

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
17912 911 VEHICLE INC										
11654	2400161	03/25/2024	20240417	726657	4,493.48	04/24/2024	INV	PD	RADIO AND COMMUNCATION EQ	
11655	2400161	03/25/2024	20240417	726657	4,493.48	04/24/2024	INV	PD	RADIO AND COMMUNCATION EQ	
11656	2400161	03/25/2024	20240417	726657	4,493.48	04/24/2024	INV	PD	RADIO AND COMMUNCATION EQ	
					13,480.44					
19160 ALL CITY MANAGEMENT SVCS INC										
92523	2400081	04/03/2024	20240417	726658	14,159.45	05/03/2024	INV	PD	2023-24 crossing guard se	
17906 ALSCO INC										
LANA1626587		04/08/2024	20240417	726659	100.91	05/08/2024	INV	PD	UNIFORM SUPPLIES	
LANA1628309		04/15/2024	20240417	726659	95.20	05/15/2024	INV	PD	UNIFORM SUPPLIES	
					196.11					
10100 AZUSA LIGHT & WATER										
013124-030524/0208		04/02/2024	20240417	726660	222.24	04/02/2024	INV	PD	ROWLAND AVE DEL NORTE PAR	
013124-030524/0259		04/02/2024	20240417	726660	224.20	04/02/2024	INV	PD	1330 E PUENTE ST 303-0259	
020624-031124/0199		04/02/2024	20240417	726660	62.00	04/02/2024	INV	PD	1823 W BADILLO ST IRRG 20	
021024-031124/0221		04/02/2024	20240417	726660	62.00	04/02/2024	INV	PD	1 INTERSECTION WAY VINCEN	
					570.44					
21686 BRIGHTVIEW LANDSCAPE SERV INC										
8771838	2400038	02/29/2024	20240417	726661	35,651.58	03/30/2024	INV	PD	LANDSCAPE MAINTENANCE OF	
8820806	2400038	03/31/2024	20240417	726661	35,651.58	04/30/2024	INV	PD	LANDSCAPE MAINTENANCE OF	
					71,303.16					
10144 BRITEWORKS INC										
APR24-106		04/09/2024	20240417	726662	280.00	05/09/2024	INV	PD	JANITOR SVCS	
AUG-23-01501		08/01/2023	20240417	726662	560.00	08/31/2023	INV	PD	JANITOR SVCS	
					840.00					
21895 BUREAU VEREITAS TECHNICAL ASSESSMENTS LLC										
INV00035205	2400112	02/29/2024	20240417	726663	52,174.93	03/30/2024	INV	PD	ADA Evaluation and Transi	
INV00036572	2400112	03/31/2024	20240417	726663	50,523.01	04/30/2024	INV	PD	ADA Evaluation and Transi	
					102,697.94					
17480 CARL WARREN AND CO										
MAR'24 SVCS		04/01/2024	20240417	726664	113.10	05/01/2024	INV	PD	MAR'24 SVCS	
16201 CBE/CELL BUSINESS EQUIP INC										
5028822658		02/24/2024	20240417	726668	185.06	03/25/2024	INV	PD	S/N 33031995	
5028968978		03/07/2024	20240417	726671	174.11	04/06/2024	INV	PD	S/N 33042969	
5029054900		03/14/2024	20240417	726667	147.83	04/13/2024	INV	PD	S/N 2300536Y	
5029081229		03/16/2024	20240417	726670	147.83	04/15/2024	INV	PD	S/N 33009942	
5029188241		03/26/2024	20240417	726669	185.06	04/25/2024	INV	PD	S/N 33031995	

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5029414072		04/10/2024	20240417	726666	245.28	05/10/2024	INV	PD	S/N 25026422
IN2712670		03/05/2024	20240417	726665	110.53	04/04/2024	INV	PD	S/N 33031995
IN2713145		03/05/2024	20240417	726665	13.89	04/04/2024	INV	PD	S/N 2300536Y
IN2713146		03/05/2024	20240417	726665	10.66	04/04/2024	INV	PD	S/N 33009942
IN2717060		03/20/2024	20240417	726665	6.30	04/19/2024	INV	PD	S/N 45007702
					1,226.55				
21951 THOMAS, CHARLES F									
CT23-011.1		03/28/2024	20240417	726672	1,509.68	04/27/2024	INV	PD	MAR'24 SVCS
10212 CHARTER COMMUNICATIONS									
