

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21477 ACC BUSINESS										
241049467		04/27/2024	20240522	727074	1,017.88	05/27/2024	INV	PD	1230120	
19115 ACTION TARGET INC										
0585806-IN		12/12/2023	20240522	727075	1,330.31	01/11/2024	INV	PD	TARGET SUPPLIES	
17906 ALSCO INC										
LANA1608228		01/22/2024	20240522	727076	184.94	02/21/2024	INV	PD	LAUNDRY SVC @ PD	
LANA1609252		01/25/2024	20240522	727076	184.94	02/24/2024	INV	PD	LAUNDRY SVC @ PD	
LANA1609851		01/29/2024	20240522	727076	184.94	02/28/2024	INV	PD	LAUNDRY SVC @ PD	
					554.82					
10072 AON RISK SERVICES INC										
8200000357867		04/10/2024	20240522	727077	10,000.00	05/10/2024	INV	PD	INSURANCE	
10308 ARMAS, DANNY										
051424		04/26/2024	20240522	727078	10.50	05/26/2024	INV	PD	PARKING FEE	
10092 AT&T CORP										
21641690		05/01/2024	20240522	727079	208.02	05/31/2024	INV	PD	9391064480	
11394 AT&T MOBILITY										
287291665613X051024		05/02/2024	20240522	727080	2,255.01	06/01/2024	INV	PD	287291665613	
21704 ATHENS INSURANCE SERVICE, INC										
IVC35079		02/29/2024	20240522	727081	3,621.67	03/30/2024	INV	PD	FEB'24 BILL REVIEW	
IVC35336		03/29/2024	20240522	727081	1,706.12	04/28/2024	INV	PD	MAR'24 BILL REVIEW	
					5,327.79					
10144 BRITEWORKS INC										
FEB24-114		02/20/2024	20240522	727082	250.00	03/21/2024	INV	PD	JANITOR SVCS	
JAN24-148		02/05/2024	20240522	727082	250.00	03/06/2024	INV	PD	JANITOR SVCS	
MAY24-106		05/15/2024	20240522	727082	280.00	06/14/2024	INV	PD	JANITOR SVCS	
					780.00					
21358 C&R FRESH FOODS										
5/21/24 EVENT		05/21/2024	20240522	727083	159.00	06/20/2024	INV	PD	5/21/24 EVENT	
10177 CA STATE-DEPT OF JUSTICE										
732418		05/03/2024	20240522	727084	490.00	06/02/2024	INV	PD	APR'24 FINGERPRINT APPS	
737183		05/09/2024	20240522	727084	1,876.98	06/08/2024	INV	PD	JAN-MAR'24 MISC SVCS	

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21823 CAL-STATE SITE SERVICES					2,366.98				
2683		04/26/2024	20240522	727085	1,576.80	05/26/2024	INV	PD	5/29/24 EVENT
21108 CAMPOS, VALERIA									
052124		05/21/2024	20240522	727086	187.55	06/20/2024	INV	PD	5/13-5/15/24 PEER SUPPORT
21230 CANON FINANCIAL SERVICES INC									
32591944		05/12/2024	20240522	727087	344.93	06/11/2024	INV	PD	S/N 2KT02974
21508 CASAS, CHRISTOPHER									
052124		05/21/2024	20240522	727088	365.00	06/20/2024	INV	PD	6/3-6/4/24 PER DIEM ICI R
21716 CASTLEROCK ENVIRONMENTAL INC									
41342	2400141	05/14/2024	20240522	727089	19,995.00	06/13/2024	INV	PD	ASBESTOS ABATEMENT SERVIC
16201 CBE/CELL BUSINESS EQUP INC									
5029414081		04/10/2024	20240522	727092	245.28	05/10/2024	INV	PD	S/N 25026612
5029476723		04/17/2024	20240522	727095	228.87	05/17/2024	INV	PD	S/N 3500652X
5029537252		04/20/2024	20240522	727091	228.85	05/20/2024	INV	PD	S/N 33028529
5029805207		05/11/2024	20240522	727094	257.33	06/10/2024	INV	PD	S/N 9173R301968
5029809811		05/11/2024	20240522	727093	245.28	06/10/2024	INV	PD	S/N 25026422
IN2721746		04/05/2024	20240522	727090	100.93	05/05/2024	INV	PD	S/N 2KT02974
IN2721747		04/05/2024	20240522	727090	84.32	05/05/2024	INV	PD	S/N 25026612
IN2721755		04/05/2024	20240522	727090	7.20	05/05/2024	INV	PD	S/N 3500652X
IN2721757		04/05/2024	20240522	727090	251.45	05/05/2024	INV	PD	S/N 33028529
IN2726313		04/20/2024	20240522	727090	164.14	05/20/2024	INV	PD	S/N 3121R911031
