

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17906 ALSCO INC									
LANA1631644		04/29/2024	20240515	726990	184.94	05/29/2024	INV	PD	UNIFORM SUPPLIES
LANA1632700		05/02/2024	20240515	726990	184.94	06/01/2024	INV	PD	UNIFORM SUPPLIES
LANA1633334		05/06/2024	20240515	726990	95.20	06/05/2024	INV	PD	UNIFORM SUPPLIES
					465.08				
21628 BE DAZZLE MY EVENTS									
5/27/24 EVENT		05/09/2024	20240515	726992	3,055.00	06/08/2024	INV	PD	5/27/24 EVENT
5/30/24 EVENT		05/08/2024	20240515	726991	925.00	06/07/2024	INV	PD	5/30/24 EVENT
					3,980.00				
15717 BELL, DERRICK									
APR'24 CONTRACT SVC		05/09/2024	20240515	726993	429.00	06/08/2024	INV	PD	APR'24 CONTRACT SVC PIANO
10117 BENLO COMPANY									
40668		04/11/2024	20240515	726994	752.18	05/11/2024	INV	PD	TRAILER REPAIR
940895		04/12/2024	20240515	726994	13.21	05/12/2024	INV	PD	TRAILER PARTS
					765.39				
10132 BOB BARKER CO INC									
INV2010995		04/15/2024	20240515	726995	1,839.60	05/15/2024	INV	PD	JAIL SUPPLIES
21452 BOOT BARN									
INV00361090	2400136	04/18/2024	20240515	726996	333.95	05/18/2024	INV	PD	2024 BOOT VOUCHERS - MAIN
10144 BRITWORKS INC									
APR24-120		04/23/2024	20240515	726997	280.00	05/23/2024	INV	PD	JANITOR SVC
APR24-170		05/06/2024	20240515	726997	280.00	06/05/2024	INV	PD	JANITOR SVCS
					560.00				
16201 CBE/CELL BUSINESS EQUIP INC									
5029474002		04/16/2024	20240515	726999	147.83	05/16/2024	INV	PD	S/N 33009942
IN2721748		04/05/2024	20240515	726998	202.57	05/05/2024	INV	PD	S/N 3122R211128
IN2721750		04/05/2024	20240515	726998	22.85	05/05/2024	INV	PD	S/N 2300536Y
IN2721751		04/05/2024	20240515	726998	101.85	05/05/2024	INV	PD	S/N 35067933
IN2721752		04/05/2024	20240515	726998	3.67	05/05/2024	INV	PD	S/N 33009942
IN2721753		04/05/2024	20240515	726998	82.13	05/05/2024	INV	PD	S/N 23005300
IN2721754		04/05/2024	20240515	726998	125.22	05/05/2024	INV	PD	S/N 33031995
IN2721756		04/05/2024	20240515	726998	6.98	05/05/2024	INV	PD	S/N 33042969
IN2724940		04/05/2024	20240515	726998	596.70	05/05/2024	INV	PD	S/N 9173R301968
IN2726311		04/20/2024	20240515	726998	7.61	05/20/2024	INV	PD	S/N 15021516
IN2726312		04/20/2024	20240515	726998	8.01	05/20/2024	INV	PD	S/N 45007702
					1,305.42				
16626 CHEN, SUNNY									

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
050124		05/01/2024	20240515	727000	100.00	05/31/2024	INV	PD	4/8-4/12/24 TRNG
11629 CHUNG, CHRIS									
JUN'24	MED HLTH RMB	05/09/2024	20240515	727001	1,508.78	06/08/2024	INV	PD	JUN'24 MED HLTH RMB
11937 COPY DOCTOR									
50935D		04/17/2024	20240515	727002	207.94	05/17/2024	INV	PD	TONER
10296 CUSTOM SIGNS INC									
14361		05/01/2024	20240515	727003	110.25	05/31/2024	INV	PD	WC SMALL BUS SIGNS
10325 DELHAVEN COMMUNITY CENTER									
2/5-4/26/24	CONTRACT	05/09/2024	20240515	727004	198.25	06/08/2024	INV	PD	2/5-4/26/24 CONTRACT SVC
14450 DEWEY PEST CONTROL									
16670690		05/01/2024	20240515	727005	60.00	05/31/2024	INV	PD	PEST CONTROL @ FORMAN
