

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										
20989		01/29/2025	20250211	730218	407.19	407.19	02/28/2025	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 02/12/2025										
17186 AFFORDABLE GENERATOR SVC INC										
26923		01/14/2025	20250211	730219	617.60	617.60	02/13/2025	INV	PD	GENERATOR REPAIR
CHECK DATE: 02/12/2025										
21681 ALEXS AUTO GLASS										
19676		12/11/2024	20250211	730220	200.00	200.00	01/10/2025	INV	PD	WINDOW TINT
CHECK DATE: 02/12/2025										
19872		01/07/2025	20250211	730220	150.00	150.00	02/06/2025	INV	PD	WINDOW TINT
CHECK DATE: 02/12/2025										
					350.00					
11298 ALLISON MECHANICAL INC										
87651	2500036	12/31/2024	20250211	730221	10,717.00	10,717.00	01/30/2025	INV	PD	DEC'24 HVAC MAINTENANC
CHECK DATE: 02/12/2025										
17906 ALSCO INC										
LANA1692926		01/20/2025	20250211	730222	155.21	155.21	02/19/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 02/12/2025										
LANA1693868		01/23/2025	20250211	730222	155.21	155.21	02/22/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 02/12/2025										
LANA1694467		01/27/2025	20250211	730222	155.21	155.21	02/26/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 02/12/2025										
LANA1696028		02/03/2025	20250211	730222	155.21	155.21	03/05/2025	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 02/12/2025										
LANA1696032		02/03/2025	20250211	730222	59.89	59.89	03/05/2025	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 02/12/2025										
					680.73					
21770 ANIMAL CARE SERVICES INC										
12644		01/30/2025	20250211	730223	1,263.11	1,263.11	03/01/2025	INV	PD	K9 EXAM
CHECK DATE: 02/12/2025										
12195 ASSIST LEAGUE OF COVINA VALLEY										
OPERATION SCHOOLBELL	2500104	02/04/2025	20250211	730224	5,000.00	5,000.00	03/06/2025	INV	PD	ASSISTANCE LEAGUE OF C
CHECK DATE: 02/12/2025										
21704 ATHENS INSURANCE SERVICE, INC										
IVC38536		12/31/2024	20250211	730225	8,797.41	8,797.41	01/30/2025	INV	PD	DEC'24 BILL REVIEW
CHECK DATE: 02/12/2025										
10100 AZUSA LIGHT & WATER										

# 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
120924-010925/0070		01/30/2025	20250211	730226	70.70	70.70	02/19/2025	INV	PD	1200 W BADILLO ST IRR1
CHECK DATE: 02/12/2025										
120924-010925/0102		01/30/2025	20250211	730226	70.70	70.70	02/19/2025	INV	PD	16310 E BADILLO ST IRR
CHECK DATE: 02/12/2025										
120924-010925/0103		01/30/2025	20250211	730226	70.70	70.70	02/19/2025	INV	PD	16089 E BADILLO ST 30'
CHECK DATE: 02/12/2025										
120924-010925/0150		01/30/2025	20250211	730226	70.70	70.70	02/19/2025	INV	PD	1437 W BADILLO ST IRRG
CHECK DATE: 02/12/2025										
120924-010925/0151		01/30/2025	20250211	730226	70.70	70.70	02/19/2025	INV	PD	15600 E BADILLO ST IRR
CHECK DATE: 02/12/2025										
120924-010925/0199		01/30/2025	20250211	730226	70.70	70.70	02/19/2025	INV	PD	1823 W BADILLO ST IRRG
CHECK DATE: 02/12/2025										
120924-010925/0215		01/30/2025	20250211	730226	156.26	156.26	02/19/2025	INV	PD	1433-35 W PUENTE ST 30
CHECK DATE: 02/12/2025										
120924-010925/0228		01/30/2025	20250211	730226	103.68	103.68	02/19/2025	INV	PD	520 N SUNSET AVE IRRIG
CHECK DATE: 02/12/2025										
120924-010925/0229		01/30/2025	20250211	730226	630.68	630.68	02/19/2025	INV	PD	1 INTERSECTION WAY W/S
CHECK DATE: 02/12/2025										
120924-010925/0260		01/30/2025	20250211	730226	99.30	99.30	02/19/2025	INV	PD	647 N LARK ELLEN AVE 3
CHECK DATE: 02/12/2025										
120924-010925/0265		01/30/2025	20250211	730226	70.70	70.70	02/19/2025	INV	PD	1100 E BADILLO ST IRR1
CHECK DATE: 02/12/2025										
120924-010925/0359		01/30/2025	20250211	730226	102.40	102.40	02/19/2025	INV	PD	210 N SUNSET AVE IRR 3
CHECK DATE: 02/12/2025										
121224-011625/0208		01/30/2025	20250211	730226	2,316.04	2,316.04	02/19/2025	INV	PD	ROWLAND AVE DEL NORTE
CHECK DATE: 02/12/2025										
121224-011625/0259		01/30/2025	20250211	730226	1,686.21	1,686.21	02/19/2025	INV	PD	1330 E PUENTE ST 303-0
CHECK DATE: 02/12/2025										
