

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										
20314		06/30/2024	20240710	727777	4,224.22	4,224.22	07/30/2024	INV	PD	SLICKTOP ADD ONS
CHECK DATE: 07/10/2024										
21477 ACC BUSINESS										
241660802		06/27/2024	20240710	727778	1,017.88	1,017.88	07/27/2024	INV	PD	1230120
CHECK DATE: 07/10/2024										
10018 ADAMSON POLICE PRODUCTS										
INV416224		06/08/2024	20240710	727779	4,720.82	4,720.82	07/08/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/10/2024										
17186 AFFORDABLE GENERATOR SVC INC										
25737		06/24/2024	20240710	727780	509.20	509.20	07/24/2024	INV	PD	GENERATOR REPAIR
CHECK DATE: 07/10/2024										
16193 ALEXANDER, JOHN										
070124		07/01/2024	20240710	727781	340.00	340.00	07/31/2024	INV	PD	7/14-7/19/24 PER DIEM
CHECK DATE: 07/10/2024										
17906 ALSCO INC										
LANA1644849		06/24/2024	20240710	727782	102.76	102.76	07/24/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 07/10/2024										
LANA1645886		06/27/2024	20240710	727782	155.21	155.21	07/27/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/10/2024										
LANA1646475		07/01/2024	20240710	727782	155.21	155.21	07/31/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/10/2024										
LANA1646480		07/01/2024	20240710	727782	102.76	102.76	07/31/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/10/2024										
					515.94					
19975 APPRIVER LLC										
3064291		07/01/2024	20240710	727783	2,432.76	2,432.76	07/31/2024	INV	PD	24-25 SUPPORT
CHECK DATE: 07/10/2024										
10092 AT&T CORP										
21859937		06/13/2024	20240710	727784	286.21	286.21	07/13/2024	INV	PD	9391064349
CHECK DATE: 07/10/2024										
21790888		06/01/2024	20240710	727785	208.02	208.02	07/01/2024	INV	PD	9391064480
CHECK DATE: 07/10/2024										
21981 AZR AUTOMOTIVE GROUP										
005876-61812		06/25/2024	20240710	727786	183.78	183.78	07/25/2024	INV	PD	TIRES
CHECK DATE: 07/10/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10100 AZUSA LIGHT & WATER										
050624-061324/0208		07/01/2024	20240710	727787	3,395.16	3,395.16	07/08/2024	INV	PD	ROWLAND AVE DEL NORTE
CHECK DATE: 07/10/2024										
050624-061324/0259		07/01/2024	20240710	727787	2,777.64	2,777.64	07/08/2024	INV	PD	1330 E PUENTE ST 303-0
CHECK DATE: 07/10/2024										
052024-061324/0229		07/01/2024	20240710	727787	754.52	754.52	07/08/2024	INV	PD	1 INTERSECTION WAY W/S
CHECK DATE: 07/10/2024										
052024-061324/0260		07/01/2024	20240710	727787	143.78	143.78	07/08/2024	INV	PD	647 N LARK ELLEN AVE 3
CHECK DATE: 07/10/2024										
					<b>7,071.10</b>					
11518 BADGE FRAME INC										
611338		04/03/2024	20240710	727788	85.00	85.00	05/03/2024	INV	PD	DOOR SIGNS
CHECK DATE: 07/10/2024										
20613 BARR & CLARK INC										
59159		08/28/2023	20240710	727789	340.00	340.00	09/27/2023	INV	PD	ENVIRONMENTAL TESTING
CHECK DATE: 07/10/2024										
15717 BELL, DERRICK										
JUN'24 CONTRACT SVC		06/01/2024	20240710	727790	487.50	487.50	07/01/2024	INV	PD	JUN'24 CONTRACT SVC PI
CHECK DATE: 07/10/2024										
12604 BERLITZ										
001-274-24-01345		06/13/2024	20240710	727791	60.00	60.00	07/13/2024	INV	PD	SPANISH TEST
CHECK DATE: 07/10/2024										
10144 BRITWORKS INC										
JUN24-119		06/25/2024	20240710	727792	280.00	280.00	07/25/2024	INV	PD	JANITOR SVC
CHECK DATE: 07/10/2024										
JUN24-142		06/29/2024	20240710	727792	280.00	280.00	07/29/2024	INV	PD	JANITOR SVCS
CHECK DATE: 07/10/2024										
					<b>560.00</b>					
11935 BROWNELLS INC										
2024411277015		06/07/2024	20240710	727793	78.43	78.43	07/07/2024	INV	PD	RANGE SUPPLIES
CHECK DATE: 07/10/2024										
2024411297375		06/16/2024	20240710	727793	129.61	129.61	07/16/2024	INV	PD	RANGE SUPPLIES
