

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
6011	04/10/2025	5438	BMO	29,007.52
6013	04/17/2025	5438	BMO	125.80
6014	04/17/2025	5438	BMO	81.38
6015	04/24/2025	4003	MidAmerica	1,827.60
6016	04/29/2025	3280	INTERNAL REVENUE SERVICE	1,054.08
6017	04/28/2025	477	STATE OF CA	621.00
6018	04/28/2025	487	CALIFORNIA PUBLIC EMPLOYEES'	2,294.46
6019	05/12/2025	4003	MidAmerica	2,203.41
20957	04/24/2025	487	CalPERS	95,088.89
20958	04/24/2025	788	COVINA, CITY OF	48,508.25 *
20959	04/24/2025	789	COVINA-FSA, CITY OF	1,590.82
20960	04/24/2025	2033	NATIONWIDE RETIREMENT SOLUTIONS	29,327.13
20961	05/12/2025	487	CalPERS	6,733.35
20962	05/12/2025	788	COVINA, CITY OF	95.71 *
20963	05/12/2025	2033	NATIONWIDE RETIREMENT SOLUTIONS	7,500.00
20964	05/12/2025	487	CalPERS	95,581.54
20965	05/12/2025	788	COVINA, CITY OF	48,646.91 *
20966	05/12/2025	789	COVINA-FSA, CITY OF	1,590.82
20967	05/12/2025	2033	NATIONWIDE RETIREMENT SOLUTIONS	29,653.39
subtotal EFT/wires/direct deposits				401,532.06
Internal transfers - workers comp allocation - no net cash effect				(97,250.87) *
subtotal EFT/wires/direct deposits less Internal Transfers				\$304,281.19
125939	04/17/2025	14	A1 RENTALS	2,383.58
125940	04/17/2025	44	ADAMSON INDUSTRIES	1,071.35
125941	04/17/2025	113	ALL CITY MANAGEMENT SVC	15,609.60
125942	04/17/2025	219	AT&T	355.03
125943	04/17/2025	219	AT&T	67.69
125944	04/17/2025	219	AT&T	57.82
125945	04/17/2025	221	AT&T MOBILITY	4.35
125946	04/17/2025	254	AZUSA LIGHT & WATER	936.56
125947	04/17/2025	430	BUILDING ELECTRONIC CONTROLS	213.75
125948	04/17/2025	649	CINTAS CORP #693	779.26
125949	04/17/2025	654	CITRUS CAR WASH	89.98
125950	04/17/2025	706	COMMERCIAL DOOR CO INC	10,758.68
125951	04/17/2025	707	COMMERCIAL ELECTRIC SYSTEMS	6,795.00
125952	04/17/2025	749	BOHL PH.D., NANCY K.	350.00
125953	04/17/2025	766	COVINA DISPOSAL CO	17,972.07
125954	04/17/2025	849	DAPEER ROSENBLIT & LITVAK LLP	702.28
125955	04/17/2025	894	DF POLYGRAPH	400.00
125956	04/17/2025	962	SUPERIOR COURT OF CALIFORNIA, CNTY OF LOS ANGELES	925.20
125957	04/17/2025	962	SUPERIOR COURT OF CALIFORNIA, CNTY OF LOS ANGELES	7,402.50
125958	04/17/2025	962	SUPERIOR COURT OF CALIFORNIA, CNTY OF LOS ANGELES	828.00
125959	04/17/2025	962	SUPERIOR COURT OF CALIFORNIA, CNTY OF LOS ANGELES	11,962.50
125960	04/17/2025	970	EDISON CO	48.26
125961	04/17/2025	1055	FEDEX	8.95
125962	04/17/2025	1198	GLOBALSTAR LLC	103.89
125963	04/17/2025	1235	GRAINGER	557.97
125964	04/17/2025	1241	GRAND PRINTING	874.51
125965	04/17/2025	1255	GRISWOLD INDUSTRIES	11,322.88
125966	04/17/2025	1437	INTER-CON SECURITY SYSTEMS INC	11,592.75
125967	04/17/2025	1505	JOHNNY'S POOL SERVICE	132.57
125968	04/17/2025	1531	JW LOCK CO INC	3,099.43

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
125969	04/17/2025	1615	REGIONAL TAP SERVICE CENTER	20.00
125970	04/17/2025	1646	LANGUAGE LINE SERVICES INC	31.96
125971	04/17/2025	1825	MASONIC HOMES OF CALIFORNIA	900.00
125972	04/17/2025	1933	MISSION LINEN SUPPLY	44.98
125973	04/17/2025	2309	PROFESSIONAL ACCOUNT MANAGEMENT LLC	13,226.84
125974	04/17/2025	2312	PROFORCE MARKETING, INC	2,392.33
125975	04/17/2025	2407	REGIONAL TAP SERVICE CENTER	319.30
125976	04/17/2025	2415	REPUBLIC MASTER CHEFS	562.57
125977	04/17/2025	2444	RIO HONDO COLLEGE	325.00
125978	04/17/2025	2711	SOUTHEAST CONSTRUCTION PRODUCTS - COVINA	42.98
125979	04/17/2025	2736	STAPLES BUSINESS ADVANTAGE	62.46
