

# 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
11298 ALLISON MECHANICAL INC										
87825	2500036	01/28/2025	20250401	730901	10,717.00	10,717.00	02/27/2025	INV	PD	JAN'25 HVAC MAINTENANC
CHECK DATE: 04/01/2025										
22011 AMERICAN BIKE PATROL SERVICES										
144863		03/24/2025	20250401	730902	749.00	749.00	04/23/2025	INV	PD	BIKE PATROL TRNG
CHECK DATE: 04/01/2025										
10100 AZUSA LIGHT & WATER										
020625-030625/0061		03/21/2025	20250401	730903	94.90	94.90	04/10/2025	INV	PD	E GROVECENTER ST 217-0
CHECK DATE: 04/01/2025										
020625-030625/0221		03/21/2025	20250401	730903	70.70	70.70	04/10/2025	INV	PD	1 INTERSECTION WAY VIN
CHECK DATE: 04/01/2025										
020625-030625/0222		03/21/2025	20250401	730903	38.10	38.10	04/10/2025	INV	PD	700 N VINCENT AVE 207-
CHECK DATE: 04/01/2025										
					203.70					
21885 BRIAN D WEGENER										
4/12/25 EVENT		03/27/2025	20250401	730904	1,800.00	1,800.00	04/26/2025	INV	PD	4/12/25 EVENT
CHECK DATE: 04/01/2025										
11719 CAT SPECIALTIES INC										
41712		03/27/2025	20250401	730905	653.51	653.51	04/26/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 04/01/2025										
41713		03/27/2025	20250401	730905	709.92	709.92	04/26/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 04/01/2025										
					1,363.43					
16201 CBE/CELL BUSINESS EQUIP INC										
IN2740591		06/05/2024	20250401	730906	79.15	79.15	07/05/2024	INV	PD	S/N 25026612
CHECK DATE: 04/01/2025										
IN2786817		11/05/2024	20250401	730906	103.24	103.24	12/05/2024	INV	PD	S/N 25026612
CHECK DATE: 04/01/2025										
IN2795681		12/05/2024	20250401	730906	75.45	75.45	01/04/2025	INV	PD	S/N 25026612
CHECK DATE: 04/01/2025										
IN2801826		01/05/2025	20250401	730906	116.64	116.64	02/04/2025	INV	PD	S/N 25026612
CHECK DATE: 04/01/2025										
IN2810452		02/05/2025	20250401	730906	13.51	13.51	03/07/2025	INV	PD	S/N 33009942
CHECK DATE: 04/01/2025										
IN2810455		02/05/2025	20250401	730906	15.58	15.58	03/07/2025	INV	PD	S/N 3500652X
CHECK DATE: 04/01/2025										
IN2814937		02/18/2025	20250401	730906	238.35	238.35	03/20/2025	INV	PD	S/N 3121R911031
CHECK DATE: 04/01/2025										
IN2818732-CBE		03/03/2025	20250401	730906	323.91	323.91	04/02/2025	INV	PD	S/N 2KT02974
CHECK DATE: 04/01/2025										
IN2818733		03/03/2025	20250401	730906	218.03	218.03	04/02/2025	INV	PD	S/N 25026612
CHECK DATE: 04/01/2025										
IN2818738		03/03/2025	20250401	730906	8.36	8.36	04/02/2025	INV	PD	S/N 33009942

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/01/2025					1,192.22						
5033601606 CHECK DATE: 04/01/2025		03/12/2025	20250401	730907	245.28	245.28	04/11/2025	INV	PD	S/N	25026422
5033701714 CHECK DATE: 04/01/2025		03/21/2025	20250401	730908	246.38	246.38	04/20/2025	INV	PD	S/N	3122R211128
5033286972 CHECK DATE: 04/01/2025		02/15/2025	20250401	730909	147.83	147.83	03/17/2025	INV	PD	S/N	33009942
10212 CHARTER COMMUNICATIONS											
030825-040725/8301 CHECK DATE: 04/01/2025		03/07/2025	20250401	730910	160.00	160.00	04/06/2025	INV	PD		170378301
030925-040825/3901 CHECK DATE: 04/01/2025		03/07/2025	20250401	730911	119.99	119.99	04/06/2025	INV	PD		170373901
21510 CLAYTON, CYNTHIA											
4/12/25 EVENT CHECK DATE: 04/01/2025		02/05/2025	20250401	730912	2,320.00	2,320.00	03/07/2025	INV	PD		4/12/25 EVENT
20638 CYCHNER, ADAM											
