

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20761 ALERT-ALL CORP										
W38226		06/19/2024	20240702	727693	2,875.48	2,875.48	07/19/2024	INV	PD	FIRE SUPPLIES
CHECK DATE: 07/02/2024										
21681 ALEXS AUTO GLASS										
17716		05/29/2024	20240702	727694	430.00	430.00	06/28/2024	INV	PD	AUTO GLASS REPAIR
CHECK DATE: 07/02/2024										
17729		05/30/2024	20240702	727694	430.00	430.00	06/29/2024	INV	PD	AUTO GLASS REPAIR
CHECK DATE: 07/02/2024										
					860.00					
19160 ALL CITY MANAGEMENT SVCS INC										
94129	2400081	06/12/2024	20240702	727695	13,406.58	13,406.58	07/12/2024	INV	PD	2023-24 crossing guard
CHECK DATE: 07/02/2024										
17906 ALSCO INC										
LANA1643266		06/17/2024	20240702	727696	155.21	155.21	07/17/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/02/2024										
LANA1644262		06/20/2024	20240702	727696	155.21	155.21	07/20/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/02/2024										
LANA1644845		06/24/2024	20240702	727696	155.21	155.21	07/24/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/02/2024										
					465.63					
21910 ANDRADE, TONY										
061824		06/18/2024	20240702	727697	245.00	245.00	07/18/2024	INV	PD	6/3/24 LEADERSHIP TRNG
CHECK DATE: 07/02/2024										
11394 AT&T MOBILITY										
287291665613x061024		06/02/2024	20240702	727698	2,255.01	2,255.01	07/02/2024	INV	PD	287291665613
CHECK DATE: 07/02/2024										
17238 ATHENS SERVICES INC										
17059876		06/01/2024	20240702	727699	80.00	80.00	07/01/2024	INV	PD	MAY'24 SVCS
CHECK DATE: 07/02/2024										
10100 AZUSA LIGHT & WATER										
052024-061324/0070		06/20/2024	20240702	727700	62.00	62.00	07/08/2024	INV	PD	1200 W BADILLO ST IRR1
CHECK DATE: 07/02/2024										
052024-061324/0102		06/20/2024	20240702	727700	62.00	62.00	07/08/2024	INV	PD	16310 E BADILLO ST IRR
CHECK DATE: 07/02/2024										
052024-061324/0103		06/20/2024	20240702	727700	62.00	62.00	07/08/2024	INV	PD	16089 E BADILLO ST 30'
CHECK DATE: 07/02/2024										
052024-061324/0150		06/20/2024	20240702	727700	62.00	62.00	07/08/2024	INV	PD	1437 W BADILLO ST IRRG
CHECK DATE: 07/02/2024										
052024-061324/0151		06/20/2024	20240702	727700	62.00	62.00	07/08/2024	INV	PD	15600 E BADILLO ST IRR

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CHECK DATE: 07/02/2024											
052024-061324/0199		06/20/2024	20240702	727700	62.00	62.00	07/08/2024	INV	PD		1823 W BADILLO ST IRRG
CHECK DATE: 07/02/2024											
052024-061324/0215		06/20/2024	20240702	727700	136.12	136.12	07/08/2024	INV	PD		1433-35 W PUENTE ST 30
CHECK DATE: 07/02/2024											
052024-061324/0228		06/20/2024	20240702	727700	93.00	93.00	07/08/2024	INV	PD		520 N SUNSET AVE IRRIG
CHECK DATE: 07/02/2024											
052024-061324/0265		06/20/2024	20240702	727700	62.00	62.00	07/08/2024	INV	PD		1100 E BADILLO ST IRRIG
CHECK DATE: 07/02/2024											
10117 BENLO COMPANY					663.12						
942809		06/18/2024	20240702	727701	6.56	6.56	07/18/2024	INV	PD		TRAILER PARTS
CHECK DATE: 07/02/2024											
18517 BLX GROUP LLC											
41612-9102/062224		06/22/2024	20240702	727702	1,250.00	1,250.00	07/22/2024	INV	PD		LEASE REV VONDS 2006A
