

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17813 AGUILAR, PETER										
101823		10/18/2023	20240627	727545	17.58	17.58	11/17/2023	INV	PD	RMB DEPT SUPPLIES
CHECK DATE: 06/27/2024										
17906 ALSCO INC										
LANA1568437		08/07/2023	20240627	727546	93.20	93.20	09/06/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/27/2024										
LANA1570089		08/14/2023	20240627	727546	93.20	93.20	09/13/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/27/2024										
LANA1571754		08/21/2023	20240627	727546	93.20	93.20	09/20/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/27/2024										
LANA1573395		08/28/2023	20240627	727546	93.20	93.20	09/27/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/27/2024										
					372.80					
21815 BARILLAS, RENE										
REF/RUN 12874		06/19/2023	20240627	727547	289.00	289.00	07/19/2023	INV	PD	REF/RUN 12874
CHECK DATE: 06/27/2024										
21789 CALOPTIMA										
REF/RUN 129698		06/19/2023	20240627	727548	374.83	374.83	07/19/2023	INV	PD	REF/RUN 129698
CHECK DATE: 06/27/2024										
17933 CHAVEZ, ARLENE										
042523		05/02/2023	20240627	727549	11.00	11.00	06/01/2023	INV	PD	4/19/23 POL THE MENTAL
CHECK DATE: 06/27/2024										
21243 LA POLICE GEAR INC										
80578		06/21/2023	20240627	727550	125.06	125.06	07/21/2023	INV	PD	PD SUPPLIES
CHECK DATE: 06/27/2024										
21657 OSL & OFY ONLINE PROGRAM										
061923		06/19/2023	20240627	727551	305.00	305.00	07/19/2023	INV	PD	REF SEC DEP SO 3/24/23
CHECK DATE: 06/27/2024										
10922 RIO HONDO COLLEGE										
X23-77-ZWCV		07/17/2023	20240627	727552	280.00	280.00	08/16/2023	INV	PD	7/17/2023 GABRIELA HER
CHECK DATE: 06/27/2024										
21632 SAVAGE TRAINING GROUP LLC										
1999		03/11/2023	20240627	727553	304.00	304.00	04/10/2023	INV	PD	5/02/2023 TUITION RESP
CHECK DATE: 06/27/2024										
21814 SITU, WEI YU										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
REF/RUN 680433 CHECK DATE: 06/27/2024 18129 TEDESCO, CHASTIN		06/19/2023	20240627	727554	289.00	289.00	07/19/2023	INV	PD		REF/RUN 680433
092623 CHECK DATE: 06/27/2024 21233 ZERO MOTORCYCLES OF OC		09/25/2023	20240627	727555	60.13	60.13	10/25/2023	INV	PD		RMB SHOOTING RANGE SUP
002249 CHECK DATE: 06/27/2024 21227 ABBAS, ISMAIL		11/29/2022	20240627	727556	75.00	75.00	12/29/2022	INV	PD		MOTORCYCLE REPAIR
051320 CHECK DATE: 06/27/2024 18679 AGUIRRE, ERIKA		06/01/2020	20240630	727557	191.84	191.84	07/01/2020	INV	PD		REFUND DEP AUP# 19-10
112613 CHECK DATE: 06/27/2024 10037 ALAMO CAR WASH		11/26/2013	20240630	727558	2.00	2.00	12/26/2013	INV	PD		REFUND VEH IMPOUND FEE
SEP'13 CHECK DATE: 06/27/2024		09/02/2013	20240630	727559	42.00	42.00	10/02/2013	INV	PD		SEP'13 CAR WASH
SEP'18 CAR WASH PD CHECK DATE: 06/27/2024		10/02/2018	20240630	727559	16.00	16.00	11/01/2018	INV	PD		SEP'18 CAR WASH PD
11702 ALLEN, RONALD R					58.00						
040913 CHECK DATE: 06/27/2024 21649 ARAIZA, MATTHEW		04/15/2013	20240630	727560	225.00	225.00	05/15/2013	INV	PD		4/22-4/24/13 PD - SUPE
091622 CHECK DATE: 06/27/2024 18562 ARCHUNDIA, ALFONSO		09/29/2022	20240630	727561	27.51	27.51	10/29/2022	INV	PD		RMB CODE ENFORCE UNIFO
81199 CHECK DATE: 06/27/2024 10079 AREA D		09/09/2013	20240630	727562	140.00	140.00	10/09/2013	INV	PD		REF SEC DEP - OWOOD GR