125980	04/17/2025	2775	SUPERB GRAPHICS INC	2,895.72
125981	04/17/2025	2855	CHARTER COMMUNICATIONS	1,823.37
125982	04/17/2025	2915	TUFF SHED INC	4,548.92
125983	04/17/2025	2929	ULINE	145.32
125984	04/17/2025	3001	VERIZON WIRELESS	7,353.16
125985	04/17/2025	3004	VICTORY EXTERMINATING INC	150.00
125986	04/17/2025	3023	VULCAN MATERIALS COMPANY	822.73
125987	04/17/2025	3749	JCL TRAFFIC SERVICES	344.76
125988	04/17/2025	3771	BLACK & WHITE EMERGENCY VEHICLES	800.00
125989	04/17/2025	3988	LANDSCAPE WAREHOUSE III	26.97
125990	04/17/2025	4209	ADLERHORST INTERNATIONAL	1,117.37
125991	04/17/2025	4349	Intelli-Tech	4,649.00
125992	04/17/2025	4360	MOORE IACOFANO GOLTSMAN, INC.	7,997.50
125993	04/17/2025	4421	TLG BUSINESS SOLUTIONS	628.55
125994	04/17/2025	4438	CALIFORNIA COMPUTER SCHOOLS, INC	75.00
125995	04/17/2025	4455	FRONTIER	4,572.56
125996	04/17/2025	4519	Foothill Communications, Inc.	171,851.58
125997	04/17/2025	4571	POWER SECURITY GROUP INC	11,491.00
125998	04/17/2025	4682	Evan Brooks Associates, Inc.	16,474.00
125999	04/17/2025	4688	PCAM, LLC	23,238.64
126000	04/17/2025	4784	Apollo Wood Recovery, Inc.	5,293.24
126001	04/17/2025	4817	Weck Analytical Environmental Services, Inc.	28.00
126002	04/17/2025	4854	CEJ Engineers, Inc.	60,590.00
126003	04/17/2025	4925	Humane Society of Pomona Valley, Inc.	24,615.58
126004	04/17/2025	5137	MasterCorp Commercial Services LLC	4,748.20
126005	04/17/2025	5138	Ricoh USA, Inc.	300.31
126006	04/17/2025	5195	A3 COMMUNICATIONS, INC.	700.00
126007	04/17/2025	5291	AMAZON CAPITAL SERVICES, INC	51.98
126008	04/17/2025	5508	ROADLINE PRODUCTS INC USA	18,093.82
126009	04/17/2025	5521	COMPRESSOR DESIGN AND SERVICES INC	2,064.16
126010	04/17/2025	5531	CU TECHNOLOGY LLC / ACORN TECHNOLOGY SERVICES	5,735.00
126011	04/17/2025	5631	MAGIC MAKERS ENTERTAINMENT INC.	375.00
126012	04/17/2025	5640	IBUILD CONSTRUCTION CORP., INC	9,200.00
126013	04/17/2025	99999	ANGEL CARRILLO	275.21
126014	04/17/2025	99999	ANGEL CARRILLO	133.00
126015	04/17/2025	99999	CHOINIERE LEON	173.55
126016	04/17/2025	99999	CHRIS MARCARELLO	683.64
126017	04/17/2025	99999	CHRIS MARCARELLO	1,057.77
126018	04/17/2025	99999	FIRST LOTUS INVESTMENT LLC	60.54
126019	04/17/2025	99999	ISAAC ROSETE	34.88
126020	04/17/2025	99999	JOSHUA RODARTE	311.69

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
126021	04/17/2025	99999	VERONICA FLORES	15.20
126022	04/17/2025	99999	WENYONG HU	44.79
126023	04/24/2025	82	AIR-BREE HEATING	24,975.00
126024	04/24/2025	84	AIRGAS-WEST	756.00
126025	04/24/2025	113	ALL CITY MANAGEMENT SVC	7,804.80
126026	04/24/2025	568	CAT SPECIALTIES INC	212.06
126027	04/24/2025	572	CATHOLIC CHARITIES OF LOS ANGELES	4,903.00
126028	04/24/2025	649	CINTAS CORP #693	389.63
126029	04/24/2025	692	CODE PUBLISHING COMPANY	141.00
126030	04/24/2025	700	COLLEY FORD	628.42
126031	04/24/2025	749	BOHL PH.D., NANCY K.	2,100.00
126032	04/24/2025	766	COVINA DISPOSAL CO	143.48
126033	04/24/2025	849	DAPEER ROSENBLIT & LITVAK LLP	10,356.86
126034	04/24/2025	1055	FEDEX	72.30
126035	04/24/2025	1156	THE GAS COMPANY	24.92
126036	04/24/2025	1235	GRAINGER	1,795.21
126037	04/24/2025	1241	GRAND PRINTING	148.18
126038	04/24/2025	1361	HOLLIDAY ROCK CO INC	3,066.58
126039	04/24/2025	1371	HOSE MAN INC, THE	213.50
126040	04/24/2025	1387	HUNTER, JOHN L.	11,453.75
126041	04/24/2025	1505	JOHNNY'S POOL SERVICE	342.53
