

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
10020 ADLERHORST INTERNATIONAL LLC										
122818		03/06/2025	20250326	730769	3,869.00	3,869.00	04/05/2025	INV	PD	K9 SUPPLIES
CHECK DATE: 03/26/2025										
10042 ALCO TARGET COMPANY INC										
72788		03/02/2025	20250326	730770	208.37	208.37	04/01/2025	INV	PD	TARGET SUPPLIES
CHECK DATE: 03/26/2025										
19160 ALL CITY MANAGEMENT SVCS INC										
99312	2500091	03/04/2025	20250326	730771	18,781.98	18,781.98	04/03/2025	INV	PD	2024-25 crossing guard
CHECK DATE: 03/26/2025										
99781	2500091	03/19/2025	20250326	730771	20,861.98	20,861.98	04/18/2025	INV	PD	2024-25 crossing guard
CHECK DATE: 03/26/2025										
					39,643.96					
11298 ALLISON MECHANICAL INC										
87880	2500036	02/06/2025	20250326	730772	10,717.00	10,717.00	03/08/2025	INV	PD	FEB'25 HVAC MAINTENANC
CHECK DATE: 03/26/2025										
10045 ALLSTAR FIRE EQUIPMENT INC										
262524		02/28/2025	20250326	730773	383.67	383.67	03/30/2025	INV	PD	FIRE EQUIPMENT
CHECK DATE: 03/26/2025										
17906 ALSCO INC										
LANA1704963		03/13/2025	20250326	730774	59.89	59.89	04/12/2025	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 03/26/2025										
LANA1706517		03/20/2025	20250326	730774	59.89	59.89	04/19/2025	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 03/26/2025										
LANA1707104		03/24/2025	20250326	730774	155.21	155.21	04/23/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 03/26/2025										
					274.99					
10092 AT&T CORP										
23186419		03/13/2025	20250326	730775	286.21	286.21	04/12/2025	INV	PD	9391064349
CHECK DATE: 03/26/2025										
552774		02/27/2025	20250326	730776	325.00	325.00	03/29/2025	INV	PD	LEA TRACKING SVC
CHECK DATE: 03/26/2025										
11394 AT&T MOBILITY										
287291665613x031025		03/02/2025	20250326	730777	2,480.44	2,480.44	04/01/2025	INV	PD	287291665613
CHECK DATE: 03/26/2025										
11518 BADGE FRAME INC										
094150		02/21/2025	20250326	730778	60.00	60.00	03/23/2025	INV	PD	DOOR SIGN

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381310	CHECK DATE: 03/26/2025	03/05/2025	20250326	730778	35.00	35.00	04/04/2025	INV	PD	DOOR SIGN
	CHECK DATE: 03/26/2025				95.00					
	21628 BE DAZZLE MY EVENTS									
3/29/25	EVENT 2500158	03/25/2025	20250326	730779	5,660.00	5,660.00	04/24/2025	INV	PD	Seating Area/Changing
	CHECK DATE: 03/26/2025									
	15717 BELL, DERRICK									
MAR'25	CONTRACT SVC	03/01/2025	20250326	730780	650.00	650.00	03/31/2025	INV	PD	MAR'25 CONTRACT SVC PI
	CHECK DATE: 03/26/2025									
	18669 BLACK & WHITE EMERGENCY VEH									
5811		03/12/2025	20250326	730781	560.96	560.96	04/11/2025	INV	PD	EMERGENCY VEHICLE SVC
	CHECK DATE: 03/26/2025									
	10132 BOB BARKER CO INC									
INV2110071		02/27/2025	20250326	730782	435.82	435.82	03/29/2025	INV	PD	JAIL SUPPLIES
	CHECK DATE: 03/26/2025									
	12894 BOUND TREE MEDICAL LLC									
85657408		02/10/2025	20250326	730783	308.04	308.04	03/12/2025	INV	PD	MEDICAL SUPPLIES
	CHECK DATE: 03/26/2025									
	22107 BRAPGA SECURITY SYSTEMS INC									
56-17-01		03/25/2025	20250326	730784	2,442.80	2,442.80	04/24/2025	INV	PD	3/29-3/30/25 SECURITY
	CHECK DATE: 03/26/2025									
	21885 BRIAN D WEGENER									
3/30/25	EVENT	03/20/2025	20250326	730785	1,800.00	1,800.00	04/19/2025	INV	PD	3/30/25 EVENT
	CHECK DATE: 03/26/2025									
032925	EVENT	03/20/2025	20250326	730786	1,800.00	1,800.00	04/19/2025	INV	PD	032925 EVENT
	CHECK DATE: 03/26/2025									
	21387 BUBBLEMANIA AND CO LA LLC									
3/29 & 3/30/25	EVENT	01/22/2025	20250326	730787	1,730.00	1,730.00	02/21/2025	INV	PD	3/29 & 3/30/25 EVENT
	CHECK DATE: 03/26/2025									
	10177 CA STATE-DEPT OF JUSTICE									
800884		03/05/2025	20250326	730788	842.00	842.00	04/04/2025	INV	PD	FEB'25 FINGERPRINT APP
	CHECK DATE: 03/26/2025									
	22113 CASTELLANOS, MATTHEW									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
032025		03/20/2025	20250326	730789	1,010.44	1,010.44	04/19/2025	INV	PD	REISSUE PR CHECK FROM
CHECK DATE: 03/26/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2787254		11/05/2024	20250326	730790	480.47	480.47	12/05/2024	INV	PD	S/N 3122R211128
CHECK DATE: 03/26/2025										
IN2787255		11/05/2024	20250326	730790	113.81	113.81	12/05/2024	INV	PD	S/N 33031995
CHECK DATE: 03/26/2025										
IN2810456		02/05/2025	20250326	730790	320.02	320.02	03/07/2025	INV	PD	S/N 33028529
CHECK DATE: 03/26/2025										
IN2818734		03/03/2025	20250326	730790	240.13	240.13	04/02/2025	INV	PD	S/N 3122R211128
CHECK DATE: 03/26/2025										
IN2818735		03/03/2025	20250326	730790	206.44	206.44	04/02/2025	INV	PD	S/N 25157777
CHECK DATE: 03/26/2025										
IN2818737		03/03/2025	20250326	730790	50.01	50.01	04/02/2025	INV	PD	S/N 35067933