FY2014/2015 CHECK DATE: 06/27/2024 19764 ARRIETA, ALLINE JANNICA M		06/18/2015	20240630	727563	5,335.65	5,335.65	07/18/2015	INV	PD		FY2014/2015 AREA D MEM
CIT# 261621 REF CHECK DATE: 06/27/2024		01/27/2016	20240630	727564	60.00	60.00	02/26/2016	INV	PD		CIT# 261621 REF PAID T

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15648 AT&T										
0602045423		06/28/2016	20240630	727565	378.42	378.42	07/28/2016	INV	PD	8000-895-7401
CHECK DATE: 06/27/2024										
18595 AUTOZONE										
5369698446		03/29/2018	20240630	727566	42.69	42.69	04/28/2018	INV	PD	AUTO PARTS
CHECK DATE: 06/27/2024										
5369745984		05/07/2018	20240630	727566	13.90	13.90	06/06/2018	INV	PD	AUTO PARTS
CHECK DATE: 06/27/2024										
5369747067		05/08/2018	20240630	727566	38.30	38.30	06/07/2018	INV	PD	AUTO PARTS
CHECK DATE: 06/27/2024										
5369749257		05/10/2018	20240630	727566	31.28	31.28	06/09/2018	INV	PD	AUTO PARTS
CHECK DATE: 06/27/2024										
					126.17					
21095 BA JIMENEZ CONCRETE										
MCR-010894		11/04/2019	20240630	727567	1,007.00	1,007.00	12/04/2019	INV	PD	MCR-010894 RMB DEP
CHECK DATE: 06/27/2024										
21165 BADGE BEHAVIOR										
Y126556		02/22/2020	20240630	727568	198.00	198.00	03/23/2020	INV	PD	SUICIDE DETECTION
CHECK DATE: 06/27/2024										
Y126558		02/22/2020	20240630	727568	198.00	198.00	03/23/2020	INV	PD	MNT OFFICER SAFETY
CHECK DATE: 06/27/2024										
					396.00					
13068 BARRON, LORI										
053018		06/12/2018	20240630	727569	28.08	28.08	07/12/2018	INV	PD	5/21-5/23/18 TACTICAL
CHECK DATE: 06/27/2024										
13669 BEHAVIOR ANALYSIS TRNG INC										
011413		01/15/2013	20240630	727570	138.00	138.00	02/14/2013	INV	PD	TUITION - DEL HARO - 2
CHECK DATE: 06/27/2024										
21602 BELIHAR, BARBARA										
21-00000104		06/30/2022	20240630	727571	102.81	102.81	07/30/2022	INV	PD	21-00000104 INCIDENT A
CHECK DATE: 06/27/2024										
12604 BERLITZ										
00161219-00127		11/04/2019	20240630	727572	50.00	50.00	12/04/2019	INV	PD	SPANISH TESTING
CHECK DATE: 06/27/2024										
20688 BIDDLE, DENISHA										
46096		04/30/2018	20240630	727573	305.00	305.00	05/30/2018	INV	PD	REF SEC DEP - RENTAL C
CHECK DATE: 06/27/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19026	CA STATE PUBLIC UTILITIES COMM									
MCR-11940-CS		08/05/2014	20240630	727574	50.00	50.00	09/04/2014	INV	PD	COMM ROOM KEY DEP - RE
	CHECK DATE: 06/27/2024									
11411	CA STATE UNIV-LONG BEACH									
010720		01/09/2020	20240630	727575	397.00	397.00	02/08/2020	INV	PD	2/10-2/12/20 INTERNAL
	CHECK DATE: 06/27/2024									
10183	CAHN									
070219		07/15/2019	20240630	727576	40.00	40.00	08/14/2019	INV	PD	MEMBER RENEWAL FIGUERO
	CHECK DATE: 06/27/2024									
12727	CALNENA									
112023-0930-0810		11/08/2023	20240630	727577	750.00	750.00	12/08/2023	INV	PD	2024 CONF
	CHECK DATE: 06/27/2024									
16126	CHAVARRIA, GRACE									
012120		02/06/2020	20240630	727578	49.56	49.56	03/07/2020	INV	PD	RMB RATER MLS
	CHECK DATE: 06/27/2024									
19772	CITRUS VALLEY MEDICAL CENTER									
90719979D-01		02/02/2016	20240630	727579	138.73	138.73	03/03/2016	INV	PD	OVERPYMT FOR TRANSPORT
	CHECK DATE: 06/27/2024									
12321	CITY OF EL MONTE									