11935 BROWNELLS INC					5,589.47					
2024411666563		11/23/2024	20250211	730227	70.43	70.43	12/23/2024	INV	PD	RANGE SUPPLIES
CHECK DATE: 02/12/2025										
10177 CA STATE-DEPT OF JUSTICE										
792169		01/29/2025	20250211	730228	1,876.98	1,876.98	02/28/2025	INV	PD	OCT-DEC'24 MISC SVCS
CHECK DATE: 02/12/2025										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2801827		01/05/2025	20250211	730229	89.80	89.80	02/04/2025	INV	PD	S/N 23005300
CHECK DATE: 02/12/2025										
IN2803897		01/07/2025	20250211	730229	38.17	38.17	02/06/2025	INV	PD	S/N 25026422
CHECK DATE: 02/12/2025										
IN2807326		01/20/2025	20250211	730229	107.32	107.32	02/19/2025	INV	PD	STAPLES
CHECK DATE: 02/12/2025										
12048 CDW GOVERNMENT LLC					235.29					
AC5QF4W	2500139	01/29/2025	20250211	730230	10,671.88	10,671.88	02/28/2025	INV	PD	ADOBE PRO DC AND CREAT
CHECK DATE: 02/12/2025										

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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										
5251794203		01/30/2025	20250211	730231	91.80	91.80	03/01/2025	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 02/12/2025										
10223 CITRUS CAR WASH										
DEC'24 CAR WASH		01/31/2025	20250211	730232	859.79	859.79	03/02/2025	INV	PD	DEC'24 CAR WASH PD/MNT
CHECK DATE: 02/12/2025										
DEC'24 CAR WASH MNT		12/31/2024	20250211	730232	362.43	362.43	01/30/2025	INV	PD	DEC'24 CAR WASH MNT
CHECK DATE: 02/12/2025										
10245 COASTLINE EQUIPMENT CORP										
					<b>1,222.22</b>					
1197759		12/18/2024	20250211	730233	567.35	567.35	01/17/2025	INV	PD	EQUIP REPAIR
CHECK DATE: 02/12/2025										
21170 COLE HUBER LLP										
2004637197		12/13/2024	20250211	730234	135.00	135.00	01/12/2025	INV	PD	NOV'24 LEGAL SVCS - BK
CHECK DATE: 02/12/2025										
22089 COMMERCIAL DOOR OF LOS ANGELES COUNTY										
23280		01/20/2025	20250211	730235	3,075.00	3,075.00	02/19/2025	INV	PD	DOOR REPAIR
CHECK DATE: 02/12/2025										
16750 COMPLETE PAPERLESS SOLUTIONS										
4349		01/30/2025	20250211	730236	4,999.00	4,999.00	03/01/2025	INV	PD	LSAP AVANTE SERVER REN
CHECK DATE: 02/12/2025										
20914 CONCENTRA MEDICAL CENTERS										
85431401		12/25/2024	20250211	730237	1,418.00	1,418.00	01/24/2025	INV	PD	DEC'24 MEDICAL EXAMS
CHECK DATE: 02/12/2025										
11937 COPY DOCTOR										
42321		01/22/2025	20250211	730238	89.00	89.00	02/21/2025	INV	PD	COPIER REPAIR
CHECK DATE: 02/12/2025										
22036 DIVERSIFIED LEASING										
013025	2500140	01/30/2025	20250211	730239	49,026.43	49,026.43	03/01/2025	INV	PD	2025 Honda Odyssey EXL
CHECK DATE: 02/12/2025										
10502 HOME DEPOT INC										
0042006		01/21/2025	20250211	730240	902.54	902.54	02/20/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/12/2025										
1030335		12/21/2024	20250211	730240	87.00	87.00	01/20/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/12/2025										
1044035		12/11/2024	20250211	730240	1,072.31	1,072.31	01/10/2025	INV	PD	HARDWARE SUPPLIES

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CHECK DATE: 02/12/2025											
1194511		12/11/2024	20250211	730240	-1,085.82	-1,085.82	01/10/2025	CRM	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
1514987		12/11/2024	20250211	730240	32.83	32.83	01/10/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
2012525		12/10/2024	20250211	730240	116.83	116.83	01/09/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
2517415		12/10/2024	20250211	730240	193.29	193.29	01/09/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
3510007		12/19/2024	20250211	730240	486.08	486.08	01/18/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
3536715		12/19/2024	20250211	730240	426.06	426.06	01/18/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
3541940		12/19/2024	20250211	730240	86.91	86.91	01/18/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
3541965		12/19/2024	20250211	730240	74.35	74.35	01/18/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
4032677		01/07/2025	20250211	730240	247.46	247.46	02/06/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