16670767		05/01/2024	20240515	727006	62.00	05/31/2024	INV	PD	PEST CONTROL @ BOWMAN
					122.00				
10371 ELECTRA-MEDIA INC									
16435		05/09/2024	20240515	727007	756.05	06/08/2024	INV	PD	WC AUTO PLAZA SIGN REPAIR
12117 ENRIQUEZ, MARY									
APR'24	CONTRACT SVC	05/14/2024	20240515	727008	546.00	06/13/2024	INV	PD	APR'24 CONTRACT SVC CHEER
APR'24	CONTRACT SVCA	05/14/2024	20240515	727008	475.31	06/13/2024	INV	PD	APR'24 CONTRACT SVC DANCE
					1,021.31				
10397 ESGV COALITION FOR HOMELESS									
APR'24	EAC	2400116 05/01/2024	20240515	727009	187.50	05/31/2024	INV	PD	23-24 CDBG SUBRECIPIENT
11676 EWING IRRIGATION									
22122943		04/26/2024	20240515	727010	378.58	05/26/2024	INV	PD	IRRIGATION SUPPLIES
21492 FLORES, ANTHONY									
051424		05/14/2024	20240515	727011	365.00	06/13/2024	INV	PD	5/20-5/24/24 PER DIEM ICI
21560 FORTRESS SECURITY & AUTOMATION									
2024-06-01-WJBM4G	2400080	05/09/2024	20240515	727012	1,509.00	06/08/2024	INV	PD	SECURITY AND FIRE ALARM M
19903 FRONTIER CALIFORNIA INC									
042824-052727/1547		04/28/2024	20240515	727013	2,454.30	05/22/2024	INV	PD	209-188-1547-101697-5
21917 GOVEXEC HOLDINGS LLC									

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
122436-A		01/05/2024	20240515	727014	1,995.00	02/04/2024	INV	PD	HIGH PERFORMANCE LEADERSH	
20996 GRAFIX SYSTEMS										
32358	2400173	04/23/2024	20240515	727015	9,553.22	05/23/2024	INV	PD	VEHICLE GRAPHICS	
11373 GRAINGER INC										
9073147093		04/02/2024	20240515	727016	15.92	05/02/2024	INV	PD	INDUSTRIAL SUPPLIES	
9075764879		04/04/2024	20240515	727016	67.64	05/04/2024	INV	PD	INDUSTRIAL SUPPLIES	
					83.56					
10483 HAAKER EQUIPMENT CO INC										
C1ACYX		04/18/2024	20240515	727017	1,043.74	05/18/2024	INV	PD	TRUCK REPAIR PARTS	
C1AD26		04/24/2024	20240515	727017	-717.87	05/24/2024	CRM	PD	TRUCK REPAIR PARTS	
C1AD28		04/24/2024	20240515	727017	912.58	05/24/2024	INV	PD	TRUCK REPAIR PARTS	
					1,238.45					
10502 HOME DEPOT INC										
7515652		03/20/2024	20240515	727018	265.07	04/19/2024	INV	PD	HARDWARE SUPPLIES	
9510983		04/27/2024	20240515	727018	99.13	05/27/2024	INV	PD	HARDWARE SUPPLIES	
9514132		04/27/2024	20240515	727018	32.82	05/27/2024	INV	PD	HARDWARE SUPPLIES	
					397.02					
10587 JW LOCK COMPANY INC										
75259		04/04/2024	20240515	727019	1,070.42	05/04/2024	INV	PD	LOCKING SVCS	
10597 KEYSTONE UNIFORMS CORP										
070244		04/25/2024	20240515	727020	1,294.45	05/25/2024	INV	PD	UNIFORM SUPPLIES	
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
IN240000783		04/23/2024	20240515	727021	14,310.37	05/23/2024	INV	PD	7/1/23-4/30/24 LABOR & EQ	
21726 LANCET CONTRACTING INC										
10887	2400158	05/01/2024	20240515	727022	45,800.00	05/31/2024	INV	PD	WINDOW REPAIRS AT THREE C	
10510 LANDSCAPE WAREHOUSE										
6131462		05/06/2024	20240515	727023	199.37	06/05/2024	INV	PD	LANDSCAPE SUPPLIES	
