

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16193 ALEXANDER, JOHN										
070924		07/09/2024	20240717	727885	600.00	600.00	08/08/2024	INV	PD	7/14-7/19/24 SCHOOL SA
CHECK DATE: 07/17/2024										
19160 ALL CITY MANAGEMENT SVCS INC										
94415	2400081	06/25/2024	20240717	727886	73.26	73.26	07/25/2024	INV	PD	2023-24 crossing guard
CHECK DATE: 07/17/2024										
17202 AMERINATIONAL COMM SVC INC										
LPM-24-000903	2400093	06/05/2024	20240717	727887	1,011.69	1,011.69	07/05/2024	INV	PD	Housing Programs Loan
CHECK DATE: 07/17/2024										
10064 AMTECH ELEVATOR SERVICES										
151401422648	2400016	12/11/2023	20240717	727888	580.00	580.00	01/10/2024	INV	PD	ELEVATOR MAINTENANCE
CHECK DATE: 07/17/2024										
151401453216	2400016	01/16/2024	20240717	727888	580.00	580.00	03/02/2024	INV	PD	ELEVATOR MAINTENANCE
CHECK DATE: 07/17/2024										
151401483745	2400016	02/12/2024	20240717	727888	580.00	580.00	03/31/2024	INV	PD	ELEVATOR MAINTENANCE
CHECK DATE: 07/17/2024										
151401547661	2400016	04/15/2024	20240717	727888	580.00	580.00	05/31/2024	INV	PD	ELEVATOR MAINTENANCE
CHECK DATE: 07/17/2024										
151401578526	2400016	05/13/2024	20240717	727888	580.00	580.00	07/01/2024	INV	PD	ELEVATOR MAINTENANCE
CHECK DATE: 07/17/2024										
					2,900.00					
21910 ANDRADE, TONY										
070124		07/01/2024	20240717	727889	100.00	100.00	07/31/2024	INV	PD	6/10-6/14/24 LA AREA T
CHECK DATE: 07/17/2024										
10092 AT&T CORP										
21937722		07/01/2024	20240717	727890	208.02	208.02	07/31/2024	INV	PD	9391064480
CHECK DATE: 07/17/2024										
10114 BEE REMOVERS										
602198		04/18/2024	20240717	727891	290.00	290.00	05/18/2024	INV	PD	BEE REMOVAL SVC
CHECK DATE: 07/17/2024										
19784 BRISKIE, MATTHEW										
032124	2400164	03/21/2024	20240717	727892	1,150.00	1,150.00	04/20/2024	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 07/17/2024										
17480 CARL WARREN AND CO										
JUN'24 SVCS		07/03/2024	20240717	727893	234.90	234.90	08/02/2024	INV	PD	JUN'24 SVCS
CHECK DATE: 07/17/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16201 CBE/CELL BUSINESS EQUIP INC											
IN2731228		05/05/2024	20240717	727894	275.93	275.93	06/04/2024	INV	PD	S/N	3122R211128
CHECK DATE:	07/17/2024										
IN2731231		05/05/2024	20240717	727894	102.14	102.14	06/04/2024	INV	PD	S/N	35067933
CHECK DATE:	07/17/2024										
IN2735298		05/20/2024	20240717	727894	12.63	12.63	06/19/2024	INV	PD	S/N	15021516
CHECK DATE:	07/17/2024										
IN2740592		06/05/2024	20240717	727894	193.65	193.65	07/05/2024	INV	PD	S/N	25157777
CHECK DATE:	07/17/2024										
IN2749649		07/05/2024	20240717	727894	109.54	109.54	08/04/2024	INV	PD	S/N	25026612
CHECK DATE:	07/17/2024										
IN2749654		07/05/2024	20240717	727894	89.80	89.80	08/04/2024	INV	PD	S/N	23005300
CHECK DATE:	07/17/2024										
5029904580		05/21/2024	20240717	727895	246.38	246.38	06/20/2024	INV	PD	S/N	3122R211128
CHECK DATE:	07/17/2024										
10212 CHARTER COMMUNICATIONS											
070124-073124/6101		07/01/2024	20240717	727896	743.70	743.70	07/31/2024	INV	PD		214756101
CHECK DATE:	07/17/2024										
070124-073124/2701		07/01/2024	20240717	727897	218.92	218.92	07/31/2024	INV	PD		170372701