2014-0131		07/02/2014	20240630	727580	15.00	15.00	08/01/2014	INV	PD	REYNOZA - WORKSHOP - S
	CHECK DATE: 06/27/2024									
17947	CLOUD, JOEL									
061614		06/16/2014	20240630	727581	10.18	10.18	07/16/2014	INV	PD	REIMBURSE - MILEAGE -
	CHECK DATE: 06/27/2024									
10243	CNOA									
090913		09/10/2013	20240630	727582	90.00	90.00	10/10/2013	INV	PD	PALAGANAS - INTRO TO S
	CHECK DATE: 06/27/2024									
19084	CONNOLLY INC AND KAISER FOUND									
073014		09/16/2014	20240630	727583	1,668.91	1,668.91	10/16/2014	INV	PD	NANCY STIGALL - REF AM
	CHECK DATE: 06/27/2024									
11558	CORTINA, ANTONIO									
2/9-2/11/16 EOC		03/07/2016	20240630	727584	33.00	33.00	04/06/2016	INV	PD	2/9-2/11/16 EOC MGMT M
	CHECK DATE: 06/27/2024									

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12218	CPCA									
25746		01/31/2023	20240630	727585	175.00	175.00	03/02/2023	INV	PD	CORTINA REGIS FEE - 4/
	CHECK DATE: 06/27/2024									
10283	CPSA									
02883		09/26/2014	20240630	727586	30.00	30.00	10/26/2014	INV	PD	JAN POIRIER MEMBER REN
	CHECK DATE: 06/27/2024									
16825	CRISTANDO HOUSE INC									
012715		01/27/2015	20240630	727587	279.00	279.00	02/26/2015	INV	PD	TUITION - WEST - SUPER
	CHECK DATE: 06/27/2024									
11625	CSDIAI									
020619		02/06/2019	20240630	727588	50.00	50.00	03/08/2019	INV	PD	2019 DUES HOFCKE
	CHECK DATE: 06/27/2024									
18314	CURTIS, TERRY									
JUL-DEC'17	MED HLTH	03/28/2018	20240630	727589	1,446.00	1,446.00	04/27/2018	INV	PD	JUL-DEC'17 MED HLTH RM
	CHECK DATE: 06/27/2024									
11968	DANIELS, BRIAN									
121013		12/10/2013	20240630	727590	14.25	14.25	01/09/2014	INV	PD	12/4-12/5 - OIS - LUNC
	CHECK DATE: 06/27/2024									
18798	DE LA CRUZ, BRIAN									
081418		08/20/2018	20240630	727591	14.01	14.01	09/19/2018	INV	PD	RMB FIRE SUPPLIES
	CHECK DATE: 06/27/2024									
15528	DEL HARO, ADRIAN									
013119		01/31/2019	20240630	727592	113.76	113.76	03/02/2019	INV	PD	RMB 12/11-12/13/18 TRA
	CHECK DATE: 06/27/2024									
18080	EDWARDS, PETER									
011413		01/15/2013	20240630	727593	32.80	32.80	02/14/2013	INV	PD	REIMBURSE - TUITION -
	CHECK DATE: 06/27/2024									
16994	EJM DIGITAL									
070318		07/09/2018	20240630	727594	320.00	320.00	08/08/2018	INV	PD	7/18-7/20/18 SEX OFFEN
	CHECK DATE: 06/27/2024									
20107	ELIAS, JON MICHAEL									
050217		05/16/2017	20240630	727595	33.00	33.00	06/15/2017	INV	PD	FIREFIGHTER ENDORSEMEN
	CHECK DATE: 06/27/2024									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10380 EMBASSY SUITES-oxnard										
111919 CHECK DATE: 06/27/2024		11/20/2019	20240630	727596	1,161.78	1,161.78	12/20/2019	INV	PD	12/9-12/13/19 FIREARMS
10381 EMBLEM ENTERPRISES INC										
20704 CHECK DATE: 06/27/2024		01/26/2016	20240630	727597	507.00	507.00	02/25/2016	INV	PD	PD CADET BADGE PATCH
19507 ESCROW OF THE WEST										
02-023906-CB CHECK DATE: 06/27/2024		07/02/2015	20240630	727598	162.34	162.34	08/01/2015	INV	PD	ESCROW #02-023906-CB R
12138 ESGV JAPANESE COMMUNITY CTR										
041415 CHECK DATE: 06/27/2024		04/14/2015	20240630	727599	90.00	90.00	05/14/2015	INV	PD	2014 & 2015 MEMBER DUE
11075 EXECUTIVE GLASS TINTING										
021214 CHECK DATE: 06/27/2024		02/12/2014	20240630	727600	200.00	200.00	03/14/2014	INV	PD	B1 - DETAIL
