CHECK DATE: 06/18/2025										
51918		02/22/2024	20250618	731813	680.00	680.00	03/23/2024	INV	PD	K9 BOARDING
CHECK DATE: 06/18/2025										
					1,870.00					
21876 HENLEY PACFIC LA LLC										
326917		04/15/2025	20250618	731814	151.83	151.83	05/15/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/18/2025										
327968		04/24/2025	20250618	731814	114.94	114.94	05/24/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/18/2025										
331708		05/29/2025	20250618	731814	211.91	211.91	06/28/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/18/2025										
331731		05/29/2025	20250618	731814	88.82	88.82	06/28/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/18/2025										
331842		05/30/2025	20250618	731814	88.82	88.82	06/29/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/18/2025										
332203		06/03/2025	20250618	731814	64.57	64.57	07/03/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/18/2025										
332307		06/04/2025	20250618	731814	88.82	88.82	07/04/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/18/2025										
332309		06/04/2025	20250618	731814	81.56	81.56	07/04/2025	INV	PD	OIL CHANGE
CHECK DATE: 06/18/2025										
					891.27					
22156 HERNANDEZ, DIEGO										
002501		01/04/2025	20250618	731815	720.00	720.00	02/03/2025	INV	PD	DETAILING SVC
CHECK DATE: 06/18/2025										
10503 HOSE-MAN INC										
96268		05/19/2025	20250618	731816	43.95	43.95	06/18/2025	INV	PD	HOSES & FITTINGS
CHECK DATE: 06/18/2025										
96800		05/27/2025	20250618	731816	113.99	113.99	06/26/2025	INV	PD	HOSES & FITTINGS
CHECK DATE: 06/18/2025										
					157.94					
21952 JCL TRAFFIC SERVICES										
129245		05/15/2025	20250618	731817	4,405.46	4,405.46	06/14/2025	INV	PD	TRAFFIC SIGNS
CHECK DATE: 06/18/2025										
11743 JTB SUPPLY COMPANY										

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
115057		05/20/2025	20250618	731818	191.82	191.82	06/19/2025	INV	PD	TRAFFIC SUPPLIES
CHECK DATE: 06/18/2025										
10587 JW LOCK COMPANY INC										
77373		05/08/2025	20250618	731819	146.52	146.52	06/07/2025	INV	PD	LOCKING SUPPLIES
CHECK DATE: 06/18/2025										
77430		05/16/2025	20250618	731819	2,908.59	2,908.59	06/15/2025	INV	PD	LOCKING SUPPLIES
CHECK DATE: 06/18/2025										
					3,055.11					
15451 LA COUNTY-DPT OF PUBLIC HEALTH										
IN1471014		05/14/2025	20250618	731820	672.00	672.00	06/13/2025	INV	PD	PUBLIC HEALTH INV DEL
CHECK DATE: 06/18/2025										
11680 LA COUNTY-FIRE DEPT										
L-IN0470226		05/23/2025	20250618	731821	524.00	524.00	06/22/2025	INV	PD	CERS LATE SUBMITTAL PE
CHECK DATE: 06/18/2025										
11582 LIEBERT CASSIDY WHITMORE										
293682		04/30/2025	20250618	731822	15,228.60	15,228.60	05/30/2025	INV	PD	APR'25 LEGAL SVCS - BR
CHECK DATE: 06/18/2025										
293683		04/30/2025	20250618	731822	2,280.00	2,280.00	05/30/2025	INV	PD	APR'25 LEGAL SVCS - R
CHECK DATE: 06/18/2025										
293684		04/30/2025	20250618	731822	331.00	331.00	05/30/2025	INV	PD	APR'25 LEGAL SVCS - J
CHECK DATE: 06/18/2025										
293685		04/30/2025	20250618	731822	1,257.50	1,257.50	05/30/2025	INV	PD	APR'25 LEGAL SVCS - CO
CHECK DATE: 06/18/2025										
293686		04/30/2025	20250618	731822	4,932.00	4,932.00	05/30/2025	INV	PD	APR'25 LEGAL SVCS - MO
CHECK DATE: 06/18/2025										