040124-043024/6101		04/01/2024	20240417	726673	743.70	05/01/2024	INV	PD	214756101
19974 COMMLINE INC									
0438687-IN		02/15/2024	20240417	726674	2,400.00	03/16/2024	INV	PD	RADIO EQUIPMENT SVC REPAI
11227 DF POLYGRAPH									
2024/3		03/20/2024	20240417	726675	200.00	04/19/2024	INV	PD	POLYGRAPH EXAM
10352 DRIFTWOOD DAIRY									
IN146806		03/22/2024	20240417	726676	222.47	04/21/2024	INV	PD	MILK @ SR CTR
IN152034		03/26/2024	20240417	726676	222.47	04/25/2024	INV	PD	MILK @ SR CTR
IN154692		03/29/2024	20240417	726676	222.47	04/28/2024	INV	PD	MILK @ SR CTR
					667.41				
19680 EASY ICE LLC									
01253834		04/02/2024	20240417	726677	162.44	05/02/2024	INV	PD	MAY'24 SVC
10371 ELECTRA-MEDIA INC									
16202		03/27/2024	20240417	726678	1,962.15	04/26/2024	INV	PD	WC AUTO PLAZA SIGN REPAIR
16318	2400044	04/06/2024	20240417	726678	1,578.47	05/06/2024	INV	PD	Auto Plaza Sign
					3,540.62				
10384 EMS PERSONNEL FUND									
DUES - SILGUERO		04/10/2024	20240417	726679	250.00	05/10/2024	INV	PD	DUES - SILGUERO
12117 ENRIQUEZ, MARY									
MAR'24 CONTRACT SVC		03/29/2024	20240417	726680	372.94	04/28/2024	INV	PD	MAR'24 CONTRACT SVC DANCE
MAR'24 CONTRACT SVCS		03/29/2024	20240417	726680	273.00	04/28/2024	INV	PD	MAR'24 CONTRACT SVC CHEER
					645.94				
10388 ENTENMANN ROVIN INC									
0177800-IN		11/16/2023	20240417	726681	63.93	12/16/2023	INV	PD	BADGE SUPPLIES
0180397-IN		04/03/2024	20240417	726681	160.65	05/03/2024	INV	PD	BADGE SUPPLIES

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10397 ESGV COALITION FOR HOMELESS					224.58				
MAR'24	EAC 2400116	04/08/2024	20240417	726682	187.50	05/08/2024	INV	PD	23-24 CDBG SUBRECIPIENT
21914 FERRO, ALBERTO									
031423	2400170	03/29/2024	20240417	726683	99.16	04/28/2024	INV	PD	TUITION REIMBURSEMENT - A
16729 FIRE ETC INC									
181791		07/26/2023	20240417	726684	285.00	08/25/2023	INV	PD	FIRE EQUIPMENT
188170		03/23/2024	20240417	726684	484.63	04/22/2024	INV	PD	FIRE EQUIPMENT
					769.63				
20820 FUEL PROS INC									
73584		04/04/2024	20240417	726685	250.00	05/04/2024	INV	PD	FUEL TESTING
15379 GIBBS, JAMELLE									
040424		03/29/2024	20240417	726686	896.45	04/28/2024	INV	PD	4/10-4/14/23 DRIVER TRNG
15114 GLENN B DORNING INC									
US09631		04/10/2024	20240417	726687	3,247.28	05/10/2024	INV	PD	EQUIPMENT
11752 GMT INC									
3012024		03/01/2024	20240417	726688	440.00	03/31/2024	INV	PD	CABLE REPAIR @ PD
10483 HAAKER EQUIPMENT CO INC									
C1ABLR		03/05/2024	20240417	726689	3,491.62	04/04/2024	INV	PD	TRUCK REPAIR PARTS
16498 HACIENDA LAWNMOWER									
5110		03/21/2024	20240417	726690	164.81	04/20/2024	INV	PD	LAWN MOWER SUPPLIES
10502 HOME DEPOT INC									
2023283		04/04/2024	20240417	726691	1,114.15	05/04/2024	INV	PD	HARDWARE SUPPLIES
3522628		04/03/2024	20240417	726691	68.13	05/03/2024	INV	PD	HARDWARE SUPPLIES
4023327		04/02/2024	20240417	726691	294.21	05/02/2024	INV	PD	HARDWARE SUPPLIES
7213150		04/09/2024	20240417	726691	-135.99	05/09/2024	CRM	PD	HARDWARE SUPPLIES
8041616		04/08/2024	20240417	726691	186.06	05/08/2024	INV	PD	HARDWARE SUPPLIES
8512671		04/08/2024	20240417	726691	64.95	05/08/2024	INV	PD	HARDWARE SUPPLIES
