

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21930 10-8 RETROFIT INC										
20313		05/21/2024	20240612	727317	4,080.19	4,080.19	06/20/2024	INV	PD	AUTO REPAIR/ RETROFIT
CHECK DATE: 06/12/2024										
11895 ACCELA INC										
INV-ACC59680		05/10/2024	20240612	727318	62,731.20	62,731.20	06/09/2024	INV	PD	6/9/2024 - 6/8/2025 CI
CHECK DATE: 06/12/2024										
11631 ALLIANT INSURANCE SERVICES										
2539121	2400006	06/04/2024	20240612	727319	4,166.67	4,166.67	07/04/2024	INV	PD	June24 Alliant Ins. EE
CHECK DATE: 06/12/2024										
11298 ALLISON MECHANICAL INC										
86020	2400089	05/31/2024	20240612	727320	10,717.00	10,717.00	06/30/2024	INV	PD	MAY 24 HVAC MAINTENANC
CHECK DATE: 06/12/2024										
17906 ALSCO INC										
LANA1638420		05/27/2024	20240612	727321	155.21	155.21	06/26/2024	INV	PD	LAUNDRY SVC @PD
CHECK DATE: 06/12/2024										
LANA1639419		05/30/2024	20240612	727321	155.21	155.21	06/29/2024	INV	PD	LAUNDRY SVC @PD
CHECK DATE: 06/12/2024										
LANA1640017		06/03/2024	20240612	727321	155.21	155.21	07/03/2024	INV	PD	LAUNDRY SVC @PD
CHECK DATE: 06/12/2024										
LANA1640022		06/03/2024	20240612	727321	102.76	102.76	07/03/2024	INV	PD	LAUNDRY SVC @SR CENTER
CHECK DATE: 06/12/2024										
					568.39					
21987 ALZATEX INC										
15200		05/03/2024	20240612	727322	1,974.95	1,974.95	06/02/2024	INV	PD	SURFACE MOUNT TIMER &
CHECK DATE: 06/12/2024										
22003 AMERICAN MARKER										
2349-24		04/12/2024	20240612	727323	4,274.94	4,274.94	05/12/2024	INV	PD	AUDIT & YOUTH T-SHIRTS
CHECK DATE: 06/12/2024										
17202 AMERINATIONAL COMM SVC INC										
LPM-24-000688	2400093	05/03/2024	20240612	727324	1,014.16	1,014.16	06/02/2024	INV	PD	Housing Programs Loan
CHECK DATE: 06/12/2024										
11518 BADGE FRAME INC										
411386		04/30/2024	20240612	727325	126.86	126.86	05/30/2024	INV	PD	DOOR SIGN & NAME PLATE
CHECK DATE: 06/12/2024										
15717 BELL, DERRICK										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
05012024		05/01/2024	20240612	727326	429.00	429.00	05/31/2024	INV	PD	MAY'24 CONTRACT SVCS -
CHECK DATE: 06/12/2024										
18669 BLACK & WHITE EMERGENCY VEH										
5501		05/29/2024	20240612	727327	109.10	109.10	06/28/2024	INV	PD	REPLACE MOMENTARY SWIT
CHECK DATE: 06/12/2024										
5506		05/30/2024	20240612	727327	100.00	100.00	06/29/2024	INV	PD	DIAGNOSTICS OF SIREN U
CHECK DATE: 06/12/2024										
					209.10					
21885 BRIAN D WEGENER										
06/19/24	EVENT	06/19/2024	20240612	727328	450.00	450.00	07/19/2024	INV	PD	BALLON TWISTING
CHECK DATE: 06/12/2024										
21686 BRIGHTVIEW LANDSCAPE SERV INC										
8858898	2400038	04/30/2024	20240612	727329	35,651.58	35,651.58	05/30/2024	INV	PD	LANDSCAPE MAINTENANCE
CHECK DATE: 06/12/2024										
8890391	2400038	05/31/2024	20240612	727329	35,651.58	35,651.58	06/30/2024	INV	PD	LANDSCAPE MAINTENANCE
CHECK DATE: 06/12/2024										
					71,303.16					
11745 CA STATE-CONTROLLER'S OFFICE										
FTB-00006660		05/15/2024	20240612	727330	516.90	516.90	06/14/2024	INV	PD	2023 FTB OFFSETS
CHECK DATE: 06/12/2024										
FTB-00006928		05/15/2024	20240612	727330	338.34	338.34	06/14/2024	INV	PD	2023 OFF SETS
CHECK DATE: 06/12/2024										
					855.24					
20723 CANTON, JOSHUA										
052124		05/21/2024	20240612	727331	86.31	86.31	06/20/2024	INV	PD	05/12-5/16/24 MEALS 33
CHECK DATE: 06/12/2024										
17480 CARL WARREN AND CO										
CW-MAY'24	SVC	06/04/2024	20240612	727332	147.90	147.90	07/04/2024	INV	PD	MAY 24 SVCS
CHECK DATE: 06/12/2024										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2731227		05/05/2024	20240612	727333	97.69	97.69	06/04/2024	INV	PD	S/N 25026422
CHECK DATE: 06/12/2024										
IN2731230		05/05/2024	20240612	727333	20.51	20.51	06/04/2024	INV	PD	S/N 2300536Y
