

CITY OF COVINA
Check Register
June 13, 2025 - June 26, 2025

Check #	Check Date	Vendor	Name	Amount
6022	03/05/2025	5438	BMO	31,670.36
6023	04/02/2025	5438	BMO	25,825.45
6024	06/18/2025	4003	MidAmerica	2,494.63
6025	05/08/2025	5438	BMO	21,698.96
6026	05/08/2025	5438	BMO	3,830.59
20979	06/18/2025	487	CalPERS	97,629.37
20980	06/18/2025	788	COVINA, CITY OF	51,375.85 *
20981	06/18/2025	789	COVINA-FSA, CITY OF	1,590.82
20982	06/18/2025	2033	NATIONWIDE RETIREMENT SOLUTIONS	31,153.39
subtotal EFT/wires/direct deposits				267,269.42
Internal transfers - workers comp allocation - no net cash effect				(51,375.85) *
subtotal EFT/wires/direct deposits less Internal Transfers				\$215,893.57
126799	06/18/2025	84	AIRGAS-WEST	756.00
126800	06/18/2025	158	AMERICAN TRAFFIC SOLUTIONS	17,775.75
126801	06/18/2025	219	AT&T	122.40
126802	06/18/2025	219	AT&T	67.63
126803	06/18/2025	221	AT&T MOBILITY	4.14
126804	06/18/2025	354	BIOMETRICS4ALL INC	800.00
126805	06/18/2025	568	CAT SPECIALTIES INC	686.23
126806	06/18/2025	649	CINTAS CORP #693	389.63
126807	06/18/2025	746	CORRPRO WATERWORKS	2,265.00
126808	06/18/2025	849	DAPEER ROSENBLIT & LITVAK LLP	780.00
126809	06/18/2025	962	SUPERIOR COURT OF CALIFORNIA, CNTY OF LOS ANGELES	483.00
126810	06/18/2025	962	SUPERIOR COURT OF CALIFORNIA, CNTY OF LOS ANGELES	14,910.00
126811	06/18/2025	970	EDISON CO	9,549.00
126812	06/18/2025	1055	FEDEX	25.12
126813	06/18/2025	1235	GRAINGER	1,346.70
126814	06/18/2025	1277	CYNTHIA ESTRADA HAEBE	6,140.00
126815	06/18/2025	1361	HOLLIDAY ROCK CO INC	1,269.31
126816	06/18/2025	1371	HOSE MAN INC, THE	151.99
126817	06/18/2025	1505	JOHNNY'S POOL SERVICE	887.08
126818	06/18/2025	1531	JW LOCK CO INC	755.07
126819	06/18/2025	1561	KEYSTONE UNIFORM DEPOT	3,956.98
126820	06/18/2025	1646	LANGUAGE LINE SERVICES INC	152.28
126821	06/18/2025	1924	MILLERS & ISHAMS	916.08
126822	06/18/2025	2275	POIRIER, ROBERT	140.00
126823	06/18/2025	2294	PR DIAMOND PRODUCTS INC	1,230.00
126824	06/18/2025	2309	PROFESSIONAL ACCOUNT MANAGEMENT LLC	13,125.98
126825	06/18/2025	2335	PYRO-COMM SYSTEMS INC	1,140.00
126826	06/18/2025	2415	REPUBLIC MASTER CHEFS	209.33
126827	06/18/2025	2506	RYDIN DECAL	812.59
126828	06/18/2025	2619	SGV EXAMINER	990.00
126829	06/18/2025	2736	STAPLES BUSINESS ADVANTAGE	665.20
126830	06/18/2025	2852	THREE VALLEY MUN WATER DISTR	6,140.80
126831	06/18/2025	2855	CHARTER COMMUNICATIONS	664.08
126832	06/18/2025	3004	VICTORY EXTERMINATING INC	150.00
126833	06/18/2025	3052	WATERLINE TECHNOLOGIES INC	561.34
126834	06/18/2025	3729	SUNBELT RENTALS INC	713.99
126835	06/18/2025	3749	JCL TRAFFIC SERVICES	523.61
126836	06/18/2025	3771	BLACK & WHITE EMERGENCY VEHICLES	20,358.15
126837	06/18/2025	3796	RICHARDS, WATSON & GERSHON	3,858.60
126838	06/18/2025	3839	DOANE AND HARTWIG WATER SYSTEMS, INC.	4,860.05

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126839	06/18/2025	3964	RED WING BUSINESS ADVANTAGE ACCOUNT	300.00
126840	06/18/2025	3988	LANDSCAPE WAREHOUSE III	333.48
126841	06/18/2025	4024	PERFORMANCE TRUCK REPAIR INC	525.00
126842	06/18/2025	4332	ERIC ARROYO	1,350.00
126843	06/18/2025	4374	ADMINSURE, INC	9,300.87