CHECK DATE: 03/26/2025										
IN2818740		03/03/2025	20250326	730790	60.29	60.29	04/02/2025	INV	PD	S/N 33031995
CHECK DATE: 03/26/2025										
IN2819380		03/04/2025	20250326	730790	61.20	61.20	04/03/2025	INV	PD	S/N 25026422
CHECK DATE: 03/26/2025										
					1,532.37					
21926 CHACON, STEVEN										
7015		02/11/2025	20250326	730791	575.00	575.00	03/13/2025	INV	PD	3/30/25 EVENT
CHECK DATE: 03/26/2025										
11629 CHUNG, CHRIS										
APR'25 MED HLTH RMB		03/20/2025	20250326	730792	1,586.72	1,586.72	04/19/2025	INV	PD	APR'25 MED HLTH RMB
CHECK DATE: 03/26/2025										
10223 CITRUS CAR WASH										
FEB'25 CAR WASH		03/01/2025	20250326	730793	119.97	119.97	03/31/2025	INV	PD	FEB'25 CAR WASH
CHECK DATE: 03/26/2025										
JAN'25 CAR WASH		02/01/2025	20250326	730793	561.86	561.86	03/03/2025	INV	PD	JAN'25 CAR WASH
CHECK DATE: 03/26/2025										
					681.83					
21170 COLE HUBER LLP										
2004637848		02/19/2025	20250326	730794	1,370.50	1,370.50	03/21/2025	INV	PD	DEC'24 SVCS
CHECK DATE: 03/26/2025										
11841 COMPRESSED AIR SPECIALTIES INC										
44148		02/20/2025	20250326	730795	2,571.03	2,571.03	03/22/2025	INV	PD	AIR COMPRESSOR REPAIR
CHECK DATE: 03/26/2025										
44256		03/12/2025	20250326	730795	2,784.87	2,784.87	04/11/2025	INV	PD	AIR COMPRESSOR REPAIR
CHECK DATE: 03/26/2025										
					5,355.90					
10327 DELL COMPUTERS										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10805794492 CHECK DATE: 03/26/2025	2500156	03/21/2025	20250326	730796	43,513.78	43,513.78	04/20/2025	INV	PD	Dell Palo Alto compute
11227 DF POLYGRAPH										
2025/2 CHECK DATE: 03/26/2025		02/24/2025	20250326	730797	600.00	600.00	03/26/2025	INV	PD	POLYGRAPH EXAMS
11783 DONNOE & ASSOCIATES INC										
10818 CHECK DATE: 03/26/2025		03/10/2025	20250326	730798	825.00	825.00	04/09/2025	INV	PD	TEST RENTALS
10352 DRIFTWOOD DAIRY										
IN457046 CHECK DATE: 03/26/2025		02/04/2025	20250326	730799	137.30	137.30	03/06/2025	INV	PD	MILK
IN464438 CHECK DATE: 03/26/2025		02/07/2025	20250326	730799	171.63	171.63	03/09/2025	INV	PD	MILK
IN468239 CHECK DATE: 03/26/2025		02/11/2025	20250326	730799	171.63	171.63	03/13/2025	INV	PD	MILK
IN470166 CHECK DATE: 03/26/2025		02/14/2025	20250326	730799	274.61	274.61	03/16/2025	INV	PD	MILK
IN477151 CHECK DATE: 03/26/2025		02/21/2025	20250326	730799	171.63	171.63	03/23/2025	INV	PD	MILK
IN477171 CHECK DATE: 03/26/2025		02/19/2025	20250326	730799	171.63	171.63	03/21/2025	INV	PD	MILK
IN483776 CHECK DATE: 03/26/2025		02/25/2025	20250326	730799	102.98	102.98	03/27/2025	INV	PD	MILK
IN489420 CHECK DATE: 03/26/2025		02/28/2025	20250326	730799	171.63	171.63	03/30/2025	INV	PD	MILK
					1,373.04					
INV-H-1051 CHECK DATE: 03/26/2025		03/20/2025	20250326	730800	4,980.00	4,980.00	04/19/2025	INV	PD	3/20/25-3/20/26 RENEWA
19680 EASY ICE LLC										
01577968 CHECK DATE: 03/26/2025		03/02/2025	20250326	730801	162.44	162.44	04/01/2025	INV	PD	APR'25 SVC
10371 ELECTRA-MEDIA INC										
17612 CHECK DATE: 03/26/2025	2500064	03/06/2025	20250326	730802	1,633.97	1,633.97	04/05/2025	INV	PD	APR'25 West Covina Aut
10388 ENTENMANN ROVIN INC										
0186342-IN CHECK DATE: 03/26/2025		02/18/2025	20250326	730803	2,132.35	2,132.35	03/20/2025	INV	PD	BADGE SUPPLIES
10410 FEDERAL EXPRESS CORPORATION										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9-691-80711 CHECK DATE: 03/26/2025		03/07/2025	20250326	730804	5.40	5.40	04/06/2025	INV	PD	COURIER SVC
10412 FERGUSON ENTERPRISES INC										
5212389 CHECK DATE: 03/26/2025		03/04/2025	20250326	730805	367.84	367.84	04/03/2025	INV	PD	PLUMBING/ELEC SUPPLIES
20654 FORD MOTOR COMPANY										
GSB2501236 CHECK DATE: 03/26/2025	2500054	02/26/2025	20250326	730806	27,770.48	27,770.48	03/28/2025	INV	PD	FLEET VEHICLE REPAIRS
21560 FORTRESS SECURITY & AUTOMATION										
2025-02-01-UC7XU5 CHECK DATE: 03/26/2025	2500087	02/01/2025	20250326	730807	1,509.00	1,509.00	03/03/2025	INV	PD	FEB'25 SECURITY AND FI
22116 FREEDOM FOREVER LLC										
B23-0359 REFUND CHECK DATE: 03/26/2025		09/05/2024	20250326	730808	120.00	120.00	10/05/2024	INV	PD	B23-0359 REFUND
B23-0478/E23-0306 CHECK DATE: 03/26/2025		09/05/2024	20250326	730809	179.94	179.94	10/05/2024	INV	PD	B23-0478/E23-0306 REFU
B23-0818/E23-0494 CHECK DATE: 03/26/2025		09/05/2024	20250326	730810	179.94	179.94	10/05/2024	INV	PD	B23-0818/E23-0494 REFU
B23-0551 REFUND CHECK DATE: 03/26/2025		09/05/2024	20250326	730811	120.00	120.00	10/05/2024	INV	PD	B23-0551 REFUND
B23-0991/E23-0609 CHECK DATE: 03/26/2025		09/05/2024	20250326	730812	220.81	220.81	10/05/2024	INV	PD	B23-0991/E23-0609 REFU
19903 FRONTIER CALIFORNIA INC										
022825-032725/1547 CHECK DATE: 03/26/2025		02/28/2025	20250326	730813	2,560.29	2,560.29	03/24/2025	INV	PD	209-188-1547-101697-5