4344910		12/18/2024	20250211	730240	915.12	915.12	01/17/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
4351031		01/07/2025	20250211	730240	224.60	224.60	02/06/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
4612167		01/07/2025	20250211	730240	151.33	151.33	02/06/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
5021466		01/16/2025	20250211	730240	480.69	480.69	02/15/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
5523871		01/16/2025	20250211	730240	130.23	130.23	02/15/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
6013182		12/16/2024	20250211	730240	1,548.41	1,548.41	01/15/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
6021398		01/15/2025	20250211	730240	371.52	371.52	02/14/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
6024240		12/16/2024	20250211	730240	558.42	558.42	01/15/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
6510410		01/15/2025	20250211	730240	78.45	78.45	02/14/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
6525777		12/16/2024	20250211	730240	126.78	126.78	01/15/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
6620277		11/26/2024	20250211	730240	352.84	352.84	12/26/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
7520951		11/25/2024	20250211	730240	273.66	273.66	12/25/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
7523462		01/14/2025	20250211	730240	576.87	576.87	02/13/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
7613871		01/14/2025	20250211	730240	674.47	674.47	02/13/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
8021300		01/13/2025	20250211	730240	60.04	60.04	02/12/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
8510006		01/13/2025	20250211	730240	168.91	168.91	02/12/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
8523265		01/13/2025	20250211	730240	120.29	120.29	02/12/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
8613821		01/13/2025	20250211	730240	246.15	246.15	02/12/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8803807		01/13/2025	20250211	730240	61.34	61.34	02/12/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/12/2025										
9022707		12/03/2024	20250211	730240	598.79	598.79	01/02/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/12/2025										
4544203		01/07/2025	20250211	730241	22.01	22.01	02/06/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/12/2025										
10645 JONES & MAYER										
126808		12/31/2024	20250211	730242	78.95	78.95	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - LI
CHECK DATE: 02/12/2025										
126818		12/31/2024	20250211	730242	105.26	105.26	01/30/2025	INV	PD	DEC'24 LEGAL SVCS - SA
CHECK DATE: 02/12/2025										
10599 KIMLEY-HORN & ASSOCIATES										
30426812		12/31/2024	20250211	730243	1,948.70	1,948.70	01/30/2025	INV	PD	DEC'24 SVCS
CHECK DATE: 02/12/2025										
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#34 2500038		02/04/2025	20250211	730244	21,458.33	21,458.33	03/06/2025	INV	PD	JAN'25 HOMELESS SERVIC
CHECK DATE: 02/12/2025										
18150 LION EXPRESS										
45953		01/30/2025	20250211	730245	1,600.00	1,600.00	03/01/2025	INV	PD	SR TRIP @ GRAND CENTRA
CHECK DATE: 02/12/2025										
12180 MACIAS, ENRIQUE										
020325-A		02/03/2025	20250211	730246	70.00	70.00	03/05/2025	INV	PD	RMB GAS FOR PD UNIT
CHECK DATE: 02/12/2025										
020325		02/03/2025	20250211	730247	301.00	301.00	03/05/2025	INV	PD	3/2-3/5/25 PER DIEM SL
CHECK DATE: 02/12/2025										
20325-B		02/03/2025	20250211	730248	238.00	238.00	03/05/2025	INV	PD	3/16-3/19/25 PER DIEM
CHECK DATE: 02/12/2025										
19071 MENDEZ, ESTEBAN										
020325		02/03/2025	20250211	730249	294.62	294.62	03/05/2025	INV	PD	11/3-11/4/24 HOTEL VIT
CHECK DATE: 02/12/2025										
10713 MERRITT'S ACE HARDWARE										
144570		01/09/2025	20250211	730250	109.80	109.80	02/08/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/12/2025										
144598		01/09/2025	20250211	730250	312.22	312.22	02/08/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 02/12/2025										