293687		04/30/2025	20250618	731822	128.00	128.00	05/30/2025	INV	PD	APR'25 LEGAL SVCS - IN
CHECK DATE: 06/18/2025										
293688		04/30/2025	20250618	731822	4,110.00	4,110.00	05/30/2025	INV	PD	APR'25 LEGAL SVCS - GE
CHECK DATE: 06/18/2025										
					28,267.10					
11304 MITY-LITE INC										
SO158086	2500176	06/17/2025	20250618	731823	12,627.58	12,627.58	07/17/2025	INV	PD	PURCHASE OF CHAIRS FOR
CHECK DATE: 06/18/2025										
19600 MOMAR INC										
PSI615625		05/07/2025	20250618	731824	1,313.32	1,313.32	06/06/2025	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 06/18/2025										
21000 MUNICIPAL EMERGENCY SERV INC										
IN2261937	2500137	05/15/2025	20250618	731825	81,051.22	81,051.22	06/14/2025	INV	PD	EXTRICATION EQUIPMENT
CHECK DATE: 06/18/2025										
10752 MUTUAL PROPANE INC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
807751		05/19/2025	20250618	731826	1,374.04	1,374.04	06/18/2025	INV	PD	PROPANE
CHECK DATE: 06/18/2025										
809195		05/27/2025	20250618	731826	1,056.32	1,056.32	06/26/2025	INV	PD	PROPANE
CHECK DATE: 06/18/2025										
810325		05/30/2025	20250618	731826	1,094.40	1,094.40	06/29/2025	INV	PD	PROPANE
CHECK DATE: 06/18/2025										
21482 MWS-MEDICAL WASTE SERVICES LLC					3,524.76					
55673		06/01/2025	20250618	731827	220.00	220.00	07/01/2025	INV	PD	MEDICAL WASTE PICK UP
CHECK DATE: 06/18/2025										
17382 NEOGOV CORP										
INV-136208	2500177	05/26/2025	20250618	731828	14,497.38	14,497.38	06/25/2025	INV	PD	ON-LINE SERVICES
CHECK DATE: 06/18/2025										
21688 ODP BUSINESS SOLUTIONS LLC										
419722307001		05/07/2025	20250618	731829	37.41	37.41	06/06/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/18/2025										
420266523001		05/05/2025	20250618	731829	89.58	89.58	06/04/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/18/2025										
423401669001		05/13/2025	20250618	731829	181.88	181.88	06/12/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/18/2025										
423421719001		05/14/2025	20250618	731829	10.96	10.96	06/13/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/18/2025										
424718875001		05/20/2025	20250618	731829	50.88	50.88	06/19/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/18/2025										
999999 ONE TIME PAY					370.71					
PGPA18-006		05/12/2025	20250618	731830	13,924.75	13,924.75	06/11/2025	INV	PD	PGPA18-006 REF WITHDRA
CHECK DATE: 06/18/2025										
10835 PATTON SALES CORP										
5042537		05/29/2025	20250618	731831	213.19	213.19	06/28/2025	INV	PD	INDUSTRIAL TOOLS
CHECK DATE: 06/18/2025										
5045165		05/31/2025	20250618	731831	209.57	209.57	06/30/2025	INV	PD	INDUSTRIAL TOOLS
CHECK DATE: 06/18/2025										
17075 PEREZ, PHIL					422.76					
45833		06/12/2025	20250618	731832	675.00	675.00	07/12/2025	INV	PD	6/25/25 EVENT
CHECK DATE: 06/18/2025										
21711 PROF CARPET & TILE CLEAN CORP										
20279	2500081	11/22/2024	20250618	731833	10,094.92	10,094.92	12/22/2024	INV	PD	CITY YARD OFFICE FLOOR
CHECK DATE: 06/18/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21979 THE REINALT-THOMAS CORPORATION										
1172809		06/04/2025	20250618	731834	283.03	283.03	07/04/2025	INV	PD	TIRES
CHECK DATE: 06/18/2025										
10928 ROADLINE PRODUCTS INC										
21364		05/19/2025	20250618	731835	1,042.63	1,042.63	06/18/2025	INV	PD	ROAD SUPPLIES
