

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21930 10-8 RETROFIT INC										
20946		01/11/2025	20250128	730095	1,578.28	1,578.28	02/10/2025	INV	PD	EMERGENCY VEH REPAIR S
CHECK DATE: 01/28/2025										
20947		01/11/2025	20250128	730095	209.58	209.58	02/10/2025	INV	PD	EMERGENCY VEH REPAIR S
CHECK DATE: 01/28/2025										
					1,787.86					
17906 ALSCO INC										
LANA1691353		01/13/2025	20250128	730096	155.21	155.21	02/12/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 01/28/2025										
LANA1692345		01/16/2025	20250128	730096	155.21	155.21	02/15/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 01/28/2025										
LANA1692930		01/20/2025	20250128	730096	59.89	59.89	02/19/2025	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 01/28/2025										
					370.31					
20771 AM TEC TOTAL SECURITY INC										
639222		01/20/2025	20250128	730097	225.00	225.00	02/19/2025	INV	PD	GATE REPAIR
CHECK DATE: 01/28/2025										
11518 BADGE FRAME INC										
936938		12/26/2024	20250128	730098	680.00	680.00	01/25/2025	INV	PD	NAME PLATES
CHECK DATE: 01/28/2025										
19784 BRISKIE, MATTHEW										
012125		01/21/2025	20250128	730099	1,700.00	1,700.00	02/20/2025	INV	PD	1/6-1/17/25 RIO HONDO
CHECK DATE: 01/28/2025										
21895 BUREAU VEREITAS TECHNICAL ASSESSMENTS LLC										
INV00048311	2400112	12/31/2024	20250128	730100	14,288.00	14,288.00	01/30/2025	INV	PD	ADA Evaluation and Tra
CHECK DATE: 01/28/2025										
10177 CA STATE-DEPT OF JUSTICE										
787113		01/06/2025	20250128	730101	492.00	492.00	02/05/2025	INV	PD	DEC'24 FINGERPRINT APP
CHECK DATE: 01/28/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2798588		12/20/2024	20250128	730102	1.08	1.08	01/19/2025	INV	PD	S/N 45007702
CHECK DATE: 01/28/2025										
10212 CHARTER COMMUNICATIONS										
010125-013125/6101		01/01/2025	20250128	730103	746.50	746.50	01/31/2025	INV	PD	214756101
CHECK DATE: 01/28/2025										
010125-013125/2601		01/01/2025	20250128	730104	223.19	223.19	01/31/2025	INV	PD	170372601