CHECK DATE: 07/10/2024										
					<b>208.04</b>					
10177 CA STATE-DEPT OF JUSTICE										
744672		06/19/2024	20240710	727794	1,876.98	1,876.98	07/19/2024	INV	PD	APR-JUN'24 MISC SVCS
CHECK DATE: 07/10/2024										
10179 CA STATE-DEPT OF MOTOR VEHICLE										

# 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
070124		07/01/2024	20240710	727795	27.00	27.00	07/31/2024	INV	PD	DUP TITLE 2010 TOYOTA
CHECK DATE: 07/10/2024										
21253 CALIF JOINT POWERS INS AUTH										
PRIMO2370		05/23/2024	20240710	727796	1,751,409.00	1,751,409.00	06/22/2024	INV	PD	24-25 LIABILITY PROGRA
CHECK DATE: 07/10/2024										
PROPO2486		05/24/2024	20240710	727796	330,729.00	330,729.00	06/23/2024	INV	PD	24-25 ALL RISK PROP IN
CHECK DATE: 07/10/2024										
13903 CALIFORNIA HIGHWAY PATROL										
070124		07/01/2024	20240710	727797	247.00	247.00	07/31/2024	INV	PD	7/22-7/26/24 ICI AUTO
CHECK DATE: 07/10/2024										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2740590		06/05/2024	20240710	727798	113.25	113.25	07/05/2024	INV	PD	S/N 2KT02974
CHECK DATE: 07/10/2024										
IN2740596		06/05/2024	20240710	727798	82.13	82.13	07/05/2024	INV	PD	S/N 23005300
CHECK DATE: 07/10/2024										
IN2740599		06/05/2024	20240710	727798	288.50	288.50	07/05/2024	INV	PD	S/N 33028529
CHECK DATE: 07/10/2024										
IN2741600		06/05/2024	20240710	727798	66.87	66.87	07/05/2024	INV	PD	S/N 25026422
CHECK DATE: 07/10/2024										
IN2744932		06/20/2024	20240710	727798	75.50	75.50	07/20/2024	INV	PD	S/N 3121R911031
CHECK DATE: 07/10/2024										
5030246821		06/15/2024	20240710	727799	228.87	228.87	07/15/2024	INV	PD	S/N 3500652X
CHECK DATE: 07/10/2024										
12048 CDW GOVERNMENT INC										
NXXV825	2400188	06/25/2024	20240710	727800	4,990.40	4,990.40	07/25/2024	INV	PD	WIRELESS ACCESS POINTS
CHECK DATE: 07/10/2024										
10212 CHARTER COMMUNICATIONS										
062524-072424/8001		06/21/2024	20240710	727801	516.75	516.75	07/21/2024	INV	PD	170378001
CHECK DATE: 07/10/2024										
062524-072424/4201		06/21/2024	20240710	727802	159.98	159.98	07/21/2024	INV	PD	178554201
CHECK DATE: 07/10/2024										
062524-072424/7401		06/21/2024	20240710	727803	139.99	139.99	07/21/2024	INV	PD	170377401
CHECK DATE: 07/10/2024										
062524-072424/4501		06/21/2024	20240710	727804	144.98	144.98	07/21/2024	INV	PD	170374501
CHECK DATE: 07/10/2024										
062524-072424/3101		06/21/2024	20240710	727805	101.42	101.42	07/21/2024	INV	PD	170373101
CHECK DATE: 07/10/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
062524-072424/2801 CHECK DATE: 07/10/2024		06/21/2024	20240710	727806	3,400.18	3,400.18		07/21/2024	INV	PD	170372801
062524-072424/1101 CHECK DATE: 07/10/2024		06/21/2024	20240710	727807	174.97	174.97		07/21/2024	INV	PD	170371101
062524-072424/0801 CHECK DATE: 07/10/2024		06/21/2024	20240710	727808	159.98	159.98		07/21/2024	INV	PD	170370801
062524-072424/8601 CHECK DATE: 07/10/2024		06/21/2024	20240710	727809	129.98	129.98		07/21/2024	INV	PD	170378601
062524-072424/8801 CHECK DATE: 07/10/2024		06/21/2024	20240710	727810	149.98	149.98		07/21/2024	INV	PD	170378801
062524-072424/7701 CHECK DATE: 07/10/2024		06/21/2024	20240710	727811	159.98	159.98		07/21/2024	INV	PD	170377701
21698 CHUC, CHRISTOPHER H											
JUN'24 CONTRACT SVC CHECK DATE: 07/10/2024		06/27/2024	20240710	727812	180.70	180.70		07/27/2024	INV	PD	JUN'24 CONTRACT SVC DA
20914 CONCENTRA MEDICAL CENTERS											
83336581 CHECK DATE: 07/10/2024		06/05/2024	20240710	727813	961.00	961.00		07/05/2024	INV	PD	MEDICAL EXAMS
83409013 CHECK DATE: 07/10/2024		06/12/2024	20240710	727813	840.00	840.00		07/12/2024	INV	PD	MEDICAL EXAMS
83479731 CHECK DATE: 07/10/2024		06/19/2024	20240710	727813	684.00	684.00		07/19/2024	INV	PD	MEDICAL EXAMS