126042	04/24/2025	1531	JW LOCK CO INC	377.06
126043	04/24/2025	1612	LA CNTY DEPT OF PUBLIC WORKS	2,237.17
126044	04/24/2025	1792	MANNING & KASS	4,619.25
126045	04/24/2025	1933	MISSION LINEN SUPPLY	22.49
126046	04/24/2025	2270	PLUMBING WHOLESALE OUTLET	85.49
126047	04/24/2025	2329	PUENTE READY MIX INC	1,419.54
126048	04/24/2025	2345	QUILL	987.48
126049	04/24/2025	2415	REPUBLIC MASTER CHEFS	221.55
126050	04/24/2025	2539	SAN DIMAS, CITY OF	840.09
126051	04/24/2025	2676	SMART AND FINAL IRIS CORP	935.58
126052	04/24/2025	2804	TAG AMS INC	345.00
126053	04/24/2025	2958	US POSTMASTER	6,000.60
126054	04/24/2025	3152	YWCA	1,121.18
126055	04/24/2025	3163	GENTRY BROTHERS INC	517,462.34
126056	04/24/2025	3988	LANDSCAPE WAREHOUSE III	768.90
126057	04/24/2025	4077	INTERWEST CONSULTING GROUP INC	15,402.00
126058	04/24/2025	4123	RUDY CARDENAS	175.00
126059	04/24/2025	4225	CORELOGIC SOLUTIONS, LLC	238.70
126060	04/24/2025	4249	H.Q. ENTERPRISES	46.66
126061	04/24/2025	4374	ADMINSURE, INC	7,307.00
126062	04/24/2025	4389	EMPLOY AMERICA	2,580.00
126063	04/24/2025	4448	FS CONTRACTORS, INC.	21,000.00
126064	04/24/2025	4455	FRONTIER	510.26
126065	04/24/2025	4526	CalAct	416.59
126066	04/24/2025	4569	Adjudicate Inc.	3,050.00
126067	04/24/2025	4583	HSG Campaigns, LLC	4,970.00
126068	04/24/2025	4719	O.S.T.S. Inc.	2,141.00
126069	04/24/2025	4764	UniFirst Corporation	964.76
126070	04/24/2025	4817	Weck Analytical Environmental Services, Inc.	434.00
126071	04/24/2025	4824	Occu-Med, Ltd.	3,338.20
126072	04/24/2025	4833	Michael R. Hillmann	1,950.00

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
126073	04/24/2025	4871	HARRINGTON INDUSTRIAL PLASTICS, LLC	261.87
126074	04/24/2025	4930	Michael Baker International, Inc.	6,016.00
126075	04/24/2025	4952	Next Level Elevator	7,357.50
126076	04/24/2025	4960	Data Ticket, Inc.	200.00
126077	04/24/2025	4977	Enterprise FM Trust	6,484.40
126078	04/24/2025	4979	GRBCON, Inc.	147,516.25
126079	04/24/2025	5051	Minako America Corporation	147,915.00
126080	04/24/2025	5109	SITEREP CONSTRUCTION SERVICES, INC.	42,500.00
126081	04/24/2025	5138	Ricoh USA, Inc.	232.53
126082	04/24/2025	5169	Occupational Health Centers of California	275.00
126083	04/24/2025	5263	FIRST AMERICAN TITLE INSURANCE COMPANY	2,168.00
126084	04/24/2025	5269	CONTROL AIR ENTERPRISES LLC.	44,371.58
126085	04/24/2025	5280	ALDERMAN & HILGERS LLP	7,452.00
126086	04/24/2025	5291	AMAZON CAPITAL SERVICES, INC	1,541.42
126087	04/24/2025	5336	ABI DOCUMENT SUPPORT SERVICES LLC	669.16
126088	04/24/2025	5528	JAKE MARTINEZ	4,730.11
126089	04/24/2025	5533	KOSMONT & ASSOCIATES INC	665.60
126090	04/24/2025	5562	SIDEPATH INC.	27,000.00
126091	04/24/2025	5606	MAGNOLIA ENVIRONMENTAL, LLC	1,048.39
126092	04/24/2025	5629	PACIFIC EXCEL GROUP LLC	1,300.99
126093	04/24/2025	5636	BECKCO INC	1,768.63
126094	04/24/2025	5645	HIP HOUND, LLC	25,000.00
126095	04/24/2025	5646	BEAUTY4YOU SPA LLC	25,000.00
126096	04/24/2025	99999	LILIBETH A ROMERO	353.49
126097	04/24/2025	99999	MANUEL ESQUIVEL	155.26
126098	04/24/2025	99999	TODD WYNGAND	1,050.00
126099	04/24/2025	99999	TRUMARK HOMES	150,000.00
126100	04/24/2025	99999	YANG ZHAO	2,700.00
126101	04/24/2025	68	AFLAC ACCT# YQ792 WORLDWIDE HEADQUARTERS	4,629.67
126102	04/24/2025	69	AFSCME District Council 36	715.00
126103	04/24/2025	775	COVINA POLICE ASSOCIATION	2,600.00