CHECK DATE: 07/02/2024											
10132 BOB BARKER CO INC											
INV2033484		06/13/2024	20240702	727703	1,686.30	1,686.30	07/13/2024	INV	PD		JAIL SUPPLIES
CHECK DATE: 07/02/2024											
19784 BRISKIE, MATTHEW											
061824		06/18/2024	20240702	727704	250.00	250.00	07/18/2024	INV	PD		CA STATE PARA LIC RENE
CHECK DATE: 07/02/2024											
11453 BURRO CANYON SHOOTING PARK											
3235		05/28/2024	20240702	727705	830.00	830.00	06/27/2024	INV	PD		RANGE FEES
CHECK DATE: 07/02/2024											
11719 CAT SPECIALTIES INC											
40606		06/11/2024	20240702	727706	187.54	187.54	07/11/2024	INV	PD		UNIFORM SUPPLIES
CHECK DATE: 07/02/2024											
16201 CBE/CELL BUSINESS EQUIP INC											
IN2740594		06/05/2024	20240702	727707	92.82	92.82	07/05/2024	INV	PD		S/N 35067933
CHECK DATE: 07/02/2024											
IN2741602		06/05/2024	20240702	727707	343.85	343.85	07/05/2024	INV	PD		S/N 3122R211128
CHECK DATE: 07/02/2024											
IN2744931		06/20/2024	20240702	727707	8.06	8.06	07/20/2024	INV	PD		S/N 15021516
CHECK DATE: 07/02/2024											
5030205281		06/12/2024	20240702	727708	191.63	191.63	07/12/2024	INV	PD		S/N 3121R911031
CHECK DATE: 07/02/2024											
5030187007		06/10/2024	20240702	727709	245.28	245.28	07/10/2024	INV	PD		S/N 25026422

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
CHECK DATE: 07/02/2024										
5030194466		06/11/2024	20240702	727710	257.33	257.33	07/11/2024	INV	PD	S/N 9173R301968
CHECK DATE: 07/02/2024										
10212 CHARTER COMMUNICATIONS										
060824-070724/8301		06/07/2024	20240702	727711	159.99	159.99	07/07/2024	INV	PD	170378301
CHECK DATE: 07/02/2024										
060924-070824/3901		06/07/2024	20240702	727712	119.98	119.98	07/07/2024	INV	PD	170373901
CHECK DATE: 07/02/2024										
16185 CHATELAIN, JEFFREY										
062524		06/25/2024	20240702	727713	250.00	250.00	07/25/2024	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 07/02/2024										
21170 COLE HUBER LLP										
200461386	2400107	06/14/2024	20240702	727714	325.00	325.00	07/14/2024	INV	PD	LEGAL SERVICES FOR BKK
CHECK DATE: 07/02/2024										
17089 COMMERCIAL AQUATIC SERVICES										
962837		05/28/2024	20240702	727715	514.92	514.92	06/27/2024	INV	PD	POOL SUPPLIES
CHECK DATE: 07/02/2024										
20960 DAVES REFRIGERATION SERVICE										
061824		06/18/2024	20240702	727716	633.72	633.72	07/18/2024	INV	PD	APPLIANCE REPAIR
CHECK DATE: 07/02/2024										
11359 DLT SOLUTIONS LLC										
SI647795		03/31/2024	20240702	727717	57.84	57.84	04/30/2024	INV	PD	FEB'24 AWS SUPPORT SVC
CHECK DATE: 07/02/2024										
SI650873		04/30/2024	20240702	727717	57.91	57.91	05/30/2024	INV	PD	MAR'24 AWS SUPPORT SVC
CHECK DATE: 07/02/2024										
SI652604		05/20/2024	20240702	727717	57.88	57.88	06/19/2024	INV	PD	APR'24 AWS SUPPORT SVC
CHECK DATE: 07/02/2024										
10348 DOOLEY ENTERPRISES INC										
68090	2400153	06/06/2024	20240702	727718	8,206.24	8,206.24	07/06/2024	INV	PD	556 & 9mm ammunition f
CHECK DATE: 07/02/2024										
12331 EMERGENCY RESPONSE										
T2024-312		06/18/2024	20240702	727719	650.00	650.00	07/18/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 07/02/2024										
