

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21477 ACC BUSINESS											
4088285014		08/11/2025	20250903	732834	1,031.80	1,031.80	09/10/2025	INV	PD	831-001-5317 779	
CHECK DATE: 09/03/2025											
22217 ANTHONY RIVERA											
CSS2112	2600044	08/28/2025	20250903	732835	6,000.00	6,000.00	09/27/2025	INV	PD	LED WALL STATE OF THE	
CHECK DATE: 09/03/2025											
10092 AT&T CORP											
23924555		08/13/2025	20250903	732836	285.94	285.94	09/12/2025	INV	PD	9391064349	
CHECK DATE: 09/03/2025											
10100 AZUSA LIGHT & WATER											
071425-081125/0070		08/22/2025	20250903	732837	64.50	64.50	09/11/2025	INV	PD	1200 W BADILLO ST IRR	
CHECK DATE: 09/03/2025											
071425-081125/0102		08/22/2025	20250903	732837	64.50	64.50	09/11/2025	INV	PD	16310 E BADILLO ST IRR	
CHECK DATE: 09/03/2025											
071425-081125/0103		08/22/2025	20250903	732837	64.50	64.50	09/11/2025	INV	PD	16089 E BADILLO ST 30'	
CHECK DATE: 09/03/2025											
071425-081125/0150		08/22/2025	20250903	732837	64.50	64.50	09/11/2025	INV	PD	1437 W BADILLO ST IRRG	
CHECK DATE: 09/03/2025											
071425-081125/0151		08/22/2025	20250903	732837	64.50	64.50	09/11/2025	INV	PD	15600 E BADILLO ST IRR	
CHECK DATE: 09/03/2025											
071425-081125/0199		08/22/2025	20250903	732837	64.50	64.50	09/11/2025	INV	PD	1823 W BADILLO ST IRRG	
CHECK DATE: 09/03/2025											
071425-081125/0208		08/22/2025	20250903	732837	5,864.60	5,864.60	09/11/2025	INV	PD	ROWLAND AVE DEL NORTE	
CHECK DATE: 09/03/2025											
071425-081125/0215		08/22/2025	20250903	732837	218.10	218.10	09/11/2025	INV	PD	1433-35 W PUENTE ST 30	
CHECK DATE: 09/03/2025											
071425-081125/0228		08/22/2025	20250903	732837	96.80	96.80	09/11/2025	INV	PD	520 N SUNSET AVE IRRIG	
CHECK DATE: 09/03/2025											
071425-081125/0229		08/22/2025	20250903	732837	965.51	965.51	09/11/2025	INV	PD	1 INTERSECTION WAY W/S	
CHECK DATE: 09/03/2025											
071425-081125/0259		08/22/2025	20250903	732837	7,237.01	7,237.01	09/11/2025	INV	PD	1330 E PUENTE ST 303-0	
CHECK DATE: 09/03/2025											
071425-081125/0260		08/22/2025	20250903	732837	102.42	102.42	09/11/2025	INV	PD	647 N LARK ELLEN AVE 3	
CHECK DATE: 09/03/2025											
071425-081125/0265		08/22/2025	20250903	732837	64.50	64.50	09/11/2025	INV	PD	1100 E BADILLO ST IRR	
CHECK DATE: 09/03/2025											
071425-081125/0359		08/22/2025	20250903	732837	96.80	96.80	09/11/2025	INV	PD	210 N SUNSET AVE IRR 3	
CHECK DATE: 09/03/2025											
					15,032.74						
21628 BE DAZZLE MY EVENTS											
9/4/25 EVENT	2600043	08/26/2025	20250903	732838	21,357.00	21,357.00	09/25/2025	INV	PD	ADDITIONAL EQUIPMENT S	
CHECK DATE: 09/03/2025											
15717 BELL, DERRICK											

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
AUG'25 CONTRACT SVC CHECK DATE: 09/03/2025		08/01/2025	20250903	732839	548.60	548.60	08/31/2025	INV	PD	AUG'25 CONTRACT SVC PI
16201 CBE/CELL BUSINESS EQUIP INC										
IN2858944 CHECK DATE: 09/03/2025		08/04/2025	20250903	732840	16.69	16.69	09/03/2025	INV	PD	S/N 33009942
IN2858947 CHECK DATE: 09/03/2025		08/04/2025	20250903	732841	29.56	29.56	09/03/2025	INV	PD	S/N 3500652X
IN2858948 CHECK DATE: 09/03/2025		08/04/2025	20250903	732842	295.70	295.70	09/03/2025	INV	PD	S/N 33028529