					2,485.00						
12218 CPCA											
6287 CHECK DATE: 07/10/2024		07/01/2024	20240710	727814	1,945.00	1,945.00		07/31/2024	INV	PD	24-25 DUES - BELL
19734 DASH PLATFORM / DAYSMART											
INV00973288 CHECK DATE: 07/10/2024		07/01/2023	20240710	727815	2,748.00	2,748.00		07/31/2023	INV	PD	DASH SUBSCRIPTION
INV00973291 CHECK DATE: 07/10/2024		07/01/2023	20240710	727815	1,543.56	1,543.56		07/31/2023	INV	PD	DASH SUBSCRIPTION
INV01035746 CHECK DATE: 07/10/2024		10/01/2023	20240710	727815	2,748.00	2,748.00		10/31/2023	INV	PD	DASH SUBSCRIPTION
INV01036231 CHECK DATE: 07/10/2024		10/01/2023	20240710	727815	1,525.74	1,525.74		10/31/2023	INV	PD	DASH SUBSCRIPTION
					8,565.30						
11227 DF POLYGRAPH											
2024/5 CHECK DATE: 07/10/2024		05/22/2024	20240710	727816	400.00	400.00		06/21/2024	INV	PD	POLYGRAPH EXAM

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10348 DOOLEY ENTERPRISES INC										
68092		06/06/2024	20240710	727817	4,280.91	4,280.91	07/06/2024	INV	PD	ammunition
CHECK DATE: 07/10/2024										
21974 DREAMBOATS, THE										
7/24/24		07/01/2024	20240710	727818	2,300.00	2,300.00	07/31/2024	INV	PD	7/24/24 EVENT
CHECK DATE: 07/10/2024										
10352 DRIFTWOOD DAIRY										
IN207632		05/10/2024	20240710	727819	56.31	56.31	06/09/2024	INV	PD	MILK
CHECK DATE: 07/10/2024										
IN239044		06/07/2024	20240710	727819	160.08	160.08	07/07/2024	INV	PD	MILK
CHECK DATE: 07/10/2024										
IN241850		06/11/2024	20240710	727819	160.08	160.08	07/11/2024	INV	PD	MILK
CHECK DATE: 07/10/2024										
IN243449		06/14/2024	20240710	727819	160.08	160.08	07/14/2024	INV	PD	MILK
CHECK DATE: 07/10/2024										
IN246683		06/21/2024	20240710	727819	192.10	192.10	07/21/2024	INV	PD	MILK
CHECK DATE: 07/10/2024										
IN246965		06/19/2024	20240710	727819	160.08	160.08	07/19/2024	INV	PD	MILK
CHECK DATE: 07/10/2024										
IN249665		06/25/2024	20240710	727819	192.10	192.10	07/25/2024	INV	PD	MILK
CHECK DATE: 07/10/2024										
IN251378		06/28/2024	20240710	727819	160.08	160.08	07/28/2024	INV	PD	MILK
CHECK DATE: 07/10/2024										
					1,240.91					
10410 FEDERAL EXPRESS CORPORATION										
8-523-57189		06/07/2024	20240710	727820	48.71	48.71	07/07/2024	INV	PD	COURIER SVC
CHECK DATE: 07/10/2024										
8-530-78670		06/14/2024	20240710	727821	67.20	67.20	07/14/2024	INV	PD	COURIER SVC
CHECK DATE: 07/10/2024										
8-537-47979		06/21/2024	20240710	727821	12.69	12.69	07/21/2024	INV	PD	COURIER SVC
CHECK DATE: 07/10/2024										
					79.89					
10412 FERGUSON ENTERPRISES INC										
4391262		06/13/2024	20240710	727822	854.84	854.84	07/13/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 07/10/2024										
21639 FLORES, ALICIA A										
JUN'24		06/27/2024	20240710	727823	319.80	319.80	07/27/2024	INV	PD	JUN'24 CONTRACT SVC ZU
CHECK DATE: 07/10/2024										
21884 FRANCISCO RINCON JR										
1463		06/27/2024	20240710	727824	1,550.00	1,550.00	07/27/2024	INV	PD	TOUR SVC

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/10/2024											
19903 FRONTIER CALIFORNIA INC											
062024-071924/5698		06/20/2024	20240710	727825	63.18	63.18		07/20/2024	INV	PD	626-338-5698-032000-5
CHECK DATE: 07/10/2024											
062824-072724/1547		06/28/2024	20240710	727826	2,454.30	2,454.30		07/22/2024	INV	PD	209-188-1547-101697-5
CHECK DATE: 07/10/2024											
10483 HAAKER EQUIPMENT CO INC											
C1ADT0		06/21/2024	20240710	727827	427.05	427.05		07/21/2024	INV	PD	TRUCK REPAIR PARTS
CHECK DATE: 07/10/2024											
21876 HENLEY PACFIC LA LLC											
294805		06/25/2024	20240710	727828	53.32	53.32		07/25/2024	INV	PD	OIL CHANGE
CHECK DATE: 07/10/2024											
294883		06/26/2024	20240710	727828	141.73	141.73		07/26/2024	INV	PD	OIL CHANGE
CHECK DATE: 07/10/2024											