CHECK DATE: 06/18/2025										
21378		05/21/2025	20250618	731835	1,317.00	1,317.00	06/20/2025	INV	PD	ROAD SUPPLIES
CHECK DATE: 06/18/2025										
					2,359.63					
22015 RODRIGUEZ, RAYMOND										
040325		04/03/2025	20250618	731836	3,200.00	3,200.00	05/03/2025	INV	PD	6/25/25 EVENT
CHECK DATE: 06/18/2025										
22157 RUIZ, KAIN										
060925		06/09/2025	20250618	731837	744.92	744.92	07/09/2025	INV	PD	5/12-5/15/25 DUI SEM H
CHECK DATE: 06/18/2025										
11367 SEAVCO INC										
20251013		05/13/2025	20250618	731838	992.56	992.56	06/12/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 06/18/2025										
20061 SHERWIN WILLAMS CO										
5227-0		05/29/2025	20250618	731839	1,026.01	1,026.01	06/28/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 06/18/2025										
10999 SO CALIF EDISON COMPANY										
041625-051525/3510		06/12/2025	20250618	731840	23,489.96	23,489.96	07/02/2025	INV	PD	600001503510
CHECK DATE: 06/18/2025										
050125-053125/1472		06/02/2025	20250618	731840	142.65	142.65	07/02/2025	INV	PD	700011041472
CHECK DATE: 06/18/2025										
050125-053125/3668		06/02/2025	20250618	731840	10,421.98	10,421.98	07/02/2025	INV	PD	700034883668
CHECK DATE: 06/18/2025										
050525-060325/4983		06/04/2025	20250618	731840	571.73	571.73	07/04/2025	INV	PD	700550284983
CHECK DATE: 06/18/2025										
050725-060525/0751		06/06/2025	20250618	731840	65.39	65.39	06/26/2025	INV	PD	8003804640 - 700566480
CHECK DATE: 06/18/2025										
050725-060525/2184		06/06/2025	20250618	731840	68.93	68.93	06/26/2025	INV	PD	8000051087 - 700494442
CHECK DATE: 06/18/2025										
050725-060525/2242		06/06/2025	20250618	731840	353.79	353.79	06/26/2025	INV	PD	8001694235 - 700350092
CHECK DATE: 06/18/2025										
050725-060525/2345		06/06/2025	20250618	731840	75.79	75.79	06/26/2025	INV	PD	8003815425 - 700567702
CHECK DATE: 06/18/2025										
050725-060525/3050		06/06/2025	20250618	731840	124.49	124.49	06/26/2025	INV	PD	8004643366 - 700077523
CHECK DATE: 06/18/2025										
050725-060525/3651		06/06/2025	20250618	731840	4,051.42	4,051.42	06/26/2025	INV	PD	700753273651 - 8013843

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: 06/18/2025 050725-060525/4892		06/06/2025	20250618	731840	205.94	205.94	06/26/2025	INV	PD	8000050871 - 700487914	
CHECK DATE: 06/18/2025 050725-060525/5758		06/06/2025	20250618	731840	15.77	15.77	06/26/2025	INV	PD	8000051813 - 700495855	
CHECK DATE: 06/18/2025 050725-060525/6218		06/06/2025	20250618	731840	14.83	14.83	06/26/2025	INV	PD	8000051453 - 700495706	
CHECK DATE: 06/18/2025 050725-060525/6803		06/06/2025	20250618	731840	72.92	72.92	06/26/2025	INV	PD	8002575050 - 700223066	
CHECK DATE: 06/18/2025 050725-060525/7768		06/06/2025	20250618	731840	78.14	78.14	06/26/2025	INV	PD	8000049846 - 700494207	
CHECK DATE: 06/18/2025 050725-060525/9407		06/06/2025	20250618	731840	74.37	74.37	06/26/2025	INV	PD	8002128623 - 700270849	
CHECK DATE: 06/18/2025 050825-060825/2266		06/06/2025	20250618	731840	15.66	15.66	06/26/2025	INV	PD	8000050928 - 700618862	
CHECK DATE: 06/18/2025 050825-060825/3037		06/06/2025	20250618	731840	61.00	61.00	06/26/2025	INV	PD	8000894540 - 700319333	
CHECK DATE: 06/18/2025 050825-060825/3508		06/06/2025	20250618	731840	15.53	15.53	06/26/2025	INV	PD	8004183550 - 700125543	