126844	06/18/2025	4379	789, Inc.	6,919.87
126845	06/18/2025	4389	EMPLOY AMERICA	2,580.00
126846	06/18/2025	4433	JAIME YAMASHITA	22,000.00
126847	06/18/2025	4455	FRONTIER	639.03
126848	06/18/2025	4488	WILCOX SUPPLY INC	6,514.69
126849	06/18/2025	4564	National Union Fire Ins. Co. of Pittsburgh, PA	1,530.00
126850	06/18/2025	4676	Hill Brothers Chemical Company	1,204.46
126851	06/18/2025	4704	S & J Supply Company, Inc.	253.60
126852	06/18/2025	4764	UniFirst Corporation	333.41
126853	06/18/2025	4765	AMC Modern IT	2,760.30
126854	06/18/2025	4766	HASA, INC.	1,804.88
126855	06/18/2025	4817	Weck Analytical Environmental Services, Inc.	448.00
126856	06/18/2025	4854	CEJ Engineers, Inc.	10,000.00
126857	06/18/2025	4925	Humane Society of Pomona Valley, Inc.	25,608.58
126858	06/18/2025	4932	DLT Solutions, LLC	2,929.79
126859	06/18/2025	4960	Data Ticket, Inc.	200.00
126860	06/18/2025	4968	Semper Scientific, Inc	1,900.00
126861	06/18/2025	4977	Enterprise FM Trust	4,700.72
126862	06/18/2025	4996	Green Giant Landscape, Inc.	7,500.00
126863	06/18/2025	5109	SITEREP CONSTRUCTION SERVICES, INC.	40,160.00
126864	06/18/2025	5117	Steam It All LLC	620.00
126865	06/18/2025	5138	Ricoh USA, Inc.	300.31
126866	06/18/2025	5169	Occupational Health Centers of California	278.00
126867	06/18/2025	5213	TANGLED WEB SOLUTIONS: INVESTIGATIONS	1,700.00
126868	06/18/2025	5269	CONTROL AIR ENTERPRISES LLC.	20,649.00
126869	06/18/2025	5291	AMAZON CAPITAL SERVICES, INC	1,000.28
126870	06/18/2025	5371	LAUGH FACTORY COVINA LLC	55,000.00
126871	06/18/2025	5383	MERCURY MAILING SYSTEMS, INC.	3,038.49
126872	06/18/2025	5528	JAKE MARTINEZ	8,600.00
126873	06/18/2025	5533	KOSMONT & ASSOCIATES INC	1,437.80
126874	06/18/2025	5553	SOUTHERN TIRE MART LLC	283.93
126875	06/18/2025	5577	Bear Electrical Solutions, LLC	73,946.00
126876	06/18/2025	5606	MAGNOLIA ENVIRONMENTAL, LLC	1,512.78
126877	06/18/2025	5607	ACLARA TECHNOLOGIES LLC	121.56
126878	06/18/2025	5669	RILEY O'HALLORAN	1,200.00
126879	06/18/2025	5673	OFFICE PRO FURNITURE INC.	1,030.90
126880	06/18/2025	5679	LAW OFFICES OF KEVIN ANDERSON CLIENT TRUST ACCOUNT	5,000.00
126881	06/18/2025	99999	BRIAN LEE	339.40
126882	06/18/2025	99999	DANIELLA ANDRADE	8.99
126883	06/18/2025	99999	FRANK MEDINA	52.00
126884	06/18/2025	99999	MARK VOLK	8,000.00
126885	06/18/2025	99999	PREMIER POOLS & SPAS - IE/ONTARIO	2,400.00
126886	06/18/2025	99999	RYAN DAVIS	56.04
126887	06/18/2025	99999	VICTOR LINARES	132.42
126888	06/18/2025	99999	WAEI GHOSN	77.55
126889	06/18/2025	68	AFLAC ACCT# YQ792 WORLDWIDE HEADQUARTERS	4,893.33
126890	06/18/2025	69	AFSCME District Council 36	687.50

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126891	06/18/2025	775	COVINA POLICE ASSOCIATION	2,950.00
126892	06/18/2025	878	DELTA DENTAL OF CALIFORNIA	9,517.56
126893	06/18/2025	3795	PRE-PAID LEGAL SERVICES, INC	155.48
126894	06/18/2025	3846	CLEA	1,392.00
126895	06/18/2025	4255	RELIASTAR LIFE INSURANCE COMPANY	4,478.78
126896	06/18/2025	4710	Fidelity Security Life Insurance Company	1,019.93
126897	06/26/2025	44	ADAMSON INDUSTRIES	2,263.32
126898	06/26/2025	113	ALL CITY MANAGEMENT SVC	9,616.49