22101 GANDY, JOHN PHILLIP										
301 CHECK DATE: 03/26/2025		03/21/2025	20250326	730814	4,200.00	4,200.00	04/20/2025	INV	PD	3/29/25 EVENT
22108 GLOBAL GATE CONTROLS INC										
228917 CHECK DATE: 03/26/2025		02/25/2025	20250326	730815	1,330.37	1,330.37	03/27/2025	INV	PD	GATE SUPPLIES
10483 HAAKER EQUIPMENT CO INC										
C1AME9 CHECK DATE: 03/26/2025		03/05/2025	20250326	730816	2,660.33	2,660.33	04/04/2025	INV	PD	TRUCK REPAIR PARTS

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
21876 HENLEY PACIFIC LA LLC										
322980		03/11/2025	20250326	730817	96.13	96.13	04/10/2025	INV	PD	OIL CHANGE
CHECK DATE: 03/26/2025										
323076		03/12/2025	20250326	730817	88.68	88.68	04/11/2025	INV	PD	OIL CHANGE
CHECK DATE: 03/26/2025										
323091		03/12/2025	20250326	730817	64.48	64.48	04/11/2025	INV	PD	OIL CHANGE
CHECK DATE: 03/26/2025										
323420		03/15/2025	20250326	730817	6.98	6.98	04/14/2025	INV	PD	OIL CHANGE
CHECK DATE: 03/26/2025										
323550		03/16/2025	20250326	730817	88.68	88.68	04/15/2025	INV	PD	OIL CHANGE
CHECK DATE: 03/26/2025										
323770		03/18/2025	20250326	730817	64.48	64.48	04/17/2025	INV	PD	OIL CHANGE
CHECK DATE: 03/26/2025										
323984		03/20/2025	20250326	730817	88.68	88.68	04/19/2025	INV	PD	OIL CHANGE
CHECK DATE: 03/26/2025										
					498.11					
10502 HOME DEPOT INC										
0521717		03/12/2025	20250326	730818	273.98	273.98	04/11/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
0614908		03/12/2025	20250326	730818	333.47	333.47	04/11/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
1040383		03/11/2025	20250326	730818	117.07	117.07	04/10/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
2521350		03/10/2025	20250326	730818	130.72	130.72	04/09/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
4054960		03/18/2025	20250326	730818	953.69	953.69	04/17/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
					1,808.93					
10503 HOSE-MAN INC										
90693		03/05/2025	20250326	730819	81.59	81.59	04/04/2025	INV	PD	HOSES & FITTINGS
CHECK DATE: 03/26/2025										
15739 IMS ICE SYSTEMS REFRIGERATION										
56838		03/13/2025	20250326	730820	234.88	234.88	04/12/2025	INV	PD	APPLIANCE REPAIR
CHECK DATE: 03/26/2025										
21057 IPERMIT LLC										
M24-0261		10/30/2024	20250326	730821	220.49	220.49	11/29/2024	INV	PD	M24-0261 REFUND
CHECK DATE: 03/26/2025										
22104 ITM EQUIPMENT ENT LLC										
3521		03/06/2025	20250326	730822	3,499.85	3,499.85	04/05/2025	INV	PD	EQUIPMENT REPAIR
CHECK DATE: 03/26/2025										
10597 KEYSTONE UNIFORMS CORP										

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
070996		03/07/2025	20250326	730823	970.75	970.75	04/06/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 03/26/2025										
10614 LA COUNTY-DEPT OF ANIMAL CARE										
FEB'25 ANIMAL CONTRO		03/25/2025	20250326	730824	69,156.84	69,156.84	04/24/2025	INV	PD	FEB'25 ANIMAL CONTROL
CHECK DATE: 03/26/2025										
NOV'24 ANIMAL CONTRO		12/25/2024	20250326	730824	73,958.99	73,958.99	01/24/2025	INV	PD	NOV'24 ANIMAL CONTROL
CHECK DATE: 03/26/2025										
					143,115.83					
10618 LA COUNTY-DEPT OF HEALTH SVCS										
031325		03/13/2025	20250326	730825	149.00	149.00	04/12/2025	INV	PD	EMT CERT 2025 - FORGAY
CHECK DATE: 03/26/2025										
10510 LANDSCAPE WAREHOUSE										
6142773		12/18/2024	20250326	730826	38.50	38.50	01/17/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 03/26/2025										
6145561		03/07/2025	20250326	730826	1,620.68	1,620.68	04/06/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 03/26/2025										
6145680		03/10/2025	20250326	730826	1,396.01	1,396.01	04/09/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 03/26/2025										
6145938		03/19/2025	20250326	730826	134.53	134.53	04/18/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 03/26/2025										
					3,189.72					
19259 LAWN MOWER CORNER WEST COVINA										
209575		03/12/2025	20250326	730827	459.87	459.87	04/11/2025	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 03/26/2025										
209576		03/12/2025	20250326	730827	54.73	54.73	04/11/2025	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 03/26/2025										
					514.60					
11251 LIFE ASSIST										
1577143	2500066	03/04/2025	20250326	730828	7,493.25	7,493.25	04/03/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 03/26/2025										
10610 LN CURTIS & SONS CORP										
INV924810		03/11/2025	20250326	730829	185.64	185.64	04/10/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 03/26/2025										
INV927985		03/19/2025	20250326	730829	594.58	594.58	04/18/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 03/26/2025										