CHECK DATE: 06/18/2025 050825-060825/5334		06/06/2025	20250618	731840	81.35	81.35	06/26/2025	INV	PD	8003992887 - 700622535	
CHECK DATE: 06/18/2025 050825-060825/5443		06/06/2025	20250618	731840	196.40	196.40	06/26/2025	INV	PD	8002021989 - 700100055	
CHECK DATE: 06/18/2025 050825-060825/6038		06/06/2025	20250618	731840	74.24	74.24	06/26/2025	INV	PD	8000683988 - 700626406	
CHECK DATE: 06/18/2025 050825-060825/6376		06/06/2025	20250618	731840	171.35	171.35	06/26/2025	INV	PD	8002271871 - 700293166	
CHECK DATE: 06/18/2025 050825-060825/7402		06/06/2025	20250618	731840	19.56	19.56	06/26/2025	INV	PD	8000523069 - 700255377	
CHECK DATE: 06/18/2025 050825-060825/9028		06/06/2025	20250618	731840	4,082.84	4,082.84	06/26/2025	INV	PD	700092129028 SVC ACCT#	
CHECK DATE: 06/18/2025 050825-060825/9877		06/06/2025	20250618	731840	78.05	78.05	06/26/2025	INV	PD	8000084863 - 700023719	
CHECK DATE: 06/18/2025 050825-060825/9921		06/09/2025	20250618	731840	112.85	112.85	07/09/2025	INV	PD	700489129921	
CHECK DATE: 06/18/2025 050925-060925/0558		06/06/2025	20250618	731840	31.03	31.03	06/26/2025	INV	PD	8001693249 - 700350200	
CHECK DATE: 06/18/2025 050925-060925/1248		06/06/2025	20250618	731840	84.45	84.45	06/26/2025	INV	PD	8000681672 - 700633061	
CHECK DATE: 06/18/2025 050925-060925/1481		06/06/2025	20250618	731840	31.03	31.03	06/26/2025	INV	PD	8001352079 - 700276851	
CHECK DATE: 06/18/2025 051225-061025/6796		06/06/2025	20250618	731840	1,732.17	1,732.17	06/26/2025	INV	PD	700747826796 / 8013705	
CHECK DATE: 06/18/2025 051325-061125/5339		06/12/2025	20250618	731840	55.41	55.41	07/12/2025	INV	PD	700444395339	
CHECK DATE: 06/18/2025											
050725-060525/0389		06/06/2025	20250618	731841	46,671.02	14.04	14.04	06/26/2025	INV	PD	8000049665 - 700492900
CHECK DATE: 06/18/2025 050725-060525/3777		06/06/2025	20250618	731841	14.47	14.47	06/26/2025	INV	PD	8003923158 - 700023593	
CHECK DATE: 06/18/2025											
					28.51						
11000 SO CALIF GAS CO											

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
050125-060125/3955		06/06/2025	20250618	731842	559.53	559.53	07/06/2025	INV	PD	104-542-3955 8
CHECK DATE: 06/18/2025										
050925-061025/1600		06/06/2025	20250618	731842	93.81	93.81	06/26/2025	INV	PD	1435 W PUENTE AVE 055
CHECK DATE: 06/18/2025										
050925-061025/4800		06/06/2025	20250618	731842	22.11	22.11	06/26/2025	INV	PD	647 N LARK ELLEN AVE 1
CHECK DATE: 06/18/2025										
22162 SOUTHERN CALIFORNIA INTERGOVERNMENT TRAINING & DEV					675.45					
79501		03/27/2025	20250618	731843	425.00	425.00	04/26/2025	INV	PD	6/24-6/26/25 TRNG - LE
CHECK DATE: 06/18/2025										
21558 ST GEORGES MEDICAL CLINIC										
152714		04/30/2025	20250618	731844	795.00	795.00	05/30/2025	INV	PD	MEDICAL EXAM
CHECK DATE: 06/18/2025										
152745		04/30/2025	20250618	731844	795.00	795.00	05/30/2025	INV	PD	MEDICAL EXAM
CHECK DATE: 06/18/2025										
11046 SUBURBAN WATER SYSTEMS INC					1,590.00					
041725-051925/6891		06/06/2025	20250618	731845	1,593.47	1,593.47	06/26/2025	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 06/18/2025										
050225-060225/0991		06/06/2025	20250618	731845	135.43	135.43	06/26/2025	INV	PD	N SUNSET 231 FT AV 00
CHECK DATE: 06/18/2025										
050225-060225/1000		06/06/2025	20250618	731845	571.51	571.51	06/26/2025	INV	PD	1615 W MERCED AV 00600
CHECK DATE: 06/18/2025										