8540461		04/08/2024	20240417	726691	159.66	05/08/2024	INV	PD	HARDWARE SUPPLIES
8611722		04/08/2024	20240417	726691	160.01	05/08/2024	INV	PD	HARDWARE SUPPLIES
					1,911.18				
15739 IMS ICE SYSTEMS REFRIGERATION									
55133		04/05/2024	20240417	726692	412.31	05/05/2024	INV	PD	ICE MACHINE REPAIR

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21952 JCL TRAFFIC SERVICES										
123595		04/05/2024	20240417	726693	272.32	05/05/2024	INV	PD	TRAFFIC SUPPLIES	
123596		04/05/2024	20240417	726693	591.12	05/05/2024	INV	PD	TRAFFIC SUPPLIES	
					863.44					
12273 JOHNSTON, DEBORAH										
041524		04/15/2024	20240417	726694	824.21	05/15/2024	INV	PD	RMB JUDGEMENT	
11743 JTB SUPPLY COMPANY										
113300		04/09/2024	20240417	726695	804.83	05/09/2024	INV	PD	TRAFFIC SIGNAL SUPPLIES	
13280 KAISER PERMANENTE										
REF/RUN 582603		04/15/2024	20240417	726696	1,876.60	05/15/2024	INV	PD	REF/RUN 582603	
10510 LANDSCAPE WAREHOUSE										
6129828		04/03/2024	20240417	726697	273.89	05/03/2024	INV	PD	LANDSCAPE MATERIALS	
6130090		04/10/2024	20240417	726697	805.75	05/10/2024	INV	PD	LANDSCAPE MATERIALS	
6130155		04/11/2024	20240417	726697	805.75	05/11/2024	INV	PD	LANDSCAPE MATERIALS	
6130160		04/11/2024	20240417	726697	242.87	05/11/2024	INV	PD	LANDSCAPE MATERIALS	
					2,128.26					
10651 LEAGUE OF CALIFORNIA CITIES										
INV-11783-R2S5R1		02/28/2024	20240417	726698	30,959.00	03/29/2024	INV	PD	2024 MEMBER DUES	
11251 LIFE ASSIST										
1420519	2400034	03/28/2024	20240417	726699	84.10	04/27/2024	INV	PD	MEDICAL SUPPLIES	
1421229	2400034	03/29/2024	20240417	726699	34.38	04/28/2024	INV	PD	MEDICAL SUPPLIES	
					118.48					
10610 LN CURTIS & SONS CORP										
INV806908		03/27/2024	20240417	726700	129.06	04/26/2024	INV	PD	FIRE TOOLS	
12180 MACIAS, ENRIQUE										
032124	2400168	03/29/2024	20240417	726701	1,150.00	04/28/2024	INV	PD	TUITION REIMBURSEMENT - E	
20982 MARK43 INC										
INV1085	2400171	02/21/2024	20240417	726702	218,520.00	03/22/2024	INV	PD	PASS-THRU MARK43 CAD/RMS	
INV1109	2400171	03/29/2024	20240417	726702	55,676.05	04/28/2024	INV	PD	PASS-THRU MARK43 CAD/RMS	
					274,196.05					
13457 MERCADO & SON PEST CONTROL										
70968		04/09/2024	20240417	726703	160.00	05/09/2024	INV	PD	PEST CONTROL @ FIRE	

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10713 MERRITT'S ACE HARDWARE									
139996		04/03/2024	20240417	726704	23.07	05/03/2024	INV	PD	HARDWARE SUPPLIES
140013		04/03/2024	20240417	726704	87.89	05/03/2024	INV	PD	HARDWARE SUPPLIES
140015		04/03/2024	20240417	726704	7.69	05/03/2024	INV	PD	HARDWARE SUPPLIES
140046		04/05/2024	20240417	726704	166.39	05/05/2024	INV	PD	HARDWARE SUPPLIES
140056		04/05/2024	20240417	726704	122.03	05/05/2024	INV	PD	HARDWARE SUPPLIES
140061		04/06/2024	20240417	726704	7.88	05/06/2024	INV	PD	HARDWARE SUPPLIES
140108		04/10/2024	20240417	726704	53.50	05/10/2024	INV	PD	HARDWARE SUPPLIES
140129		04/10/2024	20240417	726704	84.58	05/10/2024	INV	PD	HARDWARE SUPPLIES
					553.03				
18821 MV PUBLIC TRANSPORTATION INC									
128770	2400114	04/11/2024	20240417	726705	44,627.00	05/11/2024	INV	PD	FIXED COSTS FR+DAR - 10 M