CHECK DATE:	07/17/2024										
11629 CHUNG, CHRIS											
AUG'24 MED HLTH RMB		07/08/2024	20240717	727898	1,508.78	1,508.78	08/07/2024	INV	PD		AUG'24 MED HLTH RMB
CHECK DATE:	07/17/2024										
10223 CITRUS CAR WASH											
JUN'24 CAR WASH MNT		06/30/2024	20240717	727899	639.84	639.84	07/30/2024	INV	PD		JUN'24 CAR WASH MNT
CHECK DATE:	07/17/2024										
MAY'24 CAR WASH MNT		05/31/2024	20240717	727899	159.96	159.96	06/30/2024	INV	PD		MAY'24 CAR WASH MNT
CHECK DATE:	07/17/2024										
21730 CLUB HEIGHTS VOLLEYBALL INC											
JUN'24 CONTRACT SVC		07/11/2024	20240717	727900	1,950.00	1,950.00	08/10/2024	INV	PD		JUN'24 CONTRACT SVC VO
CHECK DATE:	07/17/2024										
20914 CONCENTRA MEDICAL CENTERS											
83557146		06/26/2024	20240717	727901	280.00	280.00	07/26/2024	INV	PD		MEDICAL EXAM
CHECK DATE:	07/17/2024										
12117 ENRIQUEZ, MARY											
JUN'24 CONTRACT SVC		07/11/2024	20240717	727902	555.75	555.75	08/10/2024	INV	PD		JUN'24 CONTRACT SVC DA
CHECK DATE:	07/17/2024										
JUN'24 CONTRACT SVCA		07/11/2024	20240717	727902	409.50	409.50	08/10/2024	INV	PD		JUN'24 CONTRACT SVC CH

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: 07/17/2024											
11676 EWING IRRIGATION					965.25						
22726230		06/27/2024	20240717	727903	913.10	913.10	07/27/2024	INV	PD		IRRIGATION SUPPLIES
CHECK DATE: 07/17/2024											
10410 FEDERAL EXPRESS CORPORATION											
8-545-05691		06/28/2024	20240717	727904	19.33	19.33	07/28/2024	INV	PD		COURIER SVC
CHECK DATE: 07/17/2024											
10412 FERGUSON ENTERPRISES INC											
3513908		03/26/2024	20240717	727905	25.94	25.94	04/25/2024	INV	PD		PLUMBING/ELEC SUPPLIES
CHECK DATE: 07/17/2024											
21524 FIRST RESPONSE											
062424		06/24/2024	20240717	727906	81.00	81.00	07/24/2024	INV	PD		BLS CERTIFICATES
CHECK DATE: 07/17/2024											
10502 HOME DEPOT INC											
6250956		06/19/2024	20240717	727907	413.34	413.34	07/19/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 07/17/2024											
7902915		05/09/2024	20240717	727907	319.66	319.66	06/08/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 07/17/2024											
21936 JGL MECHANICAL INC					733.00						
2024-1082		06/20/2024	20240717	727908	2,150.00	2,150.00	07/20/2024	INV	PD		A/C REPAIR
CHECK DATE: 07/17/2024											
2024-1083		06/20/2024	20240717	727908	876.00	876.00	07/20/2024	INV	PD		A/C REPAIR
CHECK DATE: 07/17/2024											
2024-1084		06/20/2024	20240717	727908	510.00	510.00	07/20/2024	INV	PD		A/C REPAIR
CHECK DATE: 07/17/2024											
10645 JONES & MAYER					3,536.00						
122751		05/24/2024	20240717	727909	436.53	436.53	06/23/2024	INV	PD		MAY'24 LEGAL SVCS - ZE
CHECK DATE: 07/17/2024											
123418		06/21/2024	20240717	727909	73.19	73.19	07/21/2024	INV	PD		JUN'24 LEGAL SVCS - ZE
CHECK DATE: 07/17/2024											
10599 KIMLEY-HORN & ASSOCIATES					509.72						
28381316	2300231	05/31/2024	20240717	727910	887.96	887.96	06/30/2024	INV	PD		TRFFIC SIGNAL IMPROVEM
CHECK DATE: 07/17/2024											
21694 KJ CONSULTANTS INC											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2024-06-002 CHECK DATE: 07/17/2024	2400099	06/30/2024	20240717	727911	420.00	420.00	07/30/2024	INV	PD	PLAN CHECK SERVICES