126104	04/24/2025	878	DELTA DENTAL OF CALIFORNIA	9,212.51
126105	04/24/2025	3795	PRE-PAID LEGAL SERVICES, INC	155.48
126106	04/24/2025	3846	CLEA	976.00
126107	04/24/2025	4255	RELIASTAR LIFE INSURANCE COMPANY	4,683.79
126108	04/24/2025	4710	Fidelity Security Life Insurance Company	989.76
126109	05/01/2025	44	ADAMSON INDUSTRIES	2,383.34
126110	05/01/2025	219	AT&T	576.38
126111	05/01/2025	239	AUTOZONE INC	443.90
126112	05/01/2025	254	AZUSA LIGHT & WATER	3,180.14
126113	05/01/2025	269	BAKER AND TAYLOR INC	1,974.33
126114	05/01/2025	430	BUILDING ELECTRONIC CONTROLS	17,249.57
126115	05/01/2025	437	BURRO CANYON ENT INC	80.00
126116	05/01/2025	477	STATE OF CALIFORNIA	923.40
126117	05/01/2025	477	STATE OF CALIFORNIA	1,852.24
126118	05/01/2025	493	CWE	4,314.25
126119	05/01/2025	649	CINTAS CORP #693	389.63
126120	05/01/2025	783	CITY OF COVINA WATER	261.36
126121	05/01/2025	878	DELTA DENTAL OF CALIFORNIA	122.02
126122	05/01/2025	970	EDISON CO	3,217.90
126123	05/01/2025	970	EDISON CO	6,980.65
126124	05/01/2025	1055	FEDEX	26.85

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
126125	05/01/2025	1156	THE GAS COMPANY	3,961.88
126126	05/01/2025	1204	GOLDEN STATE WATER COMPANY	145.87
126127	05/01/2025	1215	GONZALES, RICHARD	336.00
126128	05/01/2025	1235	GRAINGER	1,865.15
126129	05/01/2025	1241	GRAND PRINTING	193.16
126130	05/01/2025	1275	HAAKER EQUIPMENT CO	442.00
126131	05/01/2025	1352	HINDERLITER DELLAMAS & ASSOC	6,965.67
126132	05/01/2025	1615	REGIONAL TAP SERVICE CENTER	20.00
126133	05/01/2025	1619	LA CNTY SHERIFF'S DEPT	259.12
126134	05/01/2025	1663	LAW ENFORCEMENT MEDICAL	2,775.00
126135	05/01/2025	1933	MISSION LINEN SUPPLY	22.49
126136	05/01/2025	2027	NAPA AUTO PARTS	295.49
126137	05/01/2025	2091	O REILLY AUTO PARTS	431.97
126138	05/01/2025	2345	QUILL	236.72
126139	05/01/2025	2407	REGIONAL TAP SERVICE CENTER	260.30
126140	05/01/2025	2415	REPUBLIC MASTER CHEFS	264.99
126141	05/01/2025	2444	RIO HONDO COLLEGE	100.00
126142	05/01/2025	2619	SGV EXAMINER	704.00
126143	05/01/2025	2800	T MOBILE USA	377.37
126144	05/01/2025	2818	GABE BF VAN LEEUWEN	311.85
126145	05/01/2025	2846	THOMAS, TERRI	1,994.50
126146	05/01/2025	2855	CHARTER COMMUNICATIONS	357.13
126147	05/01/2025	2903	TRI-XECUTEX CORP	100.00
126148	05/01/2025	3052	WATERLINE TECHNOLOGIES INC	561.34
126149	05/01/2025	3102	WILLDAN FINANCIAL SERVICES	1,292.00
126150	05/01/2025	3185	TOSHIBA FINANCIAL SERVICES	1,452.24
126151	05/01/2025	3190	LAYNE, JONATHAN DANIEL	411.60
126152	05/01/2025	3235	COOK, SHAWNA	1,097.60
126153	05/01/2025	3718	NADENE VALDEZ	539.00
126154	05/01/2025	3796	RICHARDS, WATSON & GERSHON	29,583.66
126155	05/01/2025	3932	ARLENE D. MAR	245.00
126156	05/01/2025	3982	CAROL A CUGNO	798.00
126157	05/01/2025	4065	VERIZON BUSINESS SERVICES	1,973.40
126158	05/01/2025	4065	VERIZON WIRELESS	707.95
126159	05/01/2025	4089	MEASOM, DEVIN THOMAS	1,428.00
126160	05/01/2025	4201	OFFICE TEAM - A ROBERT HALF COMPANY	2,120.32
126161	05/01/2025	4246	FERGUSON WATERWORKS #1083	3,015.57
126162	05/01/2025	4249	H.Q. ENTERPRISES	925.59
126163	05/01/2025	4255	RELIASTAR LIFE INSURANCE COMPANY	13.38
126164	05/01/2025	4332	ERIC ARROYO	1,350.00
126165	05/01/2025	4349	Intelli-Tech	14,381.98
126166	05/01/2025	4379	789, Inc.	6,061.45
126167	05/01/2025	4455	FRONTIER	795.81
126168	05/01/2025	4483	DALE A. GARRISON	273.00
126169	05/01/2025	4667	Ocean Blue Environmental Services, Inc.	11,208.04