21150 FIRST LEGAL NETWORK										
020620 CHECK DATE: 06/27/2024		02/06/2020	20240630	727601	275.00	275.00	03/07/2020	INV	PD	REF SUPEONA FEE GALLAR
18925 FRAIRE, DANIEL										
B/F 13-1002 CHECK DATE: 06/27/2024		06/03/2014	20240630	727602	78.00	78.00	07/03/2014	INV	PD	REFUND B/F - FEE WAIVE
13100 GALVEZ, CARLOS										
PRO DEV RBM PERB COM CHECK DATE: 06/27/2024		04/30/2020	20240630	727603	380.00	380.00	05/30/2020	INV	PD	PRO DEV RBM PERB COMPL
16477 GNUSE, BILL										
052213 CHECK DATE: 06/27/2024		05/22/2013	20240630	727604	45.76	45.76	06/21/2013	INV	PD	REIMBURSE - KITCHEN SU
19571 GODFREY TRANSPORT										
13870 CHECK DATE: 06/27/2024		08/31/2015	20240630	727605	340.75	340.75	09/30/2015	INV	PD	REF - BUS LIC OVERPYMT
10472 GOLDEN WEST COLLEGE INC										
050118 CHECK DATE: 06/27/2024		05/08/2018	20240630	727606	10.00	10.00	06/07/2018	INV	PD	5/18/18 RADAR LASER OP

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18994	GONZALEZ, EDEN									
91655-BAL		08/05/2014	20240630	727607	50.00	50.00	09/04/2014	INV	PD	REF GYM CLASS @ CAMERO
	CHECK DATE: 06/27/2024									
21373	GONZALEZ, MARIBEL									
050421		05/24/2021	20240630	727608	1,000.00	1,000.00	06/23/2021	INV	PD	REF DEP SECOND REVIEW
	CHECK DATE: 06/27/2024									
21337	GREATER COVINA MEDICAL GROUP									
20-00003910		02/25/2021	20240630	727609	343.09	343.09	03/27/2021	INV	PD	REFUND AMBULANCE OVERP
	CHECK DATE: 06/27/2024									
16389	GREATER WEST COVINA BUS ASSOC									
102813		10/28/2013	20240630	727610	60.00	60.00	11/27/2013	INV	PD	2013 PUB SAFETY LUNCH
	CHECK DATE: 06/27/2024									
18408	GREENBERG, HANK									
103113		11/13/2013	20240630	727611	16.40	16.40	12/13/2013	INV	PD	10/31/13 SVCS
	CHECK DATE: 06/27/2024									
10336	GRIFFITH, DERRELL									
JUL-DEC'17 MED HLTH		04/23/2018	20240630	727612	354.95	354.95	05/23/2018	INV	PD	JUL-DEC'17 MED HLTH RM
	CHECK DATE: 06/27/2024									
15399	HAMBEL, MICHAEL									
020420		02/19/2020	20240630	727613	193.00	193.00	03/20/2020	INV	PD	RMB USAR HELMET
	CHECK DATE: 06/27/2024									
18182	HINES, JAMES									
JUL-DEC'18 MED HLTH		04/08/2019	20240630	727614	738.00	738.00	05/08/2019	INV	PD	JUL-DEC'18 MED HLTH RM
	CHECK DATE: 06/27/2024									
16596	HP COMMUNICATIONS INC									
05-1		06/28/2018	20240630	727615	1,590.00	1,590.00	07/28/2018	INV	PD	REF DEP ENG MCR-009340
	CHECK DATE: 06/27/2024									
20824	IBARRA, XOCHITL									
083018		09/25/2018	20240630	727616	100.00	100.00	10/25/2018	INV	PD	REF/RUN# 118820 INC#17
	CHECK DATE: 06/27/2024									
19053	IROOF									
05-1		08/10/2017	20240630	727617	100.00	100.00	09/09/2017	INV	PD	MCR-009760 RFND DEP WA
	CHECK DATE: 06/27/2024									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21149	ISMAIL, ABBAS									
020620		02/06/2020	20240630	727618	191.84	191.84	03/07/2020	INV	PD	REF UNUSED PORTION OF
	CHECK DATE: 06/27/2024									
13280	KAISER PERMANENTE									
INCIDENT# 22-07837		03/28/2023	20240630	727619	289.00	289.00	04/27/2023	INV	PD	INCIDENT# 22-07837 REF
	CHECK DATE: 06/27/2024									
19230	KAISER PERMANENTE INS									
Inc. # 135242		12/22/2014	20240630	727620	50.00	50.00	01/21/2015	INV	PD	Ambulance Refunds