294896		06/26/2024	20240710	727828	120.30	120.30		07/26/2024	INV	PD	OIL CHANGE
CHECK DATE: 07/10/2024											
294988		06/27/2024	20240710	727828	95.93	95.93		07/27/2024	INV	PD	OIL CHANGE
CHECK DATE: 07/10/2024											
295001		06/27/2024	20240710	727828	146.92	146.92		07/27/2024	INV	PD	OIL CHANGE
CHECK DATE: 07/10/2024											
295062		06/27/2024	20240710	727828	96.13	96.13		07/27/2024	INV	PD	OIL CHANGE
CHECK DATE: 07/10/2024											
					654.33						
10502 HOME DEPOT INC											
6516843		06/19/2024	20240710	727829	84.70	84.70		07/19/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/10/2024											
7041352		06/18/2024	20240710	727829	183.11	183.11		07/18/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/10/2024											
					267.81						
21679 HONEYCUTT, JEFFREY											
070124		07/01/2024	20240710	727830	365.00	365.00		07/31/2024	INV	PD	7/22-7/26/24 PER DIEM
CHECK DATE: 07/10/2024											
10503 HOSE-MAN INC											
68700		06/25/2024	20240710	727831	56.77	56.77		07/25/2024	INV	PD	HOSES & FITTINGS
CHECK DATE: 07/10/2024											
15702 HWANG, ROGER											
JUN'24 CONTRACT SVC		06/27/2024	20240710	727832	399.10	399.10		07/27/2024	INV	PD	JUN'24 CONTRACT SVC LI
CHECK DATE: 07/10/2024											
15739 IMS ICE SYSTEMS REFRIGERATION											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55504		04/16/2024	20240710	727833	435.90	435.90	05/16/2024	INV	PD	ICE MACHINE REPAIR
CHECK DATE: 07/10/2024										
10550 INTOXIMETERS INC										
763810		06/27/2024	20240710	727834	261.64	261.64	07/27/2024	INV	PD	DRYGAS
CHECK DATE: 07/10/2024										
21936 JGL MECHANICAL INC										
2024-1088	2400193	06/30/2024	20240710	727835	30,625.00	30,625.00	07/30/2024	INV	PD	REPLACEMENT OF 5-TON S
CHECK DATE: 07/10/2024										
10587 JW LOCK COMPANY INC										
75549		05/31/2024	20240710	727836	33.08	33.08	06/30/2024	INV	PD	LOCKING SUPPLIES
CHECK DATE: 07/10/2024										
20764 KIM TURNER LLC										
4794		05/07/2024	20240710	727837	498.00	498.00	06/06/2024	INV	PD	RECORDS TRNG
CHECK DATE: 07/10/2024										
16478 LAW ENFORCEMENT MEDICAL INC										
17885		06/25/2024	20240710	727838	1,610.00	1,610.00	07/25/2024	INV	PD	MEDICAL SVCS
CHECK DATE: 07/10/2024										
11582 LIEBERT CASSIDY WHITMORE										
265815		03/31/2024	20240710	727839	2,337.50	2,337.50	04/30/2024	INV	PD	MAR'24 LEGAL SVCS GENE
CHECK DATE: 07/10/2024										
265816		03/31/2024	20240710	727839	633.00	633.00	04/30/2024	INV	PD	MAR'24 LEGAL SVCS MOUS
CHECK DATE: 07/10/2024										
265817		03/31/2024	20240710	727839	3,560.50	3,560.50	04/30/2024	INV	PD	MAR'24 LEGAL SVCS FLSA
CHECK DATE: 07/10/2024										
265818		03/31/2024	20240710	727839	300.00	300.00	04/30/2024	INV	PD	MAR'24 LEGAL SVCS P HE
CHECK DATE: 07/10/2024										
265819		03/31/2024	20240710	727839	971.00	971.00	04/30/2024	INV	PD	MAR'24 LEGAL SVCS BENN
CHECK DATE: 07/10/2024										
265820		03/31/2024	20240710	727839	765.00	765.00	04/30/2024	INV	PD	MAR'24 LEGAL SVCS M BU
CHECK DATE: 07/10/2024										
265821		03/31/2024	20240710	727839	2,087.00	2,087.00	04/30/2024	INV	PD	MAR'24 LEGAL SVCS MOU
CHECK DATE: 07/10/2024										
265822		03/31/2024	20240710	727839	1,572.50	1,572.50	04/30/2024	INV	PD	MAR'24 LEGAL SVCS FIRE
CHECK DATE: 07/10/2024										
					12,226.50					
18150										LION EXPRESS
45104		05/09/2024	20240710	727840	1,900.00	1,900.00	06/08/2024	INV	PD	SR TRIP
CHECK DATE: 07/10/2024										
18944 MALLORY SAFETY & SUPPLY LLC										

# City of West Covina

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5932101		06/27/2024	20240710	727841	377.75	377.75	07/27/2024	INV	PD	SAFETY SUPPLIES
CHECK DATE: 07/10/2024										
13457 MERCADO & SON PEST CONTROL										