126899	06/26/2025	159	AMERICAN WATER WRKS ASSOC	336.00
126900	06/26/2025	219	AT&T	575.01
126901	06/26/2025	254	AZUSA LIGHT & WATER	6,451.08
126902	06/26/2025	568	CAT SPECIALTIES INC	922.40
126903	06/26/2025	615	CHARLES E THOMAS COMPANY	1,808.04
126904	06/26/2025	649	CINTAS CORP #693	389.63
126905	06/26/2025	749	BOHL PH.D., NANCY K.	750.00
126906	06/26/2025	783	CITY OF COVINA WATER	211.78
126907	06/26/2025	894	DF POLYGRAPH	800.00
126908	06/26/2025	962	EAST DISTRICT SUPERIOR COURT	20,000.00
126909	06/26/2025	962	EAST DISTRICT SUPERIOR COURT	20,000.00
126910	06/26/2025	970	EDISON CO	4,414.10
126911	06/26/2025	1055	FEDEX	42.95
126912	06/26/2025	1156	THE GAS COMPANY	2,169.79
126913	06/26/2025	1204	GOLDEN STATE WATER COMPANY	146.36
126914	06/26/2025	1235	GRAINGER	578.45
126915	06/26/2025	1241	GRAND PRINTING	358.68
126916	06/26/2025	1275	HAAKER EQUIPMENT CO	188.28
126917	06/26/2025	1352	HINDERLITER DELLAMAS & ASSOC	360.23
126918	06/26/2025	1361	HOLLIDAY ROCK CO INC	683.14
126919	06/26/2025	1429	INLAND EMPIRE STAGES	3,165.75
126920	06/26/2025	1612	LA CNTY DEPT OF PUBLIC WORKS	3,645.11
126921	06/26/2025	1615	REGIONAL TAP SERVICE CENTER	20.00
126922	06/26/2025	1619	LOS ANGELES COUNTY SHERIFF'S DEPARTMENT	956.09
126923	06/26/2025	1663	LAW ENFORCEMENT MEDICAL	1,775.00
126924	06/26/2025	1694	LEWIS ENGRAVING INC	13.81
126925	06/26/2025	1788	MAMMOTH AUDIO SYSTEMS	1,200.00
126926	06/26/2025	1788	MAMMOTH AUDIO SYSTEMS	1,200.00
126927	06/26/2025	1933	MISSION LINEN SUPPLY	45.54
126928	06/26/2025	1991	MOTOROLA	63,450.67
126929	06/26/2025	2091	O REILLY AUTO PARTS	17.67
126930	06/26/2025	2238	PEST OPTIONS INC	1,075.00
126931	06/26/2025	2415	REPUBLIC MASTER CHEFS	225.24
126932	06/26/2025	2614	SGV CITY MANAGERS' ASSOCIATION	80.00
126933	06/26/2025	2616	SGV COUNCIL OF GOVERNMENTS	26,567.85
126934	06/26/2025	2711	SOUTHEAST CONSTRUCTION PRODUCTS - COVINA	91.11
126935	06/26/2025	2736	STAPLES BUSINESS ADVANTAGE	78.30
126936	06/26/2025	2903	TRI-XECUTEX CORP	200.00
126937	06/26/2025	2929	ULINE	186.50
126938	06/26/2025	2954	URBAN GRAFFITI ENTERPRISES INC	7,200.00
126939	06/26/2025	3023	VULCAN MATERIALS COMPANY	1,067.51
126940	06/26/2025	3082	WESTERN WATER WORKS SUPPLY	640.25
126941	06/26/2025	3102	WILLDAN FINANCIAL SERVICES	2,582.00
126942	06/26/2025	3152	YWCA	542.04

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126943	06/26/2025	3274	WILLDAN	981.25
126944	06/26/2025	3300	SOUTHERN COUNTIES FUELS	4,834.34
126945	06/26/2025	3614	PAPER RECYCLING AND SHREDDING SPECIALISTS INC	436.00
126946	06/26/2025	3729	SUNBELT RENTALS INC	713.99
126947	06/26/2025	3771	BLACK & WHITE EMERGENCY VEHICLES	65,390.22
126948	06/26/2025	3988	LANDSCAPE WAREHOUSE III	432.27
126949	06/26/2025	4065	VERIZON BUSINESS SERVICES	1,677.40
126950	06/26/2025	4153	CALIFORNIA PROFESSIONAL ENGINEERING, INC.	8,186.06
126951	06/26/2025	4249	H.Q. ENTERPRISES	4,402.32
126952	06/26/2025	4455	FRONTIER	757.84
126953	06/26/2025	4571	POWER SECURITY GROUP INC	11,882.00
126954	06/26/2025	4676	Hill Brothers Chemical Company	1,696.18
126955	06/26/2025	4688	PCAM, LLC	58,534.92
126956	06/26/2025	4764	UniFirst Corporation	888.17
126957	06/26/2025	4766	HASA, INC.	1,494.34
