

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
18555 AIR EXCHANGE INC										
91611522		02/27/2024	20240411	726567	430.00	03/28/2024	INV	PD	DIESEL EXHAUST SVC	
21681 ALEXS AUTO GLASS										
17095		03/25/2024	20240411	726568	140.00	04/24/2024	INV	PD	AUTO GLASS REPAIR	
17190		04/02/2024	20240411	726568	185.00	05/02/2024	INV	PD	AUTO GLASS REPAIR	
					325.00					
11298 ALLISON MECHANICAL INC										
85517	2400089	03/26/2024	20240411	726569	10,717.00	04/25/2024	INV	PD	HVAC MAINTENANCE CITY BUI	
17906 ALSCO INC										
LANA1622641		03/21/2024	20240411	726570	184.94	04/20/2024	INV	PD	UNIFORM SVC	
LANA1623258		03/25/2024	20240411	726570	184.94	04/24/2024	INV	PD	UNIFORM SVC	
LANA1624320		03/28/2024	20240411	726570	184.94	04/27/2024	INV	PD	UNIFORM SVC	
LANA1624927		04/01/2024	20240411	726570	184.94	05/01/2024	INV	PD	UNIFORM SVC	
LANA1624931		04/01/2024	20240411	726570	95.20	05/01/2024	INV	PD	UNIFORM SVC	
					834.96					
20771 AM TEC TOTAL SECURITY INC										
634181	2300260	03/14/2024	20240411	726571	19,190.62	04/13/2024	INV	PD	ACCESS CTRL & CAMERAS	
634182	2300260	03/14/2024	20240411	726571	19,523.81	04/13/2024	INV	PD	ACCESS CTRL & CAMERAS	
					38,714.43					
21326 ARMS UNLIMITED INC										
AU25912		03/15/2024	20240411	726572	425.00	04/14/2024	INV	PD	ARMS EQUIP	
10100 AZUSA LIGHT & WATER										
020624-031124/0070		03/28/2024	20240411	726573	62.00	03/28/2024	INV	PD	1200 W BADILLO ST IRRIG E	
020624-031124/0102		03/28/2024	20240411	726573	62.00	03/28/2024	INV	PD	16310 E BADILLO ST IRRIG	
020624-031124/0103		03/28/2024	20240411	726573	62.00	03/28/2024	INV	PD	16089 E BADILLO ST 30' E/	
020624-031124/0150		03/28/2024	20240411	726573	62.00	03/28/2024	INV	PD	1437 W BADILLO ST IRRG 50	
020624-031124/0151		03/28/2024	20240411	726573	62.00	03/28/2024	INV	PD	15600 E BADILLO ST IRRG E	
020624-031124/0215		03/28/2024	20240411	726573	114.56	03/28/2024	INV	PD	1433-35 W PUENTE ST 303-0	
020624-031124/0228		03/28/2024	20240411	726573	93.00	03/28/2024	INV	PD	520 N SUNSET AVE IRRIG IN	
020624-031124/0229		03/28/2024	20240411	726573	62.00	03/28/2024	INV	PD	1 INTERSECTION WAY W/S SU	
020624-031124/0260		03/28/2024	20240411	726573	79.64	03/28/2024	INV	PD	647 N LARK ELLEN AVE 303-	
020624-031124/0265		03/28/2024	20240411	726573	62.00	03/28/2024	INV	PD	1100 E BADILLO ST IRRIG 5	
021024-031124/0061		03/28/2024	20240411	726573	77.68	03/28/2024	INV	PD	E GROVECENTER ST 217-0061	
021024-031124/0222		03/28/2024	20240411	726573	30.00	03/28/2024	INV	PD	700 N VINCENT AVE 207-022	
					828.88					
12990 BEARCOM										
5702832		03/20/2024	20240411	726574	56.15	04/19/2024	INV	PD	RADIO / CABLE SUPPLIES	
10114 BEE REMOVERS										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
602083		03/09/2024	20240411	726575	140.00	04/08/2024	INV	PD	BEE REMOVAL SVC	
12604 BERLITZ										
001-274-24-00578		03/13/2024	20240411	726576	180.00	04/12/2024	INV	PD	SPANISH TESTS	