IN2853984 CHECK DATE: 09/03/2025		07/16/2025	20250903	732843	19.18	19.18	08/15/2025	INV	PD	S/N 45007702
IN2853985 CHECK DATE: 09/03/2025		07/16/2025	20250903	732844	73.15	73.15	08/15/2025	INV	PD	S/N 3121R911031
5035556795 CHECK DATE: 09/03/2025		08/21/2025	20250903	732845	246.94	246.94	09/20/2025	INV	PD	S/N 3122R211128
5035145800 CHECK DATE: 09/03/2025		07/17/2025	20250903	732846	148.17	148.17	08/16/2025	INV	PD	S/N 33009942
5034775977 CHECK DATE: 09/03/2025		06/17/2025	20250903	732847	148.17	148.17	07/17/2025	INV	PD	S/N 33009942
5035457198 CHECK DATE: 09/03/2025		08/11/2025	20250903	732848	245.84	245.84	09/10/2025	INV	PD	S/N 25026422
21698 CHUC, CHRISTOPHER H										
AUG'25 CONTRACT SVC CHECK DATE: 09/03/2025		08/29/2025	20250903	732849	124.80	124.80	09/28/2025	INV	PD	AUG'25 CONTRACT SVC DA
11629 CHUNG, CHRIS										
AUG'25 MED HLTH RMB CHECK DATE: 09/03/2025		09/02/2025	20250903	732850	1,586.72	1,586.72	10/02/2025	INV	PD	AUG'25 MED HLTH RMB
SEP'25 MED HLTH RMB CHECK DATE: 09/03/2025		09/02/2025	20250903	732850	1,586.72	1,586.72	10/02/2025	INV	PD	SEP'25 MED HLTH RMB
					3,173.44					
21730 CLUB HEIGHTS VOLLEYBALL INC										
AUG'25 CONTRACT SVC CHECK DATE: 09/03/2025		08/21/2025	20250903	732851	1,690.00	1,690.00	09/20/2025	INV	PD	AUG'25 CONTRACT SVC VO
JUL'25 CONTRACT SVC CHECK DATE: 09/03/2025		08/04/2025	20250903	732851	2,600.00	2,600.00	09/03/2025	INV	PD	JUL'25 CONTRACT SVC VO
					4,290.00					
22084 DUNCAN, DAVID										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AUG'25 CONTRACT SVC CHECK DATE: 09/03/2025		08/21/2025	20250903	732852	260.00	260.00	09/20/2025	INV	PD	AUG'25 CONTRACT SVC BA
JUL'25 CONTRACT SVC CHECK DATE: 09/03/2025		08/04/2025	20250903	732852	260.00	260.00	09/03/2025	INV	PD	JUL'25 CONTRACT SVC BA
					520.00					
22212 FRANCISCO BURCIAGA										
5409 CHECK DATE: 09/03/2025	2600037	08/18/2025	20250903	732853	22,987.14	22,987.14	09/17/2025	INV	PD	CATERING STATE OF THE
21441 HEAVENLY FLOWERS										
9/4/25 EVENT CHECK DATE: 09/03/2025	2600036	09/02/2025	20250903	732854	7,630.00	7,630.00	10/02/2025	INV	PD	FLOWERS FOR STATE OF T
15702 HWANG, ROGER										
AUG'25 CONTRACT SVC CHECK DATE: 09/03/2025		08/29/2025	20250903	732855	328.90	328.90	09/28/2025	INV	PD	AUG'25 CONTRACT SVC LI
16559 IWORQ SYSTEMS INC										
213120 CHECK DATE: 09/03/2025		08/01/2025	20250903	732856	8,000.00	8,000.00	08/31/2025	INV	PD	SEP'25-AUG'26 FLEET MG
10645 JONES & MAYER										
129070 CHECK DATE: 09/03/2025		04/30/2025	20250903	732857	4,736.88	4,736.88	05/30/2025	INV	PD	APR'25 LEGAL SVCS - SP
131013 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	7,063.33	7,063.33	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - 14
131014 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	940.77	940.77	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - 20
131015 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	289.48	289.48	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - 25
131016 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	315.79	315.79	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - 92
131017 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	2,789.50	2,789.50	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - AT
131018 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	1,421.07	1,421.07	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - BK