INV928045		03/19/2025	20250326	730829	791.91	791.91	04/18/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 03/26/2025										
					1,572.13					
17011 LONG BEACH BMW MOTORCYCLES										
52424		03/18/2025	20250326	730830	1,411.19	1,411.19	04/17/2025	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 03/26/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19257 MAK FIRE PROTECTION ENG & CONS										
25-2	2500142	03/01/2025	20250326	730831	420.00	420.00	03/31/2025	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 03/26/2025										
11961 MANSOUR, WILLIAM										
APR'25 ADV DIS		03/24/2025	20250326	730832	3,697.02	3,697.02	04/23/2025	INV	PD	APR'25 ADV DISABILITY
CHECK DATE: 03/26/2025										
13457 MERCADO & SON PEST CONTROL										
75607		03/12/2025	20250326	730833	154.00	154.00	04/11/2025	INV	PD	PEST CONTROL SVC
CHECK DATE: 03/26/2025										
75795		03/12/2025	20250326	730833	160.00	160.00	04/11/2025	INV	PD	PEST CONTROL SVC
CHECK DATE: 03/26/2025										
75835		03/17/2025	20250326	730833	200.00	200.00	04/16/2025	INV	PD	PEST CONTROL SVC
CHECK DATE: 03/26/2025										
					514.00					
20228 MERCHANTS LANDSCAPE SERV INC										
64411	2500049	02/28/2025	20250326	730834	66,821.00	66,821.00	03/30/2025	INV	PD	FEB'25LANDSCAPE MAINT
CHECK DATE: 03/26/2025										
10713 MERRITT'S ACE HARDWARE										
145684		03/12/2025	20250326	730835	14.29	14.29	04/11/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
145776		03/18/2025	20250326	730835	114.99	114.99	04/17/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
145793		03/19/2025	20250326	730835	126.43	126.43	04/18/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
145796		03/19/2025	20250326	730835	212.62	212.62	04/18/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
145904		03/25/2025	20250326	730835	112.10	112.10	04/24/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 03/26/2025										
					580.43					
21000 MUNICIPAL EMERGENCY SERV INC										
IN2209647		02/25/2025	20250326	730836	451.13	451.13	03/27/2025	INV	PD	BOOTS
CHECK DATE: 03/26/2025										
10752 MUTUAL PROPANE INC										
792416		03/10/2025	20250326	730837	2,010.83	2,010.83	04/09/2025	INV	PD	PROPANE
CHECK DATE: 03/26/2025										
21482 MWS-MEDICAL WASTE SERVICES LLC										
52960		11/01/2024	20250326	730838	220.00	220.00	12/01/2024	INV	PD	MEDICAL WASTE SVC
CHECK DATE: 03/26/2025										
53229		12/01/2024	20250326	730838	220.00	220.00	12/31/2024	INV	PD	MEDICAL WASTE SVC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/26/2025											
53740		01/01/2025	20250326	730838	220.00	220.00	01/31/2025	INV	PD		MEDICAL WASTE SVC
CHECK DATE: 03/26/2025											
54055		02/01/2025	20250326	730838	220.00	220.00	03/03/2025	INV	PD		MEDICAL WASTE SVC
CHECK DATE: 03/26/2025											
999999 ONE TIME PAY					880.00						
REF RUN 15013		12/16/2024	20250326	730839	98.32	98.32	01/15/2025	INV	PD		REF INCIDENT# 24-00241
CHECK DATE: 03/26/2025											
REF RUN 565234		10/03/2024	20250326	730840	116.95	116.95	11/02/2024	INV	PD		REF INCIDENT# 23-06887
CHECK DATE: 03/26/2025											
REF RUN 148592		10/02/2024	20250326	730841	125.30	125.30	11/01/2024	INV	PD		REF INCIDENT# 24-01614
CHECK DATE: 03/26/2025											
REF RUN 641373		10/02/2024	20250326	730842	543.40	543.40	11/01/2024	INV	PD		REF INCIDENT# 22-07724
CHECK DATE: 03/26/2025											
REF RUN 459328		12/11/2024	20250326	730843	172.27	172.27	01/10/2025	INV	PD		REF INCIDENT# 23-05557
CHECK DATE: 03/26/2025											
REF RUN 702020		10/02/2024	20250326	730844	536.76	536.76	11/01/2024	INV	PD		REF INCIDENT# 22-08408
CHECK DATE: 03/26/2025											
REF RUN 64926		12/11/2024	20250326	730845	946.92	946.92	01/10/2025	INV	PD		REF INCIDENT# 23-01011
CHECK DATE: 03/26/2025											
REF RUN# 605144		10/02/2024	20250326	730846	100.00	100.00	11/01/2024	INV	PD		REF INCIDENT# 23-07293
CHECK DATE: 03/26/2025											
REF RUN 47484		10/02/2024	20250326	730847	100.00	100.00	11/01/2024	INV	PD		REF INCIDENT# 24-00641
CHECK DATE: 03/26/2025											
REF RUN 707908		10/02/2024	20250326	730848	260.10	260.10	11/01/2024	INV	PD		REF INCIDENT# 23-08290
CHECK DATE: 03/26/2025											
REF RUN 272495		10/03/2024	20250326	730849	431.00	431.00	11/02/2024	INV	PD		REF INCIDENT# 24-02875
CHECK DATE: 03/26/2025											
REF RUN# 47484		10/02/2024	20250326	730850	3,077.60	3,077.60	11/01/2024	INV	PD		REF INCIDENT# 24-00641
CHECK DATE: 03/26/2025											
REF RUN 516181		10/02/2024	20250326	730851	532.20	532.20	11/01/2024	INV	PD		REF INCIDENT# 22-06192
CHECK DATE: 03/26/2025											
M25-0042-BAL		02/13/2025	20250326	730852	16.98	16.98	03/15/2025	INV	PD		M25-0042-BAL
CHECK DATE: 03/26/2025											
REF RUN# 56889		10/02/2024	20250326	730853	289.00	289.00	11/01/2024	INV	PD		REF INCIDENT# 24-00778