71857		06/01/2024	20240710	727842	121.00	121.00	07/01/2024	INV	PD	PEST CONTROL @ SR CTR
CHECK DATE: 07/10/2024										
10713 MERRITT'S ACE HARDWARE										
141130		06/14/2024	20240710	727843	48.79	48.79	07/14/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/10/2024										
141168		06/18/2024	20240710	727843	30.87	30.87	07/18/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/10/2024										
141297		06/26/2024	20240710	727843	223.64	223.64	07/26/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/10/2024										
141314		06/27/2024	20240710	727843	1,358.15	1,358.15	07/27/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/10/2024										
141315		06/27/2024	20240710	727843	29.87	29.87	07/27/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/10/2024										
141316		06/27/2024	20240710	727843	2,595.93	2,595.93	07/27/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/10/2024										
141317		06/27/2024	20240710	727843	7.69	7.69	07/27/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/10/2024										
					4,294.94					
10752 MUTUAL PROPANE INC										
740503		06/13/2024	20240710	727844	2,257.95	2,257.95	07/13/2024	INV	PD	PROPANE
CHECK DATE: 07/10/2024										
741775		06/20/2024	20240710	727844	1,916.94	1,916.94	07/20/2024	INV	PD	PROPANE
CHECK DATE: 07/10/2024										
					4,174.89					
18821 MV PUBLIC TRANSPORTATION INC										
130056	2400114	07/08/2024	20240710	727845	44,627.00	44,627.00	08/07/2024	INV	PD	FIXED COSTS FR+DAR - 1
CHECK DATE: 07/10/2024										
130183	2400025	07/08/2024	20240710	727845	24,377.50	24,377.50	08/07/2024	INV	PD	DAR - 2 MO - JUL-AUG 2
CHECK DATE: 07/10/2024										
130184	2400023	07/08/2024	20240710	727845	26,711.33	26,711.33	08/07/2024	INV	PD	FIXED ROUTE - GREEN 2
CHECK DATE: 07/10/2024										
130185	2400024	07/08/2024	20240710	727845	23,010.22	23,010.22	08/07/2024	INV	PD	FIXED ROUTE - RED/BLUE
CHECK DATE: 07/10/2024										
					118,726.05					
11073 NANCY K BOHL INC										
INV100548		06/06/2024	20240710	727846	1,140.00	1,140.00	07/06/2024	INV	PD	MAY'24 SVCS
CHECK DATE: 07/10/2024										
16347 NAPA AUTO PARTS										
5014-852671		06/25/2024	20240710	727847	55.10	55.10	07/25/2024	INV	PD	AUTO PARTS



# 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: 07/10/2024										
21568 NICHOLS LOCAL GOVERNMENT CONSULTING LLC										
2024-9819970-01	2400030	06/27/2024	20240710	727848	6,200.00	6,200.00	07/27/2024	INV	PD	SB 90 CLAIMS
CHECK DATE: 07/10/2024										
21688 ODP BUSINESS SOLUTIONS LLC										
365541211001		05/28/2024	20240710	727849	16.12	16.12	06/27/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/10/2024										
368437961001		05/24/2024	20240710	727849	72.11	72.11	06/23/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/10/2024										
369652124001		06/13/2024	20240710	727849	72.11	72.11	07/13/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/10/2024										
370407245001		06/10/2024	20240710	727849	41.84	41.84	07/10/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/10/2024										
371272886001		06/10/2024	20240710	727849	67.28	67.28	07/10/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/10/2024										
					269.46					
16255 PACIFIC PARKING SYSTEMS INC										
16863		06/20/2024	20240710	727850	4,800.00	4,800.00	07/20/2024	INV	PD	24-25 MNT SVC
CHECK DATE: 07/10/2024										
21496 PEERLESS NETWORK INC										
40938		01/01/2024	20240710	727851	1,796.32	1,796.32	01/31/2024	INV	PD	DESKTOP PHONES SVC
CHECK DATE: 07/10/2024										
54278		07/01/2024	20240710	727851	1,791.72	1,791.72	07/31/2024	INV	PD	CITYOFWE1562
CHECK DATE: 07/10/2024										
					3,588.04					
22007 PELAYO, DULCE										
062524		06/25/2024	20240710	727852	75.23	75.23	07/25/2024	INV	PD	ACADEMY TRNG GEAR BAG
