

CITY OF COVINA
Check Register
Aug 16, 2024 - Aug 29, 2024

Check #	Check Date	Vendor	Name	Amount
5970	08/21/2024	1364	HOME DEPOT CREDIT SERVICES	3,154.77
5971	08/19/2024	487	CALIFORNIA PUBLIC EMPLOYEES'	1,050.00
5972	08/21/2024	1620	LA COUNTY TREASURER TAX COLLECTOR	5,102,770.00
5973	08/29/2024	4003	MidAmerica	2,272.17
20859	08/29/2024	788	COVINA, CITY OF	51,107.12
			subtotal EFT/wires/direct deposits	\$ 5,160,354.06
122802	08/22/2024	82	AIR-BREE HEATING	13,870.00
122803	08/22/2024	84	AIRGAS-WEST	406.48
122804	08/22/2024	219	AT&T	67.69
122805	08/22/2024	381	BOOMERANG BLUEPRINT	102.50
122806	08/22/2024	477	STATE OF CA	5,316.00
122807	08/22/2024	477	DEPT OF INDUSTRIAL RELATIONS	675.00
122808	08/22/2024	572	CATHOLIC CHARITIES OF LOS ANGELES	49,521.00
122809	08/22/2024	649	CINTAS CORP #693	633.58
122810	08/22/2024	654	CITRUS CAR WASH	269.91
122811	08/22/2024	700	COLLEY FORD	3,002.34
122812	08/22/2024	783	CITY OF COVINA WATER	238.08
122813	08/22/2024	970	EDISON CO	3,831.22
122814	08/22/2024	1007	ENVISIONWARE, INC.	1,350.00
122815	08/22/2024	1055	FEDEX	8.78
122816	08/22/2024	1156	THE GAS COMPANY	752.42
122817	08/22/2024	1204	GOLDEN STATE WATER COMPANY	83.61
122818	08/22/2024	1235	GRAINGER	312.03
122819	08/22/2024	1277	CYNTHIA ESTRADA HAEBE	1,045.00
122820	08/22/2024	1429	INLAND EMPIRE STAGES	1,587.86
122821	08/22/2024	1615	REGIONAL TAP SERVICE CENTER	100.00
122822	08/22/2024	1646	LANGUAGE LINE SERVICES INC	2.82
122823	08/22/2024	1707	LIEBERT CASSIDY WHITMORE	31,232.15
122824	08/22/2024	1754	LOWE'S COMPANIES INC	605.30
122825	08/22/2024	1933	MISSION LINEN SUPPLY	18.96
122826	08/22/2024	2091	O REILLY AUTO PARTS	546.88
122827	08/22/2024	2329	PUENTE READY MIX INC	1,247.24
122828	08/22/2024	2335	PYRO-COMM SYSTEMS INC	380.00
122829	08/22/2024	2345	QUILL	122.66
122830	08/22/2024	2407	REGIONAL TAP SERVICE CENTER	432.50
122831	08/22/2024	2426	REYNOLDS MOTOR CORP.	100.95
122832	08/22/2024	2619	SGV EXAMINER	1,837.00
122833	08/22/2024	2736	STAPLES BUSINESS ADVANTAGE	424.10
122834	08/22/2024	2855	CHARTER COMMUNICATIONS	247.43
122835	08/22/2024	2926	TYLER TECHNOLOGIES INC.	800.00
122836	08/22/2024	2966	V & V MANUFACTURING	326.29
122837	08/22/2024	3004	VICTORY EXTERMINATING INC	80.00
122838	08/22/2024	3023	VULCAN MATERIALS COMPANY	1,892.76
122839	08/22/2024	3070	WEST COAST ARBORISTS INC	29,720.00
122840	08/22/2024	3102	WILLDAN FINANCIAL SERVICES	3,124.00
122841	08/22/2024	3134	XEROX CORPORATION	745.29
122842	08/22/2024	3163	GENTRY BROTHERS INC	368,049.00
122843	08/22/2024	3729	SUNBELT RENTALS INC	356.18
122844	08/22/2024	3771	BLACK & WHITE EMERGENCY VEHICLES	215.43
122845	08/22/2024	3988	LANDSCAPE WAREHOUSE III	356.95
122846	08/22/2024	4077	INTERWEST CONSULTING GROUP INC	7,800.00
