

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
89205	2400081	11/15/2023	20240104	725367	13,699.62	13,699.62	12/15/2023	INV	PD	2023-24 crossing guard
CHECK DATE: 01/03/2024										
19160 ALL CITY MANAGEMENT SVCS INC	2400081	11/29/2023	20240104	725367	7,399.26	7,399.26	12/29/2023	INV	PD	2023-24 crossing guard
89571	2400081	11/29/2023	20240104	725367	7,399.26	7,399.26	12/29/2023	INV	PD	2023-24 crossing guard
CHECK DATE: 01/03/2024										
19160 ALL CITY MANAGEMENT SVCS INC	111023-120823/0061	12/21/2023	20240104	725368	77.68	77.68	01/20/2024	INV	PD	217-0061-300
111023-120823/0061	111023-120823/0061	12/21/2023	20240104	725368	77.68	77.68	01/20/2024	INV	PD	217-0061-300
CHECK DATE: 01/03/2024										
10100 AZUSA LIGHT & WATER	111023-120823/0221	12/21/2023	20240104	725368	62.00	62.00	01/20/2024	INV	PD	207-0221-300
111023-120823/0221	111023-120823/0221	12/21/2023	20240104	725368	62.00	62.00	01/20/2024	INV	PD	207-0221-300
CHECK DATE: 01/03/2024										
10100 AZUSA LIGHT & WATER	111023-120823/0222	12/21/2023	20240104	725368	30.00	30.00	01/20/2024	INV	PD	207-0222-300
111023-120823/0222	111023-120823/0222	12/21/2023	20240104	725368	30.00	30.00	01/20/2024	INV	PD	207-0222-300
CHECK DATE: 01/03/2024										
10100 AZUSA LIGHT & WATER	5027655482	11/25/2023	20240104	725370	185.06	185.06	12/25/2023	INV	PD	S/N 33031995
5027655482	5027655482	11/25/2023	20240104	725370	185.06	185.06	12/25/2023	INV	PD	S/N 33031995
CHECK DATE: 01/03/2024										
16201 CBE/CELL BUSINESS EQUIP INC	IN2656526	09/05/2023	20240104	725369	35.25	35.25	10/05/2023	INV	PD	S/N 33031995
IN2656526	IN2656526	09/05/2023	20240104	725369	35.25	35.25	10/05/2023	INV	PD	S/N 33031995
CHECK DATE: 01/03/2024										
16201 CBE/CELL BUSINESS EQUIP INC	IN2666218	10/05/2023	20240104	725369	323.41	323.41	11/04/2023	INV	PD	S/N 2KT02974
IN2666218	IN2666218	10/05/2023	20240104	725369	323.41	323.41	11/04/2023	INV	PD	S/N 2KT02974
CHECK DATE: 01/03/2024										
16201 CBE/CELL BUSINESS EQUIP INC	in2681007	11/20/2023	20240104	725369	10.26	10.26	12/20/2023	INV	PD	S/N 45007702
in2681007	in2681007	11/20/2023	20240104	725369	10.26	10.26	12/20/2023	INV	PD	S/N 45007702
CHECK DATE: 01/03/2024										
16201 CBE/CELL BUSINESS EQUIP INC	IN2685143	12/05/2023	20240104	725369	10.41	10.41	01/04/2024	INV	PD	S/N 2300536Y
IN2685143	IN2685143	12/05/2023	20240104	725369	10.41	10.41	01/04/2024	INV	PD	S/N 2300536Y
CHECK DATE: 01/03/2024										
16201 CBE/CELL BUSINESS EQUIP INC	IN2685145	12/05/2023	20240104	725369	4.64	4.64	01/04/2024	INV	PD	S/N 33009942
IN2685145	IN2685145	12/05/2023	20240104	725369	4.64	4.64	01/04/2024	INV	PD	S/N 33009942
CHECK DATE: 01/03/2024										
16201 CBE/CELL BUSINESS EQUIP INC	IN2685147	12/05/2023	20240104	725369	70.92	70.92	01/04/2024	INV	PD	S/N 33031995
IN2685147	IN2685147	12/05/2023	20240104	725369	70.92	70.92	01/04/2024	INV	PD	S/N 33031995
CHECK DATE: 01/03/2024										
16201 CBE/CELL BUSINESS EQUIP INC	120823-010724/8301	12/07/2023	20240104	725371	157.98	157.98	01/06/2024	INV	PD	170378301
120823-010724/8301	120823-010724/8301	12/07/2023	20240104	725371	157.98	157.98	01/06/2024	INV	PD	170378301
CHECK DATE: 01/03/2024										
10212 CHARTER COMMUNICATIONS	120923-010824/3901	12/07/2023	20240104	725372	119.98	119.98	01/06/2024	INV	PD	170373901
120923-010824/3901	120923-010824/3901	12/07/2023	20240104	725372	119.98	119.98	01/06/2024	INV	PD	170373901
CHECK DATE: 01/03/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10212 CHARTER COMMUNICATIONS 3993	2400118	12/06/2023	20240104	725373	10,550.00	10,550.00	01/05/2024	INV	PD	WCPD Laserfiche suppor
CHECK DATE: 01/03/2024										
16750 COMPLETE PAPERLESS SOLUTIONS 121923		12/19/2023	20240104	725374	373.34	373.34	01/18/2024	INV	PD	RMB ELECTRICIAN SCHOOL
CHECK DATE: 01/03/2024										
21914 FERRO, ALBERTO 121923-A		12/19/2023	20240104	725374	210.00	210.00	01/18/2024	INV	PD	RMB ELECTRICIAN SCHOOL
CHECK DATE: 01/03/2024										
21914 FERRO, ALBERTO 112823-122723/0983		11/28/2023	20240104	725375	138.43	138.43	12/28/2023	INV	PD	626-917-0983-031004-5
CHECK DATE: 01/03/2024										