CHECK DATE: 03/26/2025											
11831 PASMANT, ANDREW											

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
APR'25 MED HLTH RMB CHECK DATE: 03/26/2025 10835 PATTON SALES CORP		03/20/2025	20250326	730854	2,139.07	2,139.07	04/19/2025	INV	PD		APR'25 MED HLTH RMB
4993935 CHECK DATE: 03/26/2025 17075 PEREZ, PHIL		03/10/2025	20250326	730855	180.50	180.50	04/09/2025	INV	PD		INDUSTRIAL SUPPLIES
45745 CHECK DATE: 03/26/2025		02/04/2025	20250326	730856	1,925.00	1,925.00	03/06/2025	INV	PD		3/29/25 EVENT
45746 CHECK DATE: 03/26/2025 19516 PERFORMANCE TRUCK REPAIR INC		02/04/2025	20250326	730857	1,500.00	1,500.00	03/06/2025	INV	PD		3/30/25 EVENT
18972 CHECK DATE: 03/26/2025	2500075	01/17/2025	20250326	730858	22,446.29	22,446.29	02/16/2025	INV	PD		VEHICLE MAINTENANCE AN
19037 CHECK DATE: 03/26/2025	2500075	02/14/2025	20250326	730858	24,070.17	24,070.17	03/16/2025	INV	PD		VEHICLE MAINTENANCE AN
19094 CHECK DATE: 03/26/2025	2500075	03/13/2025	20250326	730858	725.64	725.64	04/12/2025	INV	PD		VEHICLE MAINTENANCE AN
19109 CHECK DATE: 03/26/2025	2500075	03/17/2025	20250326	730858	10,542.52	10,542.52	04/16/2025	INV	PD		VEHICLE MAINTENANCE AN
					57,784.62						
22093 RAY GONZALES INC											
7016 CHECK DATE: 03/26/2025 18673 RED DOT UNIFORMS		02/11/2025	20250326	730859	150.00	150.00	03/13/2025	INV	PD		3/30/25 EVENT
1296 CHECK DATE: 03/26/2025 21979 THE REINALT-THOMAS CORPORATION		03/13/2025	20250326	730860	13.78	13.78	04/12/2025	INV	PD		UNIFORM SUPPLIES
1166538 CHECK DATE: 03/26/2025 17504 RINCON ENVIRONMENTAL LLC		03/12/2025	20250326	730861	1,009.69	1,009.69	04/11/2025	INV	PD		TIRES
00138 CHECK DATE: 03/26/2025 10922 RIO HONDO COLLEGE	2500080	03/03/2025	20250326	730862	7,933.20	7,933.20	04/02/2025	INV	PD		FEB'25 BKK LANDFILL LE
S25-95-ZWCV CHECK DATE: 03/26/2025 10956 SAN GABRIEL VALLEY NEWSPAPER		03/14/2025	20250326	730863	228.00	228.00	04/13/2025	INV	PD		3/13/25 ENROLLMENT FEE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0011724864		03/17/2025	20250326	730864	412.16	412.16	04/16/2025	INV	PD	RUN 3/17/25 ORD 2528
CHECK DATE:	03/26/2025									
0011724865		03/17/2025	20250326	730864	374.11	374.11	04/16/2025	INV	PD	RUN 3/17/25 ORD 2527
CHECK DATE:	03/26/2025									
21927 SANTILLAN, RAMON JR					786.27					
7013		02/11/2025	20250326	730865	575.00	575.00	03/13/2025	INV	PD	3/30/25 EVENT
CHECK DATE:	03/26/2025									
21475 SDI PRESENCE LLC										
18646	2500010	02/28/2025	20250326	730866	565.80	565.80	03/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE:	03/26/2025									
18675	2500010	02/28/2025	20250326	730866	9,560.44	9,560.44	03/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE:	03/26/2025									
18682	2500010	02/28/2025	20250326	730866	262.50	262.50	03/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE:	03/26/2025									
18689	2500010	02/28/2025	20250326	730866	10,636.75	10,636.75	03/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE:	03/26/2025									
20061 SHERWIN WILLAMS CO					21,025.49					
5740-6		03/06/2025	20250326	730867	27.71	27.71	04/05/2025	INV	PD	PAINT
CHECK DATE:	03/26/2025									
10999 SO CALIF EDISON COMPANY										
021325-031625/6752		03/18/2025	20250326	730868	21.22	21.22	04/07/2025	INV	PD	8000582108 - 700042166
CHECK DATE:	03/26/2025									
021425-031725/1908		03/18/2025	20250326	730868	1,382.52	1,382.52	04/07/2025	INV	PD	700926491908 - 2501 E
CHECK DATE:	03/26/2025									
021425-031725/6553		03/18/2025	20250326	730868	9,617.98	9,617.98	04/07/2025	INV	PD	700205136553
CHECK DATE:	03/26/2025									
11000 SO CALIF GAS CO					11,021.72					
021025-021225/6004		03/18/2025	20250326	730869	148.07	148.07	04/07/2025	INV	PD	1435 W PUENTE AVE 055
CHECK DATE:	03/26/2025									
021025-021225/8000		03/18/2025	20250326	730869	154.74	154.74	04/07/2025	INV	PD	647 N LARK ELLEN AVE 1
CHECK DATE:	03/26/2025									
021425-031825/9002		03/18/2025	20250326	730869	791.56	791.56	04/07/2025	INV	PD	2501 E CORTEZ ST 173 4
CHECK DATE:	03/26/2025									
021425-031825/9006		03/18/2025	20250326	730869	190.60	190.60	04/07/2025	INV	PD	2441 E CORTEZ ST 171 3
CHECK DATE:	03/26/2025									
11379 SPARKLETTS					1,284.97					
22853670030525		03/05/2025	20250326	730870	12.98	12.98	04/04/2025	INV	PD	WATER SVC @ CMO
CHECK DATE:	03/26/2025									

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
11046 SUBURBAN WATER SYSTEMS INC										
020725-030625/4895		03/18/2025	20250326	730871	313.45	313.45	04/07/2025	INV	PD	2651 ERICA AVE IRR 006
CHECK DATE: 03/26/2025										
020725-030625/5977		03/18/2025	20250326	730871	1,285.20	1,285.20	04/07/2025	INV	PD	S AZUSA AVE 0060000159
CHECK DATE: 03/26/2025										