T2024-314		06/20/2024	20240702	727719	650.00	650.00	07/20/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 07/02/2024										
T2024-315		06/20/2024	20240702	727719	350.00	350.00	07/20/2024	INV	PD	CRIME SCENE CLEANING

173.63

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CHECK DATE: 07/02/2024					1,650.00						
11676 EWING IRRIGATION											
22575113		06/12/2024	20240702	727720	3,004.56	3,004.56	07/12/2024	INV	PD		IRRIGATION SUPPLIES
CHECK DATE: 07/02/2024											
10412 FERGUSON ENTERPRISES INC											
4366512		06/06/2024	20240702	727721	485.02	485.02	07/06/2024	INV	PD		PLUMBING/ELEC SUPPLIES
CHECK DATE: 07/02/2024											
20654 FORD FLEET CARE											
GSD2401270	2400064	04/28/2024	20240702	727722	41,685.48	41,685.48	05/28/2024	INV	PD		FLEET VEHICLE REPAIRS
CHECK DATE: 07/02/2024											
GSE2401193	2400064	05/28/2024	20240702	727722	13,430.86	13,430.86	06/27/2024	INV	PD		FLEET VEHICLE REPAIRS
CHECK DATE: 07/02/2024											
gsf2401179	2400064	06/25/2024	20240702	727722	35,796.71	35,796.71	07/25/2024	INV	PD		FLEET VEHICLE REPAIRS
CHECK DATE: 07/02/2024											
					90,913.05						
19903 FRONTIER CALIFORNIA INC											
052824-062724/1547		05/28/2024	20240702	727723	2,454.30	2,454.30	06/21/2024	INV	PD		209-188-1547-101697-5
CHECK DATE: 07/02/2024											
20820 FUEL PROS INC											
74409		06/18/2024	20240702	727724	250.00	250.00	07/18/2024	INV	PD		FUEL MNT TESTING
CHECK DATE: 07/02/2024											
20996 GRAFIX SYSTEMS											
32667	2400173	06/25/2024	20240702	727725	9,376.37	9,376.37	07/25/2024	INV	PD		VEHICLE GRAPHICS
CHECK DATE: 07/02/2024											
10489 HDL COREN & CONE INC											
SIN038664		05/20/2024	20240702	727726	2,900.00	2,900.00	06/19/2024	INV	PD		2006 & 2018 BOND DISCL
CHECK DATE: 07/02/2024											
21876 HENLEY PACFIC LA LLC											
293374		06/12/2024	20240702	727727	64.48	64.48	07/12/2024	INV	PD		OIL CHANGE
CHECK DATE: 07/02/2024											
293440		06/13/2024	20240702	727727	88.68	88.68	07/13/2024	INV	PD		OIL CHANGE
CHECK DATE: 07/02/2024											
293496		06/13/2024	20240702	727727	127.49	127.49	07/13/2024	INV	PD		OIL CHANGE
CHECK DATE: 07/02/2024											
293577		06/14/2024	20240702	727727	100.77	100.77	07/14/2024	INV	PD		OIL CHANGE
CHECK DATE: 07/02/2024											
294142		06/19/2024	20240702	727727	142.64	142.64	07/19/2024	INV	PD		OIL CHANGE
CHECK DATE: 07/02/2024											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10496 HINDERLITER DE LLAMAS & ASSOC					524.06					
SIN039137		06/19/2024	20240702	727728	3,519.12	3,519.12	07/19/2024	INV	PD	APR-JUN'24 SALES TAX
CHECK DATE: 07/02/2024										
10502 HOME DEPOT INC										
3371836		06/12/2024	20240702	727729	682.53	682.53	07/12/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/02/2024										
7521183		06/18/2024	20240702	727729	88.17	88.17	07/18/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/02/2024										
21505 JA EVENT PRODUCTION					770.70					
112	2500002	07/01/2024	20240702	727730	24,999.00	24,999.00	07/31/2024	INV	PD	4TH OF JULY FIREWORK S
CHECK DATE: 07/02/2024										
21952 JCL TRAFFIC SERVICES										