CHECK DATE: 06/12/2024										
IN2731233		05/05/2024	20240612	727333	171.13	171.13	06/04/2024	INV	PD	S/N 33031995
CHECK DATE: 06/12/2024										
IN2731234		05/05/2024	20240612	727333	4.09	4.09	06/04/2024	INV	PD	S/N 33042969
CHECK DATE: 06/12/2024										
IN2731772		05/05/2024	20240612	727333	7.59	7.59	06/04/2024	INV	PD	S/N 33009942
CHECK DATE: 06/12/2024										
IN2735299		05/20/2024	20240612	727333	17.14	17.14	06/19/2024	INV	PD	S/N 45007702

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/12/2024 IN2735300		05/20/2024	20240612	727333	301.73	301.73	06/19/2024	INV	PD	S/N	3121R911031
CHECK DATE: 06/12/2024					619.88						
5029828357 CHECK DATE: 06/12/2024		05/14/2024	20240612	727334	147.83	147.83	06/13/2024	INV	PD	S/N	2300536Y
5029880790 CHECK DATE: 06/12/2024		05/18/2024	20240612	727335	228.85	228.85	06/17/2024	INV	PD	S/N	33028529
5029853480 CHECK DATE: 06/12/2024		05/17/2024	20240612	727336	228.87	228.87	06/16/2024	INV	PD	S/N	3500652X
5029819555 CHECK DATE: 06/12/2024		05/13/2024	20240612	727337	191.63	191.63	06/12/2024	INV	PD	S/N	3121R911031
5029874575 CHECK DATE: 06/12/2024		05/17/2024	20240612	727338	147.83	147.83	06/16/2024	INV	PD	S/N	33009942
21301 CERVANTES, BRIAN											
052124 CHECK DATE: 06/12/2024		05/21/2024	20240612	727339	157.10	157.10	06/20/2024	INV	PD	5/12-5/16	MEALS REIMB
21951 THOMAS, CHARLES F											
CT23-011.2 CHECK DATE: 06/12/2024		05/12/2024	20240612	727340	6,599.04	6,599.04	06/11/2024	INV	PD	SVCS	APR 1-APR 24, 202
CT23-017.3 CHECK DATE: 06/12/2024		05/12/2024	20240612	727340	1,334.85	1,334.85	06/11/2024	INV	PD	SVCS	MAR 4 - APRIL 17,
CT23-017.4 CHECK DATE: 06/12/2024		06/01/2024	20240612	727340	4,808.63	4,808.63	07/01/2024	INV	PD	SVCS	MAY 2-MAY21 24
CT24-011.3 CHECK DATE: 06/12/2024		06/01/2024	20240612	727340	9,228.77	9,228.77	07/01/2024	INV	PD	SVCS	MAY 6-MAY30, 2024
10212 CHARTER COMMUNICATIONS					21,971.29						
24-271608 CHECK DATE: 06/12/2024		05/08/2024	20240612	727341	50.00	50.00	06/07/2024	INV	PD	CASE NUMBER	271608
21698 CHUC, CHRISTOPHER H											
05/29/2024 CHECK DATE: 06/12/2024		05/29/2024	20240612	727342	91.00	91.00	06/28/2024	INV	PD	MAY'24	CONTRACT SVCS-
06/03/24 CHECK DATE: 06/12/2024		06/03/2024	20240612	727342	382.20	382.20	07/03/2024	INV	PD	MAY'24	CONTRACT SVC -
20970 CLIFTON, KYLE					473.20						
05212024 CHECK DATE: 06/12/2024		05/21/2024	20240612	727343	121.88	121.88	06/20/2024	INV	PD	5/12-5/16	MEALS REIMB

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10245 COASTLINE EQUIPMENT CORP										
1136672		06/03/2024	20240612	727344	942.33	942.33	07/03/2024	INV	PD	EQUIPMENT PARTS
CHECK DATE: 06/12/2024										
20762 COVINA CHEVROLET										
CVCS210289		02/29/2024	20240612	727345	700.72	700.72	03/30/2024	INV	PD	BRAKES 23 CHEVROLET TA
CHECK DATE: 06/12/2024										
21192 CROSSROADS SOFTWARE INC										
7715		04/03/2024	20240612	727346	28,400.00	28,400.00	05/03/2024	INV	PD	ios PARKING CITATIONS
CHECK DATE: 06/12/2024										
10327 DELL COMPUTERS										
10746209897	2400183	05/01/2024	20240612	727347	37,701.06	37,701.06	05/31/2024	INV	PD	2 Dell PowerEdge R760
CHECK DATE: 06/12/2024										
21397 DIGITAL ASSURANCE CERT LLC										
68783		06/01/2024	20240612	727348	2,500.00	2,500.00	07/01/2024	INV	PD	ANNUAL FEE EC /2020 BO
CHECK DATE: 06/12/2024										
10352 DRIFTWOOD DAIRY										
IN212005		05/14/2024	20240612	727349	158.25	158.25	06/13/2024	INV	PD	MILK @ SR CTR
CHECK DATE: 06/12/2024										
IN215515		05/17/2024	20240612	727349	158.25	158.25	06/16/2024	INV	PD	MILK @ SR CTR
CHECK DATE: 06/12/2024										
IN221803		05/21/2024	20240612	727349	158.25	158.25	06/20/2024	INV	PD	MILK @ SR CTR
CHECK DATE: 06/12/2024										
IN223550		05/24/2024	20240612	727349	221.55	221.55	06/23/2024	INV	PD	MILK @ SR CTR
CHECK DATE: 06/12/2024										