19903 FRONTIER CALIFORNIA INC 112823-122723/1547		11/28/2023	20240104	725376	2,439.76	2,439.76	12/22/2023	INV	PD	209-188-1547-101697-5
CHECK DATE: 01/03/2024										
19903 FRONTIER CALIFORNIA INC 273930		12/12/2023	20240104	725377	74.31	74.31	01/11/2024	INV	PD	OIL CHANGE
CHECK DATE: 01/03/2024										
21876 HENLEY PACIFIC LA LLC 543563-10369098	2400117	12/26/2023	20240104	725378	50,603.55	50,603.55	01/25/2024	INV	PD	COMPACT TRACK LOADER
CHECK DATE: 01/03/2024										
21898 IRONPLANET INC 119764		11/30/2023	20240104	725379	302.50	302.50	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - 10
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119765		11/30/2023	20240104	725379	1,825.82	1,825.82	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - 14
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119766		11/30/2023	20240104	725379	484.50	484.50	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - 19
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119767		11/30/2023	20240104	725379	156.00	156.00	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - 20
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119768		11/30/2023	20240104	725379	204.00	204.00	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - 25
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119769		11/30/2023	20240104	725379	16,192.50	16,192.50	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - AT
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119770		11/30/2023	20240104	725379	229.50	229.50	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - AT

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CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119771		11/30/2023	20240104	725379	4,284.00	4,284.00	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - BL
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119772		11/30/2023	20240104	725379	95.52	95.52	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - CI
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119775		11/30/2023	20240104	725379	1,013.90	1,013.90	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - CO
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119782		11/30/2023	20240104	725379	3,264.00	3,264.00	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - GE
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119785		11/30/2023	20240104	725379	357.00	357.00	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - LA
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119793		11/30/2023	20240104	725379	331.50	331.50	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - BK
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119795		11/30/2023	20240104	725379	1,245.80	1,245.80	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - SO
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119796		11/30/2023	20240104	725379	5,814.00	5,814.00	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - SP
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119873		11/30/2023	20240104	725379	357.00	357.00	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - NO
CHECK DATE: 01/03/2024										
10645 JONES & MAYER 119874		11/30/2023	20240104	725379	40,000.00	40,000.00	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - RE
CHECK DATE: 01/03/2024										
10645 JONES & MAYER REF ELDERLY NURTRIT		11/27/2023	20240104	725380	18,991.00	18,991.00	12/27/2023	INV	PD	REF ELDERLY NURTRITION
CHECK DATE: 01/03/2024										
10570 L A COUNTY ASSESSOR 44984		12/14/2023	20240104	725381	825.00	825.00	01/13/2024	INV	PD	SR CTR TRIP
CHECK DATE: 01/03/2024										
18150 LION EXPRESS 01012024		01/02/2024	20240104	725382	100.00	100.00	02/01/2024	INV	PD	DEC'23 INMATE PHONE SV
CHECK DATE: 01/03/2024										
21906 LITTLEJOHN COMMUNICATIONS INC.										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1196459	2400119	11/17/2023	20240104	725383	14,947.64	14,947.64	12/17/2023	INV	PD	BKK Landfill Drainage
CHECK DATE: 01/03/2024										
37113	20369 MICHAEL BAKER INTL INC	11/01/2023	20240104	725384	1,796.32	1,796.32	12/01/2023	INV	PD	DESKTOP PHONE ID SVC