033125 CHECK DATE: 04/01/2025		03/31/2025	20250401	730913	69.00	69.00	04/30/2025	INV	PD		3/10-3/13/25 MEALS - T
21572 DE LA CUEVA, ERIKA											
032425 CHECK DATE: 04/01/2025		03/24/2025	20250401	730914	774.96	774.96	04/23/2025	INV	PD		3/17-3/19/25 HOTEL/MIL
10327 DELL COMPUTERS											
10804444149 2500150 CHECK DATE: 04/01/2025		03/13/2025	20250401	730915	6,943.97	6,943.97	04/12/2025	INV	PD		WORKSTATIONS FOR PUBLI
21492 FLORES, ANTHONY											
033125 CHECK DATE: 04/01/2025		03/31/2025	20250401	730916	387.00	387.00	04/30/2025	INV	PD		5/11-5/15/25 PER DIEM
20820 FUEL PROS INC											
77841 CHECK DATE: 04/01/2025		03/21/2025	20250401	730917	250.00	250.00	04/20/2025	INV	PD		FUEL TESTING
22094 GARCIA, MICHELLE											
032525 CHECK DATE: 04/01/2025		03/25/2025	20250401	730918	1,004.75	1,004.75	04/24/2025	INV	PD		3/10-3/14/25 HOTEL REC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21322 GUTIERREZ, BRIAN										
032025		03/20/2025	20250401	730919	980.46	980.46	04/19/2025	INV	PD	10 PLAQUES
CHECK DATE: 04/01/2025										
21876 HENLEY PACFIC LA LLC										
324172		03/21/2025	20250401	730920	142.64	142.64	04/20/2025	INV	PD	OIL CHANGE
CHECK DATE: 04/01/2025										
324325		03/23/2025	20250401	730920	100.77	100.77	04/22/2025	INV	PD	OIL CHANGE
CHECK DATE: 04/01/2025										
324568		03/25/2025	20250401	730920	77.80	77.80	04/24/2025	INV	PD	OIL CHANGE
CHECK DATE: 04/01/2025										
324656		03/26/2025	20250401	730920	100.77	100.77	04/25/2025	INV	PD	OIL CHANGE
CHECK DATE: 04/01/2025										
324674		03/26/2025	20250401	730920	75.64	75.64	04/25/2025	INV	PD	OIL CHANGE
CHECK DATE: 04/01/2025										
324691		03/26/2025	20250401	730920	75.64	75.64	04/25/2025	INV	PD	OIL CHANGE
CHECK DATE: 04/01/2025										
324762		03/27/2025	20250401	730920	88.68	88.68	04/26/2025	INV	PD	OIL CHANGE
CHECK DATE: 04/01/2025										
324763		03/27/2025	20250401	730920	88.68	88.68	04/26/2025	INV	PD	OIL CHANGE
CHECK DATE: 04/01/2025										
324773		03/27/2025	20250401	730920	85.05	85.05	04/26/2025	INV	PD	OIL CHANGE
CHECK DATE: 04/01/2025										
					835.67					
17200 HERNANDEZ, ABEL										
033125		03/31/2025	20250401	730921	396.00	396.00	04/30/2025	INV	PD	3/17-3/20/25 HOTEL INT
CHECK DATE: 04/01/2025										
10502 HOME DEPOT INC										
2275735		03/20/2025	20250401	730922	97.46	97.46	04/19/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 04/01/2025										
2341999		03/20/2025	20250401	730922	90.32	90.32	04/19/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 04/01/2025										
7613298		03/25/2025	20250401	730922	72.14	72.14	04/24/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 04/01/2025										
8342051		03/24/2025	20250401	730922	1,261.98	1,261.98	04/23/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 04/01/2025										
9613216		03/23/2025	20250401	730922	65.13	65.13	04/22/2025	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 04/01/2025										
					1,587.03					
18784 INNOVATIVE PLAYGROUNDS CO										
3060		03/24/2025	20250401	730923	1,417.54	1,417.54	04/23/2025	INV	PD	PLAYGROUND EQUIP
CHECK DATE: 04/01/2025										
10510 LANDSCAPE WAREHOUSE										
6145931		03/19/2025	20250401	730924	433.36	433.36	04/18/2025	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 04/01/2025										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6146126		03/24/2025	20250401	730924	260.22	260.22	04/23/2025	INV	PD		LANDSCAPE SUPPLIES