128820	2400023	04/11/2024	20240417	726705	28,078.32	05/11/2024	INV	PD	FIXED ROUTE - GREEN 2 MO
128821	2400024	04/11/2024	20240417	726705	24,246.97	05/11/2024	INV	PD	FIXED ROUTE - RED/BLUE -
128906	2400025	04/11/2024	20240417	726705	23,399.56	05/11/2024	INV	PD	DAR - 2 MO - JUL-AUG 2023
					120,351.85				
21482 MWS-MEDICAL WASTE SERVICES LLC									
487769		01/31/2024	20240417	726706	220.00	03/01/2024	INV	PD	MEDICAL WASTE SVCS
49050		02/01/2024	20240417	726706	220.00	03/02/2024	INV	PD	MEDICAL WASTE SVCS
49600		03/31/2024	20240417	726706	220.00	04/30/2024	INV	PD	MEDICAL WASTE SVCS
49979		04/01/2024	20240417	726706	220.00	05/01/2024	INV	PD	MEDICAL WASTE SVCS
					880.00				
11073 NANCY K BOHL INC									
91091		04/04/2024	20240417	726707	1,235.00	05/04/2024	INV	PD	MAR'24 SVCS
21688 ODP BUSINESS SOLUTIONS LLC									
356285558001		03/04/2024	20240417	726708	59.57	04/03/2024	INV	PD	OFFICE SUPPLIES
357606787001		03/11/2024	20240417	726708	53.67	04/10/2024	INV	PD	OFFICE SUPPLIES
358455501001		03/13/2024	20240417	726708	117.91	04/12/2024	INV	PD	OFFICE SUPPLIES
					231.15				
21843 ON COMPUTER SERVICES LLC									
273914		03/18/2024	20240417	726709	277.50	04/17/2024	INV	PD	EMERGENCY RESPONCE SVCS
999999 ONE TIME PAY									
030524		03/05/2024	20240417	726722	30.00	04/04/2024	INV	PD	REF SR TRIP CANCELLED
030524A		03/05/2024	20240417	726730	30.00	04/04/2024	INV	PD	REF SR TRIP CANCELLED
109894		04/10/2024	20240417	726712	83.69	05/10/2024	INV	PD	REF GYMNASTICS
116863		04/17/2024	20240417	726724	200.00	05/17/2024	INV	PD	REF BASKETBALL PROGRAM
121969		03/05/2024	20240417	726716	61.80	04/04/2024	INV	PD	REF SR TRIP CANCELLED
B22-2194/E22-1137		04/15/2024	20240417	726731	211.19	05/15/2024	INV	PD	B22-2194/E22-1137 REF
MCR-012670		03/28/2024	20240417	726714	100.00	04/27/2024	INV	PD	MCR-012670
MCR-013502		03/05/2024	20240417	726719	250.00	04/04/2024	INV	PD	MCR-013502 WASTE DIVERSIO
MCR-013513		03/28/2024	20240417	726721	100.00	04/27/2024	INV	PD	MCR-013513
PDM23-019		04/10/2024	20240417	726713	301.39	05/10/2024	INV	PD	REF PDM23-019 MINOR SITE

City of West Covina

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
REF/RUN# 147780		04/10/2024	20240417	726710	25.00	05/10/2024	INV	PD	REF/RUN# 147780
REF/RUN# 171753		04/10/2024	20240417	726715	289.00	05/10/2024	INV	PD	REF/RUN# 171753
REF/RUN# 180556		04/10/2024	20240417	726727	144.50	05/10/2024	INV	PD	REF/RUN# 180556
REF/RUN# 196727		04/10/2024	20240417	726711	289.00	05/10/2024	INV	PD	REF/RUN# 196727
REF/RUN# 209919		04/10/2024	20240417	726725	200.00	05/10/2024	INV	PD	REF/RUN# 209919
REF/RUN# 227182		04/10/2024	20240417	726718	130.00	05/10/2024	INV	PD	REF/RUN# 227182
REF/RUN# 261888		04/10/2024	20240417	726720	124.96	05/10/2024	INV	PD	REF/RUN# 261888
REF/RUN# 312551		04/10/2024	20240417	726717	261.58	05/10/2024	INV	PD	REF/RUN# 312551
REF/RUN# 428055		04/10/2024	20240417	726726	2,861.11	05/10/2024	INV	PD	REF/RUN# 428055
REF/RUN# 62382		04/10/2024	20240417	726723	106.38	05/10/2024	INV	PD	REF/RUN# 62382
REF/RUN# 680426		04/10/2024	20240417	726729	100.00	05/10/2024	INV	PD	REF/RUN# 680426