CHECK DATE: 01/03/2024										
38653	21496 PEERLESS NETWORK INC	12/01/2023	20240104	725384	1,796.32	1,796.32	12/31/2023	INV	PD	DESKTOP PHONE ID SVC
CHECK DATE: 01/03/2024										
14384	21496 PEERLESS NETWORK INC	11/15/2023	20240104	725385	3,298.00	3,298.00	12/15/2023	INV	PD	PLUMBING SVCS
CHECK DATE: 01/03/2024										
RET	21134 PLUMBING DYNAMICS INC	10/30/2023	20240104	725386	184,606.46	184,606.46	11/29/2023	INV	PD	PYRAMID RETENTION
CHECK DATE: 01/03/2024										
110823-120623/840-01	20988 PYRAMID BUILDING & ENGINEERING	12/21/2023	20240104	725387	236.85	236.85	01/20/2024	INV	PD	840-01
CHECK DATE: 01/03/2024										
0011629767	11241 ROWLAND WATER DISTRICT	10/23/2023	20240104	725388	384.65	384.65	11/22/2023	INV	PD	RUN 10/23/23 PRECISE P
CHECK DATE: 01/03/2024										
0011631076	10956 SAN GABRIEL VALLEY NEWSPAPER	11/02/2023	20240104	725388	848.39	848.39	12/02/2023	INV	PD	RUN 11/2/23 CODE AMEND
CHECK DATE: 01/03/2024										
0011633922	10956 SAN GABRIEL VALLEY NEWSPAPER	11/22/2023	20240104	725388	605.82	605.82	12/22/2023	INV	PD	RUN 11/22 & 11/28/23 F
CHECK DATE: 01/03/2024										
0011634367	10956 SAN GABRIEL VALLEY NEWSPAPER	11/22/2023	20240104	725388	905.47	905.47	12/22/2023	INV	PD	RUN 11/22/23 CODE AMEN
CHECK DATE: 01/03/2024										
0011635051	10956 SAN GABRIEL VALLEY NEWSPAPER	11/29/2023	20240104	725388	356.12	356.12	12/29/2023	INV	PD	RUN 11/29/23
CHECK DATE: 01/03/2024										
0011635053	10956 SAN GABRIEL VALLEY NEWSPAPER	11/29/2023	20240104	725388	341.85	341.85	12/29/2023	INV	PD	RUN 11/29/23 CUP 23-07
CHECK DATE: 01/03/2024										
14638	10956 SAN GABRIEL VALLEY NEWSPAPER	11/30/2023	20240104	725389	13,234.38	13,234.38	12/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 01/03/2024										
14675	21475 SDI PRESENCE LLC	11/30/2023	20240104	725389	240.00	240.00	12/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 01/03/2024										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14682	21475 SDI PRESENCE LLC 2400040	11/30/2023	20240104	725389	11,690.00	11,690.00	12/30/2023	INV	PD	Estimated FY 2023-24 w
	CHECK DATE: 01/03/2024									
14714	21475 SDI PRESENCE LLC 2400040	11/30/2023	20240104	725389	350.82	350.82	12/30/2023	INV	PD	Estimated FY 2023-24 w
	CHECK DATE: 01/03/2024									
14727	21475 SDI PRESENCE LLC 2400040	11/30/2023	20240104	725389	510.60	510.60	12/30/2023	INV	PD	Estimated FY 2023-24 w
	CHECK DATE: 01/03/2024									
112023-121923/6901	21475 SDI PRESENCE LLC	12/20/2023	20240104	725390	767.50	767.50	12/20/2023	INV	PD	8002805686 - 700192986
	CHECK DATE: 01/03/2024									
112023-121923/7403	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	75.78	75.78	12/20/2023	INV	PD	8003994873 - 700622687
	CHECK DATE: 01/03/2024									
112123-122023/0376	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	71.30	71.30	12/20/2023	INV	PD	8001085571 - 700166290
	CHECK DATE: 01/03/2024									
112123-122023/2253	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	414.13	414.13	12/20/2023	INV	PD	8000002729 - 700564822
	CHECK DATE: 01/03/2024									
112123-122023/2475	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	211.15	211.15	12/20/2023	INV	PD	700234442475 - 8003923
	CHECK DATE: 01/03/2024									
112123-122023/3041	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	520.40	520.40	12/20/2023	INV	PD	8004863011 - 700562493
	CHECK DATE: 01/03/2024									
112123-122023/8351	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	274.66	274.66	12/20/2023	INV	PD	8001766251 - 700406508
	CHECK DATE: 01/03/2024									
112123-122023/9456	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	74.79	74.79	12/20/2023	INV	PD	8000136213 - 700254199
	CHECK DATE: 01/03/2024									
112123-122023/9557	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	12.90	12.90	12/20/2023	INV	PD	700713979557 - 8012703
	CHECK DATE: 01/03/2024									
112823-122723/2219	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	53.80	53.80	12/20/2023	INV	PD	8004299145 - 700509742
	CHECK DATE: 01/03/2024									
112823-122723/2716	10999 SO CALIF EDISON COMPANY	12/20/2023	20240104	725390	18.26	18.26	12/20/2023	INV	PD	8003107243 - 700616092