126170	05/01/2025	4688	PCAM, LLC	57,488.91
126171	05/01/2025	4710	Fidelity Security Life Insurance Company	8.62
126172	05/01/2025	4766	HASA, INC.	780.40
126173	05/01/2025	4804	Vihulu L. Villagran	420.00
126174	05/01/2025	4829	Alicia A. Flores	286.70
126175	05/01/2025	4931	Antonio Castro Jr	2,063.60
126176	05/01/2025	4983	Ad Valorem Records, Inc.	25,824.07

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
126177	05/01/2025	5075	Amalia Q. Seresinghe	1,106.00
126178	05/01/2025	5109	SITEREP CONSTRUCTION SERVICES, INC.	59,000.00
126179	05/01/2025	5291	AMAZON CAPITAL SERVICES, INC	1,281.54
126180	05/01/2025	5342	EAGLE SIGNS INC	741.00
126181	05/01/2025	5404	SAN FERNANDO VALLEY ALARM CO.	82.00
126182	05/01/2025	5423	SUSAN T SCHOCK	470.40
126183	05/01/2025	5435	CORE & MAIN LP	283.78
126184	05/01/2025	5445	MARGARET L SMITH	420.00
126185	05/01/2025	5517	BATTERY CONNECTION INC.	768.25
126186	05/01/2025	5549	AMANDA LOPEZ	192.50
126187	05/01/2025	5550	LEAH DAWN OSIER	1,046.50
126188	05/01/2025	5553	SOUTHERN TIRE MART LLC	329.54
126189	05/01/2025	5580	ROLLINS, INC	147.00
126190	05/01/2025	5582	KATHARINE CURTISS	1,323.00
126191	05/01/2025	5603	KAYLEE L BARNITT	1,078.00
126192	05/01/2025	5611	LYNN GONZALEZ	87.00
126193	05/01/2025	5616	BBR ATHLETICS INC	3,664.37
126194	05/01/2025	5626	JENNIFER KOU	352.80
126195	05/01/2025	5642	SOFIA ANNA CHAVEZ	805.00
126196	05/01/2025	5647	KEITH J. MCHUGH	70.00
126197	05/01/2025	99999	ALAN JOHNSON	42.50
126198	05/01/2025	99999	CHIAKANG CHOU	44.07
126199	05/01/2025	99999	GUAN ZHONG LIU	20.83
126200	05/01/2025	99999	HANSON NGHIEM	75.23
126201	05/01/2025	99999	JORGE PANTOJA	1,207.99
126202	05/01/2025	99999	KAREN NEGY	1,429.99
126203	05/01/2025	99999	KYLE HULSEY	44.68
126204	05/01/2025	99999	LOUIS SPINDOLA	42.92
126205	05/01/2025	99999	MARY STALLWORTH	71.74
126206	05/01/2025	99999	OSCAR RODRIGUEZ	56.04
126207	05/01/2025	99999	RICHARD TRETTER	63.09
126208	05/01/2025	99999	SONIA ARROYO	13.91
126209	05/01/2025	99999	VANESSA ORDONEZ	171.74
126210	05/01/2025	99999	YVETTE MASTERS	38.24
126211	05/01/2025	99999	YVETTE TREJO	55.84
126212	05/01/2025	99999	ZAIDA NOHEMI SILVA	24.68
126213	05/08/2025	14	A1 RENTALS	240.35
126214	05/08/2025	113	ALL CITY MANAGEMENT SVC	15,609.60
126215	05/08/2025	219	AT&T	90.27
126216	05/08/2025	255	AZUSA PLUMBING & HEATNG SUPPLY	209.75
126217	05/08/2025	333	BERLITZ LANGUAGES, INC.	60.00
126218	05/08/2025	568	CAT SPECIALTIES INC	1,266.78
126219	05/08/2025	586	CDCE INC	4,547.25
126220	05/08/2025	649	CINTAS CORP #693	389.63
126221	05/08/2025	654	CITRUS CAR WASH	191.94
126222	05/08/2025	700	COLLEY FORD	858.79
126223	05/08/2025	717	COMPLETE PAPERLESS SOLUTIONS	28,550.00
126224	05/08/2025	766	COVINA DISPOSAL CO	19,710.70
126225	05/08/2025	970	EDISON CO	56,995.69
126226	05/08/2025	1092	FORENSIC NURSE SPECIALISTS INC	1,300.00
126227	05/08/2025	1198	GLOBALSTAR LLC	103.99
126228	05/08/2025	1235	GRAINGER	2,453.13

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
126229	05/08/2025	1241	GRAND PRINTING	511.03
126230	05/08/2025	1317	HdL Coren & Cone	4,651.10
126231	05/08/2025	1361	HOLLIDAY ROCK CO INC	769.33
126232	05/08/2025	1437	INTER-CON SECURITY SYSTEMS INC	12,639.57
126233	05/08/2025	1505	JOHNNY'S POOL SERVICE	123.72
126234	05/08/2025	1531	JW LOCK CO INC	520.00
126235	05/08/2025	1614	LA CNTY FIRE DEPARTMENT	960,201.20