144648		01/14/2025	20250211	730250	40.67	40.67	02/13/2025	INV	PD	HARDWARE SUPPLIES

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CHECK DATE: 02/12/2025											
144666		01/15/2025	20250211	730250	19.78	19.78	02/14/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
144686		01/16/2025	20250211	730250	221.36	221.36	02/15/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
144693		01/16/2025	20250211	730250	72.22	72.22	02/15/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 02/12/2025											
					<b>776.05</b>						
21688 ODP BUSINESS SOLUTIONS LLC											
395751366001		11/25/2024	20250211	730251	47.63	47.63	12/25/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
395761960001		11/20/2024	20250211	730251	82.38	82.38	12/20/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
397294213001		12/02/2024	20250211	730251	91.94	91.94	01/01/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
401778452001		01/08/2025	20250211	730251	24.30	24.30	02/07/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
401784288001		01/08/2025	20250211	730251	132.55	132.55	02/07/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
402891908001		01/03/2025	20250211	730251	1,424.05	1,424.05	02/02/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
403347019001		01/06/2025	20250211	730251	247.03	247.03	02/05/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
403523853001		01/09/2025	20250211	730251	321.25	321.25	02/08/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
403820880001		01/06/2025	20250211	730251	433.08	433.08	02/05/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
403824398001		01/07/2025	20250211	730251	57.36	57.36	02/06/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
403824399001		01/06/2025	20250211	730251	72.11	72.11	02/05/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
404677243001		12/30/2024	20250211	730251	474.04	474.04	01/29/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
404847925001		01/14/2025	20250211	730251	41.65	41.65	02/13/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
406325168001		01/09/2025	20250211	730251	47.95	47.95	02/08/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
406325572001		01/08/2025	20250211	730251	43.79	43.79	02/07/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
406325573001		01/08/2025	20250211	730251	4.38	4.38	02/07/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
406705479001		01/16/2025	20250211	730251	28.48	28.48	02/15/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 02/12/2025											
					<b>3,573.97</b>						
21979 REINALT-THOMAS CORPORATION, THE											
1156646		11/01/2024	20250211	730252	1,161.53	1,161.53	12/01/2024	INV	PD		TIRES
CHECK DATE: 02/12/2025											
1159637		12/11/2024	20250211	730252	440.61	440.61	01/10/2025	INV	PD		TIRES
CHECK DATE: 02/12/2025											
1159702		12/12/2024	20250211	730252	199.32	199.32	01/11/2025	INV	PD		TIRES
CHECK DATE: 02/12/2025											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1160475		12/23/2024	20250211	730252	389.63	389.63	01/22/2025	INV	PD	TIRES
CHECK DATE: 02/12/2025										
1161875		01/13/2025	20250211	730252	593.89	593.89	02/12/2025	INV	PD	TIRES
CHECK DATE: 02/12/2025										
1161893		01/13/2025	20250211	730252	425.28	425.28	02/12/2025	INV	PD	TIRES
CHECK DATE: 02/12/2025										
1162089		01/15/2025	20250211	730252	294.58	294.58	02/14/2025	INV	PD	TIRES
CHECK DATE: 02/12/2025										
1162170		01/16/2025	20250211	730252	236.74	236.74	02/15/2025	INV	PD	TIRES
CHECK DATE: 02/12/2025										
2529704		01/16/2025	20250211	730252	933.97	933.97	02/15/2025	INV	PD	TIRES
CHECK DATE: 02/12/2025										
2529709		01/16/2025	20250211	730252	134.85	134.85	02/15/2025	INV	PD	TIRES
CHECK DATE: 02/12/2025										
					4,810.40					
11241 ROWLAND WATER DISTRICT										
120824-010725/840-01		01/29/2025	20250211	730253	221.95	221.95	02/28/2025	INV	PD	840-01
CHECK DATE: 02/12/2025										
10999 SO CALIF EDISON COMPANY										