	CHECK DATE: 01/03/2024									

City of West Covina

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10999 SO CALIF EDISON COMPANY 112823-122723/5432 CHECK DATE: 01/03/2024		12/20/2023	20240104	725390	214.50	214.50	07/19/2023	INV	PD	8004643465 - 700069625
10999 SO CALIF EDISON COMPANY 112823-122723/9486 CHECK DATE: 01/03/2024		12/20/2023	20240104	725390	64.17	64.17	12/20/2023	INV	PD	8004297304 - 700096189
10999 SO CALIF EDISON COMPANY 111523-121423/9002 CHECK DATE: 01/03/2024		12/20/2023	20240104	725391	339.61	339.61	12/20/2023	INV	PD	2501 E CORTEZ ST 173 4
11000 SO CALIF GAS CO 111523-121423/9006 CHECK DATE: 01/03/2024		12/20/2023	20240104	725391	158.69	158.69	12/20/2023	INV	PD	2441 E CORTEZ ST 171 3
11000 SO CALIF GAS CO 111723-121823/4757 CHECK DATE: 01/03/2024		12/20/2023	20240104	725391	15.29	15.29	12/20/2023	INV	PD	3510 E CAMERON AVE 106
11000 SO CALIF GAS CO 112023-121923/4395 CHECK DATE: 01/03/2024		12/20/2023	20240104	725391	1,242.63	1,242.63	12/20/2023	INV	PD	1305 E CAMERON AVE 196
11000 SO CALIF GAS CO 112123-122023/5001 CHECK DATE: 01/03/2024		12/20/2023	20240104	725391	59.23	59.23	12/20/2023	INV	PD	825 S SUNSET AVE 052 0
11000 SO CALIF GAS CO 112123-122023/5003 CHECK DATE: 01/03/2024		12/20/2023	20240104	725391	16.11	16.11	12/20/2023	INV	PD	825 S SUNSET 056 217 9
11000 SO CALIF GAS CO 112123-122023/5007 CHECK DATE: 01/03/2024		12/20/2023	20240104	725391	203.99	203.99	12/20/2023	INV	PD	825 S SUNSET AVE 054 1
11000 SO CALIF GAS CO 112123-122023/8007 CHECK DATE: 01/03/2024		12/20/2023	20240104	725391	14.30	14.30	12/20/2023	INV	PD	1444 W GARVEY AVE S 02
11000 SO CALIF GAS CO 111423-121323/6129 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	306.35	306.35	12/20/2023	INV	PD	1030 S GLENDORA AV IRR
11046 SUBURBAN WATER SYSTEMS INC 111423-121323/6777 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	82.12	82.12	12/20/2023	INV	PD	510 S GLENDORA AV IRR
11046 SUBURBAN WATER SYSTEMS INC 111423-121323/6797 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	82.12	82.12	12/20/2023	INV	PD	S GLENDORA/CHRISTOPHER
11046 SUBURBAN WATER SYSTEMS INC 111523-121423/4583		12/20/2023	20240104	725392	670.69	670.69	12/20/2023	INV	PD	625 E MERCED AVE 00600

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CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111623-121523/3458		12/20/2023	20240104	725392	156.14	156.14	12/20/2023	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111623-121523/3579		12/20/2023	20240104	725392	131.39	131.39	12/20/2023	INV	PD	3000 JACQUELINE DR 006
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111623-121523/3605		12/20/2023	20240104	725392	141.11	141.11	12/20/2023	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111623-121523/3675		12/20/2023	20240104	725392	162.67	162.67	12/20/2023	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111623-121523/3706		12/20/2023	20240104	725393	82.12	82.12	12/20/2023	INV	PD	1729 GEMINI ST 0060000
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111623-121523/3839		12/20/2023	20240104	725392	145.99	145.99	12/20/2023	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111623-121523/4026		12/20/2023	20240104	725393	41.07	41.07	12/20/2023	INV	PD	1819 YVONNE ST IRR 006
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111623-121523/4712		12/20/2023	20240104	725393	126.19	126.19	12/20/2023	INV	PD	1801 S SUNSET AV IRR 0
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111723-121823/6355		12/20/2023	20240104	725392	131.39	131.39	12/20/2023	INV	PD	MANU IRR 006000096355
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111723-121823/6594		12/20/2023	20240104	725392	131.39	131.39	12/20/2023	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111723-121823/6596		12/20/2023	20240104	725392	131.39	131.39	12/20/2023	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111723-121823/6690		12/20/2023	20240104	725392	131.39	131.39	12/20/2023	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 111723-121823/6868		12/20/2023	20240104	725392	512.26	512.26	12/20/2023	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC										