126236	05/08/2025	1617	REGISTRAR-RECORDER, COUNTY CLERK	60.00
126237	05/08/2025	1707	LIEBERT CASSIDY WHITMORE	25,390.00
126238	05/08/2025	1792	MANNING & KASS	57,591.13
126239	05/08/2025	1895	MERRIMAC ENERGY GROUP	33,373.25
126240	05/08/2025	1933	MISSION LINEN SUPPLY	22.77
126241	05/08/2025	1993	MPLC	763.78
126242	05/08/2025	2027	NAPA AUTO PARTS	1,614.85
126243	05/08/2025	2238	PEST OPTIONS INC	1,075.00
126244	05/08/2025	2270	PLUMBING WHOLESALE OUTLET	23.56
126245	05/08/2025	2329	PUENTE READY MIX INC	1,810.22
126246	05/08/2025	2711	SOUTHEAST CONSTRUCTION PRODUCTS - COVINA	348.72
126247	05/08/2025	2736	STAPLES BUSINESS ADVANTAGE	1,838.84
126248	05/08/2025	2778	SUPERIOR PAVEMENT MARKING INC	47,333.65
126249	05/08/2025	2935	UNDERGROUND SERVICE ALERT	183.53
126250	05/08/2025	2954	URBAN GRAFFITI ENTERPRISES INC	30,901.44
126251	05/08/2025	3023	VULCAN MATERIALS COMPANY	1,061.86
126252	05/08/2025	3085	WESTLAND CARPETS	4,876.48
126253	05/08/2025	3701	DEPARTMENT OF JUSTICE	650.00
126254	05/08/2025	3729	SUNBELT RENTALS INC	1,481.83
126255	05/08/2025	3729	SUNBELT RENTALS INC	713.99
126256	05/08/2025	3988	LANDSCAPE WAREHOUSE III	1,958.04
126257	05/08/2025	4065	VERIZON WIRELESS	980.84
126258	05/08/2025	4201	OFFICE TEAM - A ROBERT HALF COMPANY	1,060.16
126259	05/08/2025	4209	ADLERHORST INTERNATIONAL	484.00
126260	05/08/2025	4249	H.Q. ENTERPRISES	98.61
126261	05/08/2025	4350	RKA Consulting Group	57,994.05
126262	05/08/2025	4455	FRONTIER	6,633.20
126263	05/08/2025	4509	Norman A Traub	5,138.39
126264	05/08/2025	4694	Leslie's Poolmart Inc	1,813.59
126265	05/08/2025	4704	S & J Supply Company, Inc.	37,343.84
126266	05/08/2025	4713	Fisher Integrated, Inc.	1,200.00
126267	05/08/2025	4714	CIR, Inc.	46,297.47
126268	05/08/2025	4747	Empire Pipe Cleaning and Equipment, Inc.	65,454.66
126269	05/08/2025	4764	UniFirst Corporation	1,116.71
126270	05/08/2025	4765	AMC Modern IT	2,760.30
126271	05/08/2025	4784	Apollo Wood Recovery, Inc.	5,229.88
126272	05/08/2025	4817	Weck Analytical Environmental Services, Inc.	718.00
126273	05/08/2025	4833	Michael R. Hillmann	2,080.00
126274	05/08/2025	4854	CEJ Engineers, Inc.	47,325.00
126275	05/08/2025	4863	La Verne Power Equipment	35.34
126276	05/08/2025	4977	Enterprise FM Trust	5,246.96
126277	05/08/2025	4983	Ad Valorem Records, Inc.	10,503.32
126278	05/08/2025	5093	A.J. Kirkwood and Associates, Inc.	500.00
126279	05/08/2025	5109	SITEREP CONSTRUCTION SERVICES, INC.	36,480.00
126280	05/08/2025	5137	MasterCorp Commercial Services LLC	4,748.20

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
126281	05/08/2025	5169	Occupational Health Centers of California	553.00
126282	05/08/2025	5186	DAYSMART SOFTWARE	224.61
126283	05/08/2025	5228	ODP BUSINESS SOLUTIONS, LLC	296.85
126284	05/08/2025	5233	RODENT PEST TECHNOLOGIES	141.95
126285	05/08/2025	5269	CONTROL AIR ENTERPRISES LLC.	27,491.00
126286	05/08/2025	5291	AMAZON CAPITAL SERVICES, INC	796.64
126287	05/08/2025	5439	PARKWOOD LANDSCAPE MAINTENANCE INC	20,171.13
126288	05/08/2025	5456	JOSE GONZALEZ	2,500.00
126289	05/08/2025	5531	CU TECHNOLOGY LLC / ACORN TECHNOLOGY SERVICES	18,000.00
126290	05/08/2025	5578	Daniella Andrade	49.50
126291	05/08/2025	5629	MINUTEMAN PRESS COVINA	965.45
126292	05/08/2025	5639	TINOSI, INC	1,100.00
126293	05/08/2025	5650	BEN HYATT CORPORATION	368.00
126294	05/08/2025	5655	COVINA VALLEY WATER COMPANY	263,422.75