CHECK DATE: 04/01/2025											
6146175		03/25/2025	20250401	730924	191.06	191.06	04/24/2025	INV	PD		LANDSCAPE SUPPLIES
CHECK DATE: 04/01/2025											
6146182		03/25/2025	20250401	730924	424.90	424.90	04/24/2025	INV	PD		LANDSCAPE SUPPLIES
CHECK DATE: 04/01/2025											
19259 LAWN MOWER CORNER WEST COVINA					1,309.54						
210534		03/26/2025	20250401	730925	23.27	23.27	04/25/2025	INV	PD		LAWN MOWER REPAIR
CHECK DATE: 04/01/2025											
19071 MENDEZ, ESTEBAN											
033125		03/31/2025	20250401	730926	928.00	928.00	04/30/2025	INV	PD		4/10-4/11/25 PER DIEM
CHECK DATE: 04/01/2025											
10713 MERRITT'S ACE HARDWARE											
145790		03/19/2025	20250401	730927	79.78	79.78	04/18/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 04/01/2025											
145791		03/19/2025	20250401	730927	65.27	65.27	04/18/2025	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 04/01/2025											
20926 MINER LTD					145.05						
7310101758		02/24/2025	20250401	730928	573.87	573.87	03/26/2025	INV	PD		GATE REPAIR
CHECK DATE: 04/01/2025											
19600 MOMAR INC											
PSI608491		03/26/2025	20250401	730929	4,987.55	4,987.55	04/25/2025	INV	PD		INDUSTRIAL SUPPLIES
CHECK DATE: 04/01/2025											
16347 NAPA AUTO PARTS											
874765		03/21/2025	20250401	730930	79.98	79.98	04/20/2025	INV	PD		AUTO PARTS
CHECK DATE: 04/01/2025											
21688 ODP BUSINESS SOLUTIONS LLC											
410728400001		02/11/2025	20250401	730931	127.06	127.06	03/13/2025	INV	PD		OFFICE SUPPLIES
CHECK DATE: 04/01/2025											
10835 PATTON SALES CORP											
5000304		03/20/2025	20250401	730932	1,092.55	1,092.55	04/19/2025	INV	PD		INDUSTRIAL SUPPLIES
CHECK DATE: 04/01/2025											
5000307		03/20/2025	20250401	730932	162.06	162.06	04/19/2025	INV	PD		INDUSTRIAL SUPPLIES
CHECK DATE: 04/01/2025											
5000310		03/20/2025	20250401	730932	420.26	420.26	04/19/2025	INV	PD		INDUSTRIAL SUPPLIES
CHECK DATE: 04/01/2025											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17075 PEREZ, PHIL					1,674.87						
45758		02/07/2025	20250401	730933	675.00	675.00		03/09/2025	INV	PD	4/11/25 EVENT
CHECK DATE: 04/01/2025											
45759		02/04/2025	20250401	730934	675.00	675.00		03/06/2025	INV	PD	4/12/25 EVENT
CHECK DATE: 04/01/2025											
18673 RED DOT UNIFORMS											
87188		03/13/2025	20250401	730935	156.70	156.70		04/12/2025	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 04/01/2025											
21999 RODRIGUEZ, NOAH											
033125		03/31/2025	20250401	730936	325.00	325.00		04/30/2025	INV	PD	3/19-3/21/25 EMT TRNG
CHECK DATE: 04/01/2025											
10980 SHELDON EXTINGUISHER CORP											
168926		03/26/2025	20250401	730937	782.93	782.93		04/25/2025	INV	PD	FIRE EXT SVCS
CHECK DATE: 04/01/2025											
168927		03/26/2025	20250401	730937	773.85	773.85		04/25/2025	INV	PD	FIRE EXT SVCS
CHECK DATE: 04/01/2025											
					1,556.78						
20061 SHERWIN WILLAMS CO											
6114-3		03/19/2025	20250401	730938	290.70	290.70		04/18/2025	INV	PD	PAINT SUPPLIES
CHECK DATE: 04/01/2025											
16148 SHRED-IT											
8009973747		02/25/2025	20250401	730939	141.49	141.49		03/27/2025	INV	PD	SHREDDING SVC @ FIN
CHECK DATE: 04/01/2025											
10999 SO CALIF EDISON COMPANY											
022025-032025/6901		03/21/2025	20250401	730940	576.06	576.06		04/10/2025	INV	PD	8002805686 - 700192986
CHECK DATE: 04/01/2025											