CHECK DATE: 07/10/2024										
18797 PETTY CASH - CASHIER										
062624PTYCSHPD		06/30/2024	20240710	727853	32.61	32.61	07/30/2024	INV	PD	062624 PETTY CASH PD
CHECK DATE: 07/10/2024										
13915 PROFORCE LAW ENFORCEMENT										
549867		05/23/2024	20240710	727854	900.64	900.64	06/22/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/10/2024										
550457		06/04/2024	20240710	727854	-1,717.17	-1,717.17	07/04/2024	CRM	PD	POLICE SUPPLIES
CHECK DATE: 07/10/2024										
550733		06/07/2024	20240710	727854	752.37	752.37	07/07/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/10/2024										
552132		06/25/2024	20240710	727854	900.64	900.64	07/25/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 07/10/2024										

# 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
10892 QUADRANT SYSTEMS INC					836.48					
24060109		06/01/2024	20240710	727855	2,250.00	2,250.00	07/01/2024	INV	PD	24/25 ANNUAL SOFTWARE
CHECK DATE: 07/10/2024										
18673 RED DOT UNIFORMS										
86017		06/20/2024	20240710	727856	133.65	133.65	07/20/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/10/2024										
21979 REINALT-THOMAS CORPORATION, THE										
1852276		06/27/2024	20240710	727857	1,107.61	1,107.61	07/27/2024	INV	PD	TIRES
CHECK DATE: 07/10/2024										
1146530		06/25/2024	20240710	727858	328.48	328.48	07/25/2024	INV	PD	TIRES
CHECK DATE: 07/10/2024										
11241 ROWLAND WATER DISTRICT										
050624-060524/840-01		07/01/2024	20240710	727859	241.86	241.86	07/31/2024	INV	PD	840-01
CHECK DATE: 07/10/2024										
10952 SAN BERNARDINO SHERIFF'S DEPT										
25487		06/27/2024	20240710	727860	1,518.00	1,518.00	07/27/2024	INV	PD	FIRING RANGE
CHECK DATE: 07/10/2024										
12991 SAN DIEGO REGIONAL TRNG CTR										
070124		07/01/2024	20240710	727861	625.00	625.00	07/31/2024	INV	PD	8/19-8/23/24 RECORDS C
CHECK DATE: 07/10/2024										
20061 SHERWIN WILLAMS CO										
9174-4		06/25/2024	20240710	727862	10.93	10.93	07/25/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 07/10/2024										
16148 SHRED-IT										
8007461299		06/18/2024	20240710	727863	580.97	580.97	07/18/2024	INV	PD	SHREDDING SVC @ PD
CHECK DATE: 07/10/2024										
21925 SINATRA UNIFORMS INC										
SU12396		06/24/2024	20240710	727864	362.42	362.42	07/24/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/10/2024										
10999 SO CALIF EDISON COMPANY										
053124-063024/6990		07/01/2024	20240710	727865	606.11	606.11	07/08/2024	INV	PD	8000612244 - 700452596
CHECK DATE: 07/10/2024										
060124-063024/3668		07/01/2024	20240710	727865	10,623.63	10,623.63	07/08/2024	INV	PD	8002578020 - 700034883

# 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: 07/10/2024											
060124-063024/9167		07/01/2024	20240710	727865	16.19	16.19	07/08/2024	INV	PD		700202189167 - 8003352
CHECK DATE: 07/10/2024											
060324-070124/0737		07/01/2024	20240710	727865	46.54	46.54	07/08/2024	INV	PD		8000681127 - 700633040
CHECK DATE: 07/10/2024											
060324-070124/4162		07/01/2024	20240710	727865	28.40	28.40	07/08/2024	INV	PD		8000150489 - 700261504
CHECK DATE: 07/10/2024											
060324-070124/4982		07/01/2024	20240710	727865	51.36	51.36	07/08/2024	INV	PD		8000681410 - 700633054
CHECK DATE: 07/10/2024											
060324-070124/5478		07/01/2024	20240710	727865	55.68	55.68	07/08/2024	INV	PD		8000680607 - 700633025
CHECK DATE: 07/10/2024											
060324-070124/9420		07/01/2024	20240710	727865	93.72	93.72	07/08/2024	INV	PD		8003469978 - 700547989
CHECK DATE: 07/10/2024											
<b>11,521.63</b>											
11379 SPARKLETTS											
22853670062624		06/26/2024	20240710	727866	56.95	56.95	07/26/2024	INV	PD		WATER SVC @ CMO
CHECK DATE: 07/10/2024											