124606		06/20/2024	20240702	727731	643.26	643.26	07/20/2024	INV	PD	TRAFFIC SUPPLIES
CHECK DATE: 07/02/2024										
10645 JONES & MAYER										
123110		05/31/2024	20240702	727732	51.00	51.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - 10
CHECK DATE: 07/02/2024										
123111		05/31/2024	20240702	727732	1,761.09	1,761.09	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - 14
CHECK DATE: 07/02/2024										
123112		05/31/2024	20240702	727732	51.00	51.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - 20
CHECK DATE: 07/02/2024										
123113		05/31/2024	20240702	727732	193.50	193.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - 25
CHECK DATE: 07/02/2024										
123114		05/31/2024	20240702	727732	306.00	306.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - BK
CHECK DATE: 07/02/2024										
123115		05/31/2024	20240702	727732	76.50	76.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - CD
CHECK DATE: 07/02/2024										
123116		05/31/2024	20240702	727732	103.52	103.52	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - CI
CHECK DATE: 07/02/2024										
123119		05/31/2024	20240702	727732	2,932.50	2,932.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - CO
CHECK DATE: 07/02/2024										
123125		05/31/2024	20240702	727732	8,534.50	8,534.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - GE
CHECK DATE: 07/02/2024										
123127		05/31/2024	20240702	727732	714.00	714.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - HE
CHECK DATE: 07/02/2024										
123128		05/31/2024	20240702	727732	2,269.50	2,269.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - HO
CHECK DATE: 07/02/2024										
123130		05/31/2024	20240702	727732	1,275.00	1,275.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - LA
CHECK DATE: 07/02/2024										
123138		05/31/2024	20240702	727732	1,938.00	1,938.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - BK
CHECK DATE: 07/02/2024										
123139		05/31/2024	20240702	727732	178.50	178.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - SA
CHECK DATE: 07/02/2024										

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123140		05/31/2024	20240702	727732	3,723.00	3,723.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - SO
CHECK DATE: 07/02/2024										
123147		05/31/2024	20240702	727732	229.50	229.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - AT
CHECK DATE: 07/02/2024										
123148		05/31/2024	20240702	727732	382.50	382.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - SP
CHECK DATE: 07/02/2024										
123149		05/31/2024	20240702	727732	40,000.00	40,000.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - RE
CHECK DATE: 07/02/2024										
10587 JW LOCK COMPANY INC					64,719.61					
75617		06/14/2024	20240702	727733	207.82	207.82	07/14/2024	INV	PD	LOCKING SUPPLIES
CHECK DATE: 07/02/2024										
21694 KJ CONSULTANTS INC										
2024-05-002	2400099	05/31/2024	20240702	727734	2,100.00	2,100.00	06/30/2024	INV	PD	PLAN CHECK SERVICES
CHECK DATE: 07/02/2024										
21995 KLUGE, NADINE										
062524		06/25/2024	20240702	727735	1,085.19	1,085.19	07/25/2024	INV	PD	6/9-6/14/24 RECORDS CL
CHECK DATE: 07/02/2024										