6131484		05/06/2024	20240515	727023	215.03	06/05/2024	INV	PD	LANDSCAPE SUPPLIES	
					414.40					
19259 LAWN MOWER CORNER WEST COVINA										
188722		05/01/2024	20240515	727024	9.00	05/31/2024	INV	PD	LAWNMOWER REPAIR	
188723		05/01/2024	20240515	727024	9.00	05/31/2024	INV	PD	LAWNMOWER REPAIR	
188724		05/01/2024	20240515	727024	36.00	05/31/2024	INV	PD	LAWNMOWER REPAIR	
188725		05/01/2024	20240515	727024	36.00	05/31/2024	INV	PD	LAWNMOWER REPAIR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21256 LIBERTY MUTUAL GROUP INC					90.00				
BMO61241650	-4/29/24	04/29/2024	20240515	727025	7,011.00	05/29/2024	INV	PD	WC AUTO PLAZA SIGN INSURA
11251 LIFE ASSIST									
1420264	2400034	03/27/2024	20240515	727026	12,679.41	04/26/2024	INV	PD	MEDICAL SUPPLIES
10610 LN CURTIS & SONS CORP									
INV813769		04/16/2024	20240515	727027	396.79	05/16/2024	INV	PD	FIRE TOOLS
INV816992	2300241	04/25/2024	20240515	727027	11,032.24	05/25/2024	INV	PD	AIR BAGS/STRUTS
					11,429.03				
17011 LONG BEACH BMW MOTORCYCLES									
49472		05/03/2024	20240515	727028	2,373.16	06/02/2024	INV	PD	MOTORCYCLE REPAIR
12180 MACIAS, ENRIQUE									
050924		05/09/2024	20240515	727029	910.00	06/08/2024	INV	PD	RMB CA COAST UNIV
14818 MC CULLOUGH, PHILLIP									
050124		05/01/2024	20240515	727030	165.00	05/31/2024	INV	PD	3/25/24 PUB SAFETY ALLIAN
13457 MERCADO & SON PEST CONTROL									
70134		02/05/2024	20240515	727031	160.00	03/06/2024	INV	PD	PEST CONTROL @ FIRE
71308		05/06/2024	20240515	727031	160.00	06/05/2024	INV	PD	PEST CONTROL @ FIRE
					320.00				
20228 MERCHANTS LANDSCAPE SERV INC									
62986	2400110	04/30/2024	20240515	727032	64,000.00	05/30/2024	INV	PD	LANDSCAPE AND MAINTENANCE
10713 MERRITT'S ACE HARDWARE									
140471		05/01/2024	20240515	727033	61.58	05/31/2024	INV	PD	HARDWARE SUPPLIES
140472		05/01/2024	20240515	727033	830.81	05/31/2024	INV	PD	HARDWARE SUPPLIES
140473		05/01/2024	20240515	727033	112.88	05/31/2024	INV	PD	HARDWARE SUPPLIES
140489		05/02/2024	20240515	727033	203.43	06/01/2024	INV	PD	HARDWARE SUPPLIES
140529		05/06/2024	20240515	727033	80.89	06/05/2024	INV	PD	HARDWARE SUPPLIES
140538		05/07/2024	20240515	727033	74.77	06/06/2024	INV	PD	HARDWARE SUPPLIES
					1,364.36				
21713 MONTOYA, JAYMEE									
050724		05/09/2024	20240515	727034	365.00	06/08/2024	INV	PD	6/17-6/21/24 PER DIEM CRI
21000 MUNICIPAL EMERGENCY SERV INC									
IN1946506		10/10/2023	20240515	727035	916.25	11/09/2023	INV	PD	EMERGENCY SVCS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10752 MUTUAL PROPANE INC										
731355		04/25/2024	20240515	727036	1,889.51	05/25/2024	INV	PD	PROPANE	
21688 ODP BUSINESS SOLUTIONS LLC										
351881017002		04/03/2024	20240515	727037	47.70	05/03/2024	INV	PD	OFFICE SUPPLIES	
355474298002		04/04/2024	20240515	727037	47.70	05/04/2024	INV	PD	OFFICE SUPPLIES	
356624626001		03/25/2024	20240515	727037	28.46	04/24/2024	INV	PD	OFFICE SUPPLIES	
357264499001		03/07/2024	20240515	727037	96.10	04/06/2024	INV	PD	OFFICE SUPPLIES	