050325-060325/0919		06/06/2025	20250618	731845	405.65	405.65	06/26/2025	INV	PD	1549 1/2 ROWLAND AVE 0
CHECK DATE: 06/18/2025										
050325-060325/1176		06/06/2025	20250618	731845	175.55	175.55	06/26/2025	INV	PD	CIVIC CTR PARKING 006
CHECK DATE: 06/18/2025										
050325-060325/5739		06/06/2025	20250618	731845	143.51	143.51	06/26/2025	INV	PD	1901 1/2 ROWLAND AVE 0
CHECK DATE: 06/18/2025										
050325-060325/6239		06/06/2025	20250618	731845	135.43	135.43	06/26/2025	INV	PD	501 N AZUSA AVE 006000
CHECK DATE: 06/18/2025										
050625-060425/0437		06/06/2025	20250618	731845	549.35	549.35	06/26/2025	INV	PD	S AZUSA AVE 0060000104
CHECK DATE: 06/18/2025										
050625-060425/1273		06/06/2025	20250618	731845	604.54	604.54	06/26/2025	INV	PD	2623 ALTAMIRA DR IRR 0
CHECK DATE: 06/18/2025										
050625-060425/1290		06/06/2025	20250618	731845	344.65	344.65	06/26/2025	INV	PD	2637 ALTAMIRA DR IRR 0
CHECK DATE: 06/18/2025										
050625-060425/1590		06/06/2025	20250618	731845	401.99	401.99	06/26/2025	INV	PD	102 HOLLENBECK AVE 1/2
CHECK DATE: 06/18/2025										
050625-060425/1738		06/06/2025	20250618	731845	395.43	395.43	06/26/2025	INV	PD	2719 BROOKFIELD PL IRR
CHECK DATE: 06/18/2025										
050625-060425/1756		06/06/2025	20250618	731845	135.43	135.43	06/26/2025	INV	PD	2754 BROOKFIELD PL IRR
CHECK DATE: 06/18/2025										
050625-060425/1806		06/06/2025	20250618	731845	84.65	84.65	06/26/2025	INV	PD	WOODGATE DR IRR 006000
CHECK DATE: 06/18/2025										
050625-060425/1921		06/06/2025	20250618	731845	84.65	84.65	06/26/2025	INV	PD	SW SHADOW OAK/OAKGATE
CHECK DATE: 06/18/2025										
050725-060525/1208		06/06/2025	20250618	731845	153.84	153.84	06/26/2025	INV	PD	910 W WEST COVINA PW 0
CHECK DATE: 06/18/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
050725-060525/1250		06/06/2025	20250618	731845	232.02		232.02	06/26/2025	INV	PD	N AZUSA & GARVEY AVE
CHECK DATE: 06/18/2025											
050725-060525/1260		06/06/2025	20250618	731845	42.33		42.33	06/26/2025	INV	PD	819 S SUNSET AVE 00600
CHECK DATE: 06/18/2025											
050725-060525/1274		06/06/2025	20250618	731845	135.43		135.43	06/26/2025	INV	PD	911 S SUNSET AVE 00600
CHECK DATE: 06/18/2025											
050725-060525/1282		06/06/2025	20250618	731845	135.43		135.43	06/26/2025	INV	PD	S SUNSET AV 0060001012
CHECK DATE: 06/18/2025											
050725-060525/4422		06/06/2025	20250618	731845	310.00		310.00	06/26/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 06/18/2025											
050725-060525/4424		06/06/2025	20250618	731845	1,371.08		1,371.08	06/26/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 06/18/2025											
050725-060525/4426		06/06/2025	20250618	731845	553.95		553.95	06/26/2025	INV	PD	2501 E CORTEZ ST 00600
CHECK DATE: 06/18/2025											
050725-060525/4443		06/06/2025	20250618	731845	42.33		42.33	06/26/2025	INV	PD	CITRUS VANDERHOFF AVE
CHECK DATE: 06/18/2025											
050725-060525/6799		06/06/2025	20250618	731845	151.56		151.56	06/26/2025	INV	PD	675 S GLENDORA AV 0060
CHECK DATE: 06/18/2025											
050825-060925/5118		06/06/2025	20250618	731845	42.33		42.33	06/26/2025	INV	PD	2415 ALICIA ST IRR 006
CHECK DATE: 06/18/2025											
050925-061025/2159		06/06/2025	20250618	731845	140.04		140.04	06/26/2025	INV	PD	AMAR RD IRR 0060000921
CHECK DATE: 06/18/2025											