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CHECK DATE: 01/28/2025										
11629 CHUNG, CHRIS										
FEB'25 MED HLTH RMB		01/09/2025	20250128	730105	1,586.72	1,586.72	02/08/2025	INV	PD	FEB'25 MED HLTH RMB
CHECK DATE: 01/28/2025										
21170 COLE HUBER LLP										
200463464		11/13/2024	20250128	730106	82.50	82.50	12/13/2024	INV	PD	LEGAL SVCS
CHECK DATE: 01/28/2025										
22086 COMBINED SYSTEMS INC										
INV2403621		11/20/2024	20250128	730107	895.00	895.00	12/20/2024	INV	PD	TRAINING
CHECK DATE: 01/28/2025										
16750 COMPLETE PAPERLESS SOLUTIONS										
4311	2500136	01/21/2025	20250128	730108	11,077.00	11,077.00	02/20/2025	INV	PD	Laserfiche support WCP
CHECK DATE: 01/28/2025										
22028 DEROTIC LLC										
SO-5486		01/17/2025	20250128	730109	4,996.57	4,996.57	02/16/2025	INV	PD	PD CAR REPAIR
CHECK DATE: 01/28/2025										
22058 DUPEE, KELLY										
012725		01/27/2025	20250128	730110	291.88	291.88	02/26/2025	INV	PD	RMB 10/2024 PSPSA CONF
CHECK DATE: 01/28/2025										
10388 ENTENMANN ROVIN INC										
0185576-IN		01/15/2025	20250128	730111	991.04	991.04	02/14/2025	INV	PD	BADGE REPAIR
CHECK DATE: 01/28/2025										
21802 GONZALEZ, DANIEL R										
012725		01/27/2025	20250128	730112	66.02	66.02	02/26/2025	INV	PD	RMB TRAUMA KIT GAUZE
CHECK DATE: 01/28/2025										
12093 GONZALEZ, ERIC										
122524		12/25/2024	20250128	730113	494.36	494.36	01/24/2025	INV	PD	PARK FIRE EXP
CHECK DATE: 01/28/2025										
10502 HOME DEPOT INC										
2614290		01/19/2025	20250128	730114	153.07	153.07	02/18/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/28/2025										
5623269		01/16/2025	20250128	730114	51.44	51.44	02/15/2025	INV	PD	HARDWARE SUPPLIES
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10506 HOUSING RIGHTS CENTER INC					204.51					
AUG'24	2500117	01/17/2025	20250128	730115	1,046.47	1,046.47	02/16/2025	INV	PD	AUG'24 HOUSING RIGHTS
CHECK DATE:	01/28/2025									
JUL'24	2500117	01/17/2025	20250128	730115	1,161.10	1,161.10	02/16/2025	INV	PD	JUL'24 HOUSING RIGHTS
CHECK DATE:	01/28/2025									
NOV'24	2500117	01/17/2025	20250128	730115	1,074.32	1,074.32	02/16/2025	INV	PD	NOV'24 HOUSING RIGHTS
CHECK DATE:	01/28/2025									
OCT'24	2500117	01/17/2025	20250128	730115	1,071.31	1,071.31	02/16/2025	INV	PD	OCT'24 HOUSING RIGHTS
CHECK DATE:	01/28/2025									
SEP'24	2500117	01/17/2025	20250128	730115	1,042.58	1,042.58	02/16/2025	INV	PD	SEP'24 HOUSING RIGHTS
CHECK DATE:	01/28/2025									
					5,395.78					
15739 IMS ICE SYSTEMS REFRIGERATION										
56460		01/08/2025	20250128	730116	566.91	566.91	02/07/2025	INV	PD	ICE MACHINE REPAIR
CHECK DATE:	01/28/2025									
21902 JEPSON, CLAYTON S										
24-640	2500134	01/23/2025	20250128	730117	50,230.38	50,230.38	02/22/2025	INV	PD	13 MDCs for PD
CHECK DATE:	01/28/2025									
10623 LA COUNTY POLICE CHIEFS ASSOC, POMONA PD										
012725		01/27/2025	20250128	730118	300.00	300.00	02/26/2025	INV	PD	LACPCA CONF 4/2025
CHECK DATE:	01/28/2025									
10628 LA COUNTY-SHERIFF'S DEPT										
251464BL		12/18/2024	20250128	730119	634.70	634.70	01/17/2025	INV	PD	NOV'24 INMATE MEAL SVC
CHECK DATE:	01/28/2025									
10610 LN CURTIS & SONS CORP										
INV858198		08/23/2024	20250128	730120	5,423.03	5,423.03	09/22/2024	INV	PD	FIRE TOOLS
CHECK DATE:	01/28/2025									
13457 MERCADO & SON PEST CONTROL										
74856		01/01/2025	20250128	730121	125.00	125.00	01/31/2025	INV	PD	PEST CONTROL @ SR CTR
CHECK DATE:	01/28/2025									
20373 MILLER, SHARI										
121224		12/12/2024	20250128	730122	109.73	109.73	01/11/2025	INV	PD	FIRE DEPT SUPPLIES
CHECK DATE:	01/28/2025									
18821 MV PUBLIC TRANSPORTATION INC										
132359	2500121	01/14/2025	20250128	730123	47,828.00	47,828.00	02/13/2025	INV	PD	DEC'24FIXED COSTS FR +
CHECK DATE:	01/28/2025									