357279592001		03/26/2024	20240515	727037	450.59	04/25/2024	INV	PD	OFFICE SUPPLIES	
357470943001		03/18/2024	20240515	727037	54.34	04/17/2024	INV	PD	OFFICE SUPPLIES	
358607367001		04/03/2024	20240515	727037	448.84	05/03/2024	INV	PD	OFFICE SUPPLIES	
358784496001		04/05/2024	20240515	727037	363.05	05/05/2024	INV	PD	OFFICE SUPPLIES	
358864945001		04/01/2024	20240515	727037	754.83	05/01/2024	INV	PD	OFFICE SUPPLIES	
358878596001		03/21/2024	20240515	727037	45.07	04/20/2024	INV	PD	OFFICE SUPPLIES	
358975080001		03/26/2024	20240515	727037	65.94	04/25/2024	INV	PD	OFFICE SUPPLIES	
359341941001		03/28/2024	20240515	727037	71.74	04/27/2024	INV	PD	OFFICE SUPPLIES	
359354226001		03/27/2024	20240515	727037	161.75	04/26/2024	INV	PD	OFFICE SUPPLIES	
359355458001		04/05/2024	20240515	727037	13.73	05/05/2024	INV	PD	OFFICE SUPPLIES	
359356677001		04/08/2024	20240515	727037	23.45	05/08/2024	INV	PD	OFFICE SUPPLIES	
360217708001		04/11/2024	20240515	727037	60.44	05/11/2024	INV	PD	OFFICE SUPPLIES	
360676183001		04/05/2024	20240515	727037	33.17	05/05/2024	INV	PD	OFFICE SUPPLIES	
360676585001		04/05/2024	20240515	727037	41.16	05/05/2024	INV	PD	OFFICE SUPPLIES	
360676587001		04/09/2024	20240515	727037	77.26	05/09/2024	INV	PD	OFFICE SUPPLIES	
360842741001		04/03/2024	20240515	727037	41.94	05/03/2024	INV	PD	OFFICE SUPPLIES	
360894063001		03/29/2024	20240515	727037	375.56	04/28/2024	INV	PD	OFFICE SUPPLIES	
361585503001		04/04/2024	20240515	727037	33.49	05/04/2024	INV	PD	OFFICE SUPPLIES	
362117202001		04/04/2024	20240515	727037	450.59	05/04/2024	INV	PD	OFFICE SUPPLIES	
362194247001		04/11/2024	20240515	727037	254.63	05/11/2024	INV	PD	OFFICE SUPPLIES	
362659563001		04/11/2024	20240515	727037	113.95	05/11/2024	INV	PD	OFFICE SUPPLIES	
362677196001		04/15/2024	20240515	727037	132.28	05/15/2024	INV	PD	OFFICE SUPPLIES	
362791743001		04/09/2024	20240515	727037	355.56	05/09/2024	INV	PD	OFFICE SUPPLIES	
363214007001		04/16/2024	20240515	727037	386.52	05/16/2024	INV	PD	OFFICE SUPPLIES	
363214096001		04/17/2024	20240515	727037	311.77	05/17/2024	INV	PD	OFFICE SUPPLIES	
364025929001		04/18/2024	20240515	727037	57.71	05/18/2024	INV	PD	OFFICE SUPPLIES	
364031064001		04/17/2024	20240515	727037	25.39	05/17/2024	INV	PD	OFFICE SUPPLIES	
364143826001		04/18/2024	20240515	727037	366.60	05/18/2024	INV	PD	OFFICE SUPPLIES	
					5,791.31					
999999 ONE TIME PAY										
123611		04/30/2024	20240515	727041	305.00	05/30/2024	INV	PD	123611	
B23-1335		04/30/2024	20240515	727039	137.50	05/30/2024	INV	PD	B23-1335 REFUND	
E23-1238		04/30/2024	20240515	727040	30.97	05/30/2024	INV	PD	E23-1238 REFUND	
M24-0060		04/30/2024	20240515	727038	203.09	05/30/2024	INV	PD	M24-0060 REFUND	
PP21-003		04/30/2024	20240515	727042	2,167.90	05/30/2024	INV	PD	PP21-003	
					2,844.46					
11831 PASMANT, ANDREW										
JUN'24 MED HLTH RMB		05/09/2024	20240515	727043	2,042.81	06/08/2024	INV	PD	JUN'24 MED HLTH RMB	