18669 BLACK & WHITE EMERGENCY VEH										
5136	2200272	07/27/2023	20240411	726577	11,728.32	08/26/2023	INV	PD	7 VEHICLE EQUIP INSTALL	
5138A		07/27/2023	20240411	726577	6,759.70	08/26/2023	INV	PD	GRAPHICS FOR VEHICLE	
CM5138	2200272	07/27/2023	20240411	726577	-6,759.70	08/26/2023	CRM	PD	7 VEHICLE EQUIP INSTALL	
					11,728.32					
21452 BOOT BARN										
INV00345492	2400136	03/01/2024	20240411	726578	391.73	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345493	2400136	03/01/2024	20240411	726578	354.76	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345494	2400136	03/01/2024	20240411	726578	256.22	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345495	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345496	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345497	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345498	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345499	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345500	2400136	03/01/2024	20240411	726578	394.14	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345501	2400136	03/01/2024	20240411	726578	384.94	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345504	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345505	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345506	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345507	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345508	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345509	2400136	03/01/2024	20240411	726578	400.00	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345510	2400136	03/01/2024	20240411	726578	280.87	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
INV00345511	2400136	03/01/2024	20240411	726578	370.46	03/31/2024	INV	PD	2024 BOOT VOUCHERS - MAIN	
					6,833.12					
21686 BRIGHTVIEW LANDSCAPE SERV INC										
8830865	2400038	03/12/2024	20240411	726579	2,176.00	04/11/2024	INV	PD	LANDSCAPE MAINTENANCE OF	
10154 BYERS & BUTLER INC										
311699		03/15/2024	20240411	726580	634.73	04/14/2024	INV	PD	GATE REPAIR	
311701		03/15/2024	20240411	726580	815.40	04/14/2024	INV	PD	GATE REPAIR	
					1,450.13					
11719 CAT SPECIALTIES INC										
40017		01/16/2024	20240411	726581	92.61	02/15/2024	INV	PD	UNIFORMS	
16201 CBE/CELL BUSINESS EQUP INC										
IN2716442		03/05/2024	20240411	726582	361.21	04/04/2024	INV	PD	S/N 3500652X	
IN2717059		03/20/2024	20240411	726582	10.36	04/19/2024	INV	PD	S/N 15021516	
IN2718091		03/20/2024	20240411	726582	275.02	04/19/2024	INV	PD	S/N 3121R911031	

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					646.59				
21698	CHUC, CHRISTOPHER H								
MAR'24	CONTRACT SVC	04/01/2024	20240411	726583	403.65	05/01/2024	INV	PD	MAR'24 CONTRACT SVC LATIN
	11629	CHUNG, CHRIS							
MAY'24	MED HLTH RMB	04/09/2024	20240411	726584	1,508.78	05/09/2024	INV	PD	MAY'24 MED HLTH RMB
	10223	CITRUS CAR WASH							
MAR'24	CAR WASH	03/28/2024	20240411	726585	282.93	04/27/2024	INV	PD	MAR'24 CAR WASH MNT