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
IN240001069 CHECK DATE: 07/17/2024		06/25/2024	20240717	727912	6,894.65	6,894.65	07/25/2024	INV	PD	MAY'24 LABOR & EQUIP
21906 LITTLEJOHN COMMUNICATIONS INC.										
07012024 CHECK DATE: 07/17/2024		07/01/2024	20240717	727913	100.00	100.00	07/31/2024	INV	PD	JUN'24 INMATE PHONE
10610 LN CURTIS & SONS CORP										
INV838332 CHECK DATE: 07/17/2024		06/26/2024	20240717	727914	1,595.00	1,595.00	07/26/2024	INV	PD	FIRE TOOLS
13457 MERCADO & SON PEST CONTROL										
71756 CHECK DATE: 07/17/2024		06/28/2024	20240717	727915	119.00	119.00	07/28/2024	INV	PD	PEST CONTROL @ GYM
20228 MERCHANTS LANDSCAPE SERV INC										
62835 CHECK DATE: 07/17/2024	2400009	03/31/2024	20240717	727916	64,874.00	64,874.00	04/30/2024	INV	PD	LANDSCAPE MAINTENANCE
63142 CHECK DATE: 07/17/2024	2400009	05/31/2024	20240717	727916	64,874.00	64,874.00	06/30/2024	INV	PD	LANDSCAPE MAINTENANCE
63263 CHECK DATE: 07/17/2024	2400009	06/30/2024	20240717	727916	64,874.00	64,874.00	07/30/2024	INV	PD	LANDSCAPE MAINTENANCE
63271 CHECK DATE: 07/17/2024	2400110	06/30/2024	20240717	727916	64,000.00	64,000.00	07/30/2024	INV	PD	LANDSCAPE AND MAINTENA
					258,622.00					
10713 MERRITT'S ACE HARDWARE										
140453 CHECK DATE: 07/17/2024		05/01/2024	20240717	727917	51.49	51.49	05/31/2024	INV	PD	HARDWARE SUPPLIES
140625 CHECK DATE: 07/17/2024		05/11/2024	20240717	727917	53.12	53.12	06/10/2024	INV	PD	HARDWARE SUPPLIES
140643 CHECK DATE: 07/17/2024		05/13/2024	20240717	727917	172.65	172.65	06/12/2024	INV	PD	HARDWARE SUPPLIES
140999 CHECK DATE: 07/17/2024		06/06/2024	20240717	727917	32.97	32.97	07/06/2024	INV	PD	HARDWARE SUPPLIES
141046 CHECK DATE: 07/17/2024		06/10/2024	20240717	727917	152.10	152.10	07/10/2024	INV	PD	HARDWARE SUPPLIES
141074 CHECK DATE: 07/17/2024		06/11/2024	20240717	727917	175.93	175.93	07/11/2024	INV	PD	HARDWARE SUPPLIES
141199 CHECK DATE: 07/17/2024		06/19/2024	20240717	727917	174.90	174.90	07/19/2024	INV	PD	HARDWARE SUPPLIES
141200 CHECK DATE: 07/17/2024		06/19/2024	20240717	727917	87.42	87.42	07/19/2024	INV	PD	HARDWARE SUPPLIES
141242		06/21/2024	20240717	727917	125.37	125.37	07/21/2024	INV	PD	HARDWARE SUPPLIES

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/17/2024										
141346		06/28/2024	20240717	727917	43.53	43.53	07/28/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/17/2024										
141359		06/29/2024	20240717	727917	29.38	29.38	07/29/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/17/2024										
20926 MINER LTD					1,098.86					
5310690137		06/30/2024	20240717	727918	2,675.17	2,675.17	07/30/2024	INV	PD	GATE REPAIR
CHECK DATE: 07/17/2024										
18821 MV PUBLIC TRANSPORTATION INC										
129840	2400025	06/12/2024	20240717	727919	25,971.00	25,971.00	07/12/2024	INV	PD	DAR - 2 MO - JUL-AUG 2
CHECK DATE: 07/17/2024										
129844	2400024	06/10/2024	20240717	727919	25,333.27	25,333.27	07/10/2024	INV	PD	FIXED ROUTE - RED/BLUE