122847	08/22/2024	4201	OFFICE TEAM - A ROBERT HALF COMPANY	8,701.05

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122848	08/22/2024	4246	FERGUSON WATERWORKS #1083	9,134.52
122849	08/22/2024	4279	BOSS JANITORIAL SERVICES	13,068.45
122850	08/22/2024	4349	Intelli-Tech	43,878.43
122851	08/22/2024	4350	RKA Consulting Group	31,610.00
122852	08/22/2024	4374	ADMINSURE, INC	8,716.96
122853	08/22/2024	4455	FRONTIER	603.05
122854	08/22/2024	4488	WILCOX SUPPLY INC	484.97
122855	08/22/2024	4571	POWER SECURITY GROUP INC	12,122.50
122856	08/22/2024	4582	USABLUEBOOK	757.42
122857	08/22/2024	4650	GOLDEN BELL PRODUCTS, INC.	15,218.25
122858	08/22/2024	4667	Ocean Blue Environmental Services, Inc.	7,388.60
122859	08/22/2024	4682	Evan Brooks Associates, Inc.	7,985.00
122860	08/22/2024	4688	PCAM, LLC	39,214.50
122861	08/22/2024	4764	UniFirst Corporation	112.23
122862	08/22/2024	4766	HASA, INC.	1,713.34
122863	08/22/2024	4817	Weck Analytical Environmental Services, Inc.	288.00
122864	08/22/2024	4833	Michael R. Hillmann	2,080.00
122865	08/22/2024	4871	HARRINGTON INDUSTRIAL PLASTICS, LLC	55.36
122866	08/22/2024	4979	GRBCON, Inc.	7,425.00
122867	08/22/2024	4983	Ad Valorem Records, Inc.	7,665.27
122868	08/22/2024	4996	Green Giant Landscape, Inc.	540,283.05
122869	08/22/2024	5053	ENVIRONMENTAL SCIENCE ASSOCIATES	8,870.00
122870	08/22/2024	5095	LensLock Inc	104,319.65
122871	08/22/2024	5099	CliftonLarsonAllen LLP	9,555.00
122872	08/22/2024	5138	Ricoh USA, Inc.	532.93
122873	08/22/2024	5169	Occupational Health Centers of California	394.00
122874	08/22/2024	5228	ODP BUSINESS SOLUTIONS, LLC	222.81
122875	08/22/2024	5269	CONTROL AIR ENTERPRISES LLC.	6,476.08
122876	08/22/2024	5394	SIERRA PLUMBING & DRAIN CLEANING	500.00
122877	08/22/2024	5437	BORDERLAN INC	1,575.15
122878	08/22/2024	5464	ADVANCE STORES COMPANY INC	63.95
122879	08/22/2024	5575	LINCO PICTURE FRAMING INC	202.51
122880	08/22/2024	99999	OLGA P. CORTEZ	56.62
122881	08/22/2024	99999	THE MCINTYRE COMPANY	4,000.00
122882	08/29/2024	84	AIRGAS-WEST	735.02
122883	08/29/2024	219	AT&T	567.77
122884	08/29/2024	239	AUTOZONE INC	36.36
122885	08/29/2024	254	AZUSA LIGHT & WATER	6,212.44
122886	08/29/2024	457	CA PARKS AND REC SOCIETY	170.00
122887	08/29/2024	568	CAT SPECIALTIES INC	77.18
122888	08/29/2024	700	COLLEY FORD	821.02
122889	08/29/2024	703	UNIQUE PRINTING	1,784.32
122890	08/29/2024	706	COMMERCIAL DOOR METAL SYSTEMS INC	410.00
122891	08/29/2024	734	CONTROL AUTOMATION DESIGN INC	14,309.34
122892	08/29/2024	835	D & D GOLF CARS INC	1,025.33
122893	08/29/2024	849	DAPEER ROSENBLIT & LITVAK LLP	1,429.05
122894	08/29/2024	970	EDISON CO	90,940.61
122895	08/29/2024	1156	THE GAS COMPANY	21.04