	21730	CLUB HEIGHTS VOLLEYBALL INC							
FEB'24	CONTRACT SVC	02/26/2024	20240411	726586	10,296.00	03/27/2024	INV	PD	FEB'24 CONTRACT SVC MIDL
	21170	COLE HUBER LLP							
200460389	2400107	03/07/2024	20240411	726587	275.00	04/06/2024	INV	PD	LEGAL SERVICES FOR BKK LA
	12218	CPCA							
5841		03/14/2024	20240411	726588	875.00	04/13/2024	INV	PD	MEMBER DUES - BELL
	11337	CRAFCO INC							
9403129897-BAL		03/01/2024	20240411	726589	4,864.86	03/31/2024	INV	PD	COLD PATCH
	10304	DANIELS TIRE SERVICE CORP							
200500181	2400019	03/27/2024	20240411	726590	538.16	04/26/2024	INV	PD	TIRES - CITYWIDE VEHICLES
200500663	2400019	03/28/2024	20240411	726590	2,834.91	04/27/2024	INV	PD	TIRES - CITYWIDE VEHICLES
					3,373.07				
	21409	DEPT OF HEALTH CARE SERVICES							
INCIDENT#22-05210174		03/28/2023	20240411	726591	19.17	04/27/2023	INV	PD	INCIDENT# 22-05210174 REF
	19090	DOG WASTE DEPOT							
700265		03/26/2024	20240411	726592	2,498.24	04/25/2024	INV	PD	DOG WASTE BAGS
	21813	F AND S FOOD MANAGEMENT INC							
7345		04/01/2024	20240411	726593	1,757.48	05/01/2024	INV	PD	SPRING EVENT FOOD
	21359	FBI-LEEDA INC							
200102921		03/22/2024	20240411	726594	795.00	04/21/2024	INV	PD	SLI COVINA CA 4/2024
	13594	FIRESTONE TIRE & SVC CTR CORP							
215614	2400020	03/23/2024	20240411	726595	771.51	04/22/2024	INV	PD	VEHICLE TIRES - NEW & RE

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215632	2400020	03/23/2024	20240411	726595	21.11	04/22/2024	INV	PD	VEHICLE TIRES - NEW & RE
215887	2400020	03/30/2024	20240411	726595	595.06	04/29/2024	INV	PD	VEHICLE TIRES - NEW & RE
21639 FLORES, ALICIA A					1,387.68				
MAR'24 CONTRACT SVC		04/01/2024	20240411	726596	306.15	05/01/2024	INV	PD	MAR'24 CONTRACT SVC ZUMBA
20654 FORD FLEET CARE									
GSC2401224	2400064	03/27/2024	20240411	726597	20,978.95	04/26/2024	INV	PD	FLEET VEHICLE REPAIRS AND
21560 FORTRESS SECURITY & AUTOMATION									
2024-05-01-D6L4TK	2400080	05/01/2024	20240411	726598	1,509.00	05/31/2024	INV	PD	SECURITY AND FIRE ALARM M
20195 GOLD COAST K-9									
WCPD-35		04/01/2024	20240411	726599	300.00	05/01/2024	INV	PD	K9 BOARDING
21876 HENLEY PACFIC LA LLC									
201589		03/27/2024	20240411	726600	139.87	04/26/2024	INV	PD	OIL CHANGE
283342		03/12/2024	20240411	726600	146.18	04/11/2024	INV	PD	OIL CHANGE
284276		03/20/2024	20240411	726600	137.99	04/19/2024	INV	PD	OIL CHANGE
284310		03/21/2024	20240411	726600	107.29	04/20/2024	INV	PD	OIL CHANGE
284365		03/21/2024	20240411	726600	98.93	04/20/2024	INV	PD	OIL CHANGE
284378		03/21/2024	20240411	726600	97.05	04/20/2024	INV	PD	OIL CHANGE
284765		03/25/2024	20240411	726600	71.91	04/24/2024	INV	PD	OIL CHANGE
284797		03/25/2024	20240411	726600	194.76	04/24/2024	INV	PD	OIL CHANGE
285015		03/27/2024	20240411	726600	137.99	04/26/2024	INV	PD	OIL CHANGE
285039		03/27/2024	20240411	726600	98.93	04/26/2024	INV	PD	OIL CHANGE
285708		04/02/2024	20240411	726600	301.23	05/02/2024	INV	PD	OIL CHANGE