REF/RUN# 777354		04/10/2024	20240417	726728	81.00	05/10/2024	INV	PD	REF/RUN# 777354
					5,980.60				
21657 OSL & OFY ONLINE PROGRAM									
120773		04/15/2024	20240417	726732	305.00	05/15/2024	INV	PD	SEC DEP RENTAL REF @ SHAD
21134 PLUMBING DYNAMICS INC									
15043	2400140	03/25/2024	20240417	726733	2,760.00	04/24/2024	INV	PD	WATER HEATER REPLACEMENT
21973 PURE GOLD FORENSICS INC									
849		04/01/2024	20240417	726734	2,790.00	05/01/2024	INV	PD	DNA TESTING
13951 QUADIENT LEASING/ NEOPOST INC									
Q1270814		03/29/2024	20240417	726735	504.29	04/28/2024	INV	PD	LEASE PYMT
11448 RELX / LEXIS NEXIS									
1582661-20240331	2400010	03/31/2024	20240417	726736	1,624.18	04/30/2024	INV	PD	LexisNexis Accurint for P
21596 REVOLUTION FOODS PBC									
002723-c002794	2400087	03/31/2024	20240417	726737	2,407.50	04/30/2024	INV	PD	FROZEN MEALS FOR SENIOR N
11485 RUGGIO, TIM									
MAR'24 CONTRACT SVC		02/28/2024	20240417	726738	1,005.55	03/29/2024	INV	PD	MAR'24 CONTRACT SVC KARAT
10956 SAN GABRIEL VALLEY NEWSPAPER									
0011650356		03/05/2024	20240417	726739	534.48	04/04/2024	INV	PD	RUN 3/5/24 ORD 2520
0011659581		04/05/2024	20240417	726739	670.03	05/05/2024	INV	PD	RUN 4/5/24 CDBG ACTION PL
0011659604		04/05/2024	20240417	726739	802.71	05/05/2024	INV	PD	RUN 4/5/24 CDBG ACTION PL
0011660398		04/08/2024	20240417	726739	119.20	05/08/2024	INV	PD	RUN 4/8/24 AMBULANCE FOR
					2,126.42				
10980 SHELDON EXTINGUISHER CORP									
164594		04/08/2024	20240417	726740	291.30	05/08/2024	INV	PD	FIRE EXT SVCS
16148 SHRED-IT									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8006619073		03/25/2024	20240417	726741	266.24	04/24/2024	INV	PD	SHREDDING SVC @ FIN	
10999 SO CALIF EDISON COMPANY										
021524-031724/3510		04/12/2024	20240417	726742	26,302.11	05/02/2024	INV	PD	600001503510	
030124-033124/1472		04/01/2024	20240417	726742	138.58	05/01/2024	INV	PD	700011041472	
030124-033124/3668		04/01/2024	20240417	726742	10,693.91	05/01/2024	INV	PD	700034883668	
030124-033124/8155		04/01/2024	20240417	726742	12.10	05/01/2024	INV	PD	700585978155	
030124-033124/9167		04/01/2024	20240417	726742	16.22	05/01/2024	INV	PD	700202189167	
030124-040124/3613		04/02/2024	20240417	726742	20,667.28	05/02/2024	INV	PD	700282373613	
030124-040124/6990		04/02/2024	20240417	726742	471.53	04/02/2024	INV	PD	8000612244 - 700452596990	
030424-040224/4162		04/02/2024	20240417	726742	29.16	04/02/2024	INV	PD	8000150489 - 700261504162	
030524-040324/4983		04/04/2024	20240417	726742	636.87	05/04/2024	INV	PD	700550284983	
030724-040724/0751		04/02/2024	20240417	726742	69.44	04/02/2024	INV	PD	8003804640 - 700566480751	
030724-040724/2184		04/02/2024	20240417	726742	75.13	04/02/2024	INV	PD	8000051087 - 700494442184	
030724-040724/2242		04/02/2024	20240417	726742	356.28	04/02/2024	INV	PD	8001694235 - 700350092242	
030724-040724/2345		04/02/2024	20240417	726742	85.54	04/02/2024	INV	PD	8003815425 - 700567702345	
030724-040724/3050		04/02/2024	20240417	726742	142.60	04/02/2024	INV	PD	8004643366 - 700077523050	
030724-040724/3651		04/02/2024	20240417	726742	3,466.26	04/02/2024	INV	PD	700753273651 - 8013843684	