21558 ST GEORGES MEDICAL CLINIC											
147197		04/01/2024	20240710	727867	945.00	945.00	05/01/2024	INV	PD		MEDICAL EXAMS
CHECK DATE: 07/10/2024											
21717 STOTZ EQUIPMENT											
W35587		06/11/2024	20240710	727868	1,569.72	1,569.72	07/11/2024	INV	PD		EQUIPMENT REPAIR
CHECK DATE: 07/10/2024											
W35791		06/11/2024	20240710	727868	1,527.58	1,527.58	07/11/2024	INV	PD		EQUIPMENT REPAIR
CHECK DATE: 07/10/2024											
<b>3,097.30</b>											
11046 SUBURBAN WATER SYSTEMS INC											
052324-062424/1259		07/01/2024	20240710	727869	7,649.16	7,649.16	07/08/2024	INV	PD		2441 E CORTEZ ST IRR 0
CHECK DATE: 07/10/2024											
052324-062424/2176		07/01/2024	20240710	727869	2,747.18	2,747.18	07/08/2024	INV	PD		SHADOW OAK DR/NW OF GE
CHECK DATE: 07/10/2024											
052324-062424/3058		07/01/2024	20240710	727869	3,444.16	3,444.16	07/08/2024	INV	PD		CAMERON PARK 006000123
CHECK DATE: 07/10/2024											
052324-062424/4439		07/01/2024	20240710	727869	2,565.30	2,565.30	07/08/2024	INV	PD		3037 ADRIENNE DR 00600
CHECK DATE: 07/10/2024											
052324-062424/4455		07/01/2024	20240710	727869	301.06	301.06	07/08/2024	INV	PD		NW WOODGATE/FRANCES IR
CHECK DATE: 07/10/2024											
052324-062424/4471		07/01/2024	20240710	727869	524.35	524.35	07/08/2024	INV	PD		3040 BETSY ST 00600009
CHECK DATE: 07/10/2024											
052324-062424/4676		07/01/2024	20240710	727869	158.89	158.89	07/08/2024	INV	PD		SHADOW OAK PARK RR IRR
CHECK DATE: 07/10/2024											
052324-062424/4679		07/01/2024	20240710	727869	172.26	172.26	07/08/2024	INV	PD		NW SHADOW OAK/NOGALES
CHECK DATE: 07/10/2024											
052324-062424/4681		07/01/2024	20240710	727869	365.46	365.46	07/08/2024	INV	PD		2650 SHADOW OAK DR FIR
CHECK DATE: 07/10/2024											
052324-062424/8354		07/01/2024	20240710	727869	393.67	393.67	07/08/2024	INV	PD		2230 1/2 S AZUSA AV IR
CHECK DATE: 07/10/2024											

# 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
052324-062424/8937 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	8,951.92	8,951.92	07/08/2024	INV	PD	2100 S AZUSA AVE 00600
052324-062424/9451 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	1,219.14	1,219.14	07/08/2024	INV	PD	2034 STACEY CT 0060001
052324-062424/9452 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	863.13	863.13	07/08/2024	INV	PD	2001 STACEY CT 0060001
052324-062424/9455 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	702.73	702.73	07/08/2024	INV	PD	METER 19840177 0060001
052324-062424/9456 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	593.19	593.19	07/08/2024	INV	PD	2148 SYLVIA ST 0060001
052324-062424/9461 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	1,039.17	1,039.17	07/08/2024	INV	PD	2015 SONYA CT 00600011
052324-062424/9462 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	859.22	859.22	07/08/2024	INV	PD	3221 VERONICA AV 00600
052324-062424/9463 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	174.58	174.58	07/08/2024	INV	PD	SHADOW OAK/W OF SHAKES
052324-062424/9943 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	1,494.16	1,494.16	07/08/2024	INV	PD	2000 BRENTWOOD DR 0060
052924-062624/0617 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	135.46	135.46	07/08/2024	INV	PD	2801 HILLSIDE DR 1/2 I
052924-062624/0671 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	135.46	135.46	07/08/2024	INV	PD	2842 HORIZON HILLS DR
052924-062624/0673 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	135.46	135.46	07/08/2024	INV	PD	2806 1/2 MOUNTAIN RIDG
052924-062624/0720 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	135.46	135.46	07/08/2024	INV	PD	2921 HILLSIDE DR 00600
052924-062624/0801 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	181.27	181.27	07/08/2024	INV	PD	1515 WESTRIDGE RD IRR