10502 HOME DEPOT INC					1,532.13				
0040791		03/27/2024	20240411	726601	229.73	04/26/2024	INV	PD	HARDWARE SUPPLIES
0533297		03/27/2024	20240411	726601	76.95	04/26/2024	INV	PD	HARDWARE SUPPLIES
2010428		03/25/2024	20240411	726601	551.79	04/24/2024	INV	PD	HARDWARE SUPPLIES
2522462		03/25/2024	20240411	726601	244.23	04/24/2024	INV	PD	HARDWARE SUPPLIES
2530729		03/25/2024	20240411	726601	90.83	04/24/2024	INV	PD	HARDWARE SUPPLIES
6040428		03/21/2024	20240411	726601	216.81	04/20/2024	INV	PD	HARDWARE SUPPLIES
6194865		03/21/2024	20240411	726601	-108.40	04/20/2024	CRM	PD	HARDWARE SUPPLIES
6343643		03/21/2024	20240411	726601	45.18	04/20/2024	INV	PD	HARDWARE SUPPLIES
7513399		03/20/2024	20240411	726601	264.02	04/19/2024	INV	PD	HARDWARE SUPPLIES
7543983		03/20/2024	20240411	726601	153.86	04/19/2024	INV	PD	HARDWARE SUPPLIES
8541357		03/19/2024	20240411	726601	161.74	04/18/2024	INV	PD	HARDWARE SUPPLIES
9022759		03/28/2024	20240411	726601	178.39	04/27/2024	INV	PD	HARDWARE SUPPLIES
15702 HWANG, ROGER					2,105.13				
MAR'24 CONTRACT SVC		04/01/2024	20240411	726602	292.50	05/01/2024	INV	PD	MAR'24 CONTRACT SVC LINE

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21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#24	2400037	04/03/2024	20240411	726603	20,833.33	05/03/2024	INV	PD	LA CADA	
10628 LA COUNTY-SHERIFF'S DEPT										
242568EC		03/20/2024	20240411	726604	1,935.92	04/19/2024	INV	PD	JAN'24 HELICOPTER SVC	
10510 LANDSCAPE WAREHOUSE										
4195276		04/02/2024	20240411	726605	22.52	05/02/2024	INV	PD	LANDSCAPE MATERIALS	
6129790		04/02/2024	20240411	726605	110.94	05/02/2024	INV	PD	LANDSCAPE MATERIALS	
					133.46					
16478 LAW ENFORCEMENT MEDICAL INC										
17748		03/27/2024	20240411	726606	1,880.00	04/26/2024	INV	PD	MEDICAL SVCS	
19259 LAWN MOWER CORNER WEST COVINA										
186299		03/27/2024	20240411	726607	45.97	04/26/2024	INV	PD	LAWN MOWER SUPPLIES	
21354 LCEO LLC- OWN THE NIGHT										
15296		03/13/2024	20240411	726608	540.00	04/12/2024	INV	PD	POLICE SUPPLIES	
11582 LIEBERT CASSIDY WHITMORE										
257818		12/31/2023	20240411	726609	467.50	01/30/2024	INV	PD	FEB'24 LEGAL SVCS GENERAL	
258613		12/31/2023	20240411	726609	858.00	01/30/2024	INV	PD	FEB'24 LEGAL SVCS FLSA	
258690		12/31/2023	20240411	726609	2,504.00	01/30/2024	INV	PD	FEB'24 LEGAL SVCS P HECTO	
261920		02/29/2024	20240411	726609	3,566.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS GENERAL	
262823		02/29/2024	20240411	726609	1,103.50	03/30/2024	INV	PD	FEB'24 LEGAL SVCS MOU AUD	
262841		02/29/2024	20240411	726609	595.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS FLSA	
262906		02/29/2024	20240411	726609	78.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS P HECTO	
262911		02/29/2024	20240411	726609	1,082.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS BENNETT	
262915		02/29/2024	20240411	726609	255.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS M BUSCH	