010225-012925/3613		01/30/2025	20250211	730254	20,702.16	20,702.16	02/19/2025	INV	PD	8002719636 - 700282373
CHECK DATE: 02/12/2025										
010225-012925/6990		01/30/2025	20250211	730254	503.02	503.02	02/19/2025	INV	PD	8000612244 - 700452596
CHECK DATE: 02/12/2025										
010325-013025/0737		01/30/2025	20250211	730254	42.46	42.46	02/19/2025	INV	PD	8000681127 - 700633040
CHECK DATE: 02/12/2025										
010325-013025/4162		01/30/2025	20250211	730254	28.22	28.22	02/19/2025	INV	PD	8000150489 - 700261504
CHECK DATE: 02/12/2025										
010325-013025/4982		01/30/2025	20250211	730254	47.47	47.47	02/19/2025	INV	PD	8000681410 - 700633054
CHECK DATE: 02/12/2025										
010325-013025/5478		01/30/2025	20250211	730254	49.48	49.48	02/19/2025	INV	PD	8000680607 - 700633025
CHECK DATE: 02/12/2025										
010325-013025/9420		01/30/2025	20250211	730254	34.50	34.50	02/19/2025	INV	PD	8003469978 - 700547989
CHECK DATE: 02/12/2025										
010725-020425/0751		01/30/2025	20250211	730254	61.63	61.63	02/19/2025	INV	PD	8003804640 - 700566480
CHECK DATE: 02/12/2025										
010725-020425/2184		01/30/2025	20250211	730254	65.21	65.21	02/19/2025	INV	PD	8000051087 - 700494442
CHECK DATE: 02/12/2025										
010725-020425/2242		01/30/2025	20250211	730254	229.90	229.90	02/19/2025	INV	PD	8001694235 - 700350092
CHECK DATE: 02/12/2025										
010725-020425/2345		01/30/2025	20250211	730254	72.12	72.12	02/19/2025	INV	PD	8003815425 - 700567702
CHECK DATE: 02/12/2025										
010725-020425/3050		01/30/2025	20250211	730254	171.30	171.30	02/19/2025	INV	PD	8004643366 - 700077523
CHECK DATE: 02/12/2025										
010725-020425/3651		01/30/2025	20250211	730254	3,423.89	3,423.89	02/19/2025	INV	PD	700753273651 - 8013843
CHECK DATE: 02/12/2025										
010725-020425/4892		01/30/2025	20250211	730254	236.84	236.84	02/19/2025	INV	PD	8000050871 - 700487914
CHECK DATE: 02/12/2025										
010725-020425/6803		01/30/2025	20250211	730254	72.36	72.36	02/19/2025	INV	PD	8002575050 - 700223066
CHECK DATE: 02/12/2025										
010725-020425/7768		01/30/2025	20250211	730254	74.50	74.50	02/19/2025	INV	PD	8000049846 - 700494207
CHECK DATE: 02/12/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010725-020425/9407		01/30/2025	20250211	730254	72.12	72.12		02/19/2025	INV	PD	8002128623 - 700270849
CHECK DATE: 02/12/2025											
010825-020525/3037		01/30/2025	20250211	730254	59.77	59.77		02/19/2025	INV	PD	8000894540 - 700319333
CHECK DATE: 02/12/2025											
010825-020525/5334		01/30/2025	20250211	730254	72.36	72.36		02/19/2025	INV	PD	8003992887 - 700622535
CHECK DATE: 02/12/2025											
010825-020525/5443		01/30/2025	20250211	730254	247.82	247.82		02/19/2025	INV	PD	8002021989 - 700100055
CHECK DATE: 02/12/2025											
010825-020525/6038		01/30/2025	20250211	730254	65.88	65.88		02/19/2025	INV	PD	8000683988 - 700626406
CHECK DATE: 02/12/2025											
010825-020525/6376		01/30/2025	20250211	730254	209.32	209.32		02/19/2025	INV	PD	8002271871 - 700293166
CHECK DATE: 02/12/2025											
010825-020525/7402		01/30/2025	20250211	730254	41.65	41.65		02/19/2025	INV	PD	8000523069 - 700255377
CHECK DATE: 02/12/2025											
010825-020525/9877		01/30/2025	20250211	730254	69.49	69.49		02/19/2025	INV	PD	8000084863 - 700023719
CHECK DATE: 02/12/2025											
010925-020625/0558		01/30/2025	20250211	730254	28.66	28.66		02/19/2025	INV	PD	8001693249 - 700350200
CHECK DATE: 02/12/2025											
010925-020625/1248		01/30/2025	20250211	730254	76.46	76.46		02/19/2025	INV	PD	8000681672 - 700633061
CHECK DATE: 02/12/2025											
010925-020625/1481		01/30/2025	20250211	730254	28.66	28.66		02/19/2025	INV	PD	8001352079 - 700276851
CHECK DATE: 02/12/2025											
11000 SO CALIF GAS CO					26,787.25						
010925-020625/0558		01/30/2025	20250211	730255	130.25	130.25		02/19/2025	INV	PD	148 977 9138 1/2100 AZ
CHECK DATE: 02/12/2025											
122724-012725/7006		01/30/2025	20250211	730255	621.61	621.61		02/19/2025	INV	PD	1815 S AZUSA AVE 050 2
CHECK DATE: 02/12/2025											
123024-012825/3005		01/30/2025	20250211	730255	491.66	491.66		02/19/2025	INV	PD	2650 SHADOW OAK 172 11