					1,813.65				
10212 CHARTER COMMUNICATIONS									
042524-052424/0801		04/21/2024	20240522	727103	159.98	05/21/2024	INV	PD	170370801
042524-052424/1101		04/21/2024	20240522	727102	174.97	05/21/2024	INV	PD	170371101
042524-052424/2801		04/21/2024	20240522	727101	3,400.18	05/21/2024	INV	PD	170372801
042524-052424/3101		04/21/2024	20240522	727100	101.42	05/21/2024	INV	PD	170373101
042524-052424/4201		04/21/2024	20240522	727097	159.98	05/21/2024	INV	PD	178554201
042524-052424/4501		04/21/2024	20240522	727099	144.98	05/21/2024	INV	PD	170374501
042524-052424/7401		04/21/2024	20240522	727098	139.99	05/21/2024	INV	PD	170377401
042524-052424/7701		04/21/2024	20240522	727106	159.98	05/21/2024	INV	PD	170377701
042524-052424/8001		04/21/2024	20240522	727096	516.75	05/21/2024	INV	PD	170378001
042524-052424/8601		04/21/2024	20240522	727104	129.98	05/21/2024	INV	PD	170378601
042524-052424/8801		04/21/2024	20240522	727105	149.98	05/21/2024	INV	PD	170378801
050124-053124/2601		05/01/2024	20240522	727109	217.89	05/31/2024	INV	PD	170372601
050124-053124/2701		05/01/2024	20240522	727107	218.92	05/31/2024	INV	PD	170372701
050124-053124/6101		05/01/2024	20240522	727108	743.70	05/31/2024	INV	PD	214756101
					6,418.70				
21730 CLUB HEIGHTS VOLLEYBALL INC									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MAY'24 CONTRACT SVC 15596 DAVIS, CHRISTOPHER		05/14/2024	20240522	727110	3,640.00	06/13/2024	INV	PD	MAY'24 CONTRACT SVC VOLLE
050624 12117 ENRIQUEZ, MARY		05/06/2024	20240522	727111	250.00	06/05/2024	INV	PD	CA STATE PARA LIC RENEWAL
MAY'24 CONTRACT SVC MAY'24 CONTRACT SVCA 19903 FRONTIER CALIFORNIA INC		05/14/2024 05/14/2024	20240522 20240522	727112 727112	409.50 614.25	06/13/2024 06/13/2024	INV INV	PD PD	MAY'24 CONTRACT SVC CHEER MAY'24 CONTRACT SVC DANCE
042024-051924/5698 10502 HOME DEPOT INC		04/20/2024	20240522	727113	63.18	05/20/2024	INV	PD	626-338-5698-032000-5
4514913 4525888 5342502 9520349 9534376 18944 MALLORY SAFETY & SUPPLY LLC		05/02/2024 05/02/2024 01/22/2024 05/07/2024 05/07/2024	20240522 20240522 20240522 20240522 20240522	727114 727114 727114 727114 727114	36.40 141.26 119.36 114.70 235.12	06/01/2024 06/01/2024 02/21/2024 06/06/2024 06/06/2024	INV INV INV INV INV	PD PD PD PD PD	HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES HARDWARE SUPPLIES
5856904 21805 MARTINEZ, ANTHONY J		03/26/2024	20240522	727115	2,584.20	04/25/2024	INV	PD	SAFETY SUPPLIES
051624 14818 MC CULLOUGH, PHILLIP		05/07/2024	20240522	727116	275.00	06/06/2024	INV	PD	CAL FIRE COURSE
050724 20228 MERCHANTS LANDSCAPE SERV INC		05/07/2024	20240522	727117	440.00	06/06/2024	INV	PD	RED HELMET TRNG
62843 63059 10713 MERRITT'S ACE HARDWARE	2400110 2400110	03/31/2024 04/30/2024	20240522 20240522	727118 727118	64,000.00 4,040.80	04/30/2024 05/30/2024	INV INV	PD PD	LANDSCAPE AND MAINTENANCE LANDSCAPE AND MAINTENANCE
140574 10519 MISSION SQUARE		05/08/2024	20240522	727119	549.70	06/07/2024	INV	PD	HARDWARE SUPPLIES
20240331-111-50692-A 17075 PEREZ, PHIL		04/23/2024	20240522	727120	1,468.75	05/23/2024	INV	PD	RHS ACCOUNT FEE
45317-B		05/21/2024	20240522	727121	625.00	06/20/2024	INV	PD	EVENT 6/26/24

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45317-C		05/21/2024	20240522	727122	625.00	06/20/2024	INV	PD	6/19/24 EVENT
45475		05/09/2024	20240522	727123	625.00	06/08/2024	INV	PD	7/2/24 EVENT