CHECK DATE: 07/17/2024										
129845	2400023	05/01/2024	20240717	727919	29,337.76	29,337.76	05/31/2024	INV	PD	FIXED ROUTE - GREEN 2
CHECK DATE: 07/17/2024										
129846	2400114	06/10/2024	20240717	727919	44,627.00	44,627.00	07/10/2024	INV	PD	FIXED COSTS FR+DAR - 1
CHECK DATE: 07/17/2024										
21688 ODP BUSINESS SOLUTIONS LLC					125,269.03					
364267316001		05/06/2024	20240717	727920	116.92	116.92	06/05/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/17/2024										
367757547001		05/30/2024	20240717	727920	58.04	58.04	06/29/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/17/2024										
367838128001		05/20/2024	20240717	727920	18.33	18.33	06/19/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/17/2024										
369035456001		05/30/2024	20240717	727920	23.34	23.34	06/29/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/17/2024										
369390601001		05/23/2024	20240717	727920	51.67	51.67	06/22/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/17/2024										
373479311001		06/26/2024	20240717	727920	36.34	36.34	07/26/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/17/2024										
373479902001		06/26/2024	20240717	727920	136.63	136.63	07/26/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/17/2024										
11831 PASMANT, ANDREW					441.27					
AUG'24 MED HLTH RMB		07/08/2024	20240717	727921	2,042.81	2,042.81	08/07/2024	INV	PD	AUG'24 MED HLTH RMB
CHECK DATE: 07/17/2024										
19516 PERFORMANCE TRUCK REPAIR INC										
18435	2400062	06/27/2024	20240717	727922	505.33	505.33	07/27/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 07/17/2024										
18797 PETTY CASH - CASHIER										
063024PTYCSHPD		06/30/2024	20240717	727923	1,255.00	1,255.00	07/30/2024	INV	PD	063024 PETTY CASH PD

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/17/2024										
063024PTYCSHCDC		06/30/2024	20240717	727924	263.40	263.40	07/30/2024	INV	PD	063024 PETTY CASH CDC
CHECK DATE: 07/17/2024										
20625 POWER PHONE INC										
81465		10/31/2023	20240717	727925	2,292.81	2,292.81	11/30/2023	INV	PD	23-24 SUPPORT SVCS
CHECK DATE: 07/17/2024										
11448 RELX / LEXIS NEXIS										
1582661-20240630	2400010	06/30/2024	20240717	727926	1,620.62	1,620.62	07/30/2024	INV	PD	LexisNexis Accurint fo
CHECK DATE: 07/17/2024										
21949 ROBERT PETER CLARKSON										
WCPD-B003		06/12/2024	20240717	727927	4,289.37	4,289.37	07/12/2024	INV	PD	AUTO REPAIR
CHECK DATE: 07/17/2024										
11485 RUGGIO, TIM										
JUN'24 CONTRACT SVC		07/11/2024	20240717	727928	1,624.35	1,624.35	08/10/2024	INV	PD	JUN'24 CONTRACT SVC KA
CHECK DATE: 07/17/2024										
21938 S3 DVBE										
3054		02/12/2024	20240717	727929	2,111.75	2,111.75	03/13/2024	INV	PD	FIRE SUPPLIES
CHECK DATE: 07/17/2024										
10952 SAN BERNARDINO SHERIFF'S DEPT										
070924		07/09/2024	20240717	727930	251.00	251.00	08/08/2024	INV	PD	7/22-7/25/24 TRAFFIC C
CHECK DATE: 07/17/2024										