IN231196		05/29/2024	20240612	727349	158.25	158.25	06/28/2024	INV	PD	MILK @ SR CTR
CHECK DATE: 06/12/2024										
					854.55					
17144 EMBLEMS INC										
45307		04/10/2024	20240612	727350	505.00	505.00	05/10/2024	INV	PD	SHOULDER PATCH
CHECK DATE: 06/12/2024										
10397 ESGV COALITION FOR HOMELESS										
MAY'24 EAC	2400116	05/01/2024	20240612	727351	187.50	187.50	05/31/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE: 06/12/2024										
11676 EWING IRRIGATION										
22376722		05/22/2024	20240612	727352	913.63	913.63	06/21/2024	INV	PD	LANDSCAPE MATERIALS
CHECK DATE: 06/12/2024										
22376735		05/22/2024	20240612	727352	1,289.89	1,289.89	06/21/2024	INV	PD	LANDSCAPING MATERIALS
CHECK DATE: 06/12/2024										

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
10410 FEDERAL EXPRESS CORPORATION					2,203.52					
8-510-07120		05/24/2024	20240612	727353	17.91	17.91	06/23/2024	INV	PD	COURIER SVC
CHECK DATE: 06/12/2024										
16426 FOOTHILL FIRE CHIEF ASSOC										
2024 DUES- CAPELLE		03/28/2024	20240612	727354	150.00	150.00	04/27/2024	INV	PD	FY 2024 DUES - CHIEF C
CHECK DATE: 06/12/2024										
13361 FORENSIC NURSE SPECIALISTS INC										
5885		06/03/2024	20240612	727355	3,600.00	3,600.00	07/03/2024	INV	PD	SEXUAL ASSAULT EXAM
CHECK DATE: 06/12/2024										
15374 FRANCO, JUANITA										
060424		06/04/2024	20240612	727356	33.00	33.00	07/04/2024	INV	PD	5/13-15 LUNCH REIMB
CHECK DATE: 06/12/2024										
19395 GALLS, LLC										
028028785		05/23/2024	20240612	727357	303.46	303.46	06/22/2024	INV	PD	POICE SUPPLIES
CHECK DATE: 06/12/2024										
20983 GOGOVAPPS										
24-256		05/01/2024	20240612	727358	30,672.00	30,672.00	05/31/2024	INV	PD	7/1/24 -6/30/25 CRM SU
CHECK DATE: 06/12/2024										
19297 H2O FIRE PROTECTION INC										
4578		05/28/2024	20240612	727359	1,250.00	1,250.00	06/27/2024	INV	PD	FIRE INSPECTION REPAIR
CHECK DATE: 06/12/2024										
4579		05/28/2024	20240612	727359	850.00	850.00	06/27/2024	INV	PD	REPARE VALVE
CHECK DATE: 06/12/2024										
21876 HENLEY PACFIC LA LLC					2,100.00					
186325		06/03/2024	20240612	727360	96.25	96.25	07/03/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/12/2024										
291968		05/30/2024	20240612	727360	97.05	97.05	06/29/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/12/2024										
292071		05/31/2024	20240612	727360	88.68	88.68	06/30/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/12/2024										
292087		05/31/2024	20240612	727360	85.05	85.05	06/30/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/12/2024										
292414		06/03/2024	20240612	727360	64.48	64.48	07/03/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/12/2024										
21507 HERNANDEZ, DANIEL F					431.51					

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0133 CHECK DATE: 06/12/2024 17829 IK CONSULTING LLC		06/11/2024	20240612	727361	2,000.00	2,000.00	07/11/2024	INV	PD	JUL4TH SPORTSPLEX FUN
IK-wc0324 CHECK DATE: 06/12/2024 19423 IMPEX TECHNOLOGIES		03/11/2024	20240612	727362	7,387.50	7,387.50	04/10/2024	INV	PD	MAR24 PERMITS PLUS SVC
19968 CHECK DATE: 06/12/2024 10645 JONES & MAYER		05/21/2024	20240612	727363	1,289.17	1,289.17	06/20/2024	INV	PD	SAS- CHASSIS DP
121437 CHECK DATE: 06/12/2024		02/29/2024	20240612	727364	408.00	408.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS- ELE
121444 CHECK DATE: 06/12/2024		02/29/2024	20240612	727364	102.00	102.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS- LIT
					510.00					
75483 CHECK DATE: 06/12/2024 12368 KING BOLT CO		05/17/2024	20240612	727365	911.39	911.39	06/16/2024	INV	PD	LOCKING SUPPLIES
71768 CHECK DATE: 06/12/2024		05/28/2024	20240612	727366	31.07	31.07	06/27/2024	INV	PD	HARDWARE SUPPLIES
71770 CHECK DATE: 06/12/2024		05/30/2024	20240612	727366	33.18	33.18	06/29/2024	INV	PD	HARDWARE SUPPLIES