030724-040724/4892		04/02/2024	20240417	726742	235.18	04/02/2024	INV	PD	8000050871 - 700487914892	
030724-040724/6803		04/02/2024	20240417	726742	81.82	04/02/2024	INV	PD	8002575050 - 700223066803	
030724-040724/7768		04/02/2024	20240417	726742	83.55	04/02/2024	INV	PD	8000049846 - 700494207768	
030724-040724/9407		04/02/2024	20240417	726742	81.08	04/02/2024	INV	PD	8002128623 - 700270849407	
030824-040824/5334		04/02/2024	20240417	726742	81.08	04/02/2024	INV	PD	8003992887 - 700622535334	
030824-040824/5443		04/02/2024	20240417	726742	256.06	04/02/2024	INV	PD	8002021989 - 700100055443	
030824-040824/6038		04/02/2024	20240417	726742	73.15	04/02/2024	INV	PD	8000683988 - 700626406038	
030824-040824/6376		04/02/2024	20240417	726742	188.88	04/02/2024	INV	PD	8002271871 - 700293166376	
030824-040824/9877		04/02/2024	20240417	726742	79.60	04/02/2024	INV	PD	8000084863 - 700023719877	
031124-040924/0558		04/02/2024	20240417	726742	28.41	04/02/2024	INV	PD	8001693249 - 700350200558	
031124-040924/1248		04/02/2024	20240417	726742	85.14	04/02/2024	INV	PD	8000681672 - 700633061248	
031124-040924/1481		04/02/2024	20240417	726742	28.41	04/02/2024	INV	PD	8001352079 - 700276851481	
031224-041024/6796		04/02/2024	20240417	726742	1,162.06	04/02/2024	INV	PD	700747826796 / 8013705929	
					65,627.43					
11000 SO CALIF GAS CO										
031124-040924/6004		04/02/2024	20240417	726743	90.98	04/02/2024	INV	PD	1435 W PUENTE AVE 055 418	
031124-040924/8000		04/02/2024	20240417	726743	49.30	04/02/2024	INV	PD	647 N LARK ELLEN AVE 141	
					140.28					
21946 SOCIAL APPRAISAL NETWORK										
240203		02/07/2024	20240417	726744	2,000.00	03/08/2024	INV	PD	ASSESSORS MAP	
21090 SOLAR OPTIMUM										
B23-0912/E23-0540		03/25/2024	20240417	726745	226.46	04/24/2024	INV	PD	B23-0912/E23-0540/B23-146	
11379 SPARKLETTES										
22853670040324		04/03/2024	20240417	726746	50.95	05/03/2024	INV	PD	WATER SVC	
21558 ST GEORGES MEDICAL CLINIC										

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146236		02/29/2024	20240417	726747	795.00	03/30/2024	INV	PD	MEDICAL EXAMS
146538		02/26/2024	20240417	726747	795.00	03/27/2024	INV	PD	MEDICAL EXAMS
					1,590.00				
11046 SUBURBAN WATER SYSTEMS INC									
022724-032624/8342		04/02/2024	20240417	726749	135.46	04/02/2024	INV	PD	AZUSA/S GRENOBLE IRR 0060
022724-032624/8343		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	1837 E AMAR RD IRR 006000
022724-032624/8352		04/02/2024	20240417	726749	135.46	04/02/2024	INV	PD	METER 8112109 00600010835
022724-032624/8353		04/02/2024	20240417	726749	135.46	04/02/2024	INV	PD	AMAR RD IRR 006000108353
022724-032624/8355		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	2306 1/2 S AZUSA AV IRR 0
022724-032624/8531		04/02/2024	20240417	726748	379.96	04/02/2024	INV	PD	AZUSA/N NELSON 0060001085
022724-032624/9459		04/02/2024	20240417	726749	135.46	04/02/2024	INV	PD	1730 KIMBERLY DR 00600011
022724-032624/9462		04/02/2024	20240417	726749	135.46	04/02/2024	INV	PD	3221 VERONICA AV 00600011
022724-032624/9943		04/02/2024	20240417	726748	388.06	04/02/2024	INV	PD	2000 BRENTWOOD DR 00600001