21786 REPUBLIC EVS LLC					1,875.00				
12442		12/20/2023	20240522	727124	3,739.97	01/19/2024	INV	PD	FIRE SUPPLIES
21949 ROBERT PETER CLARKSON									
WCPD-B001		05/01/2024	20240522	727125	1,877.34	05/31/2024	INV	PD	AUTO REPAIR
WCPD-M001		05/01/2024	20240522	727125	250.00	05/31/2024	INV	PD	AUTO REPAIR
WCPD001		05/01/2024	20240522	727125	1,000.00	05/31/2024	INV	PD	AUTO REPAIR
WCPD002		05/01/2024	20240522	727125	1,000.00	05/31/2024	INV	PD	AUTO REPAIR
WCPD004		05/01/2024	20240522	727125	1,000.00	05/31/2024	INV	PD	AUTO REPAIR
11485 RUGGIO, TIM					5,127.34				
MAY'24 CONTRACT SVC		05/14/2024	20240522	727126	1,820.00	06/13/2024	INV	PD	MAY'24 CONTRACT SVC KARAT
12991 SAN DIEGO REGIONAL TRNG CTR									
051424		05/07/2024	20240522	727127	525.00	06/06/2024	INV	PD	6/10-6/14/24 RECORDS CLER
18599 SANDERS LOCK AND KEY INC									
60593		05/15/2024	20240522	727128	262.50	06/14/2024	INV	PD	LOCKING SVCS
SC00867279		05/08/2024	20240522	727128	16.37	06/07/2024	INV	PD	LOCKING SUPPLIES
21977 SANFORD, JESSE					278.87				
MAY'24 CONTRACT SVC		05/14/2024	20240522	727129	81.25	06/13/2024	INV	PD	MAY'24 CONTRACT SVC PICKL
10999 SO CALIF EDISON COMPANY									
031824-041624/3510		05/13/2024	20240522	727130	8,133.29	06/03/2024	INV	PD	600001503510
040924-050724/9028		05/13/2024	20240522	727130	2,605.02	05/13/2024	INV	PD	700092129028 SVC ACCT# 80
040924-050724/9921		05/08/2024	20240522	727130	104.87	06/07/2024	INV	PD	700489129921
11000 SO CALIF GAS CO					10,843.18				
041524-051424/9002		05/13/2024	20240522	727131	211.99	05/13/2024	INV	PD	2501 E CORTEZ ST 173 419
041524-051424/9006		05/13/2024	20240522	727131	110.10	05/13/2024	INV	PD	2441 E CORTEZ ST 171 319
11046 SUBURBAN WATER SYSTEMS INC					322.09				
040224-050224/0990		05/13/2024	20240522	727132	1,040.14	05/13/2024	INV	PD	825 S SUNSET AVE 00600010
040224-050224/0991		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	N SUNSET 231 FT AV 00600
040224-050224/1000		05/13/2024	20240522	727132	778.47	05/13/2024	INV	PD	1615 W MERCED AV 00600010
040224-050224/1682		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	1441 AMAR RD IRR 00600009
040224-050224/6736		05/13/2024	20240522	727133	42.33	05/13/2024	INV	PD	E HILLHAVEN/GARVEY IRR 0

City of West Covina

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040424-050224/0437		05/13/2024	20240522	727132	399.32	05/13/2024	INV	PD	S AZUSA AVE 006000010437
040424-050224/1273		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	2623 ALTAMIRA DR IRR 0060
040424-050224/1590		05/13/2024	20240522	727132	195.75	05/13/2024	INV	PD	102 HOLLENBECK AVE 1/2 00
040424-050224/1756		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	2754 BROOKFIELD PL IRR 00
040424-050224/1806		05/13/2024	20240522	727133	84.67	05/13/2024	INV	PD	WOODGATE DR IRR 006000091
040524-050324/1208		05/13/2024	20240522	727132	168.03	05/13/2024	INV	PD	910 W WEST COVINA PW 0060
040524-050324/1250		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	N AZUSA & GARVEY AVE N 0
040524-050324/1260		05/13/2024	20240522	727133	42.33	05/13/2024	INV	PD	819 S SUNSET AVE 00600010
040524-050324/1274		05/13/2024	20240522	727132	355.39	05/13/2024	INV	PD	911 S SUNSET AVE 00600010
040524-050324/1282		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	S SUNSET AV 006000101282