					64.25					
10623 LA COUNTY POLICE CHIEFS ASSOC, POMONA PD										
2024 DUES CHECK DATE: 06/12/2024 10614 LA COUNTY-DEPT OF ANIMAL CARE		05/20/2024	20240612	727367	500.00	500.00	06/19/2024	INV	PD	2024 DUES CHIEF BELL
APR'24 ANIMAL CARE CHECK DATE: 06/12/2024 15451 LA COUNTY-DPT OF PUBLIC HEALTH		05/25/2024	20240612	727368	64,633.83	64,633.83	06/24/2024	INV	PD	APR'24 ANIMAL CONTROL
IN1343819 CHECK DATE: 06/12/2024 10628 LA COUNTY-SHERIFF'S DEPT		05/08/2024	20240612	727369	672.00	672.00	06/07/2024	INV	PD	DEL NORTE SPLASH PAD
242929BL CHECK DATE: 06/12/2024		05/17/2024	20240612	727370	1,033.70	1,033.70	06/16/2024	INV	PD	APR'24 INMATE MEAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
11582 LIEBERT CASSIDY WHITMORE												
266542		04/30/2024	20240612	727371	127.50	127.50	05/30/2024	INV	PD	APR'24	LEGAL SVCS-	GO
CHECK DATE: 06/12/2024												
266714		04/30/2024	20240612	727371	255.00	255.00	05/30/2024	INV	PD	APR'24	LEGAL SVCS-	CON
CHECK DATE: 06/12/2024												
266882		04/30/2024	20240612	727371	508.00	508.00	05/30/2024	INV	PD	APR'24	LEGAL SVCS-	BEN
CHECK DATE: 06/12/2024												
266903		04/30/2024	20240612	727371	510.00	510.00	05/30/2024	INV	PD	APR'24		
CHECK DATE: 06/12/2024												
266938		04/30/2024	20240612	727371	590.50	590.50	05/30/2024	INV	PD	APR'24	LEGAL SVCS-	P.
CHECK DATE: 06/12/2024												
267102		04/30/2024	20240612	727371	931.00	931.00	05/30/2024	INV	PD	APR'24	LEGAL -MOUS	AND
CHECK DATE: 06/12/2024												
267572		04/30/2024	20240612	727371	2,835.00	2,835.00	05/30/2024	INV	PD	APR'24	LEGAL SVCS-	M B
CHECK DATE: 06/12/2024												
267692		04/30/2024	20240612	727371	3,816.50	3,816.50	05/30/2024	INV	PD	APR'24	LEGAL-	FLSA ADV
CHECK DATE: 06/12/2024												
267924		04/30/2024	20240612	727371	8,275.75	8,275.75	05/30/2024	INV	PD	APR'24	LEGAL SVCS-	MOU
CHECK DATE: 06/12/2024												
					17,849.25							
17011 LONG BEACH BMW MOTORCYCLES												
260389		05/30/2024	20240612	727372	391.39	391.39	06/29/2024	INV	PD	2018	HOLSTER/	MOUNTING
CHECK DATE: 06/12/2024												
49740		05/30/2024	20240612	727372	1,259.11	1,259.11	06/29/2024	INV	PD	2018	BMW REPAIR	VINZ46
CHECK DATE: 06/12/2024												
					1,650.50							
21345 LUCY PET PRODUCTS LLC												
90605		03/27/2024	20240612	727373	1,072.50	1,072.50	04/26/2024	INV	PD	K9	PRODUCTS	
CHECK DATE: 06/12/2024												
18944 MALLORY SAFETY & SUPPLY LLC												
5906297		05/28/2024	20240612	727374	183.73	183.73	06/27/2024	INV	PD	SAFETY	SUPPLIES	
CHECK DATE: 06/12/2024												
5906299		05/28/2024	20240612	727374	465.03	465.03	06/27/2024	INV	PD	SAFETY	SUPPLIES	
CHECK DATE: 06/12/2024												
					648.76							
13457 MERCADO & SON PEST CONTROL												
71218		05/31/2024	20240612	727375	149.00	149.00	06/30/2024	INV	PD	PEST CONTROL	@ COMM CN	
CHECK DATE: 06/12/2024												
71421		05/01/2024	20240612	727375	121.00	121.00	05/31/2024	INV	PD	PEST CONTROL@	SR CENTE	
CHECK DATE: 06/12/2024												
71742		06/03/2024	20240612	727375	160.00	160.00	07/03/2024	INV	PD	PEST CONTROL	@FIRE	
CHECK DATE: 06/12/2024												
					430.00							
10713 MERRITT'S ACE HARDWARE												

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
140150		04/11/2024	20240612	727376	184.54	184.54	05/11/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	06/12/2024									
140646		05/13/2024	20240612	727376	85.75	85.75	06/12/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	06/12/2024									
140705		05/16/2024	20240612	727376	101.55	101.55	06/15/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	06/12/2024									
140767		05/21/2024	20240612	727376	21.99	21.99	06/20/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	06/12/2024									