21712 SILENT 6 LLC										
1462		04/04/2024	20240717	727931	241.12	241.12	05/04/2024	INV	PD	4/4-6/30/24 GPS TRACKE
CHECK DATE: 07/17/2024										
10999 SO CALIF EDISON COMPANY										
053124-063024/3613		07/01/2024	20240717	727932	27,600.11	27,600.11	07/31/2024	INV	PD	700282373613
CHECK DATE: 07/17/2024										
060124-063024/1472		07/01/2024	20240717	727932	139.20	139.20	07/31/2024	INV	PD	700011041472
CHECK DATE: 07/17/2024										
060124-063024/5447		07/01/2024	20240717	727932	124,245.63	124,245.63	07/31/2024	INV	PD	700034755447
CHECK DATE: 07/17/2024										
060424-070224/4983		07/03/2024	20240717	727932	633.14	633.14	08/02/2024	INV	PD	700550284983
CHECK DATE: 07/17/2024										
060624-070824/0751		07/11/2024	20240717	727932	72.50	72.50	07/31/2024	INV	PD	8003804640 - 700566480
CHECK DATE: 07/17/2024										
060624-070824/2184		07/11/2024	20240717	727932	79.30	79.30	07/31/2024	INV	PD	8000051087 - 700494442
CHECK DATE: 07/17/2024										
060624-070824/2242		07/11/2024	20240717	727932	329.51	329.51	07/31/2024	INV	PD	8001694235 - 700350092

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/17/2024											
060624-070824/2345		07/11/2024	20240717	727932	90.45	90.45	07/31/2024	INV	PD		8003815425 - 700567702
CHECK DATE: 07/17/2024											
060624-070824/3050		07/11/2024	20240717	727932	258.42	258.42	07/31/2024	INV	PD		8004643366 - 700077523
CHECK DATE: 07/17/2024											
060624-070824/3651		07/11/2024	20240717	727932	6,430.19	6,430.19	07/31/2024	INV	PD		700753273651 - 8013843
CHECK DATE: 07/17/2024											
060624-070824/4892		07/11/2024	20240717	727932	232.78	232.78	07/31/2024	INV	PD		8000050871 - 700487914
CHECK DATE: 07/17/2024											
060624-070824/6803		07/11/2024	20240717	727932	85.61	85.61	07/31/2024	INV	PD		8002575050 - 700223066
CHECK DATE: 07/17/2024											
060624-070824/7768		07/11/2024	20240717	727932	87.31	87.31	07/31/2024	INV	PD		8000049846 - 700494207
CHECK DATE: 07/17/2024											
060624-070824/9407		07/11/2024	20240717	727932	82.68	82.68	07/31/2024	INV	PD		8002128623 - 700270849
CHECK DATE: 07/17/2024											
060724-070924/3037		07/11/2024	20240717	727932	85.65	85.65	07/31/2024	INV	PD		8000894540 - 700319333
CHECK DATE: 07/17/2024											
060724-070924/5334		07/11/2024	20240717	727932	84.63	84.63	07/31/2024	INV	PD		8003992887 - 700622535
CHECK DATE: 07/17/2024											
060724-070924/5443		07/11/2024	20240717	727932	202.17	202.17	07/31/2024	INV	PD		8002021989 - 700100055
CHECK DATE: 07/17/2024											
060724-070924/6038		07/11/2024	20240717	727932	77.35	77.35	07/31/2024	INV	PD		8000683988 - 700626406
CHECK DATE: 07/17/2024											
060724-070924/6376		07/11/2024	20240717	727932	146.32	146.32	07/31/2024	INV	PD		8002271871 - 700293166
CHECK DATE: 07/17/2024											
060724-070924/9877		07/11/2024	20240717	727932	81.48	81.48	07/31/2024	INV	PD		8000084863 - 700023719
CHECK DATE: 07/17/2024											