022025-032025/7403		03/21/2025	20250401	730940	76.90	76.90		04/10/2025	INV	PD	8003994873 - 700622687
CHECK DATE: 04/01/2025											
022125-032325/0376		03/21/2025	20250401	730940	77.40	77.40		04/10/2025	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 04/01/2025											
022125-032325/2253		03/21/2025	20250401	730940	511.87	511.87		04/10/2025	INV	PD	8000002729 - 700564822
CHECK DATE: 04/01/2025											
022125-032325/2475		03/21/2025	20250401	730940	307.13	307.13		04/10/2025	INV	PD	700234442475 - 8003923
CHECK DATE: 04/01/2025											
022125-032325/3041		03/21/2025	20250401	730940	448.21	448.21		04/10/2025	INV	PD	8004863011 - 700562493
CHECK DATE: 04/01/2025											
022125-032325/8351		03/21/2025	20250401	730940	209.88	209.88		04/10/2025	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 04/01/2025											
022125-032325/9456		03/21/2025	20250401	730940	78.12	78.12		04/10/2025	INV	PD	8000136213 - 700254199

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CHECK DATE: 04/01/2025											
022125-032325/9525		03/21/2025	20250401	730940	15.33	15.33	04/10/2025	INV	PD		8000052857 - 700497239
CHECK DATE: 04/01/2025											
022125-032325/9557		03/21/2025	20250401	730940	17.57	17.57	04/10/2025	INV	PD		700713979557 - 8012703
CHECK DATE: 04/01/2025											
					<b>2,318.47</b>						
11000 SO CALIF GAS CO											
021925-032025/4395		03/21/2025	20250401	730941	1,791.66	1,791.66	04/10/2025	INV	PD		1305 E CAMERON AVE 196
CHECK DATE: 04/01/2025											
021925-032025/4757		03/21/2025	20250401	730941	14.30	14.30	04/10/2025	INV	PD		3510 E CAMERON AVE 106
CHECK DATE: 04/01/2025											
022125-032425/5001		03/21/2025	20250401	730941	80.12	80.12	04/10/2025	INV	PD		825 S SUNSET AVE 052 0
CHECK DATE: 04/01/2025											
022125-032425/5003		03/21/2025	20250401	730941	33.18	33.18	04/10/2025	INV	PD		825 S SUNSET 056 217 9
CHECK DATE: 04/01/2025											
022125-032425/5007		03/21/2025	20250401	730941	390.92	390.92	04/10/2025	INV	PD		825 S SUNSET AVE 054 1
CHECK DATE: 04/01/2025											
022125-032425/8007		03/21/2025	20250401	730941	6,926.84	6,926.84	04/10/2025	INV	PD		1444 W GARVEY AVE S 02
CHECK DATE: 04/01/2025											
					<b>9,237.02</b>						
11046 SUBURBAN WATER SYSTEMS INC											
021825-031825/3579		03/21/2025	20250401	730942	135.43	135.43	04/10/2025	INV	PD		3000 JACQUELINE DR 006
CHECK DATE: 04/01/2025											
021825-031825/3706		03/21/2025	20250401	730942	84.65	84.65	04/10/2025	INV	PD		1729 GEMINI ST 0060000
CHECK DATE: 04/01/2025											
021825-031825/3839		03/21/2025	20250401	730942	135.43	135.43	04/10/2025	INV	PD		1705 KIMBERLY DR 00600
CHECK DATE: 04/01/2025											
021825-031825/4026		03/21/2025	20250401	730942	42.33	42.33	04/10/2025	INV	PD		1819 YVONNE ST IRR 006
CHECK DATE: 04/01/2025											
021925-031925/6355		03/21/2025	20250401	730942	135.43	135.43	04/10/2025	INV	PD		MANU IRR 006000096355
CHECK DATE: 04/01/2025											
021925-031925/6594		03/21/2025	20250401	730942	135.43	135.43	04/10/2025	INV	PD		MAGDALENA/AMAR 0060000
CHECK DATE: 04/01/2025											
021925-031925/6596		03/21/2025	20250401	730942	182.28	182.28	04/10/2025	INV	PD		AMAR/MAGDALENA RD IRR
CHECK DATE: 04/01/2025											
021925-031925/6690		03/21/2025	20250401	730942	135.43	135.43	04/10/2025	INV	PD		1842 NANETTE AVE 00600
CHECK DATE: 04/01/2025											
021925-031925/6868		03/21/2025	20250401	730942	350.93	350.93	04/10/2025	INV	PD		2608 MYRA CT IRR 00600