10835 PATTON SALES CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4809928		04/23/2024	20240515	727044	141.58	05/23/2024	INV	PD	INDUSTRIAL SUPPLIES
17075 PEREZ, PHIL									
45317-5/30/24	EVENT	05/09/2024	20240515	727045	1,400.00	06/08/2024	INV	PD	5/30/24 EVENT
19516 PERFORMANCE TRUCK REPAIR INC									
17705	2400062	09/30/2023	20240515	727046	5,502.23	10/30/2023	INV	PD	VEHICLE MAINTENANCE AND R
17798	2400062	11/07/2023	20240515	727046	822.57	12/07/2023	INV	PD	VEHICLE MAINTENANCE AND R
17938	2400062	12/29/2023	20240515	727046	1,723.83	01/28/2024	INV	PD	VEHICLE MAINTENANCE AND R
17939	2400062	12/29/2023	20240515	727046	1,086.95	01/28/2024	INV	PD	VEHICLE MAINTENANCE AND R
17986	2400062	01/15/2024	20240515	727046	14,314.64	02/14/2024	INV	PD	VEHICLE MAINTENANCE AND R
17991	2400062	01/17/2024	20240515	727046	15,530.08	02/16/2024	INV	PD	VEHICLE MAINTENANCE AND R
17995	2400062	01/19/2024	20240515	727046	1,251.53	02/18/2024	INV	PD	VEHICLE MAINTENANCE AND R
18037	2400062	01/30/2024	20240515	727046	10,850.74	02/29/2024	INV	PD	VEHICLE MAINTENANCE AND R
18123	2400062	03/11/2024	20240515	727046	12,534.14	04/10/2024	INV	PD	VEHICLE MAINTENANCE AND R
18190	2400062	04/09/2024	20240515	727046	475.64	05/09/2024	INV	PD	VEHICLE MAINTENANCE AND R
18204	2400062	04/01/2024	20240515	727046	1,094.30	05/01/2024	INV	PD	VEHICLE MAINTENANCE AND R
18205	2400062	04/15/2024	20240515	727046	582.93	05/15/2024	INV	PD	VEHICLE MAINTENANCE AND R
18226	2400062	04/19/2024	20240515	727046	5,401.95	05/19/2024	INV	PD	VEHICLE MAINTENANCE AND R
					71,171.53				
21596 REVOLUTION FOODS PBC									
003048-C002794	2400087	04/30/2024	20240515	727047	2,273.75	05/30/2024	INV	PD	FROZEN MEALS FOR SENIOR N
19971 ROJAS, GERARDO									
050824		05/09/2024	20240515	727048	75.93	06/08/2024	INV	PD	RMB WC SMALL BUS WEEK EVE
11485 RUGGIO, TIM									
APR'24 CONTRACT SVC		05/14/2024	20240515	727049	1,565.20	06/13/2024	INV	PD	APR'24 CONTRACT SVC KARAT
21977 SANFORD, JESSE									
APR'24 CONTRACT SVC		05/14/2024	20240515	727050	325.00	06/13/2024	INV	PD	APR'24 CONTRACT SVC PICKL
16148 SHRED-IT									
8006830566		04/18/2024	20240515	727051	583.38	05/18/2024	INV	PD	SHREDDING SVC @ PD
10999 SO CALIF EDISON COMPANY									
040124-043024/1472		05/01/2024	20240515	727052	138.58	05/31/2024	INV	PD	700011041472
040124-043024/5447		05/01/2024	20240515	727052	124,796.02	05/31/2024	INV	PD	700034755447
040424-050224/4983		05/03/2024	20240515	727052	672.95	06/02/2024	INV	PD	700550284983
040824-050624/0751		05/07/2024	20240515	727052	63.63	05/07/2024	INV	PD	8003804640 - 700566480751
040824-050624/2184		05/07/2024	20240515	727052	69.32	05/07/2024	INV	PD	8000051087 - 700494442184
040824-050624/2242		05/07/2024	20240515	727052	407.75	05/07/2024	INV	PD	8001694235 - 700350092242
040824-050624/2345		05/07/2024	20240515	727052	78.73	05/07/2024	INV	PD	8003815425 - 700567702345
040824-050624/3050		05/07/2024	20240515	727052	240.12	05/07/2024	INV	PD	8004643366 - 700077523050