CHECK DATE: 02/12/2025											
123024-012825/7005		01/30/2025	20250211	730255	526.16	526.16		02/19/2025	INV	PD	2121 S SHADOW OAK DR 1
CHECK DATE: 02/12/2025											
11379 SPARKLETTTS					1,769.68						
22853670020525		02/05/2025	20250211	730256	89.42	89.42		03/07/2025	INV	PD	WATER SVC @ CMO
CHECK DATE: 02/12/2025											
11036 STATE WATER RESOURCE CNRTL BRD											
WD-0280387		12/04/2024	20250211	730257	21,150.00	21,150.00		01/03/2025	INV	PD	7/1/24-6/30/25 WASTE D
CHECK DATE: 02/12/2025											
11046 SUBURBAN WATER SYSTEMS INC											
010725-020325/1174		01/30/2025	20250211	730258	18,000.61	18,000.61		02/19/2025	INV	PD	1444 W GARVEY AVE 0060
CHECK DATE: 02/12/2025											
010725-020325/1175		01/30/2025	20250211	730258	175.55	175.55		02/19/2025	INV	PD	1444 W GARVEY AVE 0060
CHECK DATE: 02/12/2025											
010725-020325/6239		01/30/2025	20250211	730258	204.43	204.43		02/19/2025	INV	PD	501 N AZUSA AVE 006000
CHECK DATE: 02/12/2025											
010825-020425/0437		01/30/2025	20250211	730258	411.38	411.38		02/19/2025	INV	PD	S AZUSA AVE 0060000104

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/12/2025 010825-020425/1273		01/30/2025	20250211	730258	599.94	599.94	02/19/2025	INV	PD	2623	ALTAMIRA DR IRR 0
CHECK DATE: 02/12/2025 010825-020425/1413		01/30/2025	20250211	730258	673.53	673.53	02/19/2025	INV	PD	2635	GREENLEAF DR IRR
CHECK DATE: 02/12/2025 010825-020425/1590		01/30/2025	20250211	730258	397.38	397.38	02/19/2025	INV	PD	102	HOLLENBECK AVE 1/2
CHECK DATE: 02/12/2025 010825-020425/2076		01/30/2025	20250211	730258	3,336.38	3,336.38	02/19/2025	INV	PD		GINGRICH PARK IRR 0060
CHECK DATE: 02/12/2025 112224-122324/8355		01/30/2025	20250211	730258	317.50	317.50	02/19/2025	INV	PD	2306	1/2 S AZUSA AV IR
CHECK DATE: 02/12/2025 122124-012325/1259		01/30/2025	20250211	730258	2,386.19	2,386.19	02/19/2025	INV	PD	2441	E CORTEZ ST IRR 0
CHECK DATE: 02/12/2025 122124-012325/2176		01/30/2025	20250211	730258	1,944.18	1,944.18	02/19/2025	INV	PD		SHADOW OAK DR/NW OF GE
CHECK DATE: 02/12/2025 122124-012325/3058		01/30/2025	20250211	730258	1,801.82	1,801.82	02/19/2025	INV	PD		CAMERON PARK 006000123
CHECK DATE: 02/12/2025 122124-012325/4439		01/30/2025	20250211	730258	1,264.02	1,264.02	02/19/2025	INV	PD	3037	ADRIENNE DR 00600
CHECK DATE: 02/12/2025 122124-012325/4455		01/30/2025	20250211	730258	514.84	514.84	02/19/2025	INV	PD		NW WOODGATE/FRANCES IR
CHECK DATE: 02/12/2025 122124-012325/4471		01/30/2025	20250211	730258	306.08	306.08	02/19/2025	INV	PD	3040	BETSY ST 00600009
CHECK DATE: 02/12/2025 122124-012325/4674		01/30/2025	20250211	730258	398.13	398.13	02/19/2025	INV	PD		SHADOW OAK PARK REC IR
CHECK DATE: 02/12/2025 122124-012325/4681		01/30/2025	20250211	730258	427.45	427.45	02/19/2025	INV	PD	2650	SHADOW OAK DR FIR
CHECK DATE: 02/12/2025 122124-012325/8351		01/30/2025	20250211	730258	710.85	710.85	02/19/2025	INV	PD		LEANNA/AMAR 0060001083
CHECK DATE: 02/12/2025 122124-012325/8354		01/30/2025	20250211	730258	491.79	491.79	02/19/2025	INV	PD	2230	1/2 S AZUSA AV IR
CHECK DATE: 02/12/2025 122124-012325/8531		01/30/2025	20250211	730258	691.30	691.30	02/19/2025	INV	PD		AZUSA/N NELSON 0060001
CHECK DATE: 02/12/2025 122124-012325/8937		01/30/2025	20250211	730258	5,574.22	5,574.22	02/19/2025	INV	PD	2100	S AZUSA AVE 00600
CHECK DATE: 02/12/2025 122124-012325/9452		01/30/2025	20250211	730258	699.12	699.12	02/19/2025	INV	PD	2001	STACEY CT 0060001
CHECK DATE: 02/12/2025 122124-012325/9453		01/30/2025	20250211	730258	347.07	347.07	02/19/2025	INV	PD	2301	LINDSEY CT 006000
CHECK DATE: 02/12/2025 122124-012325/9455		01/30/2025	20250211	730258	886.86	886.86	02/19/2025	INV	PD		METER 19840177 0060001
CHECK DATE: 02/12/2025 122124-012325/9456		01/30/2025	20250211	730258	417.49	417.49	02/19/2025	INV	PD	2148	SYLVIA ST 0060001
CHECK DATE: 02/12/2025 122124-012325/9459		01/30/2025	20250211	730258	440.94	440.94	02/19/2025	INV	PD	1730	KIMBERLY DR 00600
CHECK DATE: 02/12/2025 122124-012325/9461		01/30/2025	20250211	730258	2,306.80	2,306.80	02/19/2025	INV	PD	2015	SONYA CT 00600011