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
111723-121823/6890 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	1,966.46	1,966.46	12/20/2023	INV	PD	2518 MARLENA ST IRR 00
11046 SUBURBAN WATER SYSTEMS INC 111723-121823/6891 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	938.63	938.63	12/20/2023	INV	PD	2518 MARLENA ST IRR 00
11046 SUBURBAN WATER SYSTEMS INC 111823-121923/4988 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	82.12	82.12	12/20/2023	INV	PD	E AMAR E/O VALINDA 006
11046 SUBURBAN WATER SYSTEMS INC 111823-121923/7896 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	NELSON ST IRR 00600009
11046 SUBURBAN WATER SYSTEMS INC 111823-121923/7916 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	286.38	286.38	12/20/2023	INV	PD	1815 S AZUSA AVE FIRE
11046 SUBURBAN WATER SYSTEMS INC 111823-121923/7920 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	165.43	165.43	12/20/2023	INV	PD	FAIRGROVE AVE IRR 0060
11046 SUBURBAN WATER SYSTEMS INC 111823-121923/8035 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	41.07	41.07	12/20/2023	INV	PD	6322-244500.05) 006000
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/2176 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	410.61	410.61	12/20/2023	INV	PD	SHADOW OAK DR/NW OF GE
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/3058 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	1,158.67	1,158.67	12/20/2023	INV	PD	CAMERON PARK 006000123
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4369 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	359.98	359.98	12/20/2023	INV	PD	SW ADRIENNE/BELINDA IR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4439 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	3037 ADRIENNE DR 00600
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4455 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	598.31	598.31	12/20/2023	INV	PD	NW WOODGATE/FRANCES IR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4471 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	3040 BETSY ST 00600009
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4583 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	1,189.32	1,189.32	12/20/2023	INV	PD	3027 CINDY ST 00600009

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4644 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	WOODGATE/ART PL IRR 00
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4674 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	3,154.35	3,154.35	12/20/2023	INV	PD	SHADOW OAK PARK REC IR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4675 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	24.64	24.64	12/20/2023	INV	PD	SHADOW OAK PARK SNKB I
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4676 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	156.14	156.14	12/20/2023	INV	PD	SHADOW OAK PARK RR IRR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4677 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	SHADOW OAK PARK END IR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4679 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	155.73	155.73	12/20/2023	INV	PD	NW SHADOW OAK/NOGALES
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/4681 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	345.38	345.38	12/20/2023	INV	PD	2650 SHADOW OAK DR FIR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/7613 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	SE TUESDAY/MISSOURI IR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/7614 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	SE TUESDAY/MISSOURI IR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/7663 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	2338 LINDSEY CT IRR 00
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8340 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	41.07	41.07	12/20/2023	INV	PD	S AZUSA & AROMA 006000
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8342 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	AZUSA/S GRENOBLE IRR 0