022924-032724/0617		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	2801 HILLSIDE DR 1/2 IRR
022924-032724/0671		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	2842 HORIZON HILLS DR IRR
022924-032724/0673		04/02/2024	20240417	726749	135.46	04/02/2024	INV	PD	2806 1/2 MOUNTAIN RIDGE R
022924-032724/0720		04/02/2024	20240417	726749	135.46	04/02/2024	INV	PD	2921 HILLSIDE DR 00600010
022924-032724/0801		04/02/2024	20240417	726748	172.66	04/02/2024	INV	PD	1515 WESTRIDGE RD IRR 006
022924-032724/1254		04/02/2024	20240417	726748	218.82	04/02/2024	INV	PD	2441 E CORTEZ ST 00600012
022924-032724/4218		04/02/2024	20240417	726749	42.33	04/02/2024	INV	PD	S/E STEPHANIE/SHIRLI 0060
030524-040124/0990		04/02/2024	20240417	726748	833.48	04/02/2024	INV	PD	825 S SUNSET AVE 00600010
030524-040124/0991		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	N SUNSET 231 FT AV 00600
030524-040124/1000		04/02/2024	20240417	726748	1,326.54	04/02/2024	INV	PD	1615 W MERCED AV 00600010
030524-040124/1682		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	1441 AMAR RD IRR 00600009
030524-040124/6736		04/02/2024	20240417	726749	42.33	04/02/2024	INV	PD	E HILLHAVEN/GARVEY IRR 0
030624-040224/0919		04/02/2024	20240417	726749	125.69	04/02/2024	INV	PD	1549 1/2 ROWLAND AVE 0060
030624-040224/1174		04/02/2024	20240417	726748	3,617.32	04/02/2024	INV	PD	1444 W GARVEY AVE 00600001
030624-040224/1175		04/02/2024	20240417	726748	175.58	04/02/2024	INV	PD	1444 W GARVEY AVE 00600001
030624-040224/1176		04/02/2024	20240417	726748	175.58	04/02/2024	INV	PD	CIVIC CTR PARKING 0060000
030624-040224/5739		04/02/2024	20240417	726748	139.59	04/02/2024	INV	PD	1901 1/2 ROWLAND AVE 0060
030624-040224/6239		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	501 N AZUSA AVE 006000006
030724-040324/0437		04/02/2024	20240417	726748	385.54	04/02/2024	INV	PD	S AZUSA AVE 006000010437
030724-040324/1273		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	2623 ALTAMIRA DR IRR 0060
030724-040324/1290		04/02/2024	20240417	726749	84.67	04/02/2024	INV	PD	2637 ALTAMIRA DR IRR 0060
030724-040324/1413		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	2635 GREENLEAF DR IRR 006
030724-040324/1453		04/02/2024	20240417	726749	42.33	04/02/2024	INV	PD	1905 GREENLEAF DR IRR 006
030724-040324/1590		04/02/2024	20240417	726748	181.92	04/02/2024	INV	PD	102 HOLLENBECK AVE 1/2 00
030724-040324/1650		04/02/2024	20240417	726749	42.33	04/02/2024	INV	PD	104 LARK ELLEN AVE 1/2 00
030724-040324/1738		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	2719 BROOKFIELD PL IRR 00
030724-040324/1756		04/02/2024	20240417	726748	135.46	04/02/2024	INV	PD	2754 BROOKFIELD PL IRR 00
030724-040324/1806		04/02/2024	20240417	726749	84.67	04/02/2024	INV	PD	WOODGATE DR IRR 006000091
030724-040324/1921		04/02/2024	20240417	726749	84.67	04/02/2024	INV	PD	SW SHADOW OAK/OAKGATE IRR
030724-040324/2076		04/02/2024	20240417	726748	1,353.46	04/02/2024	INV	PD	GINGRICH PARK IRR 00600000
030824-040424/1208		04/02/2024	20240417	726748	177.10	04/02/2024	INV	PD	910 W WEST COVINA PW 0060
030824-040424/1250		04/02/2024	20240417	726749	135.46	04/02/2024	INV	PD	N AZUSA & GARVEY AVE N 0