262922		02/29/2024	20240411	726609	1,304.50	03/30/2024	INV	PD	FEB'24 LEGAL SVCS MOU NEG	
					11,813.50					
11251 LIFE ASSIST										
1417397	2400034	03/19/2024	20240411	726610	123.17	04/18/2024	INV	PD	MEDICAL SUPPLIES	
18150 LION EXPRESS										
45103		03/28/2024	20240411	726611	2,220.00	04/27/2024	INV	PD	3/28/24 SR TRIP	
21906 LITTLEJOHN COMMUNICATIONS INC.										
04012024		04/01/2024	20240411	726612	100.00	05/01/2024	INV	PD	MAR'24 INMATE PHONE SVC	
10610 LN CURTIS & SONS CORP										
INV779501	2300251	01/03/2024	20240411	726613	406.47	02/02/2024	INV	PD	HAND TOOLS	

City of West Covina

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21345 LUCY PET PRODUCTS LLC										
90605		03/27/2024	20240411	726614	1,072.50	04/26/2024	INV	PD	K9 PRODUCTS	
18944 MALLORY SAFETY & SUPPLY LLC										
5824192		02/14/2024	20240411	726615	315.36	03/15/2024	INV	PD	SAFETY SUPPLIES	
5854651		03/22/2024	20240411	726615	194.48	04/21/2024	INV	PD	SAFETY SUPPLIES	
					509.84					
13457 MERCADO & SON PEST CONTROL										
70419		03/28/2024	20240411	726616	149.00	04/27/2024	INV	PD	PEST CONTROL @ COMM CNT	
10712 MERCURY FENCE CO INC										
20180		02/16/2024	20240411	726617	3,250.00	03/17/2024	INV	PD	FENCE REPAIR	
10713 MERRITT'S ACE HARDWARE										
139744		03/18/2024	20240411	726618	21.99	04/17/2024	INV	PD	HARDWARE SUPPLIES	
139930		03/28/2024	20240411	726618	50.53	04/27/2024	INV	PD	HARDWARE SUPPLIES	
139974		04/01/2024	20240411	726618	220.33	05/01/2024	INV	PD	HARDWARE SUPPLIES	
					292.85					
10752 MUTUAL PROPANE INC										
722924		03/14/2024	20240411	726619	2,030.39	04/13/2024	INV	PD	PROPANE	
724253		03/21/2024	20240411	726619	2,007.98	04/20/2024	INV	PD	PROPANE	
					4,038.37					
16347 NAPA AUTO PARTS										
5014-829178		09/21/2023	20240411	726620	150.83	10/21/2023	INV	PD	AUTO PARTS	
837572		12/31/2023	20240411	726620	106.34	01/30/2024	INV	PD	AUTO PARTS	
841989		02/22/2024	20240411	726620	482.39	03/23/2024	INV	PD	AUTO PARTS	
					739.56					
11831 PASMANT, ANDREW										
MAY'24 MED HLTH RMB		04/09/2024	20240411	726621	2,042.81	05/09/2024	INV	PD	MAY'24 MED HLTH RMB	
10835 PATTON SALES CORP										
4789049		03/20/2024	20240411	726622	506.57	04/19/2024	INV	PD	INDUSTRIAL SUPPLIES	
4789080		03/20/2024	20240411	726622	27.53	04/19/2024	INV	PD	INDUSTRIAL SUPPLIES	
4793351		03/27/2024	20240411	726622	537.60	04/26/2024	INV	PD	INDUSTRIAL SUPPLIES	
					1,071.70					
21496 PEERLESS NETWORK INC										
47704		04/01/2024	20240411	726623	1,796.63	05/01/2024	INV	PD	DESKTOP PHONES ID SVC	
21972 PEREZ, SERGIO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
032724		03/27/2024	20240411	726624	250.00	04/26/2024	INV	PD	POOLTABLE SUPPLIES
	21626	PEST COMMANDER PEST CONTROL							
18536		03/26/2024	20240411	726625	100.00	04/25/2024	INV	PD	PEST CONTROL
	13915	PROFORCE LAW ENFORCEMENT							
543960		03/07/2024	20240411	726626	1,305.44	04/06/2024	INV	PD	POLICE SUPPLIES