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132400	2500037	01/14/2025	20250128	730123	24,226.36	24,226.36	02/13/2025	INV	PD	DEC'24 DIAL-A-RIDE SER
CHECK DATE: 01/28/2025										
16347 NAPA AUTO PARTS					72,054.36					
868364		01/06/2025	20250128	730124	155.53	155.53	02/05/2025	INV	PD	AUTO PARTS
CHECK DATE: 01/28/2025										
21688 ODP BUSINESS SOLUTIONS LLC										
394146459001		11/14/2024	20250128	730125	82.55	82.55	12/14/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/28/2025										
396546283001		12/03/2024	20250128	730125	902.47	902.47	01/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/28/2025										
396550927001		12/03/2024	20250128	730125	2.93	2.93	01/02/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/28/2025										
400152483001		12/19/2024	20250128	730125	-500.29	-500.29	01/18/2025	CRM	PD	OFFICE SUPPLIES
CHECK DATE: 01/28/2025										
400154603001		12/16/2024	20250128	730125	500.29	500.29	01/15/2025	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/28/2025										
999999 ONE TIME PAY					987.95					
WCPD CASE 21-01583		01/27/2025	20250128	730126	1,215.66	1,215.66	02/26/2025	INV	PD	REF WCPD CASE 21-01583
CHECK DATE: 01/28/2025										
MCR-627PD		01/27/2025	20250128	730127	10,033.65	10,033.65	02/26/2025	INV	PD	REF MCR-627PD EVIDENCE
CHECK DATE: 01/28/2025										
11831 PASMANT, ANDREW										
FEB'25 MED HLTH RMB		01/09/2025	20250128	730128	2,139.07	2,139.07	02/08/2025	INV	PD	FEB'25 MED HLTH RMB
CHECK DATE: 01/28/2025										
21496 PEERLESS NETWORK INC										
66713		01/01/2025	20250128	730129	1,800.34	1,800.34	01/31/2025	INV	PD	DESKTOP PHONES ID SVC
CHECK DATE: 01/28/2025										
19258 PROPERTYHEALTH INC										
247771		12/05/2024	20250128	730130	1,250.00	1,250.00	01/04/2025	INV	PD	ASBESTOS SURVEY
CHECK DATE: 01/28/2025										
13951 QUADIENT LEASING/ NEOPOST INC										
Q1656273		12/29/2024	20250128	730131	504.29	504.29	01/28/2025	INV	PD	01/30/25-04/29/25 SVC
CHECK DATE: 01/28/2025										
18673 RED DOT UNIFORMS										
1055		01/21/2025	20250128	730132	148.03	148.03	02/20/2025	INV	PD	UNIFORM SUPPLIES
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# City of West Covina

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10964 SCAG										
SCAGFY250188		07/01/2024	20250128	730133	14,905.00	14,905.00	07/31/2024	INV	PD	24/25 DUES
CHECK DATE: 01/28/2025										
21475 SDI PRESENCE LLC										
18100	2500010	12/31/2024	20250128	730134	255.00	255.00	01/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 01/28/2025										
18110	2500010	12/31/2024	20250128	730134	9,690.50	9,690.50	01/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 01/28/2025										
18119	2500010	12/31/2024	20250128	730134	6,767.50	6,767.50	01/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 01/28/2025										
18161	2500010	12/31/2024	20250128	730134	438.15	438.15	01/30/2025	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 01/28/2025										
9461		04/30/2022	20250128	730134	414.00	414.00	05/30/2022	INV	PD	WCSG LICENSE AUVIK
CHECK DATE: 01/28/2025										
9462		04/30/2022	20250128	730134	362.25	362.25	05/30/2022	INV	PD	WCSG LICENSE
CHECK DATE: 01/28/2025										
18537 SHAFFER, STEPHAN										
012125		01/21/2025	20250128	730135	402.19	402.19	02/20/2025	INV	PD	10/24 BACKGROUND INV
CHECK DATE: 01/28/2025										
16148 SHRED-IT										
8009361990		12/25/2024	20250128	730136	131.14	131.14	01/24/2025	INV	PD	SHREDDING SVC @ FIN
CHECK DATE: 01/28/2025										
10999 SO CALIF EDISON COMPANY										
111524-121524/3510		01/13/2025	20250128	730137	23,937.54	23,937.54	02/03/2025	INV	PD	600001503510
CHECK DATE: 01/28/2025										
121624-011425/1908		01/15/2025	20250128	730137	1,225.51	1,225.51	02/14/2025	INV	PD	700926491908
CHECK DATE: 01/28/2025										
21883 SOUTHWEST PIPELINE AND TRENCHLESS CORP										
2-2400069	2400069	11/20/2024	20250128	730138	142,724.01	135,587.81	12/20/2024	INV	PD	Southside Sewer Cipp L
CHECK DATE: 01/28/2025										
11047 SUN BADGE CO										
422093		01/09/2025	20250128	730139	709.97	709.97	02/08/2025	INV	PD	BADGE REPAIR
CHECK DATE: 01/28/2025										
20075 THOMAS, TERRI										
JAN'25 FLEX CLASSES		01/05/2025	20250128	730140	150.00	150.00	02/04/2025	INV	PD	JAN'25 FLEX CLASSES
CHECK DATE: 01/28/2025										