020725-030625/8905		03/18/2025	20250326	730871	176.82	176.82	04/07/2025	INV	PD	E RIO DE ORO DR 006000
CHECK DATE: 03/26/2025										
020825-031025/2159		03/18/2025	20250326	730871	140.04	140.04	04/07/2025	INV	PD	AMAR RD IRR 0060000921
CHECK DATE: 03/26/2025										
020825-031025/2742		03/18/2025	20250326	730871	144.64	144.64	04/07/2025	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 03/26/2025										
021125-031025/4560		03/18/2025	20250326	730871	792.91	792.91	04/07/2025	INV	PD	E AROMA/GALSTAR IRR 00
CHECK DATE: 03/26/2025										
021125-031025/4566		03/18/2025	20250326	730871	699.19	699.19	04/07/2025	INV	PD	GALSTAR PRK 0060000245
CHECK DATE: 03/26/2025										
021125-031025/5050		03/18/2025	20250326	730871	206.80	206.80	04/07/2025	INV	PD	1050 E GARVEY SOUTH AV
CHECK DATE: 03/26/2025										
021125-031025/5056		03/18/2025	20250326	730871	247.49	247.49	04/07/2025	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 03/26/2025										
021125-031025/6811		03/18/2025	20250326	730871	340.48	340.48	04/07/2025	INV	PD	1305 E CAMERON AVE 006
CHECK DATE: 03/26/2025										
021125-031025/6813		03/18/2025	20250326	730871	171.12	171.12	04/07/2025	INV	PD	CAMERON PRK 0060000268
CHECK DATE: 03/26/2025										
021125-031025/6987		03/18/2025	20250326	730871	250.42	250.42	04/07/2025	INV	PD	3247 STELLA AV 0060000
CHECK DATE: 03/26/2025										
021125-031025/9377		03/18/2025	20250326	730871	426.80	426.80	04/07/2025	INV	PD	1010 W VINE 0060000293
CHECK DATE: 03/26/2025										
021225-031225/5995		03/18/2025	20250326	730871	420.58	420.58	04/07/2025	INV	PD	2449 PAULINE ST IRR 0
CHECK DATE: 03/26/2025										
021225-031225/6185		03/18/2025	20250326	730871	328.60	328.60	04/07/2025	INV	PD	3439 PEGGY CT IRR 0060
CHECK DATE: 03/26/2025										
021225-031225/6273		03/18/2025	20250326	730871	218.21	218.21	04/07/2025	INV	PD	2442 PEARL CT IRR 006
CHECK DATE: 03/26/2025										
021225-031225/6312		03/18/2025	20250326	730871	273.41	273.41	04/07/2025	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 03/26/2025										
021325-031325/6676		03/18/2025	20250326	730871	140.45	140.45	04/07/2025	INV	PD	S GLENDORA/SERVICE AV
CHECK DATE: 03/26/2025										
021325-031325/6789		03/18/2025	20250326	730871	205.09	205.09	04/07/2025	INV	PD	N/W GLENDORA IRR 00600
CHECK DATE: 03/26/2025										
021425-031725/4583		03/18/2025	20250326	730871	2,309.88	2,309.88	04/07/2025	INV	PD	625 E MERCED AVE 00600
CHECK DATE: 03/26/2025										
021425-031725/8937		03/18/2025	20250326	730871	790.68	790.68	04/07/2025	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 03/26/2025										
021825-031825/3458		03/18/2025	20250326	730871	149.48	149.48	04/07/2025	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 03/26/2025										
021825-031825/3605		03/18/2025	20250326	730871	278.01	278.01	04/07/2025	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 03/26/2025										
021825-031825/3675		03/18/2025	20250326	730871	138.91	138.91	04/07/2025	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 03/26/2025										
021825-031825/4712		03/18/2025	20250326	730871	144.91	144.91	04/07/2025	INV	PD	1801 S SUNSET AV IRR 0
CHECK DATE: 03/26/2025										
022625-030525/1208		03/18/2025	20250326	730871	162.76	162.76	04/07/2025	INV	PD	910 W WEST COVINA PW 0
CHECK DATE: 03/26/2025										

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
022625-030525/1250		03/18/2025	20250326	730871	287.20		287.20	04/07/2025	INV	PD	N AZUSA & GARVEY AVE
CHECK DATE: 03/26/2025											
022625-030525/1274		03/18/2025	20250326	730871	139.90		139.90	04/07/2025	INV	PD	911 S SUNSET AVE 00600
CHECK DATE: 03/26/2025											
022625-030525/4422		03/18/2025	20250326	730871	323.81		323.81	04/07/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 03/26/2025											
022625-030525/4424		03/18/2025	20250326	730871	874.07		874.07	04/07/2025	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 03/26/2025											
022625-030525/4426		03/18/2025	20250326	730871	517.15		517.15	04/07/2025	INV	PD	2501 E CORTEZ ST 00600
CHECK DATE: 03/26/2025											
022625-030525/6799		03/18/2025	20250326	730871	147.09		147.09	04/07/2025	INV	PD	675 S GLENDORA AV 0060
CHECK DATE: 03/26/2025											
					13,045.55						
020525-030425/0437		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	S AZUSA AVE 0060000104
CHECK DATE: 03/26/2025											
020525-030425/1650		03/18/2025	20250326	730872	42.33		42.33	04/07/2025	INV	PD	104 LARK ELLEN AVE 1/2
CHECK DATE: 03/26/2025											
020525-030425/1756		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	2754 BROOKFIELD PL IRR
CHECK DATE: 03/26/2025											
020525-030425/1806		03/18/2025	20250326	730872	84.65		84.65	04/07/2025	INV	PD	WOODGATE DR IRR 006000
CHECK DATE: 03/26/2025											