CHECK DATE: 02/12/2025 122124-012325/9462		01/30/2025	20250211	730258	730.41	730.41	02/19/2025	INV	PD	3221	VERONICA AV 00600
CHECK DATE: 02/12/2025 122124-012325/9943		01/30/2025	20250211	730258	1,535.75	1,535.75	02/19/2025	INV	PD	2000	BRENTWOOD DR 0060
CHECK DATE: 02/12/2025 122424-012325/8355		01/30/2025	20250211	730258	281.05	281.05	02/19/2025	INV	PD	2306	1/2 S AZUSA AV IR
CHECK DATE: 02/12/2025 122824-012725/0801		01/30/2025	20250211	730258	190.44	190.44	02/19/2025	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
122824-012725/1254		01/30/2025	20250211	730258	190.63	190.63	02/19/2025	INV	PD	2441	E CORTEZ ST 00600
CHECK DATE: 02/12/2025											
010825-020425/1290		01/30/2025	20250211	730259	84.65	84.65	02/19/2025	INV	PD	2637	ALTAMIRA DR IRR 0
CHECK DATE: 02/12/2025											
010825-020425/1453		01/30/2025	20250211	730259	42.33	42.33	02/19/2025	INV	PD	1905	GREENLEAF DR IRR
CHECK DATE: 02/12/2025											
010825-020425/1738		01/30/2025	20250211	730259	135.43	135.43	02/19/2025	INV	PD	2719	BROOKFIELD PL IRR
CHECK DATE: 02/12/2025											
010825-020425/1921		01/30/2025	20250211	730259	84.65	84.65	02/19/2025	INV	PD		SW SHADOW OAK/OAKGATE
CHECK DATE: 02/12/2025											
122124-012325/4644		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		WOODGATE/ART PL IRR 00
CHECK DATE: 02/12/2025											
122124-012325/4675		01/30/2025	20250211	730259	28.40	28.40	02/19/2025	INV	PD		SHADOW OAK PARK SNKB I
CHECK DATE: 02/12/2025											
122124-012325/4676		01/30/2025	20250211	730259	174.91	174.91	02/19/2025	INV	PD		SHADOW OAK PARK RR IRR
CHECK DATE: 02/12/2025											
122124-012325/4677		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		SHADOW OAK PARK END IR
CHECK DATE: 02/12/2025											
122124-012325/4679		01/30/2025	20250211	730259	174.48	174.48	02/19/2025	INV	PD		NW SHADOW OAK/NOGALES
CHECK DATE: 02/12/2025											
122124-012325/7613		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		SE TUESDAY/MISSOURI IR
CHECK DATE: 02/12/2025											
122124-012325/7614		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		SE TUESDAY/MISSOURI IR
CHECK DATE: 02/12/2025											
122124-012325/7663		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD	2338	LINDSEY CT IRR 00
CHECK DATE: 02/12/2025											
122124-012325/8340		01/30/2025	20250211	730259	94.28	94.28	02/19/2025	INV	PD		S AZUSA & AROMA 006000
CHECK DATE: 02/12/2025											
122124-012325/8341		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		S AZUSA AVE 0060001083
CHECK DATE: 02/12/2025											
122124-012325/8342		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		AZUSA/S GRENOBLE IRR 0
CHECK DATE: 02/12/2025											
122124-012325/8343		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD	1837	E AMAR RD IRR 006
CHECK DATE: 02/12/2025											
122124-012325/8352		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		METER 8112109 00600010
CHECK DATE: 02/12/2025											
122124-012325/8353		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		AMAR RD IRR 0060001083
CHECK DATE: 02/12/2025											
122124-012325/9451		01/30/2025	20250211	730259	159.31	159.31	02/19/2025	INV	PD	2034	STACEY CT 0060001
CHECK DATE: 02/12/2025											
122124-012325/9463		01/30/2025	20250211	730259	171.04	171.04	02/19/2025	INV	PD		SHADOW OAK/W OF SHAKES
CHECK DATE: 02/12/2025											
122124-012325/9464		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		WOODGATE/SHADOW OAK 00
CHECK DATE: 02/12/2025											
122124-012325/9465		01/30/2025	20250211	730259	151.48	151.48	02/19/2025	INV	PD		SW WOODGATE/AMAR 00600
CHECK DATE: 02/12/2025											
122824-012725/0617		01/30/2025	20250211	730259	135.44	135.44	02/19/2025	INV	PD	2801	HILLSIDE DR 1/2 I
CHECK DATE: 02/12/2025											
122824-012725/0671		01/30/2025	20250211	730259	135.44	135.44	02/19/2025	INV	PD	2842	HORIZON HILLS DR
CHECK DATE: 02/12/2025											
122824-012725/0673		01/30/2025	20250211	730259	135.44	135.44	02/19/2025	INV	PD	2806	1/2 MOUNTAIN RIDG