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8343 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	1837 E AMAR RD IRR 006
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8351 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	LEANNA/AMAR 0060001083

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
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8352 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	METER 8112109 00600010
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8353 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	AMAR RD IRR 0060001083
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8354 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	2230 1/2 S AZUSA AV IR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8355 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	2306 1/2 S AZUSA AV IR
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8531 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	465.04	465.04	12/20/2023	INV	PD	AZUSA/N NELSON 0060001
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/8937 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	3,694.87	3,694.87	12/20/2023	INV	PD	2034 STACEY CT 0060001
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9451 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	151.50	151.50	12/20/2023	INV	PD	2034 STACEY CT 0060001
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9452 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	2001 STACEY CT 0060001
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9453 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	2301 LINDSEY CT 0060000
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9455 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	131.39	131.39	12/20/2023	INV	PD	METER 19840177 0060001
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9456 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	2148 SYLVIA ST 0060001
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9459 CHECK DATE: 01/03/2024		12/20/2023	20240104	725392	348.46	348.46	12/20/2023	INV	PD	1730 KIMBERLY DR 0060000
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9461 CHECK DATE: 01/03/2024		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	2015 SONYA CT 00600011
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9462		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	3221 VERONICA AV 0060000

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9463		12/20/2023	20240104	725392	167.57	167.57	12/20/2023	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9464		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	WOODGATE/SHADOW OAK 00
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9465		12/20/2023	20240104	725393	131.39	131.39	12/20/2023	INV	PD	SW WOODGATE/AMAR 00600
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 112223-122123/9943		12/20/2023	20240104	725392	921.70	921.70	12/20/2023	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 01/03/2024										
11046 SUBURBAN WATER SYSTEMS INC 116634		11/30/2023	20240104	725394	1,155.50	1,155.50	12/30/2023	INV	PD	FLD SUPPLIES
CHECK DATE: 01/03/2024										
21589 TLC MATERIALS INC 116647		12/04/2023	20240104	725394	2,279.38	2,279.38	01/03/2024	INV	PD	FLD SUPPLIES
CHECK DATE: 01/03/2024										
21589 TLC MATERIALS INC 599784		01/01/2024	20240104	725395	383.00	383.00	01/31/2024	INV	PD	BROADBAND INTERNET
CHECK DATE: 01/03/2024										
16497 TOWERSTREAM CORP OCT'23	2200324	12/15/2023	20240104	725396	36,557.00	36,557.00	01/14/2024	INV	PD	HEALTH DEPT
CHECK DATE: 01/03/2024										
21059 TRANSTECH ENGINEERS INC OCT'23-A	2400109	12/15/2023	20240104	725396	164,322.85	164,322.85	01/14/2024	INV	PD	Building & Safety Serv
CHECK DATE: 01/03/2024										
21059 TRANSTECH ENGINEERS INC 112823-122123/4401		12/21/2023	20240104	725397	124.53	124.53	01/20/2024	INV	PD	283-80044-01
CHECK DATE: 01/03/2024										
11240 VALLEY COUNTY WATER DISTRICT					651,455.72					
					651,455.72					
148 INVOICES					651,455.72					

** END OF REPORT - Generated by Patricia Mosino **