040824-050624/3651		05/07/2024	20240515	727052	3,389.65	05/07/2024	INV	PD	700753273651 - 8013843684

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
040824-050624/4892		05/07/2024	20240515	727052	210.90	05/07/2024	INV	PD	8000050871 - 700487914892
040824-050624/6803		05/07/2024	20240515	727052	75.27	05/07/2024	INV	PD	8002575050 - 700223066803
040824-050624/7768		05/07/2024	20240515	727052	76.76	05/07/2024	INV	PD	8000049846 - 700494207768
040824-050624/9407		05/07/2024	20240515	727052	73.54	05/07/2024	INV	PD	8002128623 - 700270849407
040924-050724/3037		05/07/2024	20240515	727052	65.81	05/07/2024	INV	PD	8000894540 - 700319333037
040924-050724/5334		05/07/2024	20240515	727052	74.03	05/07/2024	INV	PD	8003992887 - 700622535334
040924-050724/5443		05/07/2024	20240515	727052	216.15	05/07/2024	INV	PD	8002021989 - 700100055443
040924-050724/6038		05/07/2024	20240515	727052	66.85	05/07/2024	INV	PD	8000683988 - 700626406038
040924-050724/6376		05/07/2024	20240515	727052	131.10	05/07/2024	INV	PD	8002271871 - 700293166376
040924-050724/9877		05/07/2024	20240515	727052	72.54	05/07/2024	INV	PD	8000084863 - 700023719877
041024-050824/0558		05/07/2024	20240515	727052	27.46	05/07/2024	INV	PD	8001693249 - 700350200558
041024-050824/1248		05/07/2024	20240515	727052	82.22	05/07/2024	INV	PD	8000681672 - 700633061248
041024-050824/1481		05/07/2024	20240515	727052	27.46	05/07/2024	INV	PD	8001352079 - 700276851481
041124-050924/6796		05/07/2024	20240515	727052	1,343.13	05/07/2024	INV	PD	700747826796 / 8013705929
					132,399.97				
11000 SO CALIF GAS CO									
040124-050124/3955		05/07/2024	20240515	727053	672.68	06/06/2024	INV	PD	104-542-3955-8
040924-050824/6004		05/07/2024	20240515	727053	76.95	05/07/2024	INV	PD	1435 W PUENTE AVE 055 418
040924-050824/8000		05/07/2024	20240515	727053	17.36	05/07/2024	INV	PD	647 N LARK ELLEN AVE 141
					766.99				
21750 SOUTH COAST EMERGENCY VHCL SER									
INV-906	2400172	04/30/2024	20240515	727054	1,920.66	05/30/2024	INV	PD	VEHICLE MAINTENANCE AND R
12050 SOUTHEAST CONST PROD INC									
2404-066558		04/23/2024	20240515	727055	182.57	05/23/2024	INV	PD	CONSTRUCTION SUPPLIES
2404-066567		04/23/2024	20240515	727055	100.37	05/23/2024	INV	PD	CONSTRUCTION SUPPLIES
					282.94				
11379 SPARKLETTS									
22853670050124		05/01/2024	20240515	727056	50.95	05/31/2024	INV	PD	WATER SVC
14700 STREET, ERIC									
042924		04/29/2024	20240515	727057	227.07	05/29/2024	INV	PD	RMB SWAT GEAR
11046 SUBURBAN WATER SYSTEMS INC									
040424-050224/1290		05/07/2024	20240515	727058	84.67	05/07/2024	INV	PD	2637 ALTAMIRA DR IRR 0060
040424-050224/1413		05/07/2024	20240515	727058	135.46	05/07/2024	INV	PD	2635 GREENLEAF DR IRR 006
040424-050224/1453		05/07/2024	20240515	727058	42.33	05/07/2024	INV	PD	1905 GREENLEAF DR IRR 006
040424-050224/1738		05/07/2024	20240515	727058	135.46	05/07/2024	INV	PD	2719 BROOKFIELD PL IRR 00
