

CITY OF COVINA
Check Register
Feb 28, 2025 - Mar 13, 2025

Check #	Check Date	Vendor	Name	Amount
6006	03/13/2025	4003	MidAmerica	2,076.17
20932	03/13/2025	788	COVINA, CITY OF	95.71 *
20933	03/13/2025	2033	NATIONWIDE RETIREMENT SOLUTIONS	7,500.00
20937	03/13/2025	788	COVINA, CITY OF	49,696.91 *
20938	03/13/2025	789	COVINA-FSA, CITY OF	1,590.82
20939	03/13/2025	2033	NATIONWIDE RETIREMENT SOLUTIONS	34,477.13
			subtotal EFT/wires/direct deposits	95,436.74
			Internal transfers - workers comp allocation - no net cash effect	(49,792.62) *
			subtotal EFT/wires/direct deposits less Internal Transfers	\$45,644.12
125373	03/06/2025	568	CAT SPECIALTIES INC	324.92
125374	03/06/2025	649	CINTAS CORP #693	389.63
125375	03/06/2025	654	CITRUS CAR WASH	29.99
125376	03/06/2025	734	CONTROL AUTOMATION DESIGN INC	1,575.00
125377	03/06/2025	927	DOOLEY ENTERPRISES INC	8,673.88
125378	03/06/2025	1055	FEDEX	84.09
125379	03/06/2025	1198	GLOBALSTAR LLC	207.78
125380	03/06/2025	1215	GONZALES, RICHARD	189.00
125381	03/06/2025	1241	GRAND PRINTING	216.53
125382	03/06/2025	1363	HOLLYWOOD BOWL	894.00
125383	03/06/2025	1417	IMS COMMERCIAL ICE SYSTEM REGRIGERATION	604.88
125384	03/06/2025	1437	INTER-CON SECURITY SYSTEMS INC	8,701.68
125385	03/06/2025	1561	KEYSTONE UNIFORM DEPOT	12.00
125386	03/06/2025	1614	LA CNTY FIRE DEPARTMENT	1,101,714.31
125387	03/06/2025	1663	LAW ENFORCEMENT MEDICAL	1,725.00
125388	03/06/2025	1707	LIEBERT CASSIDY WHITMORE	16,968.00
125389	03/06/2025	1792	MANNING & KASS	52,909.27
125390	03/06/2025	1825	MASONIC HOMES OF CALIFORNIA	750.00
125391	03/06/2025	1933	MISSION LINEN SUPPLY	22.49
125392	03/06/2025	2027	NAPA AUTO PARTS	775.13
125393	03/06/2025	2238	PEST OPTIONS INC	95.00
125394	03/06/2025	2329	PUENTE READY MIX INC	1,841.64
125395	03/06/2025	2415	REPUBLIC MASTER CHEFS	197.20
125396	03/06/2025	2619	SGV EXAMINER	1,683.00
125397	03/06/2025	2711	SOUTHEAST CONSTRUCTION PRODUCTS - COVINA	471.21
125398	03/06/2025	2818	GABE BF VAN LEEUWEN	277.20
125399	03/06/2025	2846	THOMAS, TERRI	1,256.50
125400	03/06/2025	2855	CHARTER COMMUNICATIONS	357.14
125401	03/06/2025	2935	UNDERGROUND SERVICE ALERT	73.63
125402	03/06/2025	3023	VULCAN MATERIALS COMPANY	2,063.16
125403	03/06/2025	3070	WEST COAST ARBORISTS INC	16,647.68
125404	03/06/2025	3152	YWCA	3,000.71
125405	03/06/2025	3163	GENTRY BROTHERS INC	377,194.17
125406	03/06/2025	3187	WAGONER, PAMELA	626.50
125407	03/06/2025	3190	LAYNE, JONATHAN DANIEL	491.40
125408	03/06/2025	3235	COOK, SHAWNA	548.80
125409	03/06/2025	3701	DEPARTMENT OF JUSTICE	162.00
125410	03/06/2025	3718	NADENE VALDEZ	200.90
125411	03/06/2025	3749	JCL TRAFFIC SERVICES	4,417.22
125412	03/06/2025	3932	ARLENE D. MAR	308.00
125413	03/06/2025	3953	GOLDEN METERS SERVICES INC	5,725.52
125414	03/06/2025	3982	CAROL A CUGNO	735.80
125415	03/06/2025	3988	LANDSCAPE WAREHOUSE III	143.93