020725-030625/5040		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	3204 ANDREA CT IRR 006
CHECK DATE: 03/26/2025											
020725-030625/5230		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	WOODGATE/FRANCES IRR 0
CHECK DATE: 03/26/2025											
020725-030625/8994		03/18/2025	20250326	730872	103.58		103.58	04/07/2025	INV	PD	1901 E VINE AVE 006000
CHECK DATE: 03/26/2025											
020825-031025/2448		03/18/2025	20250326	730872	84.65		84.65	04/07/2025	INV	PD	1304 PARKSIDE DR IRR 0
CHECK DATE: 03/26/2025											
020825-031025/2517		03/18/2025	20250326	730872	42.33		42.33	04/07/2025	INV	PD	2123 EVENINGSIDE DR 00
CHECK DATE: 03/26/2025											
020825-031025/2617		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	2008 BARHAM AV IRR 006
CHECK DATE: 03/26/2025											
020825-031025/2726		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	2032 BRENTWOOD DR IRR
CHECK DATE: 03/26/2025											
021125-031025/5025		03/18/2025	20250326	730872	46.80		46.80	04/07/2025	INV	PD	MEDIAN STRIP IRR 00600
CHECK DATE: 03/26/2025											
021125-031025/5042		03/18/2025	20250326	730872	42.33		42.33	04/07/2025	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 03/26/2025											
021125-031025/5335		03/18/2025	20250326	730872	84.65		84.65	04/07/2025	INV	PD	SERVICE/SUNSET AVE 006
CHECK DATE: 03/26/2025											
021125-031025/5336		03/18/2025	20250326	730872	84.65		84.65	04/07/2025	INV	PD	CIVIC CENTER PARKING 0
CHECK DATE: 03/26/2025											
021125-031025/6430		03/18/2025	20250326	730872	69.09		69.09	04/07/2025	INV	PD	E MOBECK ST 0060000264
CHECK DATE: 03/26/2025											
021125-031025/8980		03/18/2025	20250326	730872	73.56		73.56	04/07/2025	INV	PD	815 S CALIFORNIA AVE 0
CHECK DATE: 03/26/2025											
021225-031225/5521		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	S SUNSET AV IRR 006000
CHECK DATE: 03/26/2025											
021225-031225/6091		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	2712 PELE CT IRR 00600
CHECK DATE: 03/26/2025											
021225-031225/6092		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	2717 PELE CT IRR 00600
CHECK DATE: 03/26/2025											
021225-031225/6313		03/18/2025	20250326	730872	135.43		135.43	04/07/2025	INV	PD	SHAKESPEARE IRR 006000

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/26/2025											
021225-031225/6314		03/18/2025	20250326	730872	135.43	135.43	04/07/2025	INV	PD		SHAKESPEARE 0060000963
CHECK DATE: 03/26/2025											
021325-031325/6129		03/18/2025	20250326	730872	135.43	135.43	04/07/2025	INV	PD		1030 S GLENDORA AV IRR
CHECK DATE: 03/26/2025											
021325-031325/6777		03/18/2025	20250326	730872	84.65	84.65	04/07/2025	INV	PD		510 S GLENDORA AV IRR
CHECK DATE: 03/26/2025											
021325-031325/6797		03/18/2025	20250326	730872	84.65	84.65	04/07/2025	INV	PD		S GLENDORA/CHRISTOPHER
CHECK DATE: 03/26/2025											
021325-031325/6838		03/18/2025	20250326	730872	135.43	135.43	04/07/2025	INV	PD		S GLENDORA AV 00600003
CHECK DATE: 03/26/2025											
021425-031725/2992		03/18/2025	20250326	730872	84.65	84.65	04/07/2025	INV	PD		1407 PEPPERTREE CR IRR
CHECK DATE: 03/26/2025											
021425-031725/3162		03/18/2025	20250326	730872	135.43	135.43	04/07/2025	INV	PD		S/W KAUAI/FAIRGR 00600
CHECK DATE: 03/26/2025											
021425-031725/5819		03/18/2025	20250326	730872	42.33	42.33	04/07/2025	INV	PD		E S GLENDORA N 0060000
CHECK DATE: 03/26/2025											
022625-030525/1260		03/18/2025	20250326	730872	42.33	42.33	04/07/2025	INV	PD		819 S SUNSET AVE 00600
CHECK DATE: 03/26/2025											
022625-030525/1282		03/18/2025	20250326	730872	135.43	135.43	04/07/2025	INV	PD		S SUNSET AV 0060001012
CHECK DATE: 03/26/2025											
022625-030525/4443		03/18/2025	20250326	730872	42.33	42.33	04/07/2025	INV	PD		CITRUS VANDERHOFF AVE
CHECK DATE: 03/26/2025											
					3,171.01						
020725-030625/4909		03/18/2025	20250326	730873	42.33	42.33	04/07/2025	INV	PD		2118 EVANGELINA ST 006
CHECK DATE: 03/26/2025											
020725-030625/5118		03/18/2025	20250326	730873	42.33	42.33	04/07/2025	INV	PD		2415 ALICIA ST IRR 006
CHECK DATE: 03/26/2025											
					84.66						
11047 SUN BADGE CO											
422405		12/03/2024	20250326	730874	1,172.61	1,172.61	01/02/2025	INV	PD		BADGE REPAIR
CHECK DATE: 03/26/2025											
15680 SUNBELT RENTALS INC											
165442755-0001		02/21/2025	20250326	730875	1,399.15	1,399.15	03/23/2025	INV	PD		EQUIP RENTALS
CHECK DATE: 03/26/2025											
12281 T-MOBILE											
9583423400		10/17/2024	20250326	730876	50.00	50.00	11/16/2024	INV	PD		GPS LOCATE SVC
CHECK DATE: 03/26/2025											
9585592109		11/08/2024	20250326	730876	115.00	115.00	12/08/2024	INV	PD		GPS LOCATE SVC
CHECK DATE: 03/26/2025											