060724-070924/9921		07/10/2024	20240717	727932	122.04	122.04	08/09/2024	INV	PD		700489129921
CHECK DATE: 07/17/2024											
061024-071024/0558		07/11/2024	20240717	727932	29.57	29.57	07/31/2024	INV	PD		8001693249 - 700350200
CHECK DATE: 07/17/2024											
061024-071024/1248		07/11/2024	20240717	727932	88.54	88.54	07/31/2024	INV	PD		8000681672 - 700633061
CHECK DATE: 07/17/2024											
061024-071024/1481		07/11/2024	20240717	727932	29.57	29.57	07/31/2024	INV	PD		8001352079 - 700276851
CHECK DATE: 07/17/2024											
061124-071124/6796		07/11/2024	20240717	727932	2,376.45	2,376.45	07/31/2024	INV	PD		700747826796 / 8013705
CHECK DATE: 07/17/2024											
					163,690.60						
11000 SO CALIF GAS CO											
060124-070124/3955		07/01/2024	20240717	727933	510.70	510.70	07/31/2024	INV	PD		104-542-3955-8
CHECK DATE: 07/17/2024											
060724-070924/4800		07/11/2024	20240717	727933	17.31	17.31	07/31/2024	INV	PD		647 N LARK ELLEN AVE 1
CHECK DATE: 07/17/2024											
060724-070924/6004		07/11/2024	20240717	727933	70.88	70.88	07/31/2024	INV	PD		1435 W PUENTE AVE 055
CHECK DATE: 07/17/2024											
					598.89						
21750 SOUTH COAST EMERGENCY VHCL SER											
INV-1058	2400172	06/27/2024	20240717	727934	8,689.04	8,689.04	07/27/2024	INV	PD		VEHICLE MAINTENANCE AN
CHECK DATE: 07/17/2024											
11046 SUBURBAN WATER SYSTEMS INC											

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
053124-070124/0991		07/11/2024	20240717	727935	135.46	135.46	07/31/2024	INV	PD	N	SUNSET 231 FT AV 00
CHECK DATE: 07/17/2024											
053124-070124/1000		07/11/2024	20240717	727935	873.90	873.90	07/31/2024	INV	PD	1615 W	MERCED AV 00600
CHECK DATE: 07/17/2024											
053124-070124/1000FP		07/11/2024	20240717	727935	117.05	117.05	07/31/2024	INV	PD	1615 W	MERCED AV 00600
CHECK DATE: 07/17/2024											
053124-070124/1682		07/11/2024	20240717	727935	135.46	135.46	07/31/2024	INV	PD	1441 AMAR	RD IRR 00600
CHECK DATE: 07/17/2024											
053124-070124/6736		07/11/2024	20240717	727935	42.33	42.33	07/31/2024	INV	PD	E HILLHAVEN/GARVEY	IR
CHECK DATE: 07/17/2024											
060124-070224/0919		07/11/2024	20240717	727935	424.13	424.13	07/31/2024	INV	PD	1549 1/2	ROWLAND AVE 0
CHECK DATE: 07/17/2024											
060124-070224/1176		07/11/2024	20240717	727935	175.58	175.58	07/31/2024	INV	PD	CIVIC CTR	PARKING 006
CHECK DATE: 07/17/2024											
060124-070224/5739		07/11/2024	20240717	727935	138.94	138.94	07/31/2024	INV	PD	1901 1/2	ROWLAND AVE 0
CHECK DATE: 07/17/2024											
060124-070224/6239		07/11/2024	20240717	727935	135.46	135.46	07/31/2024	INV	PD	501 N AZUSA	AVE 006000
CHECK DATE: 07/17/2024											
060424-070224/0437		07/11/2024	20240717	727935	411.46	411.46	07/31/2024	INV	PD	S AZUSA	AVE 0060000104
CHECK DATE: 07/17/2024											
060424-070224/1273		07/11/2024	20240717	727935	1,354.47	1,354.47	07/31/2024	INV	PD	2623	ALTAMIRA DR IRR 0
CHECK DATE: 07/17/2024											