040524-050324/1650		05/13/2024	20240522	727133	42.33	05/13/2024	INV	PD	104 LARK ELLEN AVE 1/2 00
040524-050324/4422		05/13/2024	20240522	727132	260.52	05/13/2024	INV	PD	2441 E CORTEZ ST 00600001
040524-050324/4424		05/13/2024	20240522	727132	892.90	05/13/2024	INV	PD	2441 E CORTEZ ST 00600001
040524-050324/4426		05/13/2024	20240522	727132	519.56	05/13/2024	INV	PD	2501 E CORTEZ ST 00600001
040524-050324/4443		05/13/2024	20240522	727133	42.33	05/13/2024	INV	PD	CITRUS VANDERHOFF AVE 00
040524-050324/6799		05/13/2024	20240522	727132	147.50	05/13/2024	INV	PD	675 S GLENDORA AV 00600000
040624-050624/4895		05/13/2024	20240522	727132	201.40	05/13/2024	INV	PD	2651 ERICA AVE IRR 006000
040624-050624/4909		05/13/2024	20240522	727133	103.55	05/13/2024	INV	PD	2118 EVANGELINA ST 006000
040624-050624/5040		05/13/2024	20240522	727132	190.95	05/13/2024	INV	PD	3204 ANDREA CT IRR 006000
040624-050624/5118		05/13/2024	20240522	727133	42.33	05/13/2024	INV	PD	2415 ALICIA ST IRR 006000
040624-050624/5230		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	WOODGATE/FRANCES IRR 0060
040624-050624/5977		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	S AZUSA AVE 006000015977
040624-050624/8905		05/13/2024	20240522	727132	181.71	05/13/2024	INV	PD	E RIO DE ORO DR 006000018
040624-050624/8994		05/13/2024	20240522	727133	62.38	05/13/2024	INV	PD	1901 E VINE AVE 006000018
040924-050724/2159		05/13/2024	20240522	727132	135.46	05/13/2024	INV	PD	AMAR RD IRR 006000092159
040924-050724/2448		05/13/2024	20240522	727133	84.67	05/13/2024	INV	PD	1304 PARKSIDE DR IRR 0060
040924-050724/2517		05/13/2024	20240522	727133	42.33	05/13/2024	INV	PD	2123 EVENINGSIDE DR 00600
040924-050724/2617		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	2008 BARHAM AV IRR 006000
040924-050724/2726		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	2032 BRENTWOOD DR IRR 006
040924-050724/2742		05/13/2024	20240522	727132	144.70	05/13/2024	INV	PD	2000 BRENTWOOD DR 0060000
040924-050724/4560		05/13/2024	20240522	727132	653.36	05/13/2024	INV	PD	E AROMA/GALSTAR IRR 00600
040924-050724/4566		05/13/2024	20240522	727132	955.06	05/13/2024	INV	PD	GALSTAR PRK 006000024566
040924-050724/6987		05/13/2024	20240522	727132	278.78	05/13/2024	INV	PD	3247 STELLA AV 0060000969
041024-050824/5025		05/13/2024	20240522	727133	42.33	05/13/2024	INV	PD	MEDIAN STRIP IRR 00600002
041024-050824/5042		05/13/2024	20240522	727133	42.33	05/13/2024	INV	PD	1310 W WEST COVINA PW 006
041024-050824/5050		05/13/2024	20240522	727132	135.46	05/13/2024	INV	PD	1050 E GARVEY SOUTH AV 00
041024-050824/5056		05/13/2024	20240522	727132	136.50	05/13/2024	INV	PD	1310 W WEST COVINA PW 006
041024-050824/5335		05/13/2024	20240522	727133	84.67	05/13/2024	INV	PD	SERVICE/SUNSET AVE 006000
041024-050824/5336		05/13/2024	20240522	727133	84.67	05/13/2024	INV	PD	CIVIC CENTER PARKING 0060
041024-050824/6430		05/13/2024	20240522	727133	82.67	05/13/2024	INV	PD	E MOBECK ST 006000026430
041024-050824/6811		05/13/2024	20240522	727132	376.80	05/13/2024	INV	PD	1305 E CAMERON AVE 006000
041024-050824/6813		05/13/2024	20240522	727132	166.86	05/13/2024	INV	PD	CAMERON PRK 006000026813
041024-050824/8980		05/13/2024	20240522	727133	42.33	05/13/2024	INV	PD	815 S CALIFORNIA AVE 0060
041024-050824/9377		05/13/2024	20240522	727132	410.98	05/13/2024	INV	PD	1010 W VINE 006000029377