030824-040424/1260		04/02/2024	20240417	726749	42.33	04/02/2024	INV	PD	819 S SUNSET AVE 00600010
030824-040424/1274		04/02/2024	20240417	726748	351.09	04/02/2024	INV	PD	911 S SUNSET AVE 00600010
030824-040424/1282		04/02/2024	20240417	726749	135.46	04/02/2024	INV	PD	S SUNSET AV 006000101282
030824-040424/4422		04/02/2024	20240417	726748	269.92	04/02/2024	INV	PD	2441 E CORTEZ ST 00600001
030824-040424/4424		04/02/2024	20240417	726748	906.84	04/02/2024	INV	PD	2441 E CORTEZ ST 00600001
030824-040424/4426		04/02/2024	20240417	726748	478.16	04/02/2024	INV	PD	2501 E CORTEZ ST 00600001
030824-040424/4443		04/02/2024	20240417	726749	42.33	04/02/2024	INV	PD	CITRUS VANDERHOFF AVE 00
030824-040424/6799		04/02/2024	20240417	726748	143.06	04/02/2024	INV	PD	675 S GLENDORA AV 0060000

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
030924-040524/4895		04/02/2024	20240417	726748	206.22	04/02/2024	INV	PD	2651 ERICA AVE IRR 006000
030924-040524/8905		04/02/2024	20240417	726748	158.63	04/02/2024	INV	PD	E RIO DE ORO DR 006000018
030924-040524/8994		04/02/2024	20240417	726749	76.34	04/02/2024	INV	PD	1901 E VINE AVE 006000018
031224-040824/2448		04/02/2024	20240417	726749	84.67	04/02/2024	INV	PD	1304 PARKSIDE DR IRR 0060
031224-040824/2517		04/02/2024	20240417	726749	42.33	04/02/2024	INV	PD	2123 EVENINGSIDE DR 00600
					15,585.75				
10698 TAVIZON, MARY T									
MAR'24 CONTRACT SVC		03/29/2024	20240417	726750	249.60	04/28/2024	INV	PD	MAR'24 CONTRACT SVC STRET
20075 THOMAS, TERRI									
APR'24 CONTRACT SVC		03/29/2024	20240417	726751	23.40	04/28/2024	INV	PD	APR'24 CONTRACT SVC SPRIN
20832 TILLMANN FORENSIC INVESTN LLC									
202403		03/31/2024	20240417	726752	180.00	04/30/2024	INV	PD	FORENSIC SVCS
21769 TINEO, DEISY AVILEZ									
23258		11/28/2023	20240417	726753	3,793.55	12/28/2023	INV	PD	FIRE TRUCK TIRE SVC
11495 TYLER TECHNOLOGIES INC									
045-461379	2200217	03/26/2024	20240417	726754	2,960.00	04/25/2024	INV	PD	TYLER MUNIS
11118 UC REGENTS									
3013-644	2400106	10/01/2023	20240417	726755	5,497.50	10/31/2023	INV	PD	CONTINUING EDUCATION
11125 UNITED PARCEL SERVICE									
092687E144		04/06/2024	20240417	726756	32.90	05/06/2024	INV	PD	COURIER SVC
11142 VALENCIA HEIGHTS WATER CO									
022924-032824/061		02/29/2024	20240417	726757	3,198.88	04/15/2024	INV	PD	3-0706I-00
11146 VALLEY LIGHT INDUSTRIES INC									
40090	2400048	02/28/2024	20240417	726758	6,079.67	03/29/2024	INV	PD	BUS SHELTER CLEANING
11550 VERIZON WIRELESS									
9958964996		03/11/2024	20240417	726759	40.01	04/10/2024	INV	PD	842480497-00001
18724 WELLS FARGO FINANCIAL SVCS									
5029168551		03/23/2024	20240417	726760	235.43	04/22/2024	INV	PD	S/N 25157777
21448 WILLIAMS SCOTSMAN INC									
9020565933	2200180	03/29/2024	20240417	726761	4,976.78	04/28/2024	INV	PD	LEASE TEMP DWELLING FS #1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12762 WITTMAN ENTERPRISES LLC									
24020275	2400111	04/09/2024	20240417	726762	13,725.37	05/09/2024	INV	PD	AMBULANCE BILLING SERVICE
					13,725.37				
236 INVOICES					809,815.00				

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