050925-061025/2448		06/06/2025	20250618	731845	84.65		84.65	06/26/2025	INV	PD	1304 PARKSIDE DR IRR 0
CHECK DATE: 06/18/2025											
050925-061025/2517		06/06/2025	20250618	731845	42.33		42.33	06/26/2025	INV	PD	2123 EVENINGSIDE DR 00
CHECK DATE: 06/18/2025											
050925-061025/2742		06/06/2025	20250618	731845	153.83		153.83	06/26/2025	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 06/18/2025											
050925-061025/4560		06/06/2025	20250618	731845	1,045.85		1,045.85	06/26/2025	INV	PD	E AROMA/GALSTAR IRR 00
CHECK DATE: 06/18/2025											
050925-061025/6987		06/06/2025	20250618	731845	328.60		328.60	06/26/2025	INV	PD	3247 STELLA AV 0060000
CHECK DATE: 06/18/2025											
050225-060225/6736		06/06/2025	20250618	731846	42.33		42.33	06/26/2025	INV	PD	E HILLHAVEN/GARVEY IR
CHECK DATE: 06/18/2025											
050625-060425/1453		06/06/2025	20250618	731846	42.33		42.33	06/26/2025	INV	PD	1905 GREENLEAF DR IRR
CHECK DATE: 06/18/2025											
050625-060425/1650		06/06/2025	20250618	731846	42.33		42.33	06/26/2025	INV	PD	104 LARK ELLEN AVE 1/2
CHECK DATE: 06/18/2025											
					126.99						
15680 SUNBELT RENTALS INC											
168918780-0001		05/13/2025	20250618	731847	383.55		383.55	06/12/2025	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 06/18/2025											
169031125-0001		05/15/2025	20250618	731847	142.10		142.10	06/14/2025	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 06/18/2025											
169329782-0002		05/22/2025	20250618	731847	767.10		767.10	06/21/2025	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 06/18/2025											
					1,292.75						
12281 T-MOBILE											
042125-052025/8245		05/21/2025	20250618	731848	59.86		59.86	06/20/2025	INV	PD	966198245

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/18/2025										
042125-052025/8406		05/21/2025	20250618	731849	498.41	498.41	06/20/2025	INV	PD	966198406
CHECK DATE: 06/18/2025										
042125-052025/3831		05/21/2025	20250618	731850	1,411.20	1,411.20	06/20/2025	INV	PD	962773831
CHECK DATE: 06/18/2025										
9607480120		06/09/2025	20250618	731851	165.00	165.00	07/09/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 06/18/2025										
21505 THE TECH 10 GROUP										
136		04/30/2025	20250618	731852	2,000.00	2,000.00	05/30/2025	INV	PD	6/25/25 EVENT
CHECK DATE: 06/18/2025										
11121 UNDERGROUND SVC ALERT CORP										
24-253876		06/01/2025	20250618	731853	228.40	228.40	07/01/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 06/18/2025										
520250228		06/01/2025	20250618	731853	529.85	529.85	07/01/2025	INV	PD	NEW TICKET CHARGES
CHECK DATE: 06/18/2025										
20227 UNITED MAINTENANCE SYSTEMS										
16020	2500089	05/30/2025	20250618	731854	1,800.00	1,800.00	06/29/2025	INV	PD	MAY'25 JANITORIAL SERV
CHECK DATE: 06/18/2025										
16021	2500089	05/31/2025	20250618	731854	4,250.00	4,250.00	06/30/2025	INV	PD	MAY'25 JANITORIAL SERV
CHECK DATE: 06/18/2025										
11142 VALENCIA HEIGHTS WATER CO										
042925-052925/061		04/29/2025	20250618	731855	4,913.55	4,913.55	06/17/2025	INV	PD	3-0706I-00
CHECK DATE: 06/18/2025										
14005 WALTERS WHOLESALE ELECTRIC CO										
S127928135.001		05/13/2025	20250618	731856	308.24	308.24	06/12/2025	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 06/18/2025										
11383 WAXIE SANITARY SUPPLY										