CHECK DATE: 02/12/2025											
122824-012725/0720		01/30/2025	20250211	730259	135.44	135.44	02/19/2025	INV	PD	2921	HILLSIDE DR 00600

# 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: 02/12/2025 122824-012725/4218		01/30/2025	20250211	730259	42.33	42.33	02/19/2025	INV	PD		S/E STEPHANIE/SHIRLI 0
CHECK DATE: 02/12/2025					3,551.33						
12281 T-MOBILE											
122124-012025/5578		01/21/2025	20250211	730260	382.58	382.58	02/20/2025	INV	PD		971805578
CHECK DATE: 02/12/2025											
11142 VALENCIA HEIGHTS WATER CO											
122924-012925/061		12/29/2024	20250211	730261	3,750.72	3,750.72	02/11/2025	INV	PD		3-0706I-00
CHECK DATE: 02/12/2025											
14005 WALTERS WHOLESAL E ELECTRIC CO											
S126677086.001		12/30/2024	20250211	730262	141.78	141.78	01/29/2025	INV	PD		ELECTRIC SUPPLIES
CHECK DATE: 02/12/2025											
S126680167.001		01/03/2025	20250211	730262	119.00	119.00	02/02/2025	INV	PD		ELECTRIC SUPPLIES
CHECK DATE: 02/12/2025											
S126987369.001		12/30/2024	20250211	730262	285.89	285.89	01/29/2025	INV	PD		ELECTRIC SUPPLIES
CHECK DATE: 02/12/2025											
S127003761.001		12/19/2024	20250211	730262	2,097.63	2,097.63	01/18/2025	INV	PD		ELECTRIC SUPPLIES
CHECK DATE: 02/12/2025											
S127003761.002		12/19/2024	20250211	730262	107.25	107.25	01/18/2025	INV	PD		ELECTRIC SUPPLIES
CHECK DATE: 02/12/2025											
S127086419.001		01/07/2025	20250211	730262	38.43	38.43	02/06/2025	INV	PD		ELECTRIC SUPPLIES
CHECK DATE: 02/12/2025											
					2,789.98						
11383 WAXIE SANITARY SUPPLY											
82867339	2500078	11/15/2024	20250211	730263	313.19	313.19	12/15/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82867627	2500078	11/15/2024	20250211	730263	121.37	121.37	12/15/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82873360	2500078	11/19/2024	20250211	730263	3,450.32	3,450.32	12/19/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82897473	2500078	12/03/2024	20250211	730263	55.72	55.72	01/02/2025	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82903431	2500078	12/05/2024	20250211	730263	604.26	604.26	01/04/2025	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82916186	2500078	12/11/2024	20250211	730263	240.16	240.16	01/10/2025	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82961667	2500078	01/08/2025	20250211	730263	1,037.49	1,037.49	02/07/2025	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82961700	2500078	01/08/2025	20250211	730263	405.92	405.92	02/07/2025	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82965076	2500078	01/09/2025	20250211	730263	668.51	668.51	02/08/2025	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82974494	2500078	01/15/2025	20250211	730263	887.41	887.41	02/14/2025	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											
82977932	2500078	01/15/2025	20250211	730263	1,386.97	1,386.97	02/14/2025	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 02/12/2025											

# 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
21385 WEX BANK					9,171.32					
102406002		01/25/2025	20250211	730264	55,745.53	55,745.53	02/24/2025	INV	PD	FUEL
CHECK DATE: 02/12/2025										
10747 WILLDAN FINANCIAL SVCS INC										
010-59044-A	2500094	07/26/2024	20250211	730265	2,565.00	2,565.00	08/25/2024	INV	PD	willdan
CHECK DATE: 02/12/2025										
010-59044-CM	2500094	07/26/2024	20250211	730265	-2,565.00	-2,565.00	08/25/2024	CRM	PD	willdan
CHECK DATE: 02/12/2025										
010-60215	2500094	10/25/2024	20250211	730265	2,565.00	2,565.00	11/24/2024	INV	PD	willdan
CHECK DATE: 02/12/2025										
010-60216	2500094	10/25/2024	20250211	730265	2,865.00	2,865.00	11/24/2024	INV	PD	willdan
CHECK DATE: 02/12/2025										
010-60217	2500094	10/25/2024	20250211	730265	3,588.75	3,588.75	11/24/2024	INV	PD	willdan
CHECK DATE: 02/12/2025										
010-60219	2500094	10/25/2024	20250211	730265	3,588.75	3,588.75	11/24/2024	INV	PD	willdan
CHECK DATE: 02/12/2025										
					12,607.50					
237 INVOICES					339,208.32					

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