140828		05/28/2024	20240612	727376	70.35	70.35	06/27/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	06/12/2024									
140860		05/29/2024	20240612	727376	114.36	114.36	06/28/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	06/12/2024									
140937		06/03/2024	20240612	727376	60.42	60.42	07/03/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	06/12/2024									
18821 MV PUBLIC TRANSPORTATION INC					638.96					
129262	2400023	05/10/2024	20240612	727377	29,409.42	29,409.42	06/09/2024	INV	PD	FIXED ROUTE - GREEN 2
CHECK DATE:	06/12/2024									
129264	2400024	05/10/2024	20240612	727377	25,392.29	25,392.29	06/09/2024	INV	PD	FIXED ROUTE - RED/BLUE
CHECK DATE:	06/12/2024									
21688 ODP BUSINESS SOLUTIONS LLC					54,801.71					
364213499001		04/18/2024	20240612	727378	64.32	64.32	05/18/2024	INV	PD	OFFICE SUPPILES
CHECK DATE:	06/12/2024									
367306525001		05/13/2024	20240612	727378	51.49	51.49	06/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/12/2024									
367350718001		05/14/2024	20240612	727378	116.92	116.92	06/13/2024	INV	PD	OFFICE SUPPILES
CHECK DATE:	06/12/2024									
367373976001		05/14/2024	20240612	727378	869.97	869.97	06/13/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/12/2024									
367381229001		05/14/2024	20240612	727378	19.03	19.03	06/13/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/12/2024									
367393472001		05/15/2024	20240612	727378	41.94	41.94	06/14/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/12/2024									
367800939001		05/20/2024	20240612	727378	125.90	125.90	06/19/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/12/2024									
367869542001		05/20/2024	20240612	727378	115.99	115.99	06/19/2024	INV	PD	OFFICE SUPPILES
CHECK DATE:	06/12/2024									
368184007001		05/15/2024	20240612	727378	223.36	223.36	06/14/2024	INV	PD	OFFICE SUPPILES
CHECK DATE:	06/12/2024									
368184008001		05/15/2024	20240612	727378	44.87	44.87	06/14/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/12/2024									
368252212001		05/16/2024	20240612	727378	73.35	73.35	06/15/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/12/2024									
999999 ONE TIME PAY					1,747.14					
061124/SUBPEONA		06/11/2024	20240612	727379	275.00	275.00	07/11/2024	INV	PD	REIMB CIVIL SUBPEONA P
CHECK DATE:	06/12/2024									

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
21496 PEERLESS NETWORK INC										
52108		06/01/2024	20240612	727380	1,791.06	1,791.06	07/01/2024	INV	PD	MAY'24 DESKTOP PHONES
CHECK DATE: 06/12/2024										
21626 PEST COMMANDER PEST CONTROL										
18753		05/16/2024	20240612	727381	100.00	100.00	06/15/2024	INV	PD	PEST CONTROL SVC
CHECK DATE: 06/12/2024										
13915 PROFORCE LAW ENFORCEMENT										
549071		05/14/2024	20240612	727382	1,717.17	1,717.17	06/13/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 06/12/2024										
549302		05/16/2024	20240612	727382	291.75	291.75	06/15/2024	INV	PD	POICE SUPPLIES
CHECK DATE: 06/12/2024										
549402		05/17/2024	20240612	727382	2,185.58	2,185.58	06/16/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 06/12/2024										
					4,194.50					
21075 PRUDENTIAL OVERALL SUPPLY										
52791595	2400165	05/10/2024	20240612	727383	239.35	239.35	06/09/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 06/12/2024										
52793369	2400165	05/17/2024	20240612	727383	239.35	239.35	06/16/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 06/12/2024										
52795394	2400165	05/24/2024	20240612	727383	239.35	239.35	06/23/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 06/12/2024										
52797240	2400165	05/31/2024	20240612	727383	283.26	283.26	06/30/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 06/12/2024										
					1,001.31					
11448 RELX / LEXIS NEXIS										