544421		03/13/2024	20240411	726626	1,957.26	04/12/2024	INV	PD	POLICE SUPPLIES
	18673	RED DOT UNIFORMS							
85646		02/23/2024	20240411	726627	109.10	03/24/2024	INV	PD	UNIFORM SUPPLIES
85647		02/23/2024	20240411	726627	396.71	03/24/2024	INV	PD	UNIFORM SUPPLIES
85648		02/23/2024	20240411	726627	150.97	03/24/2024	INV	PD	UNIFORM SUPPLIES
85649		02/23/2024	20240411	726627	458.41	03/24/2024	INV	PD	UNIFORM SUPPLIES
85652		02/23/2024	20240411	726627	170.80	03/24/2024	INV	PD	UNIFORM SUPPLIES
85653		02/23/2024	20240411	726627	177.42	03/24/2024	INV	PD	UNIFORM SUPPLIES
	11448	RELX / LEXIS NEXIS							
040224		04/02/2024	20240411	726628	1,000.00	05/02/2024	INV	PD	6/17-6/21/24 CRIMINAL INV
	19966	ROBERT HALF TECHNOLOGY							
63358957		03/19/2024	20240411	726629	1,507.84	04/18/2024	INV	PD	W/E 3/15/24 RODRIGUEZ
63394043		03/27/2024	20240411	726629	1,478.08	04/26/2024	INV	PD	W/E 3/22/24 RODRIGUEZ
63418302		04/02/2024	20240411	726629	1,507.84	05/02/2024	INV	PD	W/E 3/29/24 RODRIGUEZ
	11241	ROWLAND WATER DISTRICT							
020624-030524/840-01		03/27/2024	20240411	726630	604.80	04/26/2024	INV	PD	840-01
	20061	SHERWIN WILLAMS CO							
0572-4		04/02/2024	20240411	726631	27.09	05/02/2024	INV	PD	PAINT SUPPLIES
6499-8		03/21/2024	20240411	726631	598.41	04/20/2024	INV	PD	PAINT SUPPLIES
	16148	SHRED-IT							
8006534907		03/18/2024	20240411	726632	580.97	04/17/2024	INV	PD	SHREDDING SVC @ PD
	21925	SINATRA UNIFORMS INC							
SU11907		03/28/2024	20240411	726633	296.75	04/27/2024	INV	PD	UNIFORM SUPPLIES
	10999	SO CALIF EDISON COMPANY							
022324-032424/8952		03/25/2024	20240411	726634	29.02	04/24/2024	INV	PD	700233508952

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
022824-032724/2219		03/28/2024	20240411	726634	56.38	03/28/2024	INV	PD	8004299145 - 700509742219
022824-032724/2716		03/28/2024	20240411	726634	35.02	03/28/2024	INV	PD	8003107243 - 700616092716
022824-032724/5432		03/28/2024	20240411	726634	169.74	03/28/2024	INV	PD	8004643465 - 700069625432
022824-032724/9486		03/28/2024	20240411	726634	66.78	03/28/2024	INV	PD	8004297304 - 700096189486
022824-032724/9551		03/28/2024	20240411	726634	14.91	03/28/2024	INV	PD	8000760028 - 700093159551
11000 SO CALIF GAS CO					371.85				
022624-032624/1381		03/28/2024	20240411	726635	127.09	03/28/2024	INV	PD	148 977 9138 1/2100 AZUSA
022624-032624/7006		03/28/2024	20240411	726635	279.75	03/28/2024	INV	PD	1815 S AZUSA AVE 050 218
022724-032724/3005		03/28/2024	20240411	726635	277.52	03/28/2024	INV	PD	2650 SHADOW OAK 172 118 1
022724-032724/7005		03/28/2024	20240411	726635	332.93	03/28/2024	INV	PD	2121 S SHADOW OAK DR 186
21717 STOTZ EQUIPMENT					1,017.29				
E05920		03/27/2024	20240411	726636	1,645.90	04/26/2024	INV	PD	MNT EQUIP
14700 STREET, ERIC									
040224		04/01/2024	20240411	726637	340.00	05/01/2024	INV	PD	5/20-5/24/24 PER DIEM RIF
11046 SUBURBAN WATER SYSTEMS INC									