17,927.40

25,163.05

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21059 TRANSTECH ENGINEERS INC										
OCT'24 SVCS	2500098	12/09/2024	20250128	730141	148,045.51	148,045.51	01/08/2025	INV	PD	OCT'24 Building & Safe
CHECK DATE:	01/28/2025									
SEP'24 CIP		10/31/2024	20250128	730141	82,996.25	82,996.25	11/30/2024	INV	PD	SEP'24 CIP
CHECK DATE:	01/28/2025									
SEP'24 SVCS	2500098	10/31/2024	20250128	730141	157,127.96	157,127.96	11/30/2024	INV	PD	SEP'24 Building & Safe
CHECK DATE:	01/28/2025									
					<b>388,169.72</b>					
21781 TROPHY CENTER US										
7118002		01/14/2025	20250128	730142	44.35	44.35	02/13/2025	INV	PD	NAME BADGES
CHECK DATE:	01/28/2025									
11118 UC REGENTS										
3013-1029	2500111	11/04/2024	20250128	730143	5,673.42	5,673.42	12/04/2024	INV	PD	NOV'24 CONTINUING EDUC
CHECK DATE:	01/28/2025									
12524 ULINE										
186859410		12/13/2024	20250128	730144	405.26	405.26	01/12/2025	INV	PD	PD SUPPLIES
CHECK DATE:	01/28/2025									
11125 UNITED PARCEL SERVICE										
092687E504		12/14/2024	20250128	730145	32.90	32.90	01/13/2025	INV	PD	COURIER SVC
CHECK DATE:	01/28/2025									
092687E514		12/21/2024	20250128	730145	32.90	32.90	01/20/2025	INV	PD	COURIER SVC
CHECK DATE:	01/28/2025									
092687E524		12/28/2024	20250128	730145	38.53	38.53	01/27/2025	INV	PD	COURIER SVC
CHECK DATE:	01/28/2025									
					<b>104.33</b>					
19112 US FOODS INC										
5409785	2500017	01/15/2025	20250128	730146	240.35	240.35	02/14/2025	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	01/28/2025									
5966414		01/24/2025	20250128	730146	316.82	316.82	02/23/2025	INV	PD	DEC'24 DISH MACHINE
CHECK DATE:	01/28/2025									
					<b>557.17</b>					
11550 VERIZON WIRELESS										
9022384930		01/15/2025	20250128	730147	150.00	150.00	02/14/2025	INV	PD	GPS SVCS
CHECK DATE:	01/28/2025									
9022384933		01/15/2025	20250128	730147	150.00	150.00	02/14/2025	INV	PD	GPS SVCS
CHECK DATE:	01/28/2025									
					<b>300.00</b>					
11166 WALNUT VALLEY WATER DISTRICT										
120124-123124/0656		01/13/2025	20250128	730148	845.31	845.31	02/12/2025	INV	PD	509240-130656
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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120124-123124/0657		01/13/2025	20250128	730148	522.42	522.42	02/12/2025	INV	PD	509240-130657
CHECK DATE: 01/28/2025										
120124-123124/0659		01/13/2025	20250128	730148	994.16	994.16	02/12/2025	INV	PD	509240-130659
CHECK DATE: 01/28/2025										
120124-123124/9240		01/13/2025	20250128	730148	141.08	141.08	02/12/2025	INV	PD	509240-109240
CHECK DATE: 01/28/2025										
12034 YWCA OF SAN GABRIEL VALLEY					2,502.97					
DEC'24	2500109	01/21/2025	20250128	730149	553.56	553.56	02/20/2025	INV	PD	DEC'24YWCA OF SGV - SE
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83 INVOICES					794,697.49					

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