10614 LA COUNTY-DEPT OF ANIMAL CARE										
MAY'24 ANIMAL CONTRL		06/25/2024	20240702	727736	92,895.29	92,895.29	07/25/2024	INV	PD	MAY'24 ANIMAL CONTROL
CHECK DATE: 07/02/2024										
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
24061007718		06/10/2024	20240702	727737	3,804.83	3,804.83	07/10/2024	INV	PD	MAY'24 LABOR & EQUIP
CHECK DATE: 07/02/2024										
10510 LANDSCAPE WAREHOUSE										
6133235		06/11/2024	20240702	727738	484.49	484.49	07/11/2024	INV	PD	LANDSCAPE MATERIALS
CHECK DATE: 07/02/2024										
6133727		06/19/2024	20240702	727738	159.09	159.09	07/19/2024	INV	PD	LANDSCAPE MATERIALS
CHECK DATE: 07/02/2024										
19259 LAWN MOWER CORNER WEST COVINA					643.58					
191931		06/17/2024	20240702	727739	175.16	175.16	07/17/2024	INV	PD	LAWNMOWER REPAIR PARTS
CHECK DATE: 07/02/2024										
11251 LIFE ASSIST										
1444483	2400034	06/11/2024	20240702	727740	978.85	978.85	07/11/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 07/02/2024										
10610 LN CURTIS & SONS CORP										

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
INV827175		05/23/2024	20240702	727741	825.29	825.29	06/22/2024	INV	PD	FIRE TOOLS
CHECK DATE: 07/02/2024										
19257 MAK FIRE PROTECTION ENG & CONS										
24-1	2400113	01/12/2024	20240702	727742	70.00	70.00	02/11/2024	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 07/02/2024										
20982 MARK43 INC										
INV1164	2400171	06/05/2024	20240702	727743	12,360.00	12,360.00	07/05/2024	INV	PD	PASS-THRU MARK43 CAD/R
CHECK DATE: 07/02/2024										
INV1165	2400171	06/05/2024	20240702	727743	93,360.00	93,360.00	07/05/2024	INV	PD	PASS-THRU MARK43 CAD/R
CHECK DATE: 07/02/2024										
					105,720.00					
10713 MERRITT'S ACE HARDWARE										
140101		04/09/2024	20240702	727744	105.47	105.47	05/09/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/02/2024										
141064		06/10/2024	20240702	727744	394.41	394.41	07/10/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/02/2024										
141194		06/19/2024	20240702	727744	120.07	120.07	07/19/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/02/2024										
141214		06/20/2024	20240702	727744	31.38	31.38	07/20/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/02/2024										
141215		06/20/2024	20240702	727744	58.26	58.26	07/20/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/02/2024										
					709.59					
13322 MODERN MARKETING INC										
MMI57769		06/20/2024	20240702	727745	2,069.86	2,069.86	07/20/2024	INV	PD	EVIDENCE SUPPLIES
CHECK DATE: 07/02/2024										
21713 MONTOYA, JAYMEE										
062524		06/25/2024	20240702	727746	1,496.33	1,496.33	07/25/2024	INV	PD	6/17-6/21/24 CELL TECH
CHECK DATE: 07/02/2024										
10736 MONTROY SUPPLY COMPANY INC										
100027013-00		06/10/2024	20240702	727747	445.00	445.00	07/10/2024	INV	PD	SIGN INSTALL
CHECK DATE: 07/02/2024										
100027013-01		06/07/2024	20240702	727747	2,075.03	2,075.03	07/07/2024	INV	PD	SIGN SUPPLIES
CHECK DATE: 07/02/2024										
					2,520.03					
10752 MUTUAL PROPANE INC										
737900		05/30/2024	20240702	727748	1,314.28	1,314.28	06/29/2024	INV	PD	PROPANE