022724-032524/1259		03/28/2024	20240411	726638	3,388.79	03/28/2024	INV	PD	2441 E CORTEZ ST IRR 0060
022724-032524/2176		03/28/2024	20240411	726638	1,708.89	03/28/2024	INV	PD	SHADOW OAK DR/NW OF GEMIN
022724-032524/3058		03/28/2024	20240411	726638	977.09	03/28/2024	INV	PD	CAMERON PARK 006000123058
022724-032524/4369		03/28/2024	20240411	726638	353.13	03/28/2024	INV	PD	SW ADRIENNE/BELINDA IRR 0
022724-032524/4439		03/28/2024	20240411	726638	1,006.56	03/28/2024	INV	PD	3037 ADRIENNE DR 00600009
022724-032524/4455		03/28/2024	20240411	726638	302.19	03/28/2024	INV	PD	NW WOODGATE/FRANCES IRR 0
022724-032524/4471		03/28/2024	20240411	726638	347.73	03/28/2024	INV	PD	3040 BETSY ST 00600009447
022724-032524/4583		03/28/2024	20240411	726638	456.15	03/28/2024	INV	PD	3027 CINDY ST 00600009458
022724-032524/4644		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	WOODGATE/ART PL IRR 00600
022724-032524/4674		03/28/2024	20240411	726638	3,101.83	03/28/2024	INV	PD	SHADOW OAK PARK REC IRR 0
022724-032524/4675		03/28/2024	20240411	726638	25.40	03/28/2024	INV	PD	SHADOW OAK PARK SNKB IRR
022724-032524/4676		03/28/2024	20240411	726638	159.06	03/28/2024	INV	PD	SHADOW OAK PARK RR IRR 00
022724-032524/4677		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	SHADOW OAK PARK END IRR 0
022724-032524/4679		03/28/2024	20240411	726638	163.25	03/28/2024	INV	PD	NW SHADOW OAK/NOGALES IRR
022724-032524/4681		03/28/2024	20240411	726638	237.35	03/28/2024	INV	PD	2650 SHADOW OAK DR FIRE 0
022724-032524/7613		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	SE TUESDAY/MISSOURI IRR 0
022724-032524/7614		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	SE TUESDAY/MISSOURI IRR 0
022724-032524/7663		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	2338 LINDSEY CT IRR 00600
022724-032524/8340		03/28/2024	20240411	726638	42.33	03/28/2024	INV	PD	S AZUSA & AROMA 006000108
022724-032524/8351		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	LEANNA/AMAR 006000108351
022724-032524/8354		03/28/2024	20240411	726638	167.00	03/28/2024	INV	PD	2230 1/2 S AZUSA AV IRR 0
022724-032524/8937		03/28/2024	20240411	726638	1,807.46	03/28/2024	INV	PD	2100 S AZUSA AVE 00600016
022724-032524/9451		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	2034 STACEY CT 0060001194
022724-032524/9452		03/28/2024	20240411	726638	230.10	03/28/2024	INV	PD	2001 STACEY CT 0060001194
022724-032524/9453		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	2301 LINDSEY CT 006000119
022724-032524/9455		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	METER 19840177 0060001194
022724-032524/9456		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	2148 SYLVIA ST 0060001194
022724-032524/9461		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	2015 SONYA CT 00600011946
022724-032524/9463		03/28/2024	20240411	726638	170.96	03/28/2024	INV	PD	SHADOW OAK/W OF SHAKESPEA