1582661-20240531	2400010	05/31/2024	20240612	727384	1,620.68	1,620.68	06/30/2024	INV	PD	LexisNexis Accurint fo
CHECK DATE: 06/12/2024										
10922 RIO HONDO COLLEGE										
060424		06/04/2024	20240612	727385	25.00	25.00	07/04/2024	INV	PD	POST DRIVER TRAINING -
CHECK DATE: 06/12/2024										
21999 RODRIGUEZ, NOAH										
060424		06/04/2024	20240612	727386	230.49	230.49	07/04/2024	INV	PD	REIMB UNIFORM
CHECK DATE: 06/12/2024										
21964 ROMERO, VICTORIA										
2401		01/24/2024	20240612	727387	600.00	600.00	02/23/2024	INV	PD	FACE PANTING 3/2/24 @
CHECK DATE: 06/12/2024										
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011666477		05/04/2024	20240612	727388	574.24	574.24	06/03/2024	INV	PD	RUN 5/04/2024

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
CHECK DATE: 06/12/2024										
0011671437		05/31/2024	20240612	727388	1,045.02	1,045.02	06/30/2024	INV	PD	RUN 5/31/2024 2024 CDB
CHECK DATE: 06/12/2024										
11331 SECTRAN SECURITY INC					1,619.26					
24050642	2400028	05/10/2024	20240612	727389	533.31	533.31	06/09/2024	INV	PD	ARMOURED TRUCK SERVICE
CHECK DATE: 06/12/2024										
16148 SHRED-IT										
8007135498		05/18/2024	20240612	727390	583.38	583.38	06/17/2024	INV	PD	SHREDDING SVC@PD
CHECK DATE: 06/12/2024										
8007135499		05/18/2024	20240612	727390	983.46	983.46	06/17/2024	INV	PD	SHREDDING SVC @ PD
CHECK DATE: 06/12/2024										
10999 SO CALIF EDISON COMPANY					1,566.84					
050224-060224/0737		05/30/2024	20240612	727391	50.55	50.55	05/30/2024	INV	PD	8000681127 - 700633040
CHECK DATE: 06/12/2024										
050224-060224/4162		05/30/2024	20240612	727391	31.07	31.07	05/30/2024	INV	PD	8000150489 - 700261504
CHECK DATE: 06/12/2024										
050224-060224/4982		05/30/2024	20240612	727391	80.11	80.11	05/30/2024	INV	PD	8000681410 - 700633054
CHECK DATE: 06/12/2024										
050224-060224/5478		05/30/2024	20240612	727391	84.87	84.87	05/30/2024	INV	PD	8000680607 - 700633025
CHECK DATE: 06/12/2024										
050224-060224/9420		05/30/2024	20240612	727391	92.38	92.38	05/30/2024	INV	PD	8003469978 - 700547989
CHECK DATE: 06/12/2024										
050724-060524/0751		05/30/2024	20240612	727391	65.74	65.74	05/30/2024	INV	PD	8003804640 - 700566480
CHECK DATE: 06/12/2024										
050724-060524/2184		05/30/2024	20240612	727391	72.39	72.39	05/30/2024	INV	PD	8000051087 - 700494442
CHECK DATE: 06/12/2024										
050724-060524/2242		05/30/2024	20240612	727391	188.18	188.18	05/30/2024	INV	PD	8001694235 - 700350092
CHECK DATE: 06/12/2024										
050724-060524/2345		05/30/2024	20240612	727391	82.03	82.03	05/30/2024	INV	PD	8003815425 - 700567702
CHECK DATE: 06/12/2024										
050724-060524/3050		05/30/2024	20240612	727391	262.85	262.85	05/30/2024	INV	PD	8004643366 - 700077523
CHECK DATE: 06/12/2024										
050724-060524/3651		05/30/2024	20240612	727391	3,942.73	3,942.73	05/30/2024	INV	PD	700753273651 - 8013843
CHECK DATE: 06/12/2024										
050724-060524/4892		05/30/2024	20240612	727391	220.39	220.39	05/30/2024	INV	PD	8000050871 - 700487914
CHECK DATE: 06/12/2024										
050724-060524/6803		05/30/2024	20240612	727391	77.83	77.83	05/30/2024	INV	PD	8002575050 - 700223066
CHECK DATE: 06/12/2024										
050724-060524/7768		05/30/2024	20240612	727391	79.80	79.80	05/30/2024	INV	PD	8000049846 - 700494207
CHECK DATE: 06/12/2024										
050724-060524/9407		05/30/2024	20240612	727391	75.35	75.35	05/30/2024	INV	PD	8002128623 - 700270849
CHECK DATE: 06/12/2024										
050824-060624/5334		05/30/2024	20240612	727391	76.56	76.56	05/30/2024	INV	PD	8003992887 - 700622535
CHECK DATE: 06/12/2024										
050824-060624/6038		05/30/2024	20240612	727391	69.41	69.41	05/30/2024	INV	PD	8000683988 - 700626406
CHECK DATE: 06/12/2024										
050824-060624/6376		05/30/2024	20240612	727391	147.65	147.65	05/30/2024	INV	PD	8002271871 - 700293166