131019 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	175.00	175.00	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - CI
131022 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	1,868.44	1,868.44	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - CO
131027 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	3,842.14	3,842.14	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - FO
131028 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	1,657.91	1,657.91	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - GE
131029 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	263.16	263.16	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - HE
131031 CHECK DATE: 09/03/2025		07/31/2025	20250903	732857	131.58	131.58	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - LA
131036		07/31/2025	20250903	732857	8,210.61	8,210.61	08/30/2025	INV	PD	JUL'25 LEGAL SVCS - SO

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CHECK DATE: 09/03/2025											
131037		07/31/2025	20250903	732857	973.69	973.69	08/30/2025	INV	PD	JUL'25	LEGAL SVCS - SP
CHECK DATE: 09/03/2025											
131271		07/31/2025	20250903	732857	41,280.00	41,280.00	08/30/2025	INV	PD	JUL'25	LEGAL SVCS - RE
CHECK DATE: 09/03/2025											
10650 LC ACTION POLICE SUPPLY					75,959.35						
473414		02/20/2025	20250903	732858	3,930.60	3,930.60	03/22/2025	INV	PD		SWAT SUPPLIES
CHECK DATE: 09/03/2025											
21588 LEDESMA, JENNIFER											
090225		09/02/2025	20250903	732859	773.70	773.70	10/02/2025	INV	PD	8/25-8/28/25	SEXUAL AS
CHECK DATE: 09/03/2025											
22148 MARTIN B FELGEN											
AUG'25 CONTRACT SVC		08/14/2025	20250903	732860	321.75	321.75	09/13/2025	INV	PD	AUG'25	CONTRACT SVC LE
CHECK DATE: 09/03/2025											
22210 NADIA MORA											
9/4/25 EVENT		08/11/2025	20250903	732861	4,735.00	4,735.00	09/10/2025	INV	PD		STATE OF THE CITY 9/4/
CHECK DATE: 09/03/2025											
999999 ONE TIME PAY											
B25-0633 REFUND		07/15/2025	20250903	732862	469.31	469.31	08/14/2025	INV	PD	B25-0633, B25-0804	REF
CHECK DATE: 09/03/2025											
E25-0206 REFUND		06/18/2025	20250903	732863	203.24	203.24	07/18/2025	INV	PD	E25-0206	REFUND
CHECK DATE: 09/03/2025											
153196		07/22/2025	20250903	732864	130.00	130.00	08/21/2025	INV	PD	YOUTH BASKETBALL	REFUN
CHECK DATE: 09/03/2025											
B25-0192 REFUND		06/18/2025	20250903	732865	374.05	374.05	07/18/2025	INV	PD	B25-0192	REFUND
CHECK DATE: 09/03/2025											
E25-0632 REFUND		07/29/2025	20250903	732866	63.83	63.83	08/28/2025	INV	PD	E25-0632	REFUND
CHECK DATE: 09/03/2025											
B25-0532 REFUND		06/10/2025	20250903	732867	521.09	521.09	07/10/2025	INV	PD	B25-0532, M25-0151, E2	
CHECK DATE: 09/03/2025											
M25-0263		07/15/2025	20250903	732868	44.55	44.55	08/14/2025	INV	PD	M25-0263	REFUND
CHECK DATE: 09/03/2025											
11831 PASMANT, ANDREW											
AUG'25 MED HLTH RMB		09/02/2025	20250903	732869	2,139.07	2,139.07	10/02/2025	INV	PD	AUG'25	MED HLTH RMB
CHECK DATE: 09/03/2025											
SEP'25 MED HLTH RMB		09/02/2025	20250903	732869	2,139.07	2,139.07	10/02/2025	INV	PD	SEP'25	MED HLTH RMB

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/03/2025					4,278.14					
14602 QUADIENT										