CITY OF COVINA
Check Register
Feb 28, 2025 - Mar 13, 2025

Check #	Check Date	Vendor	Name	Amount
125416	03/06/2025	4065	VERIZON WIRELESS	708.88
125417	03/06/2025	4077	INTERWEST CONSULTING GROUP INC	26,686.50
125418	03/06/2025	4089	MEASOM, DEVIN THOMAS	1,007.65
125419	03/06/2025	4201	OFFICE TEAM - A ROBERT HALF COMPANY	3,525.00
125420	03/06/2025	4209	ADLERHORST INTERNATIONAL	484.00
125421	03/06/2025	4374	ADMINSURE, INC	7,471.96
125422	03/06/2025	4438	CALIFORNIA COMPUTER SCHOOLS, INC	75.00
125423	03/06/2025	4455	FRONTIER	129.47
125424	03/06/2025	4564	National Union Fire Ins. Co. of Pittsburgh, PA	765.00
125425	03/06/2025	4582	USABLUBOOK	2,341.71
125426	03/06/2025	4693	DuraTech USA, Inc.	1,526.19
125427	03/06/2025	4714	CIR, Inc.	54,981.10
125428	03/06/2025	4764	UniFirst Corporation	476.70
125429	03/06/2025	4804	Vihulu L. Villagran	301.00
125430	03/06/2025	4824	Occu-Med, Ltd.	1,178.80
125431	03/06/2025	4829	Alicia A. Flores	287.00
125432	03/06/2025	4833	Michael R. Hillmann	2,080.00
125433	03/06/2025	4863	La Verne Power Equipment	2,395.55
125434	03/06/2025	4931	Antonio Castro Jr	1,567.16
125435	03/06/2025	5053	ENVIRONMENTAL SCIENCE ASSOCIATES	5,892.50
125436	03/06/2025	5075	Amalia Q. Seresinghe	647.50
125437	03/06/2025	5228	ODP BUSINESS SOLUTIONS, LLC	257.71
125438	03/06/2025	5280	ALDERMAN & HILGERS LLP	738.00
125439	03/06/2025	5291	AMAZON CAPITAL SERVICES, INC	754.67
125440	03/06/2025	5351	TACOHOLICS ANONYMOUS	969.75
125441	03/06/2025	5423	SUSAN T SCHOCK	91.00
125442	03/06/2025	5430	THE AMERGROUP INC	7,729.12
125443	03/06/2025	5439	PARKWOOD LANDSCAPE MAINTENANCE INC	6,480.00
125444	03/06/2025	5445	MARGARET L SMITH	112.00
125445	03/06/2025	5531	CU TECHNOLOGY LLC / ACORN TECHNOLOGY SERVICES	18,000.00
125446	03/06/2025	5549	AMANDA LOPEZ	140.00
125447	03/06/2025	5550	LEAH DAWN OSIER	77.00
125448	03/06/2025	5573	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	65.00
125449	03/06/2025	5578	Daniella Andrade	22.00
125450	03/06/2025	5582	KATHARINE CURTISS	295.75
125451	03/06/2025	5603	KAYLEE L BARNITT	252.00
125452	03/06/2025	5611	LYNN GONZALEZ	211.76
125453	03/06/2025	5626	JENNIFER KOU	709.80
125454	03/06/2025	99999	ANNABELLE EDQUILANG	78.56
125455	03/06/2025	99999	GIL WANG	15.13
125456	03/06/2025	99999	JOSE RODRIGUEZ	38.59
125457	03/06/2025	99999	NICOLE SALDANA	32.45
125458	03/06/2025	99999	QINGJUN WU	19.55
125459	03/12/2025	219	AT&T	326.42
125460	03/12/2025	219	AT&T	57.70
125461	03/12/2025	239	AUTOZONE INC	18.73
125462	03/12/2025	480	CALIFORNIA ASSOCIATION OF	299.00
125463	03/12/2025	653	CITRUS AUTO UPHOLSTERY	421.27
125464	03/12/2025	664	CIVILTEC ENGINEERING INC.	7,824.65
125465	03/12/2025	734	CONTROL AUTOMATION DESIGN INC	28,931.85
125466	03/12/2025	766	COVINA DISPOSAL CO	15,401.20
125467	03/12/2025	771	COVINA IRRIGATING CO	228,274.91