122896	08/29/2024	1235	GRAINGER	4,798.33
122897	08/29/2024	1361	HOLLIDAY ROCK CO INC	680.98
122898	08/29/2024	1571	KING BOLT CO	134.00
122899	08/29/2024	1612	LA CNTY DEPT OF PUBLIC WORKS	11,991.77

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122900	08/29/2024	1792	MANNING & KASS	34,641.08
122901	08/29/2024	1895	MERRIMAC ENERGY GROUP	32,995.82
122902	08/29/2024	2091	O REILLY AUTO PARTS	192.46
122903	08/29/2024	2345	QUILL	173.58
122904	08/29/2024	2719	SPARKLETTS	161.35
122905	08/29/2024	2755	STETSON ENGINEERS INC	3,048.00
122906	08/29/2024	3070	WEST COAST ARBORISTS INC	23,189.40
122907	08/29/2024	3729	SUNBELT RENTALS INC	303.14
122908	08/29/2024	3749	JCL TRAFFIC SERVICES	902.95
122909	08/29/2024	3801	JONES & MAYER	3,624.27
122910	08/29/2024	3988	LANDSCAPE WAREHOUSE III	588.97
122911	08/29/2024	4077	INTERWEST CONSULTING GROUP INC	2,340.00
122912	08/29/2024	4349	Intelli-Tech	4,639.50
122913	08/29/2024	4360	MOORE IACOFANO GOLTSMAN, INC.	5,941.25
122914	08/29/2024	4389	EMPLOY AMERICA	2,580.00
122915	08/29/2024	4455	FRONTIER	109.47
122916	08/29/2024	4719	O.S.T.S. Inc.	1,125.00
122917	08/29/2024	4764	UniFirst Corporation	993.45
122918	08/29/2024	4766	HASA, INC.	1,426.64
122919	08/29/2024	4824	Occu-Med, Ltd.	514.40
122920	08/29/2024	4979	GRBCON, Inc.	209,283.82
122921	08/29/2024	5080	Spohn Ranch, Inc.	69,427.29
122922	08/29/2024	5109	SITEREP CONSTRUCTION SERVICES, INC.	46,472.50
122923	08/29/2024	5280	ALDERMAN & HILGERS LLP	1,854.00
122924	08/29/2024	5291	AMAZON CAPITAL SERVICES, INC	171.47
122925	08/29/2024	5355	CivicPlus LLC	6,195.32
122926	08/29/2024	5464	ADVANCE STORES COMPANY INC	7.60
122927	08/29/2024	5489	EZ RIG CRANE INC	12,854.04
122928	08/29/2024	5504	4 SEASONS ROOFING INC.	24,982.00
122929	08/29/2024	5528	JAKE MARTINEZ	960.00
122930	08/29/2024	5552	AQUA NET INC.	5,427.50
122931	08/29/2024	5562	SIDEPATH INC.	15,906.56
122932	08/29/2024	99999	ALEC COVEY	58.21
122933	08/29/2024	99999	ALICE LEUNG	41.54
122934	08/29/2024	99999	CHONA TULIAO	26.15
122935	08/29/2024	99999	CHRISTINA BRANTUK	57.86
122936	08/29/2024	99999	COVINA VILLAGE, LLC	4,413.60
122937	08/29/2024	99999	DYLAN DIXON	182.62
122938	08/29/2024	99999	FRANK PFIRRMAN	545.54
122939	08/29/2024	99999	IPERMIT	188.24
122940	08/29/2024	99999	KALU NWAKA	170.72
122941	08/29/2024	99999	MELIA HOMES INC	8,231.50
122942	08/29/2024	99999	P.I PROPERTIESLLC	66.09
122943	08/29/2024	99999	PGC BUILDER INC	479.06
122944	08/29/2024	99999	STEVE EIDE	1,950.00
122945	08/29/2024	4255	RELIASTAR LIFE INSURANCE COMPANY	103.48
			subtotal checks	\$ 2,094,804.04
			subtotal voids	\$ -
			payroll (08/29/24)	\$ 1,049,994.38
			workers' compensation	\$ 65,660.19
TOTAL checks/EFTs				\$ 8,370,812.67