7/7/25	2600028	07/10/2025	20250903	732870	115.67	115.67	08/09/2025	INV	PD	POSTAGE FOR CITY MAIL
CHECK DATE: 09/03/2025										
12117 RUGGIO, MARY D										
AUG'25 CONTRACT SVC		08/21/2025	20250903	732871	343.69	343.69	08/31/2025	INV	PD	AUG'25 CONTRACT SVC DA
CHECK DATE: 09/03/2025										
AUG'25 CONTRACT SVCA		08/21/2025	20250903	732871	318.50	318.50	09/20/2025	INV	PD	AUG'25 CONTRACT SVC CH
CHECK DATE: 09/03/2025										
					662.19					
11485 RUGGIO, TIM										
AUG'25 CONTRACT SVC		08/21/2025	20250903	732872	1,175.00	1,175.00	09/20/2025	INV	PD	AUG'25 CONTRACT SVC KA
CHECK DATE: 09/03/2025										
10953 SAN BERNARDINO VALLEY COLLEGE										
082525		08/25/2025	20250903	732873	1,767.00	1,767.00	09/24/2025	INV	PD	6/30-12/11/25 PD ACADE
CHECK DATE: 09/03/2025										
082525-A		08/25/2025	20250903	732874	1,767.00	1,767.00	09/24/2025	INV	PD	6/30-12/11/25 PD ACADE
CHECK DATE: 09/03/2025										
082525-B		08/25/2025	20250903	732875	1,767.00	1,767.00	09/24/2025	INV	PD	6/30-12/11/25 PD ACADE
CHECK DATE: 09/03/2025										
082525-C		08/25/2025	20250903	732876	1,767.00	1,767.00	09/24/2025	INV	PD	6/30-12/11/25 PD ACADE
CHECK DATE: 09/03/2025										
10999 SO CALIF EDISON COMPANY										
072425-082125/0376		08/22/2025	20250903	732877	72.20	72.20	09/11/2025	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 09/03/2025										
072425-082125/0940		08/22/2025	20250903	732877	13.57	13.57	09/11/2025	INV	PD	8000052418 - 700495950
CHECK DATE: 09/03/2025										
072425-082125/2253		08/22/2025	20250903	732877	580.38	580.38	09/11/2025	INV	PD	8000002729 - 700564822
CHECK DATE: 09/03/2025										
072425-082125/2475		08/22/2025	20250903	732877	521.33	521.33	09/11/2025	INV	PD	700234442475 - 8003923
CHECK DATE: 09/03/2025										
072425-082125/3041		08/22/2025	20250903	732877	384.87	384.87	09/11/2025	INV	PD	8004863011 - 700562493
CHECK DATE: 09/03/2025										
072425-082125/6712		08/22/2025	20250903	732877	14.14	14.14	09/11/2025	INV	PD	8000122979 - 700175246
CHECK DATE: 09/03/2025										
072425-082125/7182		08/22/2025	20250903	732877	15.20	15.20	09/11/2025	INV	PD	8000710551 - 700234637
CHECK DATE: 09/03/2025										
072425-082125/8351		08/22/2025	20250903	732877	83.46	83.46	09/11/2025	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 09/03/2025										
072425-082125/9456		08/22/2025	20250903	732877	83.82	83.82	09/11/2025	INV	PD	8000136213 - 700254199
CHECK DATE: 09/03/2025										

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
072425-082125/9525		08/22/2025	20250903	732877	14.40	14.40	09/11/2025	INV	PD	8000052857 - 700497239
CHECK DATE: 09/03/2025										
072425-082125/9557		08/22/2025	20250903	732877	14.76	14.76	09/11/2025	INV	PD	700713979557 - 8012703
CHECK DATE: 09/03/2025										
11000 SO CALIF GAS CO					1,798.13					
072225-082125/5001		08/22/2025	20250903	732878	34.62	34.62	09/11/2025	INV	PD	825 S SUNSET AVE 052 0
CHECK DATE: 09/03/2025										
072225-082125/5003		08/22/2025	20250903	732878	14.79	14.79	09/11/2025	INV	PD	825 S SUNSET 056 217 9
CHECK DATE: 09/03/2025										
072225-082125/5007		08/22/2025	20250903	732878	52.24	52.24	09/11/2025	INV	PD	825 S SUNSET AVE 054 1
CHECK DATE: 09/03/2025										
072225-082125/8007		08/22/2025	20250903	732878	3,557.97	3,557.97	09/11/2025	INV	PD	1444 W GARVEY AVE S 02