126958	06/26/2025	4833	Michael R. Hillmann	1,314.95
126959	06/26/2025	4863	La Verne Power Equipment	121.44
126960	06/26/2025	4979	GRBCON, Inc.	7,633.75
126961	06/26/2025	4983	Ad Valorem Records, Inc.	17,927.64
126962	06/26/2025	5011	Excel Office Services	642.81
126963	06/26/2025	5184	Danny Ryan Precision Contracting, Inc.	13,300.00
126964	06/26/2025	5213	TANGLED WEB SOLUTIONS: INVESTIGATIONS	322.50
126965	06/26/2025	5269	CONTROL AIR ENTERPRISES LLC.	1,791.30
126966	06/26/2025	5291	AMAZON CAPITAL SERVICES, INC	2,139.60
126967	06/26/2025	5343	BLUE-WHITE INDUSTRIES	514.77
126968	06/26/2025	5404	SAN FERNANDO VALLEY ALARM CO.	82.00
126969	06/26/2025	5439	PARKWOOD LANDSCAPE MAINTENANCE INC	21,418.73
126970	06/26/2025	5505	COLLIERS INTERNATIONAL HOLDINGS INC	4,750.00
126971	06/26/2025	5513	GOVERNMENT FORMS AND SUPPLIES LLC	379.40
126972	06/26/2025	5517	BATTERY CONNECTION INC.	372.18
126973	06/26/2025	5565	ROGELIO ALVARADO JR.	1,000.00
126974	06/26/2025	5568	PERERA CONSTRUCTION & DESIGN, INC.	522,500.00
126975	06/26/2025	5577	Bear Electrical Solutions, LLC	11,753.00
126976	06/26/2025	5629	MINUTEMAN PRESS COVINA	932.77
126977	06/26/2025	5665	WCS DISTRIBUTING INC.	2,060.84
126978	06/26/2025	5667	MELYDAN PLUMBING INC	6,200.00
126979	06/26/2025	5668	MARTIN LEASING CORPORATION	640.53
126980	06/26/2025	5674	MODERN ELECTRICAL SERVICES, INC.	6,500.00
126981	06/26/2025	5681	RJ LEE GROUP, INC	1,327.26
126982	06/26/2025	99999	1839 GALVESTON, LLC	46.49
126983	06/26/2025	99999	AFT ONE, LLC	37.36
126984	06/26/2025	99999	ALFONSO URIBE	80.00
126985	06/26/2025	99999	ARBIN V SUAYBAGUIO	169.88
126986	06/26/2025	99999	BRAUNDI SUN	31.52
126987	06/26/2025	99999	CHENEY HOOKER	345.00
126988	06/26/2025	99999	CHRIS RODRIGUEZ	67.68
126989	06/26/2025	99999	CHUI MEI SO	37.62
126990	06/26/2025	99999	DAVID LOPEZ	71.12
126991	06/26/2025	99999	ERICK ZELAYA	65.96
126992	06/26/2025	99999	GENTRY BROTHERS	314.53
126993	06/26/2025	99999	GILL WANG	30.74
126994	06/26/2025	99999	GRAND COVINA PLAZA, LLC	32.78

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126995	06/26/2025	99999	JACOB NEMETH	110.00
126996	06/26/2025	99999	JARED DESTINE	38.70
126997	06/26/2025	99999	JARED DESTINE	42.47
126998	06/26/2025	99999	JAVIER TORRES	66.53
126999	06/26/2025	99999	JAY SOH	30.00
127000	06/26/2025	99999	LANCE FRANCESCON	427.41
127001	06/26/2025	99999	LING MO	80.00
127002	06/26/2025	99999	LOGAN'S RUN, LLC	40.11
127003	06/26/2025	99999	LOGAN'S RUN, LLC	80.00
127004	06/26/2025	99999	LOGAN'S RUN, LLC	40.11
127005	06/26/2025	99999	LOGAN'S RUN, LLC	63.58
127006	06/26/2025	99999	MARK ANDERSEN AND ASSOCIATES	48.55
127007	06/26/2025	99999	MARLIN GARCIA	80.00
127008	06/26/2025	99999	NIKI TRAN	57.34
127009	06/26/2025	99999	RONNE PUZON	78.51
127010	06/26/2025	99999	SOCAL ENERGY UPGRADES	155.44
127011	06/26/2025	99999	STEVE APREA	27.95
127012	06/26/2025	99999	VDM ENTERPRISES, LLC	63.58
			subtotal checks	\$ 1,463,894.72
126307	05/08/2025	99999	PREMIER POOLS & SPAS - IE/ONTARIO	(2,400.00)
			subtotal voids	(2,400.00)
			payroll (06/18/25)	\$ 1,083,340.03
			workers' compensation	\$ 57,788.19
			TOTAL checks/EFTs	\$2,818,516.51