CHECK DATE: 07/02/2024										
739290		06/06/2024	20240702	727748	1,735.22	1,735.22	07/06/2024	INV	PD	PROPANE
CHECK DATE: 07/02/2024										

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
18821 MV PUBLIC TRANSPORTATION INC					3,049.50					
129387	2400031	05/10/2024	20240702	727749	551.08	551.08	06/09/2024	INV	PD	RECREATION TRANSIT - E
		CHECK DATE: 07/02/2024								
16347 NAPA AUTO PARTS										
5014-851666		06/14/2024	20240702	727750	1,327.99	1,327.99	07/14/2024	INV	PD	AUTO PARTS
		CHECK DATE: 07/02/2024								
11277 NATIONWIDE ENVIRONMENTAL SVCS										
34069	2400061	06/15/2024	20240702	727751	57,431.01	57,431.01	07/15/2024	INV	PD	STREET SWEEPING SERVIC
		CHECK DATE: 07/02/2024								
15366 PARS										
55686		06/12/2024	20240702	727752	2,407.04	2,407.04	07/12/2024	INV	PD	APR'24 REP FEES SQ-REP
		CHECK DATE: 07/02/2024								
55687		06/12/2024	20240702	727752	2,407.04	2,407.04	07/12/2024	INV	PD	APR'24 REP FEES SQ-REP
		CHECK DATE: 07/02/2024								
					4,814.08					
13915 PROFORCE LAW ENFORCEMENT										
551176		06/13/2024	20240702	727753	128.66	128.66	07/13/2024	INV	PD	POLICE SUPPLIES
		CHECK DATE: 07/02/2024								
14602 QUADIENT										
05/10/24	2400027	05/10/2024	20240702	727754	-.03	-.03	06/09/2024	CRM	PD	POSTAGE FOR CITY MAIL
		CHECK DATE: 07/02/2024								
06/09/24	2400027	06/09/2024	20240702	727754	5,050.00	5,050.00	07/09/2024	INV	PD	POSTAGE FOR CITY MAIL
		CHECK DATE: 07/02/2024								
					5,049.97					
13951 QUADIENT LEASING/ NEOPOST INC										
17364027		05/21/2024	20240702	727755	306.88	306.88	06/20/2024	INV	PD	OFFICE SUPPLIES
		CHECK DATE: 07/02/2024								
11331 SECTRAN SECURITY INC										
24060640	2400028	06/10/2024	20240702	727756	533.31	533.31	07/10/2024	INV	PD	ARMOURED TRUCK SERVICE
		CHECK DATE: 07/02/2024								
20061 SHERWIN WILLAMS CO										
8763-5		06/13/2024	20240702	727757	187.14	187.14	07/13/2024	INV	PD	PAINT SUPPLIES
		CHECK DATE: 07/02/2024								
10999 SO CALIF EDISON COMPANY										

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
051624-061624/6553		06/17/2024	20240702	727758	10,955.86	10,955.86	07/08/2024	INV	PD	700205136553
CHECK DATE: 07/02/2024										
052924-062624/2219		06/20/2024	20240702	727758	57.07	57.07	07/08/2024	INV	PD	8004299145 - 700509742
CHECK DATE: 07/02/2024										
052924-062624/2716		06/20/2024	20240702	727758	36.02	36.02	07/08/2024	INV	PD	8003107243 - 700616092
CHECK DATE: 07/02/2024										
052924-062624/5432		06/20/2024	20240702	727758	208.38	208.38	07/08/2024	INV	PD	8004643465 - 700069625
CHECK DATE: 07/02/2024										
052924-062624/9486		06/20/2024	20240702	727758	68.03	68.03	07/08/2024	INV	PD	8004297304 - 700096189
CHECK DATE: 07/02/2024										
11000 SO CALIF GAS CO					11,325.36					
052324-062424/1381		06/20/2024	20240702	727759	129.35	129.35	07/08/2024	INV	PD	148 977 9138 1/2100 AZ
CHECK DATE: 07/02/2024										
052324-062424/7006		06/20/2024	20240702	727759	241.39	241.39	07/08/2024	INV	PD	1815 S AZUSA AVE 050 2
CHECK DATE: 07/02/2024										
052424-062524/3005		06/20/2024	20240702	727759	68.80	68.80	07/08/2024	INV	PD	2650 SHADOW OAK 172 11
CHECK DATE: 07/02/2024										