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/12/2024 050824-060624/9877		05/30/2024	20240612	727391	75.09	75.09	05/30/2024	INV	PD		8000084863 - 700023719
CHECK DATE: 06/12/2024					5,774.98						
11046 SUBURBAN WATER SYSTEMS INC											
050124-053024/0990		05/30/2024	20240612	727392	1,088.20	1,088.20	05/30/2024	INV	PD		825 S SUNSET AVE 00600
CHECK DATE: 06/12/2024 050124-053024/0991		05/30/2024	20240612	727392	135.46	135.46	05/30/2024	INV	PD		N SUNSET 231 FT AV 00
CHECK DATE: 06/12/2024 050124-053024/1000		05/30/2024	20240612	727392	750.06	750.06	05/30/2024	INV	PD		1615 W MERCED AV 00600
CHECK DATE: 06/12/2024 050124-053024/1682		05/30/2024	20240612	727392	135.46	135.46	05/30/2024	INV	PD		1441 AMAR RD IRR 00600
CHECK DATE: 06/12/2024 050124-053024/6736		05/30/2024	20240612	727392	42.33	42.33	05/30/2024	INV	PD		E HILLHAVEN/GARVEY IR
CHECK DATE: 06/12/2024 050224-053124/0919		05/30/2024	20240612	727392	318.33	318.33	05/30/2024	INV	PD		1549 1/2 ROWLAND AVE 0
CHECK DATE: 06/12/2024 050224-053124/1174		05/30/2024	20240612	727392	4,531.93	4,531.93	05/30/2024	INV	PD		1444 W GARVEY AVE 0060
CHECK DATE: 06/12/2024 050224-053124/1175		05/30/2024	20240612	727392	175.58	175.58	05/30/2024	INV	PD		1444 W GARVEY AVE 0060
CHECK DATE: 06/12/2024 050224-053124/1176		05/30/2024	20240612	727392	175.58	175.58	05/30/2024	INV	PD		CIVIC CTR PARKING 006
CHECK DATE: 06/12/2024 050224-053124/5739		05/30/2024	20240612	727392	138.94	138.94	05/30/2024	INV	PD		1901 1/2 ROWLAND AVE 0
CHECK DATE: 06/12/2024 050224-053124/6239		05/30/2024	20240612	727392	140.06	140.06	05/30/2024	INV	PD		501 N AZUSA AVE 006000
CHECK DATE: 06/12/2024 050324-060324/0437		05/30/2024	20240612	727392	416.06	416.06	05/30/2024	INV	PD		S AZUSA AVE 0060000104
CHECK DATE: 06/12/2024 050324-060324/1273		05/30/2024	20240612	727392	1,009.46	1,009.46	05/30/2024	INV	PD		2623 ALTAMIRA DR IRR 0
CHECK DATE: 06/12/2024 050324-060324/1290		05/30/2024	20240612	727392	84.67	84.67	05/30/2024	INV	PD		2637 ALTAMIRA DR IRR 0
CHECK DATE: 06/12/2024 050324-060324/1413		05/30/2024	20240612	727392	1,170.47	1,170.47	05/30/2024	INV	PD		2635 GREENLEAF DR IRR
CHECK DATE: 06/12/2024 050324-060324/1453		05/30/2024	20240612	727392	42.33	42.33	05/30/2024	INV	PD		1905 GREENLEAF DR IRR
CHECK DATE: 06/12/2024 050324-060324/1590		05/30/2024	20240612	727392	195.07	195.07	05/30/2024	INV	PD		102 HOLLENBECK AVE 1/2
CHECK DATE: 06/12/2024 050324-060324/1738		05/30/2024	20240612	727392	135.46	135.46	05/30/2024	INV	PD		2719 BROOKFIELD PL IRR
CHECK DATE: 06/12/2024 050324-060324/1921		05/30/2024	20240612	727392	84.67	84.67	05/30/2024	INV	PD		SW SHADOW OAK/OAKGATE
CHECK DATE: 06/12/2024 050324-060324/2076		05/30/2024	20240612	727392	4,956.23	4,956.23	05/30/2024	INV	PD		GINGRICH PARK IRR 0060
					15,726.35						
20362 SURDAM, JOSEPH											
05212024		05/21/2024	20240612	727393	100.59	100.59	06/20/2024	INV	PD		5/12-5/16/24 33RD ANNU
CHECK DATE: 06/12/2024											
12281 T-MOBILE											

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
042124-052024/6430		05/21/2024	20240612	727394	94.55	94.55	06/20/2024	INV	PD	968146430
CHECK DATE: 06/12/2024										
042124-052024/8245		05/21/2024	20240612	727394	59.95	59.95	06/20/2024	INV	PD	966198245
CHECK DATE: 06/12/2024										
10698 TAVIZON, MARY T					154.50					
05012024		05/01/2024	20240612	727395	135.85	135.85	05/31/2024	INV	PD	MAY'24 CONTRACT SVCS-
CHECK DATE: 06/12/2024										
11121 UNDERGROUND SVC ALERT CORP										
23-2425762		06/01/2024	20240612	727396	196.64	196.64	07/01/2024	INV	PD	CA FEE FOR REGULATORY
CHECK DATE: 06/12/2024										
520240209		06/01/2024	20240612	727396	657.50	657.50	07/01/2024	INV	PD	370 NEW TICKETS /1 DAT
CHECK DATE: 06/12/2024										
20227 UNITED MAINTENANCE SYSTEMS					854.14					