CITY OF COVINA
Check Register
Feb 28, 2025 - Mar 13, 2025

Check #	Check Date	Vendor	Name	Amount
125468	03/12/2025	783	CITY OF COVINA WATER	585.37
125469	03/12/2025	970	EDISON CO	3,500.20
125470	03/12/2025	970	EDISON CO	73,059.85
125471	03/12/2025	1055	FEDEX	24.82
125472	03/12/2025	1156	THE GAS COMPANY	1,867.07
125473	03/12/2025	1190	GLENDORA DODGE	216.09
125474	03/12/2025	1204	GOLDEN STATE WATER COMPANY	615.19
125475	03/12/2025	1235	GRAINGER	236.36
125476	03/12/2025	1361	HOLLIDAY ROCK CO INC	2,417.92
125477	03/12/2025	1505	JOHNNY'S POOL SERVICE	474.02
125478	03/12/2025	1531	JW LOCK CO INC	111.52
125479	03/12/2025	1694	LEWIS ENGRAVING INC	193.98
125480	03/12/2025	2275	POIRIER, ROBERT	105.00
125481	03/12/2025	2277	POLLARD WATER	6,859.05
125482	03/12/2025	2329	PUENTE READY MIX INC	2,274.25
125483	03/12/2025	2345	QUILL	1,526.80
125484	03/12/2025	2444	RIO HONDO COLLEGE	75.00
125485	03/12/2025	2619	SGV EXAMINER	143.00
125486	03/12/2025	2800	T MOBILE USA	377.37
125487	03/12/2025	2855	TIME WARNER CABLE	99.25
125488	03/12/2025	2855	CHARTER COMMUNICATIONS	148.16
125489	03/12/2025	2903	TRI-XECUTEX CORP	100.00
125490	03/12/2025	2935	UNDERGROUND SERVICE ALERT	89.55
125491	03/12/2025	3023	VULCAN MATERIALS COMPANY	984.84
125492	03/12/2025	3102	WILLDAN FINANCIAL SERVICES	13,000.00
125493	03/12/2025	3163	GENTRY BROTHERS INC	107,242.52
125494	03/12/2025	3293	BAVCO	377.03
125495	03/12/2025	3749	JCL TRAFFIC SERVICES	2,437.71
125496	03/12/2025	3923	PARKHOUSE TIRE SERVICE INC	432.10
125497	03/12/2025	3988	LANDSCAPE WAREHOUSE III	530.21
125498	03/12/2025	3988	LANDSCAPE WAREHOUSE III	177.63
125499	03/12/2025	4225	CORELOGIC SOLUTIONS, LLC	238.70
125500	03/12/2025	4240	POTABLE DIVERS INC	11,000.00
125501	03/12/2025	4246	FERGUSON WATERWORKS #1083	823.61
125502	03/12/2025	4249	H.Q. ENTERPRISES	97.19
125503	03/12/2025	4448	FS CONTRACTORS, INC.	3,299.10
125504	03/12/2025	4455	FRONTIER	3,795.21
125505	03/12/2025	4688	PCAM, LLC	39,214.50
125506	03/12/2025	4704	S & J Supply Company, Inc.	2,877.91
125507	03/12/2025	4713	Fisher Integrated, Inc.	1,200.00
125508	03/12/2025	4719	O.S.T.S. Inc.	990.00
125509	03/12/2025	4747	Empire Pipe Cleaning and Equipment, Inc.	164,200.84
125510	03/12/2025	4764	UniFirst Corporation	497.66
125511	03/12/2025	4765	AMC Modern IT	2,754.06
125512	03/12/2025	4766	HASA, INC.	2,188.74
125513	03/12/2025	4817	Weck Analytical Environmental Services, Inc.	406.00
125514	03/12/2025	4833	Michael R. Hillmann	2,340.00
125515	03/12/2025	4886	DG Collision LLC	4,543.57
125516	03/12/2025	4977	Enterprise FM Trust	6,809.40
125517	03/12/2025	4979	GRBCON, Inc.	20,445.20
125518	03/12/2025	5139	Crown Castle Fiber LLC	925.00
125519	03/12/2025	5186	Dash Platform, LLC	70.37

CITY OF COVINA
Check Register
Feb 28, 2025 - Mar 13, 2025

Check #	Check Date	Vendor	Name	Amount
125520	03/12/2025	5269	CONTROL AIR ENTERPRISES LLC.	1,323.00
125521	03/12/2025	5420	GMT	6,631.77
125522	03/12/2025	5435	CORE & MAIN LP	2,608.19
125523	03/12/2025	5511	EXAMINETICS INC	2,320.00
125524	03/12/2025	5521	COMPRESSOR DESIGN AND SERVICES INC	1,000.00
125525	03/12/2025	5531	CU TECHNOLOGY LLC / ACORN TECHNOLOGY SERVICES	10,167.50
125526	03/12/2025	5536	CAL STAR AUTOGLASS	292.50
125527	03/12/2025	5553	SOUTHERN TIRE MART LLC	277.74
125528	03/12/2025	5606	MAGNOLIA ENVIRONMENTAL, LLC	1,501.00
125529	03/12/2025	99999	INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB	2,773.85
125530	03/12/2025	99999	IPERMIT	249.08
125531	03/12/2025	99999	IPERMIT	151.44
125532	03/12/2025	99999	JOANNA ESPINOSA	84.70
125533	03/12/2025	99999	PROSPERITY DEVELOPMENT	100.00
125534	03/12/2025	99999	RACHA ZEITOUN	623.96
125535	03/13/2025	68	AFLAC ACCT# YQ792 WORLDWIDE HEADQUARTERS	4,629.68
125536	03/13/2025	69	AFSCME District Council 36	742.50
125537	03/13/2025	775	COVINA POLICE ASSOCIATION	2,650.00
125538	03/13/2025	878	DELTA DENTAL OF CALIFORNIA	9,334.53
125539	03/13/2025	1106	FRANCHISE TAX BOARD	100.00
125540	03/13/2025	3795	PRE-PAID LEGAL SERVICES, INC	155.48
125541	03/13/2025	3846	CLEA	1,088.00
125542	03/13/2025	4255	RELIASTAR LIFE INSURANCE COMPANY	4,744.52
125543	03/13/2025	4710	Fidelity Security Life Insurance Company	1,022.73
			subtotal checks	\$ 2,592,031.22
			subtotal voids	\$ -
			payroll (03/13/25)	\$ 1,064,026.06
			payroll (/)	\$ -
			workers' compensation	\$ 40,738.92
TOTAL checks/EFTs				\$3,742,440.32