041124-050924/5521		05/13/2024	20240522	727132	135.46	05/13/2024	INV	PD	2442 PEARL CT IRR 006000
041124-050924/5995		05/13/2024	20240522	727132	828.67	05/13/2024	INV	PD	2449 PAULINE ST IRR 0060
041124-050924/6091		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	2712 PELE CT IRR 00600009
041124-050924/6092		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	2717 PELE CT IRR 00600009
041124-050924/6185		05/13/2024	20240522	727132	200.14	05/13/2024	INV	PD	3439 PEGGY CT IRR 0060000
041124-050924/6273		05/13/2024	20240522	727132	292.57	05/13/2024	INV	PD	2442 PEARL CT IRR 006000
041124-050924/6312		05/13/2024	20240522	727132	824.04	05/13/2024	INV	PD	SHAKESPEARE IRR 006000096
041124-050924/6313		05/13/2024	20240522	727132	172.42	05/13/2024	INV	PD	SHAKESPEARE IRR 006000096
041124-050924/6314		05/13/2024	20240522	727132	237.14	05/13/2024	INV	PD	SHAKESPEARE 006000096314
041224-051324/6676		12/30/1899	20240522	727132	145.34	12/30/1899	INV	PD	S GLENDORA/SERVICE AV 006
041224-051324/6789		05/13/2024	20240522	727132	205.63	05/13/2024	INV	PD	N/W GLENDORA IRR 00600003

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
043024-050124/6239		05/13/2024	20240522	727133	135.46	05/13/2024	INV	PD	501 N AZUSA AVE 006000006
12281 T-MOBILE					14,496.24				
012124-022024/5460		02/21/2024	20240522	727136	29.77	03/22/2024	INV	PD	991622357
022124-032024/5460		03/21/2024	20240522	727135	29.77	04/20/2024	INV	PD	991622357
032124-042024/4354		04/21/2024	20240522	727141	165.93	05/21/2024	INV	PD	966194354
032124-042024/5460		04/21/2024	20240522	727134	29.77	05/21/2024	INV	PD	991622357
032124-042024/5578		04/21/2024	20240522	727140	3,171.09	05/21/2024	INV	PD	971805578
032124-042024/6430		04/21/2024	20240522	727142	91.32	05/21/2024	INV	PD	968146430
071823-072023/5460		07/21/2023	20240522	727139	6.68	08/20/2023	INV	PD	991622357
112123-122023/5460		12/21/2023	20240522	727138	29.75	01/20/2024	INV	PD	991622357
122123-012024/5460		01/21/2024	20240522	727137	29.77	02/20/2024	INV	PD	991622357
20075 THOMAS, TERRI					3,583.85				
MAY'24 CONTRACT SVC		05/14/2024	20240522	727143	23.40	06/13/2024	INV	PD	MAY'24 CONTRACT SVC PAINT
11495 TYLER TECHNOLOGIES INC									
045-463266	2200217	04/10/2024	20240522	727144	1,480.00	05/10/2024	INV	PD	TYLER MUNIS
11118 UC REGENTS									
3013-851	2400106	05/01/2024	20240522	727145	5,497.50	05/31/2024	INV	PD	CONTINUING EDUCATION
21994 UNDERWOOD, CARMELITA D									
052124		05/08/2024	20240522	727146	115.94	06/07/2024	INV	PD	HR CONFERENCE
11125 UNITED PARCEL SERVICE									
092687E164		04/20/2024	20240522	727147	32.90	05/20/2024	INV	PD	COURIER SVC
092687E174		04/27/2024	20240522	727147	32.90	05/27/2024	INV	PD	COURIER SVC
09687E184		05/04/2024	20240522	727147	32.90	06/03/2024	INV	PD	COURIER SVC
21073 VEGA, JOHN					98.70				
052124		05/21/2024	20240522	727148	79.00	06/20/2024	INV	PD	RMB SOFTWARE
11550 VERIZON WIRELESS									
9963320211		05/04/2024	20240522	727149	228.06	06/03/2024	INV	PD	563567834-00001
9963958748		05/11/2024	20240522	727150	40.01	06/10/2024	INV	PD	842480497-00001
14444 ZOLL MEDICAL CORP GPO					268.07				
3915218		02/15/2024	20240522	727151	401.36	03/16/2024	INV	PD	MEDICAL SUPPLIES
					401.36				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
163 INVOICES					184,350.92				

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