15777	2400051	05/31/2024	20240612	727397	20,300.00	20,300.00	06/30/2024	INV	PD	MAY' 24JANITORIAL SERV
CHECK DATE: 06/12/2024										
15778	2400051	05/31/2024	20240612	727397	1,800.00	1,800.00	06/30/2024	INV	PD	MAY'24 JANITORIAL SERV
CHECK DATE: 06/12/2024										
15779	2400051	05/31/2024	20240612	727397	2,300.00	2,300.00	06/30/2024	INV	PD	MAY'24 JANITORIAL SERV
CHECK DATE: 06/12/2024										
11125 UNITED PARCEL SERVICE					24,400.00					
092687E194		05/11/2024	20240612	727398	32.90	32.90	06/10/2024	INV	PD	COURIER SVC
CHECK DATE: 06/12/2024										
092687E204		05/18/2024	20240612	727398	32.90	32.90	06/17/2024	INV	PD	COURIER SVC
CHECK DATE: 06/12/2024										
092687E214		05/25/2024	20240612	727398	32.90	32.90	06/24/2024	INV	PD	COURIER SVC
CHECK DATE: 06/12/2024										
19112 US FOODS INC					98.70					
4938868		05/21/2024	20240612	727399	549.22	549.22	06/20/2024	INV	PD	MEMORIAL DAY
CHECK DATE: 06/12/2024										
5115196		05/28/2024	20240612	727399	1,770.47	1,770.47	06/27/2024	INV	PD	Raw Food for Senior Me
CHECK DATE: 06/12/2024										
5115197		05/28/2024	20240612	727399	331.00	331.00	06/27/2024	INV	PD	PALMVIEW OPEN HOUSE
CHECK DATE: 06/12/2024										
11383 WAXIE SANITARY SUPPLY					2,650.69					
82297899	2400017	02/20/2024	20240612	727400	521.43	521.43	03/21/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024										
82297903	2400017	02/20/2024	20240612	727400	228.90	228.90	03/21/2024	INV	PD	CITYWIDE JANITORIAL SU

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/12/2024											
82303312	2400017	02/22/2024	20240612	727400	11.43	11.43	03/23/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82323868	2400017	03/04/2024	20240612	727400	1,534.40	1,534.40	04/03/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82345917	2400017	03/13/2024	20240612	727400	2,597.88	2,597.88	04/12/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82364054	2400017	03/21/2024	20240612	727400	951.53	951.53	04/20/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82372461	2400017	03/26/2024	20240612	727400	521.40	521.40	04/25/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82375315	2400017	03/27/2024	20240612	727400	470.85	470.85	04/26/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82384367	2400017	04/01/2024	20240612	727400	197.10	197.10	05/01/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82420426	2400017	04/17/2024	20240612	727400	1,184.52	1,184.52	05/17/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82432281	2400017	04/23/2024	20240612	727400	2,783.86	2,783.86	05/23/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82437797	2400017	04/25/2024	20240612	727400	690.90	690.90	05/25/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82438073	2400017	04/25/2024	20240612	727400	222.59	222.59	05/25/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82441075	2400017	04/26/2024	20240612	727400	1,649.56	1,649.56	05/26/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82480943	2400017	05/15/2024	20240612	727400	476.73	476.73	06/14/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82498504	2400017	05/23/2024	20240612	727400	2,230.56	2,230.56	06/22/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
82498555	2400017	05/23/2024	20240612	727400	1,044.30	1,044.30	06/22/2024	INV	PD		CITYWIDE JANITORIAL SU
CHECK DATE: 06/12/2024											
					17,317.94						
21518 WHITE CAP LP											
10019907372		05/10/2024	20240612	727401	1,082.64	1,082.64	06/09/2024	INV	PD		INDUSTRIAL SUPPLIES
CHECK DATE: 06/12/2024											
21448 WILLIAMS SCOTSMAN INC											
9020792170	2200180	04/26/2024	20240612	727402	4,976.78	4,976.78	05/26/2024	INV	PD		LEASE TEMP DWELLING FS
CHECK DATE: 06/12/2024											
					543,447.26						
211 INVOICES											

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