	CHECK DATE: 06/27/2024									
21453	KEN GRODY FORD									
466262		10/28/2021	20240630	727621	2,500.00	2,500.00	11/27/2021	INV	PD	AUTO REPAIR
	CHECK DATE: 06/27/2024									
10596	KEYSTONE RESOURCE GROUP									
063971		06/19/2017	20240630	727622	10.00	10.00	07/19/2017	INV	PD	UNIFORM SUPPLIES
	CHECK DATE: 06/27/2024									
21367	KONDURALYAN, GRIGOR									
041921		05/03/2021	20240630	727623	16.40	16.40	06/02/2021	INV	PD	RMB CHARGING DEVICE
	CHECK DATE: 06/27/2024									
10624	LA COUNTY-REGISTRAR RECORDER/									
011215-C		01/19/2015	20240630	727624	84.00	84.00	02/18/2015	INV	PD	RECORD FEES - CDC/HOUS
	CHECK DATE: 06/27/2024									
062717-A		06/27/2017	20240630	727624	24.00	24.00	07/27/2017	INV	PD	RECORD FEE MOD & SUPP
	CHECK DATE: 06/27/2024									
101316		10/13/2016	20240630	727624	21.00	21.00	11/12/2016	INV	PD	VEGA: RECORDING FEE: M
	CHECK DATE: 06/27/2024									
19278	LA WOMEN POLICE OFF & ASSOC									
030217		03/07/2017	20240630	727625	140.00	140.00	04/06/2017	INV	PD	LAWPOA 2016 TRG TUITIO
	CHECK DATE: 06/27/2024									
12382	LACPCA									
090919		09/16/2019	20240630	727626	900.00	900.00	10/16/2019	INV	PD	9/16-9/19/19 LACPCA CA
	CHECK DATE: 06/27/2024									
21672	LAW OFC OF LARRY C H KUO APC									
DR#21-3591		11/07/2022	20240630	727627	275.00	275.00	12/07/2022	INV	PD	REF SUBPEONA FEE - HUY
	CHECK DATE: 06/27/2024									

129.00



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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21182	LAW OFFICE OF DANNY SOONG									
032520	CHECK DATE: 06/27/2024	04/30/2020	20240630	727628	275.00	275.00	05/30/2020	INV	PD	REF SUPEONA FEE FOR OF
10651	LEAGUE OF CALIFORNIA CITIES									
051513/FREELAND	CHECK DATE: 06/27/2024	04/03/2013	20240630	727629	40.00	40.00	05/03/2013	INV	PD	05/15/13 CITY MGR MTG
20800	LEZCANO									
072618	CHECK DATE: 06/27/2024	09/11/2018	20240630	727630	100.00	100.00	10/11/2018	INV	PD	AMBULANCE REFUND RUN#4
21174	LIN, JONATHAN									
040720	CHECK DATE: 06/27/2024	04/07/2020	20240630	727631	200.00	200.00	05/07/2020	INV	PD	REF IMPOUND FEES 20-01
19691	LIN, KEVIN									
109045	CHECK DATE: 06/27/2024	11/16/2015	20240630	727632	122.00	122.00	12/16/2015	INV	PD	REFUND - EXTRA DATE -
20100	LLABAN, JANETTE									
5379	CHECK DATE: 06/27/2024	09/24/2016	20240630	727633	305.00	305.00	10/24/2016	INV	PD	RENTAL DEPOSIT REFUND
19326	LOMELIN, LORENA									
97681	CHECK DATE: 06/27/2024	02/24/2015	20240630	727634	27.00	27.00	03/26/2015	INV	PD	REFUND OF SECURITY DEP
19723	LONDA, ALEX									
INC 147619	CHECK DATE: 06/27/2024	12/14/2015	20240630	727635	81.61	81.61	01/13/2016	INV	PD	REF-OVERPYMT AMBULANCE
12276	MARIN CONSULTING ASSOCIATES									
080422-A	CHECK DATE: 06/27/2024	08/25/2022	20240630	727636	250.00	250.00	09/24/2022	INV	PD	9/12-9/13/22 LDRSHIP &
12312	CHECK DATE: 06/27/2024	03/29/2022	20240630	727636	250.00	250.00	04/28/2022	INV	PD	4/18-4/19/22 LDRSHIP &
20206	MATTOX, TYLER J.				500.00					
092820	CHECK DATE: 06/27/2024	10/01/2020	20240630	727637	8.75	8.75	10/31/2020	INV	PD	RMB VEH REPAIR
10291	MC CART, CURTIS									

# 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
060221 CHECK DATE: 06/27/2024 19512 MEDINA, MICHELLE		06/03/2021	20240630	727638	27.78	27.78	07/03/2021	INV	PD	RMB STAION SUPP