126295	05/08/2025	99999	ABSTRACT POOL DESIGNS	1,500.00
126296	05/08/2025	99999	ANN ZHANG	58.88
126297	05/08/2025	99999	DIANA DARWICH	2,550.00
126298	05/08/2025	99999	HENRY R CORDOVA	31.52
126299	05/08/2025	99999	ISAAC VEAZY-CHAVEZ	80.00
126300	05/08/2025	99999	JENNY CHOI	80.00
126301	05/08/2025	99999	JUAN CONTRERAS	45.00
126302	05/08/2025	99999	JULIAN DEAN WILLIAMS	53.41
126303	05/08/2025	99999	LAURA TAPIA	62.50
126304	05/08/2025	99999	LIQAA DHAHIR	60.00
126305	05/08/2025	99999	LISA EVANS	64.95
126306	05/08/2025	99999	MARICELA BLANCO	30.00
126307	05/08/2025	99999	PREMIER POOLS & SPAS - IE/ONTARIO	2,400.00
126308	05/08/2025	99999	RAYMOND NG	80.00
126309	05/08/2025	99999	TH BARRANCA LLC	10,000.00
126310	05/08/2025	99999	TH COVINA LLC	10,000.00
126311	05/08/2025	99999	WILLIAM L. BINGLEY	50.09
126312	05/12/2025	68	AFLAC ACCT# YQ792 WORLDWIDE HEADQUARTERS	4,629.67
126313	05/12/2025	69	AFSCME District Council 36	467.50
126314	05/12/2025	775	COVINA POLICE ASSOCIATION	2,650.00
126315	05/12/2025	878	DELTA DENTAL OF CALIFORNIA	9,212.51
126316	05/12/2025	3795	PRE-PAID LEGAL SERVICES, INC	155.48
126317	05/12/2025	3846	CLEA	928.00
126318	05/12/2025	4255	RELIASTAR LIFE INSURANCE COMPANY	4,742.97
126319	05/12/2025	4710	Fidelity Security Life Insurance Company	998.38
126320	05/14/2025	84	AIRGAS-WEST	755.04
126321	05/14/2025	219	AT&T	385.13
126322	05/14/2025	219	AT&T	57.82
126323	05/14/2025	221	AT&T MOBILITY	4.14
126324	05/14/2025	239	AUTOZONE INC	100.11
126325	05/14/2025	255	AZUSA PLUMBING & HEATNG SUPPLY	41.54
126326	05/14/2025	260	B & K ELECTRIC WHOLESale	214.19
126327	05/14/2025	269	BAKER AND TAYLOR INC	39.78
126328	05/14/2025	649	CINTAS CORP #693	389.63
126329	05/14/2025	664	CIVILTEC ENGINEERING INC.	17,127.50
126330	05/14/2025	749	BOHL PH.D., NANCY K.	350.00
126331	05/14/2025	767	COVINA DOWNTOWN ASSOCIATION	5,723.10
126332	05/14/2025	783	CITY OF COVINA WATER	805.47

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
126333	05/14/2025	894	DF POLYGRAPH	200.00
126334	05/14/2025	970	EDISON CO	106,092.04
126335	05/14/2025	1055	FEDEX	17.90
126336	05/14/2025	1204	GOLDEN STATE WATER COMPANY	1,000.81
126337	05/14/2025	1204	GOLDEN STATE WATER COMPANY	206.36
126338	05/14/2025	1235	GRAINGER	884.84
126339	05/14/2025	1275	HAAKER EQUIPMENT CO	26,581.61
126340	05/14/2025	1361	HOLLIDAY ROCK CO INC	1,897.48
126341	05/14/2025	1429	INLAND EMPIRE STAGES	5,818.28
126342	05/14/2025	1531	JW LOCK CO INC	209.40
126343	05/14/2025	1561	KEYSTONE UNIFORM DEPOT	969.76
126344	05/14/2025	1615	REGIONAL TAP SERVICE CENTER	60.00
126345	05/14/2025	1933	MISSION LINEN SUPPLY	22.77
126346	05/14/2025	2091	O REILLY AUTO PARTS	640.96
126347	05/14/2025	2275	POIRIER, ROBERT	105.00
126348	05/14/2025	2294	PR DIAMOND PRODUCTS INC	773.00
126349	05/14/2025	2345	QUILL	190.30
126350	05/14/2025	2407	REGIONAL TAP SERVICE CENTER	405.00
126351	05/14/2025	2415	REPUBLIC MASTER CHEFS	232.11
126352	05/14/2025	2426	REYNOLDS MOTOR CORP.	120.00
126353	05/14/2025	2487	RSG, Inc.	500.00
126354	05/14/2025	2619	SGV EXAMINER	49.50
126355	05/14/2025	2711	SOUTHEAST CONSTRUCTION PRODUCTS - COVINA	320.22
126356	05/14/2025	2736	STAPLES BUSINESS ADVANTAGE	67.12
126357	05/14/2025	2855	CHARTER COMMUNICATIONS	148.16
126358	05/14/2025	2958	USPS - POC ACCOUNT #8098154	1,063.65
126359	05/14/2025	3001	VERIZON WIRELESS	1,926.56
126360	05/14/2025	3004	VICTORY EXTERMINATING INC	75.00