052924-062624/1254 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	236.67	236.67	07/08/2024	INV	PD	2441 E CORTEZ ST 00600
052924-062624/4218 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	46.94	46.94	07/08/2024	INV	PD	S/E STEPHANIE/SHIRLI 0
053124-062824/0990 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	1,132.81	1,132.81	07/08/2024	INV	PD	825 S SUNSET AVE 00600
060124-070124/1174 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	5,843.47	5,843.47	07/08/2024	INV	PD	1444 W GARVEY AVE 0060
060124-070124/1175 CHECK DATE: 07/10/2024		07/01/2024	20240710	727869	175.58	175.58	07/08/2024	INV	PD	1444 W GARVEY AVE 0060
					<b>42,377.31</b>					
12281 T-MOBILE										
052124-062024/3831 CHECK DATE: 07/10/2024		06/21/2024	20240710	727870	1,176.00	1,176.00	07/21/2024	INV	PD	962773831
052124-062024/6430 CHECK DATE: 07/10/2024		06/21/2024	20240710	727871	91.32	91.32	07/21/2024	INV	PD	968146430
052124-062024/4354 CHECK DATE: 07/10/2024		06/21/2024	20240710	727872	165.93	165.93	07/21/2024	INV	PD	966194354
10698 TAVIZON, MARY T										
JUN'24 CONTRACT SVC CHECK DATE: 07/10/2024		06/01/2024	20240710	727873	158.60	158.60	07/01/2024	INV	PD	JUN'24 CONTRACT SVC ST

# 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
11495 TYLER TECHNOLOGIES INC										
045-473538	2200217	06/19/2024	20240710	727874	1,480.00	1,480.00	07/19/2024	INV	PD	TYLER MUNIS
CHECK DATE: 07/10/2024										
11121 UNDERGROUND SVC ALERT CORP										
23-2426144		07/01/2024	20240710	727875	196.64	196.64	07/31/2024	INV	PD	BILLABLE TICKETS
CHECK DATE: 07/10/2024										
620240217		07/01/2024	20240710	727875	543.75	543.75	07/31/2024	INV	PD	NEW TICKET CHARGES
CHECK DATE: 07/10/2024										
					740.39					
11125 UNITED PARCEL SERVICE										
092687E264		06/29/2024	20240710	727876	32.90	32.90	07/29/2024	INV	PD	COURIER SVC
CHECK DATE: 07/10/2024										
19112 US FOODS INC										
5488872		06/11/2024	20240710	727877	2,846.31	2,846.31	07/11/2024	INV	PD	FOOD ITEMS
CHECK DATE: 07/10/2024										
5867018		06/25/2024	20240710	727877	184.61	184.61	07/25/2024	INV	PD	FOOD SUPPLIES
CHECK DATE: 07/10/2024										
5951645		06/24/2024	20240710	727877	263.16	263.16	07/24/2024	INV	PD	MAY'24 DISH MACHINE
CHECK DATE: 07/10/2024										
					3,294.08					
11240 VALLEY COUNTY WATER DISTRICT										
052224-062124/4401		06/27/2024	20240710	727878	124.53	124.53	07/27/2024	INV	PD	283-80044-01
CHECK DATE: 07/10/2024										
21593 VIRTUAL GRAFFITI										
1516290	2400195	06/20/2024	20240710	727879	27,270.00	27,270.00	07/20/2024	INV	PD	BARRACUDA RENEWAL FY20
CHECK DATE: 07/10/2024										
21146 VOICE PRODUCTS INC										
AR116262		06/17/2024	20240710	727880	2,782.29	2,782.29	07/17/2024	INV	PD	24-25 MNT RENEWAL
CHECK DATE: 07/10/2024										
13727 WAGONER, PAM										
JUN'24 CONTRACT SVC		06/27/2024	20240710	727881	347.75	347.75	07/27/2024	INV	PD	JUN'24 CONTRACT SVC LI
CHECK DATE: 07/10/2024										
14005 WALTERS WHOLESALE ELECTRIC CO										
S125653411.001		06/20/2024	20240710	727882	971.09	971.09	07/20/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 07/10/2024										
S125765224.001		06/17/2024	20240710	727882	876.93	876.93	07/17/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 07/10/2024										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21634 WAYNE PERRY INC					1,848.02					
427875		05/31/2024	20240710	727883	2,500.00	2,500.00	06/30/2024	INV	PD	METHANE MONITORING
CHECK DATE: 07/10/2024										
21385 WEX BANK										
97910936		06/25/2024	20240710	727884	63,638.82	63,638.82	07/25/2024	INV	PD	FUEL
CHECK DATE: 07/10/2024										
205 INVOICES					2,510,651.17					

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