105955 CHECK DATE: 06/27/2024 15714 MELNYK, ERIC		07/27/2015	20240630	727639	33.00	33.00	08/26/2015	INV	PD	REF SWIM LESSONS - FRA
9/21-9/26/14 PD CHECK DATE: 06/27/2024 10713 MERRITT'S ACE HARDWARE		09/03/2014	20240630	727640	250.00	250.00	10/03/2014	INV	PD	9/21-9/26/14 PD - NAT
117502 CHECK DATE: 06/27/2024		04/16/2020	20240630	727641	3.29	3.29	05/16/2020	INV	PD	HARDWARE SUPPLIES
117539 CHECK DATE: 06/27/2024		04/20/2020	20240630	727641	41.69	41.69	05/20/2020	INV	PD	HARDWARE SUPPLIES
117555 CHECK DATE: 06/27/2024		04/21/2020	20240630	727641	68.83	68.83	05/21/2020	INV	PD	HARDWARE SUPP
117595 CHECK DATE: 06/27/2024		04/24/2020	20240630	727641	428.01	428.01	05/24/2020	INV	PD	HARDWARE SUPPLIES
117632 CHECK DATE: 06/27/2024 19934 MOLINA, MIGUEL		04/29/2020	20240630	727641	29.66	29.66	05/29/2020	INV	PD	HARDWARE SUPPLIES
					571.48					
PRKG CIT# 268231 CHECK DATE: 06/27/2024 18474 MUNOZ, ARMANDO		05/24/2016	20240630	727642	60.00	60.00	06/23/2016	INV	PD	PRKG CIT# 268231 - DIS
062913 CHECK DATE: 06/27/2024 18034 NEXTECH SYSTEMS INC		06/29/2013	20240630	727643	20.00	20.00	07/29/2013	INV	PD	REF OVRPMT PD SVC 6/29
INV1791 CHECK DATE: 06/27/2024 18264 NEY, MARCIA		03/17/2023	20240630	727644	3,178.41	3,178.41	04/16/2023	INV	PD	TRAFFIC REPAIR SVC
RHS2-42 CHECK DATE: 06/27/2024		03/27/2013	20240630	727645	173.37	173.37	04/26/2013	INV	PD	April 2013 medical RHS
RHS2-MAY'13-MED CHECK DATE: 06/27/2024		05/02/2013	20240630	727645	173.37	173.37	06/01/2013	INV	PD	RHS2-MAY'13-MED
					346.74					
999999 ONE TIME PAY										
OS-3 CHECK DATE: 06/27/2024		03/07/2016	20240630	727646	600.60	600.60	04/06/2016	INV	PD	FEB '16 CONTRACT SVC F

# 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
05-4		04/06/2016	20240630	727646	655.20	655.20	05/06/2016	INV	PD		MAR '16 CONTRACT SVC F
	CHECK DATE: 06/27/2024										
					1,255.80						
05-7		08/08/2017	20240630	727647	3.00	3.00	09/07/2017	INV	PD		EL CAPITAN FLD TRIP AD
	CHECK DATE: 06/27/2024										
05-8		08/08/2017	20240630	727648	6.00	6.00	09/07/2017	INV	PD		EL CAPITAN FLD TRIP AD
	CHECK DATE: 06/27/2024										
05-5		06/28/2016	20240630	727649	500.00	500.00	07/28/2016	INV	PD		MCR-008950 - REF ON DE
	CHECK DATE: 06/27/2024										
05-1		04/08/2014	20240630	727650	60.00	60.00	05/08/2014	INV	PD		REF CIT# 253747 - DISM
	CHECK DATE: 06/27/2024										
05-9		08/08/2017	20240630	727651	6.00	6.00	09/07/2017	INV	PD		EL CAPITAN FLD TRIP AD
	CHECK DATE: 06/27/2024										
05-10		08/08/2017	20240630	727652	3.00	3.00	09/07/2017	INV	PD		EL CAPITAN FLD TRIP AD
	CHECK DATE: 06/27/2024										
05-2		02/08/2016	20240630	727653	100.00	100.00	03/09/2016	INV	PD		MCR-008633 REF ON DEP
	CHECK DATE: 06/27/2024										
05-6		05/23/2017	20240630	727654	63.60	63.60	06/22/2017	INV	PD		REF JOB CANCELLED B17-
	CHECK DATE: 06/27/2024										
	21657 OSL & OFY ONLINE PROGRAM										
100435		10/17/2022	20240630	727655	305.00	305.00	11/16/2022	INV	PD		SEC DEP RENTAL REF @ S
	CHECK DATE: 06/27/2024										
	20864 OUTSIDE THE LINES										
NOV'18 CONTRACT SVC		12/05/2018	20240630	727656	144.00	144.00	01/04/2019	INV	PD		NOV'18 CONTRACT SVC ST
	CHECK DATE: 06/27/2024										
	18995 PASIWEN, JULIANNE										