CHECK DATE: 04/01/2025											
021925-031925/6890		03/21/2025	20250401	730942	724.95	724.95	04/10/2025	INV	PD		2518 MARLENA ST IRR 00
CHECK DATE: 04/01/2025											
021925-031925/6891		03/21/2025	20250401	730942	772.49	772.49	04/10/2025	INV	PD		2518 MARLENA ST IRR 00
CHECK DATE: 04/01/2025											
022025-032025/4988		03/21/2025	20250401	730942	156.01	156.01	04/10/2025	INV	PD		E AMAR E/O VALINDA 006
CHECK DATE: 04/01/2025											
022125-032025/7896		03/21/2025	20250401	730942	135.43	135.43	04/10/2025	INV	PD		NELSON ST IRR 00600009
CHECK DATE: 04/01/2025											
022125-032025/7916		03/21/2025	20250401	730942	153.65	153.65	04/10/2025	INV	PD		1815 S AZUSA AVE FIRE
CHECK DATE: 04/01/2025											
022125-032025/7920		03/21/2025	20250401	730942	1,565.75	1,565.75	04/10/2025	INV	PD		FAIRGROVE AVE IRR 0060
CHECK DATE: 04/01/2025											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
022125-032025/8035 CHECK DATE: 04/01/2025		03/21/2025	20250401	730942	42.33	42.33	04/10/2025	INV	PD	6322-244500.05) 006000
					4,887.95					
21947 SUNSHINE GROWERS NURSERY INC										
8002/1 CHECK DATE: 04/01/2025		03/26/2025	20250401	730943	439.62	439.62	04/25/2025	INV	PD	NURSERY SUPPLIES
21059 TRANSTECH ENGINEERS INC										
JAN'25 HEALTH CHECK DATE: 04/01/2025	2200324	03/13/2025	20250401	730944	3,542.50	3,542.50	04/12/2025	INV	PD	HEALTH DEPT
11495 TYLER TECHNOLOGIES INC										
045-507693 CHECK DATE: 04/01/2025	2200217	02/26/2025	20250401	730945	1,680.00	1,680.00	03/28/2025	INV	PD	TYLER MUNIS
11125 UNITED PARCEL SERVICE										
092687E095 CHECK DATE: 04/01/2025		03/01/2025	20250401	730946	39.13	39.13	03/31/2025	INV	PD	COURIER SVC
11383 WAXIE SANITARY SUPPLY										
83097109 CHECK DATE: 04/01/2025	2500078	03/12/2025	20250401	730947	1,066.51	1,066.51	04/11/2025	INV	PD	CITYWIDE JANITORIAL SU
83097372 CHECK DATE: 04/01/2025	2500078	03/12/2025	20250401	730947	122.40	122.40	04/11/2025	INV	PD	CITYWIDE JANITORIAL SU
83103281 CHECK DATE: 04/01/2025	2500078	03/14/2025	20250401	730947	53.88	53.88	04/13/2025	INV	PD	CITYWIDE JANITORIAL SU
83115495 CHECK DATE: 04/01/2025	2500078	03/20/2025	20250401	730947	1,476.44	1,476.44	04/19/2025	INV	PD	CITYWIDE JANITORIAL SU
83121044 CHECK DATE: 04/01/2025	2500078	03/24/2025	20250401	730947	271.03	271.03	04/23/2025	INV	PD	CITYWIDE JANITORIAL SU
83126348 CHECK DATE: 04/01/2025	2500078	03/26/2025	20250401	730947	1,711.44	1,711.44	04/25/2025	INV	PD	CITYWIDE JANITORIAL SU
					4,701.70					
11788 WEATHERMON, MICHAEL										
040125 CHECK DATE: 04/01/2025		04/01/2025	20250401	730948	1,007.00	1,007.00	05/01/2025	INV	PD	3/23-3/28/25 HOTEL POS
22063 WEAVER, JEREMY										
032525 CHECK DATE: 04/01/2025		03/25/2025	20250401	730949	79.33	79.33	04/24/2025	INV	PD	3/25/25 MULTI AGENCY F
21385 WEX BANK										
103082237 CHECK DATE: 04/01/2025		02/25/2025	20250401	730950	63,168.38	63,168.38	03/27/2025	INV	PD	FUEL

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21465 YUNEX LLC										
5610004755		03/19/2025	20250401	730951	319.58	319.58	04/18/2025	INV	PD	TRAFFIC SIGNAL REPAIR
CHECK DATE: 04/01/2025										
21881 ZAC PFANNENSTIEL										
INV-0167		03/29/2025	20250401	730952	12,000.00	12,000.00	04/28/2025	INV	PD	4/2025-9/2025 K9 MNT T
CHECK DATE: 04/01/2025										
117 INVOICES					151,001.75					

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