052424-062524/7005		06/20/2024	20240702	727759	36.98	36.98	07/08/2024	INV	PD	2121 S SHADOW OAK DR 1
CHECK DATE: 07/02/2024										
14700 STREET, ERIC					476.52					
062524		06/25/2024	20240702	727760	141.84	141.84	07/25/2024	INV	PD	RMB RANGE FEE/GAS
CHECK DATE: 07/02/2024										
11046 SUBURBAN WATER SYSTEMS INC										
051624-061424/3579		06/20/2024	20240702	727761	135.46	135.46	07/08/2024	INV	PD	3000 JACQUELINE DR 006
CHECK DATE: 07/02/2024										
051624-061424/3605		06/20/2024	20240702	727761	135.46	135.46	07/08/2024	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 07/02/2024										
051624-061424/3706		06/20/2024	20240702	727761	84.67	84.67	07/08/2024	INV	PD	1729 GEMINI ST 0060000
CHECK DATE: 07/02/2024										
051624-061424/4026		06/20/2024	20240702	727761	42.33	42.33	07/08/2024	INV	PD	1819 YVONNE ST IRR 006
CHECK DATE: 07/02/2024										
051724-061724/6355		06/20/2024	20240702	727761	135.46	135.46	07/08/2024	INV	PD	MANU IRR 006000096355
CHECK DATE: 07/02/2024										
051724-061724/6594		06/20/2024	20240702	727761	135.46	135.46	07/08/2024	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 07/02/2024										
051724-061724/6596		06/20/2024	20240702	727761	135.46	135.46	07/08/2024	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 07/02/2024										
051724-061724/6690		06/20/2024	20240702	727761	135.46	135.46	07/08/2024	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 07/02/2024										
051724-061724/6868		06/20/2024	20240702	727761	276.03	276.03	07/08/2024	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 07/02/2024										
051724-061724/6890		06/20/2024	20240702	727761	791.66	791.66	07/08/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 07/02/2024										
051724-061724/6891		06/20/2024	20240702	727761	154.48	154.48	07/08/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 07/02/2024										
051824-061824/4988		06/20/2024	20240702	727761	236.34	236.34	07/08/2024	INV	PD	E AMAR E/O VALINDA 006
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
052124-061924/7896		06/20/2024	20240702	727761	135.46	135.46	07/08/2024	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 07/02/2024										
052124-061924/7916		06/20/2024	20240702	727761	323.87	323.87	07/08/2024	INV	PD	1815 S AZUSA AVE FIRE
CHECK DATE: 07/02/2024										
052124-061924/7920		06/20/2024	20240702	727761	140.06	140.06	07/08/2024	INV	PD	FAIRGROVE AVE IRR 0060
CHECK DATE: 07/02/2024										
052124-061924/8035		06/20/2024	20240702	727761	42.33	42.33	07/08/2024	INV	PD	6322-244500.05) 006000
CHECK DATE: 07/02/2024										
052324-062424/4369		06/20/2024	20240702	727761	609.26	609.26	07/08/2024	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 07/02/2024										
052324-062424/4583		06/20/2024	20240702	727761	1,276.67	1,276.67	07/08/2024	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 07/02/2024										
11047 SUN BADGE CO					4,925.92					
418934		06/19/2024	20240702	727762	160.74	160.74	07/19/2024	INV	PD	BADGE SUPPLIES
CHECK DATE: 07/02/2024										
15680 SUNBELT RENTALS INC										
154726606-0001		05/29/2024	20240702	727763	382.67	382.67	06/28/2024	INV	PD	EQUIP RENTAL