126361	05/14/2025	3070	WEST COAST ARBORISTS INC	82,872.25
126362	05/14/2025	3082	WESTERN WATER WORKS SUPPLY	235.81
126363	05/14/2025	3614	PAPER RECYCLING AND SHREDDING SPECIALISTS INC	800.00
126364	05/14/2025	3749	JCL TRAFFIC SERVICES	732.92
126365	05/14/2025	3796	RICHARDS, WATSON & GERSHON	5,125.40
126366	05/14/2025	3988	LANDSCAPE WAREHOUSE III	326.93
126367	05/14/2025	4065	VERIZON WIRELESS	980.84
126368	05/14/2025	4077	INTERWEST CONSULTING GROUP INC	19,283.00
126369	05/14/2025	4201	OFFICE TEAM - A ROBERT HALF COMPANY	1,060.16
126370	05/14/2025	4225	CORELOGIC SOLUTIONS, LLC	238.70
126371	05/14/2025	4249	H.Q. ENTERPRISES	1,502.10
126372	05/14/2025	4350	RKA Consulting Group	25,414.25
126373	05/14/2025	4455	FRONTIER	3,750.79
126374	05/14/2025	4571	POWER SECURITY GROUP INC	22,274.00
126375	05/14/2025	4582	USABUEBOOK	332.76
126376	05/14/2025	4676	Hill Brothers Chemical Company	1,696.18
126377	05/14/2025	4682	Evan Brooks Associates, Inc.	11,856.00
126378	05/14/2025	4704	S & J Supply Company, Inc.	2,993.40
126379	05/14/2025	4764	UniFirst Corporation	726.74
126380	05/14/2025	4766	HASA, INC.	802.17
126381	05/14/2025	4805	Fuel Equipment Services, Inc.	261.25
126382	05/14/2025	4813	JOHNSON CONTROLS FIRE PROTECTION LP	3,700.00
126383	05/14/2025	4817	Weck Analytical Environmental Services, Inc.	203.00
126384	05/14/2025	4835	ABBA TERMITE & PEST CONTROL, INC	125.00

CITY OF COVINA
Check Register
April 11, 2025 - May 15, 2025

Check #	Check Date	Vendor	Name	Amount
126385	05/14/2025	4928	Springstead & Associates, Inc.	4,000.00
126386	05/14/2025	4960	Data Ticket, Inc.	465.00
126387	05/14/2025	4977	Enterprise FM Trust	5,518.74
126388	05/14/2025	4996	Green Giant Landscape, Inc.	25,410.60
126389	05/14/2025	5099	CliftonLarsonAllen LLP	735.00
126390	05/14/2025	5117	Steam It All LLC	620.00
126391	05/14/2025	5133	ADR Services, Inc.	2,016.67
126392	05/14/2025	5138	Ricoh USA, Inc.	300.31
126393	05/14/2025	5139	Crown Castle Fiber LLC	925.00
126394	05/14/2025	5228	ODP BUSINESS SOLUTIONS, LLC	73.42
126395	05/14/2025	5283	Y TIRE PERFORMANCE	109.00
126396	05/14/2025	5291	AMAZON CAPITAL SERVICES, INC	526.70
126397	05/14/2025	5354	MALLORY SAFETY & SUPPLY LLC	2,648.45
126398	05/14/2025	5435	CORE & MAIN LP	5,686.45
126399	05/14/2025	5439	PARKWOOD LANDSCAPE MAINTENANCE INC	21,418.73
126400	05/14/2025	5456	JOSE GONZALEZ	4,960.00
126401	05/14/2025	5517	BATTERY CONNECTION INC.	10.00
126402	05/14/2025	5521	COMPRESSOR DESIGN AND SERVICES INC	3,178.81
126403	05/14/2025	5528	JAKE MARTINEZ	12,480.00
126404	05/14/2025	5568	PERERA CONSTRUCTION & DESIGN, INC.	145,212.92
126405	05/14/2025	5573	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	260.00
126406	05/14/2025	5656	MOTHERS AGAINST DRUNK DRIVING	400.00
126407	05/14/2025	99999	ALAN CHAN	3,000.00
126408	05/14/2025	99999	CAL-STATE ROOFING & PAINTING	473.36
126409	05/14/2025	99999	INDIANA DUVALL	52.82
126410	05/14/2025	99999	JOHN CHICO	40.00
			subtotal checks	\$ 4,839,980.99
20954	04/10/2025	962	SUPERIOR COURT OF CALIFORNIA, CNTY OF LOS ANGELES	(7,402.50)
20955	04/10/2025	962	SUPERIOR COURT OF CALIFORNIA, CNTY OF LOS ANGELES	(925.20)
20956	04/10/2025	4519	Foothill Communications, Inc.	(171,851.58)
			subtotal voids	(180,179.28)
			payroll (04/24/25)	\$ 1,060,428.56
			payroll (05/08/25)	\$ 1,059,643.91
			workers' compensation	\$ 83,001.41
TOTAL checks/EFTs				\$7,167,156.78