94817		07/22/2014	20240630	727657	60.00	60.00	08/21/2014	INV	PD		REF - PIANO - NOT ABLE
	CHECK DATE: 06/27/2024										
	19091 PENSKE TOYOTA SCION WEST COVIN										
869697		02/15/2019	20240630	727658	129.95	129.95	03/17/2019	INV	PD		AUTO REPAIR
	CHECK DATE: 06/27/2024										
	18861 PH ROOFING										
05-1		04/23/2014	20240630	727659	100.00	100.00	05/23/2014	INV	PD		MCR-007149 REF ON DEP
	CHECK DATE: 06/27/2024										
	20818 PLOTTER DOCTOR LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9748		06/06/2018	20240630	727660	1,273.23	1,273.23	07/06/2018	INV	PD	PLOTTER REPAIR SVC
CHECK DATE: 06/27/2024										
12191 PORTOLA PLAZA HOTEL										
073019		08/01/2019	20240630	727661	1,807.88	1,807.88	08/31/2019	INV	PD	9/29-10/4/19 2019 CAHN
CHECK DATE: 06/27/2024										
13915 PROFORCE LAW ENFORCEMENT										
249108		09/16/2015	20240630	727662	444.72	444.72	10/16/2015	INV	PD	PD/RANGE SUPPLIES
CHECK DATE: 06/27/2024										
260616		01/04/2016	20240630	727662	444.72	444.72	02/03/2016	INV	PD	PD/RANGE SUPPLIES
CHECK DATE: 06/27/2024										
					889.44					
20825 QIU, YECHENG										
083018		09/25/2018	20240630	727663	754.40	754.40	10/25/2018	INV	PD	REF/RUN# 345541 INC#7W
CHECK DATE: 06/27/2024										
18572 QUINONES, CHRISTOPHER										
081418		08/20/2018	20240630	727664	14.01	14.01	09/19/2018	INV	PD	RMB FIRE SUPPLIES
CHECK DATE: 06/27/2024										
16997 QUINTEROS, MATTHEW										
2/23-2/24/16		03/09/2016	20240630	727665	18.51	18.51	04/08/2016	INV	PD	2/23-2/24/16 CYBER INV
CHECK DATE: 06/27/2024										
18134 RAMIREZ, JUANA										
77917		02/27/2013	20240630	727666	100.00	100.00	03/29/2013	INV	PD	REF - PV PICNIC SHELTE
CHECK DATE: 06/27/2024										
10927 RIVERSIDE CNTY SHERIFF'S DEPT										
012919		01/31/2019	20240630	727667	208.00	208.00	03/02/2019	INV	PD	2/25-3/1/19 TRAFFIC CO
CHECK DATE: 06/27/2024										
19548 SAN DIEGO MIRAMAR COLLEGE										
082916		08/29/2016	20240630	727668	69.00	69.00	09/28/2016	INV	PD	9/19-9/23/16 FLD TRNG
CHECK DATE: 06/27/2024										
12066 SBSB-EOC TRAINING CENTER										
12/7-12/17/15		11/16/2015	20240630	727669	209.00	209.00	12/16/2015	INV	PD	12/7-12/17/15 - NYQUIS
CHECK DATE: 06/27/2024										
14811 SCHWAN REINIGEN										
802		08/16/2013	20240630	727670	23.98	23.98	09/15/2013	INV	PD	XEROX RIBBON
CHECK DATE: 06/27/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16545 SERRATO & ASSOCIATES INC										
082318-A		08/28/2018	20240630	727671	70.00	70.00	09/27/2018	INV	PD	9/6/18 MODERNIZED PRIS
CHECK DATE: 06/27/2024										
20255 SOLAR CITY CORPORATION										
05-1		11/16/2017	20240630	727672	226.96	226.96	12/16/2017	INV	PD	REF JOB CANCELLED B17-
CHECK DATE: 06/27/2024										
05-1A		03/29/2017	20240630	727672	1,037.58	1,037.58	04/28/2017	INV	PD	B16-1050 & E16-0762 RE
CHECK DATE: 06/27/2024										
					1,264.54					
19260 STEVENS, DONNA										
020415		02/04/2015	20240630	727673	96.32	96.32	03/06/2015	INV	PD	REIMBURSE - ORGANIZED
CHECK DATE: 06/27/2024										
022315		02/23/2015	20240630	727673	11.00	11.00	03/25/2015	INV	PD	REIMBURSE - PALANTIR T
CHECK DATE: 06/27/2024										
102015		10/26/2015	20240630	727673	40.00	40.00	11/25/2015	INV	PD	10/14/15 FRAUD FORGERY
CHECK DATE: 06/27/2024										