83236239	2500078	05/14/2025	20250618	731857	437.34	437.34	06/13/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 06/18/2025										
83264688	2500078	05/28/2025	20250618	731857	586.79	586.79	06/27/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 06/18/2025										
21634 WAYNE PERRY INC										
459062		02/28/2025	20250618	731858	2,500.00	2,500.00	03/30/2025	INV	PD	METHANE MONITORING
CHECK DATE: 06/18/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11788 WEATHERMON, MICHAEL										
060925		06/09/2025	20250618	731859	805.60	805.60	07/09/2025	INV	PD	6/1-6/5/25 POST MGMT T
CHECK DATE:	06/18/2025									
061625		06/16/2025	20250618	731859	50.10	50.10	07/16/2025	INV	PD	RMB JUN'25 CITIZENS AC
CHECK DATE:	06/18/2025									
					855.70					
11176 WEST COAST ARBORISTS INC										
221795	2500067	10/31/2024	20250618	731860	7,627.85	7,627.85	11/30/2024	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
222245	2500067	11/15/2024	20250618	731860	6,227.00	6,227.00	12/15/2024	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
223395	2500067	12/15/2024	20250618	731860	87.35	87.35	01/14/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
223747	2500067	12/31/2024	20250618	731860	19,958.85	19,958.85	01/30/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
223791	2500067	12/19/2024	20250618	731860	20,321.60	20,321.60	01/18/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
223982	2500067	12/11/2024	20250618	731860	4,858.88	4,858.88	01/10/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
223984	2500067	01/16/2025	20250618	731860	22,628.48	22,628.48	02/15/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
224734	2500067	01/15/2025	20250618	731860	9,181.35	9,181.35	02/14/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
224842	2500067	01/15/2025	20250618	731860	25,099.78	25,099.78	02/14/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
224920	2500067	02/11/2025	20250618	731860	8,548.80	8,548.80	03/13/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
225138	2500067	01/31/2025	20250618	731860	1,020.15	1,020.15	03/02/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
225147	2500067	01/31/2025	20250618	731860	2,998.05	2,998.05	03/02/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
225151	2500067	01/31/2025	20250618	731860	11,465.58	11,465.58	03/02/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
225442	2500067	02/15/2025	20250618	731860	3,081.25	3,081.25	03/17/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
226223	2500067	02/28/2025	20250618	731860	2,747.65	2,747.65	03/30/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
226224	2500067	02/28/2025	20250618	731860	1,508.00	1,508.00	03/30/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
226746	2500067	03/15/2025	20250618	731860	1,019.15	1,019.15	04/14/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
226849	2500067	03/15/2025	20250618	731860	9,695.06	9,695.06	04/14/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
227394	2500067	04/08/2025	20250618	731860	8,798.40	8,798.40	05/08/2025	INV	PD	TREE TRIMMING
CHECK DATE:	06/18/2025									
					166,873.23					
224 INVOICES					703,201.91					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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** END OF REPORT - Generated by Christine Aguilar **