022724-032524/9464		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	WOODGATE/SHADOW OAK 00600

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
022724-032524/9465		03/28/2024	20240411	726638	135.46	03/28/2024	INV	PD	SW WOODGATE/AMAR 00600011
15680 SUNBELT RENTALS INC					16,406.25				
151395709-0001		03/11/2024	20240411	726639	329.55	04/10/2024	INV	PD	EQUIPMENT RENTAL
12281 T-MOBILE									
022124-032024/8245		03/21/2024	20240411	726640	555.24	04/20/2024	INV	PD	966198245
022124-032024/8406		03/21/2024	20240411	726641	159.85	04/20/2024	INV	PD	966198406
21645 TEXAS PRIDE TRAILERS LLC					715.09				
60129	2400138	03/07/2024	20240411	726642	10,700.00	04/06/2024	INV	PD	TRAILER - 22' TILT TRAILER
21589 TLC MATERIALS INC									
117102		03/20/2024	20240411	726643	560.75	04/19/2024	INV	PD	FIELD SUPPLIES
21781 TROPHY CENTER US									
7117593		03/06/2024	20240411	726644	44.35	04/05/2024	INV	PD	NAME BADGES
11118 UC REGENTS									
3013-672	2400106	11/01/2023	20240411	726645	5,497.50	12/01/2023	INV	PD	CONTINUING EDUCATION
11121 UNDERGROUND SVC ALERT CORP									
23-2424999		04/01/2024	20240411	726646	196.64	05/01/2024	INV	PD	NEW TICKET CHARGES
320240210		04/01/2024	20240411	726646	638.25	05/01/2024	INV	PD	NEW TICKET CHARGES
20227 UNITED MAINTENANCE SYSTEMS					834.89				
15737	2400051	03/31/2024	20240411	726647	20,300.00	04/30/2024	INV	PD	JANITORIAL SERVICES
15738	2400051	03/31/2024	20240411	726647	1,800.00	04/30/2024	INV	PD	JANITORIAL SERVICES
15739	2400051	03/31/2024	20240411	726647	650.00	04/30/2024	INV	PD	JANITORIAL SERVICES
11125 UNITED PARCEL SERVICE					22,750.00				
092687E134		03/30/2024	20240411	726648	32.90	04/29/2024	INV	PD	COURIER SVC
11240 VALLEY COUNTY WATER DISTRICT									
022124-032524/4401		03/28/2024	20240411	726649	124.53	04/27/2024	INV	PD	283-80044-01
13727 WAGONER, PAM									
MAR'24 CONTRACT SVC		04/01/2024	20240411	726650	266.50	05/01/2024	INV	PD	MAR'24 CONTRACT SVC LINE
14005 WALTERS WHOLESALE ELECTRIC CO									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S125174774.001		03/19/2024	20240411	726651	380.94	04/18/2024	INV	PD	ELECTRIC SUPPLIES
S125174774.002		03/20/2024	20240411	726651	604.78	04/19/2024	INV	PD	ELECTRIC SUPPLIES
S125182411.001		03/20/2024	20240411	726651	23.43	04/19/2024	INV	PD	ELECTRIC SUPPLIES
18724 WELLS FARGO FINANCIAL SVCS					1,009.15				
5029083032		03/16/2024	20240411	726652	218.45	04/15/2024	INV	PD	S/N 35067933
21385 WEX BANK									
95981775		03/25/2024	20240411	726653	64,349.26	04/24/2024	INV	PD	FUEL
21518 WHITE CAP LP									
10019619697		03/13/2024	20240411	726654	138.61	04/12/2024	INV	PD	INDUSTRIAL SUPPLIES
21865 WILLIAMS, LUCIUS									
53444		02/15/2024	20240411	726655	72.60	03/16/2024	INV	PD	TROPHIES
21699 WOODALL, ROBERT									
040224		03/28/2024	20240411	726656	661.20	04/27/2024	INV	PD	3/25-3/29/24 DUI SEMINAR
					661.20				
223 INVOICES					326,698.50				

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