CHECK DATE: 09/03/2025										
18462 SONSRAY MACHINERY LLC					3,659.62					
SW0076738-1		07/22/2025	20250903	732879	5,776.25	5,776.25	08/21/2025	INV	PD	HEAVY EQUIP REPAIR
CHECK DATE: 09/03/2025										
21130 STEVE SPAGON										
082725	2500198	08/27/2025	20250903	732880	1,100.00	1,100.00	09/26/2025	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 09/03/2025										
21440 STUDIO CITY SOUND										
24126	2600038	07/22/2025	20250903	732881	6,159.00	6,159.00	08/21/2025	INV	PD	A/V STATE OF THE CITY
CHECK DATE: 09/03/2025										
11046 SUBURBAN WATER SYSTEMS INC										
072325-082025/7896		08/22/2025	20250903	732882	135.43	135.43	09/11/2025	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 09/03/2025										
072325-082025/8035		08/22/2025	20250903	732882	42.33	42.33	09/11/2025	INV	PD	6322-244500.05) 006000
CHECK DATE: 09/03/2025										
072525-082125/4369		08/22/2025	20250903	732882	280.61	280.61	09/11/2025	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 09/03/2025										
072525-082125/4583		08/22/2025	20250903	732882	656.52	656.52	09/11/2025	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 09/03/2025										
19937 SUNRUN INSTALLATION SERV INC					1,114.89					
B24-1113 REFUND		07/31/2025	20250903	732883	328.06	328.06	08/30/2025	INV	PD	B24-1113, E24-0731 REF
CHECK DATE: 09/03/2025										
12281 T-MOBILE										
072125-082025/8245		08/21/2025	20250903	732884	59.86	59.86	09/20/2025	INV	PD	966198245
CHECK DATE: 09/03/2025										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072125-082025/8406 CHECK DATE: 09/03/2025		08/21/2025	20250903	732885	169.17	169.17	09/20/2025	INV	PD	966198406
22213 THE PARTY STAFF INC										
9/4/25 EVENT CHECK DATE: 09/03/2025	2600035	09/02/2025	20250903	732886	4,801.50	4,801.50	10/02/2025	INV	PD	SERVING STAFF- STATE O
21059 TRANSTECH ENGINEERS INC										
MAY'25 CIP CHECK DATE: 09/03/2025		07/08/2025	20250903	732887	130,638.63	130,638.63	08/07/2025	INV	PD	MAY'25 CIP
JUN'25 CIP CHECK DATE: 09/03/2025		08/04/2025	20250903	732888	93,505.00	93,505.00	09/03/2025	INV	PD	JUN'25 CIP
MAR'25 CIP CHECK DATE: 09/03/2025		05/19/2025	20250903	732889	151,521.60	151,521.60	06/18/2025	INV	PD	MAR'25 CIP
APR'25 CIP CHECK DATE: 09/03/2025		06/10/2025	20250903	732890	178,510.88	178,510.88	07/10/2025	INV	PD	APR'25 CIP
JUL'25 HEALTH SVCS CHECK DATE: 09/03/2025	2200324	08/27/2025	20250903	732891	4,488.50	4,488.50	09/26/2025	INV	PD	JUL'25 HEALTH SVCS HEA
11125 UNITED PARCEL SERVICE										
092687E315 CHECK DATE: 09/03/2025		08/02/2025	20250903	732892	78.88	78.88	09/01/2025	INV	PD	COURIER SVC
092687E325 CHECK DATE: 09/03/2025		08/09/2025	20250903	732892	56.12	56.12	09/08/2025	INV	PD	COURIER SVC
					135.00					
21073 VEGA, JOHN										
090225 CHECK DATE: 09/03/2025		09/02/2025	20250903	732893	1,285.68	1,285.68	10/02/2025	INV	PD	8/12-8/15/25 CHIA CONF
13727 WAGONER, PAMELA										
AUG'25 CONTRACT SVC CHECK DATE: 09/03/2025		08/29/2025	20250903	732894	224.25	224.25	09/28/2025	INV	PD	AUG'25 CONTRACT SVC LI
18724 WELLS FARGO FINANCIAL SVCS										
5035515051 CHECK DATE: 09/03/2025		08/15/2025	20250903	732895	218.95	218.95	09/14/2025	INV	PD	S/N 35067933
					778,854.20					
112 INVOICES					778,854.20					

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