CHECK DATE: 07/02/2024										
12281 T-MOBILE										
052124-062024/8406		06/21/2024	20240702	727764	688.54	688.54	07/21/2024	INV	PD	966198406
CHECK DATE: 07/02/2024										
9569643123		05/31/2024	20240702	727765	115.00	115.00	06/30/2024	INV	PD	GPS LOCATE SVC
CHECK DATE: 07/02/2024										
18129 TEDESCO, CHASTIN										
062524		06/25/2024	20240702	727766	182.52	182.52	07/25/2024	INV	PD	5/12-5/16/24 INIA CONF
CHECK DATE: 07/02/2024										
21911 TRAUB, TRISTAN										
062524		06/25/2024	20240702	727767	100.00	100.00	07/25/2024	INV	PD	2/5-2/9/24 ROPE RESCUE
CHECK DATE: 07/02/2024										
21525 TURF STAR INC										
INV024378	2300105	06/17/2024	20240702	727768	109,464.65	109,464.65	07/17/2024	INV	PD	GROUNDS MAINTENANCE EQ
CHECK DATE: 07/02/2024										
11125 UNITED PARCEL SERVICE										
092687E234		06/08/2024	20240702	727769	32.90	32.90	07/08/2024	INV	PD	COURIER SVC
CHECK DATE: 07/02/2024										
092687E244		06/15/2024	20240702	727769	32.90	32.90	07/15/2024	INV	PD	COURIER SVC
CHECK DATE: 07/02/2024										
092687E254		06/22/2024	20240702	727769	35.63	35.63	07/22/2024	INV	PD	COURIER SVC
CHECK DATE: 07/02/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
11146 VALLEY LIGHT INDUSTRIES INC					101.43						
40100	2400048	05/31/2024	20240702	727770	6,079.67	6,079.67	06/30/2024	INV	PD	BUS SHELTER CLEANING	
		CHECK DATE: 07/02/2024									
21185 VAN LANT & FANKHANEL LLP											
061124		06/11/2024	20240702	727771	15,500.00	15,500.00	07/11/2024	INV	PD	MEASURE W AUDIT 6/30/2	
		CHECK DATE: 07/02/2024									
11550 VERIZON WIRELESS											
9966419181		06/11/2024	20240702	727772	40.01	40.01	07/11/2024	INV	PD	842480497-00001	
		CHECK DATE: 07/02/2024									
14005 WALTERS WHOLESALE ELECTRIC CO											
S125554204.003		05/28/2024	20240702	727773	132.30	132.30	06/27/2024	INV	PD	ELECTRIC SUPPLIES	
		CHECK DATE: 07/02/2024									
S125565400.001		05/28/2024	20240702	727773	20.80	20.80	06/27/2024	INV	PD	ELECTRIC SUPPLIES	
		CHECK DATE: 07/02/2024									
S125664626.001		05/25/2024	20240702	727773	5.48	5.48	06/24/2024	INV	PD	ELECTRIC SUPPLIES	
		CHECK DATE: 07/02/2024									
S125690898.001		06/05/2024	20240702	727773	702.87	702.87	07/05/2024	INV	PD	ELECTRIC SUPPLIES	
		CHECK DATE: 07/02/2024									
11383 WAXIE SANITARY SUPPLY					861.45						
82522700	2400017	06/05/2024	20240702	727774	314.10	314.10	07/05/2024	INV	PD	CITYWIDE JANITORIAL SU	
		CHECK DATE: 07/02/2024									
82540743	2400017	06/13/2024	20240702	727774	868.53	868.53	07/13/2024	INV	PD	CITYWIDE JANITORIAL SU	
		CHECK DATE: 07/02/2024									
82549629	2400017	06/18/2024	20240702	727774	1,533.88	1,533.88	07/18/2024	INV	PD	CITYWIDE JANITORIAL SU	
		CHECK DATE: 07/02/2024									
18724 WELLS FARGO FINANCIAL SVCS					2,716.51						
5030241937		06/15/2024	20240702	727775	218.45	218.45	07/15/2024	INV	PD	S/N 35067933	
		CHECK DATE: 07/02/2024									
21980 XYLEM DEWATERING SOLUTIONS INC											
401339235		05/24/2024	20240702	727776	625.40	625.40	06/23/2024	INV	PD	PUMP REPAIR	
		CHECK DATE: 07/02/2024									
166 INVOICES					685,580.84						

** END OF REPORT - Generated by Christine Aguilar **