040424-050224/1921		05/07/2024	20240515	727058	84.67	05/07/2024	INV	PD	SW SHADOW OAK/OAKGATE IRR
040424-050224/2076		05/07/2024	20240515	727058	2,241.66	05/07/2024	INV	PD	GINGRICH PARK IRR 0060000
					2,724.25				
12281 T-MOBILE									
032124-042024/3831		04/21/2024	20240515	727059	1,145.20	05/21/2024	INV	PD	962773831
032124-042024/8245		04/21/2024	20240515	727061	59.95	05/21/2024	INV	PD	966198245

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
032124-042024/8406		04/21/2024	20240515	727060	159.85	05/21/2024	INV	PD	966198406
10698 TAVIZON, MARY T					1,365.00				
APR'24 CONTRACT SVC		05/09/2024	20240515	727062	178.10	06/08/2024	INV	PD	APR'24 CONTRACT SVC STRET
21769 TINEO, DEISY AVILEZ									
23516		12/21/2023	20240515	727063	2,072.15	01/20/2024	INV	PD	TRUCK REPAIR SVC
23530		12/21/2023	20240515	727063	2,664.33	01/20/2024	INV	PD	TRUCK REPAIR SVC
21059 TRANSTECH ENGINEERS INC					4,736.48				
DEC'23 CIP		02/14/2024	20240515	727064	69,166.00	03/15/2024	INV	PD	DEC'23 CIP
FEB'24 CIP		04/01/2024	20240515	727064	24,908.45	05/01/2024	INV	PD	FEB'24 CIP
JAN'24 CIP		03/15/2024	20240515	727064	39,184.50	04/14/2024	INV	PD	JAN'24 CIP
MAR'24 CIP		04/16/2024	20240515	727064	45,011.30	05/16/2024	INV	PD	MAR'24 CIP
11369 ULTRA CHEM INC					178,270.25				
1304743		04/15/2024	20240515	727065	1,237.62	05/15/2024	INV	PD	SANITARY SUPPLIES
11121 UNDERGROUND SVC ALERT CORP									
23-2425380		05/01/2024	20240515	727066	196.64	05/31/2024	INV	PD	NEW TICKETS
420240209		05/01/2024	20240515	727066	648.75	05/31/2024	INV	PD	NEW TICKET CHARGES
19112 US FOODS INC					845.39				
4378052	2400012	04/30/2024	20240515	727067	1,914.55	05/30/2024	INV	PD	Raw Food for Senior Meals
4467527	2400012	05/02/2024	20240515	727067	126.70	06/01/2024	INV	PD	Raw Food for Senior Meals
11142 VALENCIA HEIGHTS WATER CO					2,041.25				
032824-042924/061		03/28/2024	20240515	727068	3,751.36	05/14/2024	INV	PD	3-0706I-00
11240 VALLEY COUNTY WATER DISTRICT									
032524-042424/4401		04/30/2024	20240515	727069	122.53	05/30/2024	INV	PD	283-80044-01
11166 WALNUT VALLEY WATER DISTRICT									
040124-043024/0656		05/07/2024	20240515	727070	160.60	06/06/2024	INV	PD	509240-130656
040124-043024/0657		05/07/2024	20240515	727070	190.37	06/06/2024	INV	PD	509240-130657
040124-043024/0659		05/07/2024	20240515	727070	483.49	06/06/2024	INV	PD	509240-130657
040124-043024/9240		05/07/2024	20240515	727070	154.10	06/06/2024	INV	PD	509240-109240
18724 WELLS FARGO FINANCIAL SVCS					988.56				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5029474690		04/17/2024	20240515	727071	218.45	05/17/2024	INV	PD	S/N 35067933
21385 WEX BANK									
96616703		04/25/2024	20240515	727072	70,588.68	05/25/2024	INV	PD	FUEL
11216 XEROX CORPORATION									
5627948		04/10/2024	20240515	727073	249.63	05/10/2024	INV	PD	S/N EHQ361545
					249.63				
196 INVOICES					689,448.09				

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