9589744993		12/18/2024	20250326	730876	165.00	165.00	01/17/2025	INV	PD		GPS LOCATE SVC
CHECK DATE: 03/26/2025											
9589866482		12/19/2024	20250326	730876	115.00	115.00	01/18/2025	INV	PD		GPS LOCATE SVC
CHECK DATE: 03/26/2025											
9590374239		12/23/2024	20250326	730876	50.00	50.00	01/22/2025	INV	PD		GPS LOCATE SVC
CHECK DATE: 03/26/2025											
9590483932		12/24/2024	20250326	730876	165.00	165.00	01/23/2025	INV	PD		GPS LOCATE SVC
CHECK DATE: 03/26/2025											

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
9599070118		03/20/2025	20250326	730876	115.00	115.00	04/19/2025	INV	PD	GPS LOCATE SVC
CHECK DATE: 03/26/2025										
21505 THE TECH 10 GROUP					775.00					
131	2500155	02/11/2025	20250326	730877	16,000.00	16,000.00	03/13/2025	INV	PD	SOUND/LIGHTING FOR SPR
CHECK DATE: 03/26/2025										
21036 TELEFLEX LLC										
9509597555	2500072	02/13/2025	20250326	730878	4,215.75	4,215.75	03/15/2025	INV	PD	IO NEEDLE SETS AND IO
CHECK DATE: 03/26/2025										
20075 THOMAS, TERRI										
MAR'25 FLEX CLASSES		03/04/2025	20250326	730879	150.00	150.00	04/03/2025	INV	PD	MAR'25 FLEX CLASSES
CHECK DATE: 03/26/2025										
21769 TINEO, DEISY AVILEZ										
28464		03/14/2025	20250326	730880	4,162.80	4,162.80	04/13/2025	INV	PD	TIRES
CHECK DATE: 03/26/2025										
22079 TRAFFIC & PARKING CONTROL CO INC										
1797123	2500133	02/26/2025	20250326	730881	527,592.59	527,592.59	03/28/2025	INV	PD	STREET SWEEPING SIGNAG
CHECK DATE: 03/26/2025										
1797518	2500133	03/04/2025	20250326	730881	1,322.58	1,322.58	04/03/2025	INV	PD	STREET SWEEPING SIGNAG
CHECK DATE: 03/26/2025										
21781 TROPHY CENTER US					528,915.17					
7118072		03/19/2025	20250326	730882	14.78	14.78	04/18/2025	INV	PD	NAME BADGES
CHECK DATE: 03/26/2025										
21696 TUCKER TIRE CO INC										
29310		02/27/2025	20250326	730883	748.95	748.95	03/29/2025	INV	PD	TIRES
CHECK DATE: 03/26/2025										
29347		03/03/2025	20250326	730883	721.13	721.13	04/02/2025	INV	PD	TIRES
CHECK DATE: 03/26/2025										
21928 TULLIO, JIM					1,470.08					
7010		02/11/2025	20250326	730884	575.00	575.00	03/13/2025	INV	PD	3/30/25 EVENT
CHECK DATE: 03/26/2025										
21929 TULLIO, ROBERT										
7011		02/11/2025	20250326	730885	575.00	575.00	03/13/2025	INV	PD	3/30/25 EVENT
CHECK DATE: 03/26/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21525	TURF STAR INC									
INV075706		03/18/2025	20250326	730886	799.40	799.40	04/17/2025	INV	PD	GROUNDS MNT EQUIP
CHECK DATE: 03/26/2025										
29449	13099 TURNOUT MAINTENANCE CO LLC	02/27/2025	20250326	730887	156.00	156.00	03/29/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 03/26/2025										
3013-1155	11118 UC REGENTS	03/03/2025	20250326	730888	5,673.42	5,673.42	04/02/2025	INV	PD	MAR'25 CONTINUING EDUC
CHECK DATE: 03/26/2025										
1312595	11369 ULTRA CHEM INC	02/27/2025	20250326	730889	1,029.61	1,029.61	03/29/2025	INV	PD	JAIL SUPPLIES
CHECK DATE: 03/26/2025										
3981381	19112 US FOODS INC	03/11/2025	20250326	730890	3,201.72	3,201.72	04/10/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 03/26/2025										
4174611		03/18/2025	20250326	730890	2,559.95	2,559.95	04/17/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 03/26/2025										
4921561		12/24/2024	20250326	730890	181.39	181.39	01/23/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 03/26/2025										
					5,943.06					
069-50983405	11382 VERITIV OPERATING COMPANY	01/29/2025	20250326	730891	601.99	601.99	02/28/2025	INV	PD	FIRE JANITORIAL SUPPLI
CHECK DATE: 03/26/2025										
6108306070	11550 VERIZON WIRELESS	03/11/2025	20250326	730892	40.01	40.01	04/10/2025	INV	PD	842480497-00001
CHECK DATE: 03/26/2025										
113805	12943 VISTA SMOG & TEST ONLY CENTER	03/05/2025	20250326	730893	50.00	50.00	04/04/2025	INV	PD	SMOG TEST
CHECK DATE: 03/26/2025										
020125-022825/9240	11166 WALNUT VALLEY WATER DISTRICT	03/11/2025	20250326	730894	153.23	153.23	04/10/2025	INV	PD	509240-109240
CHECK DATE: 03/26/2025										
82980799	11383 WAXIE SANITARY SUPPLY	01/16/2025	20250326	730895	439.74	439.74	02/15/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/26/2025										
83056730		02/21/2025	20250326	730895	286.12	286.12	03/23/2025	INV	PD	CITYWIDE JANITORIAL SU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/26/2025										
83109422	2500078	03/18/2025	20250326	730895	3,468.65	3,468.65	04/17/2025	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 03/26/2025										
21465 YUNEX LLC					4,194.51					
5610003724	2400148	11/27/2024	20250326	730896	12,797.64	12,797.64	12/27/2024	INV	PD	TRAFFIC SIGNAL REPLACE
CHECK DATE: 03/26/2025										
261 INVOICES					1,145,315.96					

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