					147.32					
12448 STREET TREE SEMINAR INC										
2016 DUES - GIOLLI		11/05/2015	20240630	727674	30.00	30.00	12/05/2015	INV	PD	2016 DUES - GIOLLI
CHECK DATE: 06/27/2024										
18659 SULISTYO, RILIA										
86433		11/05/2013	20240630	727675	140.00	140.00	12/05/2013	INV	PD	REF - GALSTER PARK CAN
CHECK DATE: 06/27/2024										
19937 SUNRUN INSTALLATION SERV INC										
05-1		11/16/2017	20240630	727676	223.01	223.01	12/16/2017	INV	PD	REF JOB CANCELLED B17-
CHECK DATE: 06/27/2024										
10698 TAVIZON, MARY T										
DEC'17 CONTRACT SVC		01/03/2018	20240630	727677	13.13	13.13	02/02/2018	INV	PD	DEC'17 CONTRACT SVC EX
CHECK DATE: 06/27/2024										
21114 TESLA ENERGY OPERATIONS INC										
05-1		12/05/2019	20240630	727678	1,394.92	1,394.92	01/04/2020	INV	PD	B19-1042 REF INCORRECT
CHECK DATE: 06/27/2024										
21424 TRACKDOWN MANAGEMENT SERVICES										
2021-33		08/17/2021	20240630	727679	100.00	100.00	09/16/2021	INV	PD	2021 CITY MGR NEWSLETT
CHECK DATE: 06/27/2024										
2022-21		04/01/2022	20240630	727679	100.00	100.00	05/01/2022	INV	PD	2022 CM NEWSLETTER
CHECK DATE: 06/27/2024										

# 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
20854	TSAO, HSIAO				200.00					
102618		11/08/2018	20240630	727680	1,621.00	1,621.00	12/08/2018	INV	PD	REF RUN 244908
	CHECK DATE: 06/27/2024									
21377	TUBBS, JAMES									
111021		11/16/2021	20240630	727681	150.00	150.00	12/16/2021	INV	PD	RMB 10/18-10/22/21 TRN
	CHECK DATE: 06/27/2024									
17724	TUSTIN TOYOTA/SCION INC									
090314		09/03/2014	20240630	727682	244.25	244.25	10/03/2014	INV	PD	REF OVERPYMT LIC 26626
	CHECK DATE: 06/27/2024									
11118	UC REGENTS									
072613		07/26/2013	20240630	727683	165.00	165.00	08/25/2013	INV	PD	REGIS - HERNANDEZ - 2/
	CHECK DATE: 06/27/2024									
18594	UNIFIRST CORP									
3251365408	19-00174	12/26/2018	20240630	727684	66.30	66.30	01/25/2019	INV	PD	STREETS - UNIFORM RENT
	CHECK DATE: 06/27/2024									
15948	VAZQUEZ, ANTONIO									
040913		04/16/2013	20240630	727685	70.00	70.00	05/16/2013	INV	PD	TUITION REIMBURSE - ST
	CHECK DATE: 06/27/2024									
20784	VIVINT SOLAR DEVELOPMENT INC									
05-1		06/17/2019	20240630	727686	245.78	245.78	07/17/2019	INV	PD	B18-1197 REF JOB CANCE
	CHECK DATE: 06/27/2024									
20862	WARNER BROS STUDIO FACILTIES									
622921		11/07/2018	20240630	727687	3,105.00	3,105.00	12/07/2018	INV	PD	3/28/18 TOUR SR CTR
	CHECK DATE: 06/27/2024									
18087	WARSHAW, COREY									
011513		01/15/2013	20240630	727688	35.90	35.90	02/14/2013	INV	PD	REIMBURSE - TRASHCANS
	CHECK DATE: 06/27/2024									
11788	WEATHERMON, MICHAEL									
2/22-2/23/16		03/09/2016	20240630	727689	26.56	26.56	04/08/2016	INV	PD	2/22-2/23/16 CRASH DAT
	CHECK DATE: 06/27/2024									
17930	WILSON, DANIEL									
JUL-DEC'19	MED HLTH	07/16/2020	20240630	727690	813.00	813.00	08/15/2020	INV	PD	JUL-DEC'19 MED HLTH RM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/27/2024										
11961 MANSOUR, WILLIAM										
IDR ADV DIS PYMTS		07/01/2024	20240701	727691	11,091.06	11,091.06	07/31/2024	INV	PD	IDR ADV DIS PYMTS- MAY
CHECK DATE: 07/01/2024										
169 INVOICES					64,489.73					

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