060424-070224/1290		07/11/2024	20240717	727935	84.67	84.67	07/31/2024	INV	PD	2637	ALTAMIRA DR IRR 0
CHECK DATE: 07/17/2024											
060424-070224/1413		07/11/2024	20240717	727935	1,276.25	1,276.25	07/31/2024	INV	PD	2635	GREENLEAF DR IRR
CHECK DATE: 07/17/2024											
060424-070224/1453		07/11/2024	20240717	727935	42.33	42.33	07/31/2024	INV	PD	1905	GREENLEAF DR IRR
CHECK DATE: 07/17/2024											
060424-070224/1590		07/11/2024	20240717	727935	195.07	195.07	07/31/2024	INV	PD	102	HOLLENBECK AVE 1/2
CHECK DATE: 07/17/2024											
060424-070224/1650		07/11/2024	20240717	727935	42.33	42.33	07/31/2024	INV	PD	104	LARK ELLEN AVE 1/2
CHECK DATE: 07/17/2024											
060424-070224/1738		07/11/2024	20240717	727935	135.46	135.46	07/31/2024	INV	PD	2719	BROOKFIELD PL IRR
CHECK DATE: 07/17/2024											
060424-070224/1756		07/11/2024	20240717	727935	135.46	135.46	07/31/2024	INV	PD	2754	BROOKFIELD PL IRR
CHECK DATE: 07/17/2024											
060424-070224/1806		07/11/2024	20240717	727935	84.67	84.67	07/31/2024	INV	PD	WOODGATE	DR IRR 006000
CHECK DATE: 07/17/2024											
060424-070224/1921		07/11/2024	20240717	727935	84.67	84.67	07/31/2024	INV	PD	SW	SHADOW OAK/OAKGATE
CHECK DATE: 07/17/2024											
060424-070224/2076		07/11/2024	20240717	727935	5,397.83	5,397.83	07/31/2024	INV	PD	GINGRICH	PARK IRR 0060
CHECK DATE: 07/17/2024											
060524-070224/1208		07/11/2024	20240717	727935	162.79	162.79	07/31/2024	INV	PD	910 W	WEST COVINA PW 0
CHECK DATE: 07/17/2024											
060524-070224/1250		07/11/2024	20240717	727935	135.46	135.46	07/31/2024	INV	PD	N	AZUSA & GARVEY AVE
CHECK DATE: 07/17/2024											
060524-070224/1260		07/11/2024	20240717	727935	42.33	42.33	07/31/2024	INV	PD	819 S	SUNSET AVE 00600
CHECK DATE: 07/17/2024											
060524-070224/1274		07/11/2024	20240717	727935	358.51	358.51	07/31/2024	INV	PD	911 S	SUNSET AVE 00600
CHECK DATE: 07/17/2024											
060524-070224/1282		07/11/2024	20240717	727935	135.46	135.46	07/31/2024	INV	PD	S	SUNSET AV 0060001012
CHECK DATE: 07/17/2024											
060524-070224/4422		07/11/2024	20240717	727935	305.46	305.46	07/31/2024	INV	PD	2441 E	CORTEZ ST 00600
CHECK DATE: 07/17/2024											

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
060524-070224/4424		07/11/2024	20240717	727935	851.25	851.25	07/31/2024	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 07/17/2024										
060524-070224/4426		07/11/2024	20240717	727935	673.66	673.66	07/31/2024	INV	PD	2501 E CORTEZ ST 00600
CHECK DATE: 07/17/2024										
060524-070224/4443		07/11/2024	20240717	727935	42.33	42.33	07/31/2024	INV	PD	CITRUS VANDERHOFF AVE
CHECK DATE: 07/17/2024										
060524-070224/6799		07/11/2024	20240717	727935	151.59	151.59	07/31/2024	INV	PD	675 S GLENDORA AV 0060
CHECK DATE: 07/17/2024										
060624-070824/8994		07/11/2024	20240717	727935	158.79	158.79	07/31/2024	INV	PD	1901 E VINE AVE 006000
CHECK DATE: 07/17/2024										
12281 T-MOBILE					14,440.61					
052124-062024/5578		06/21/2024	20240717	727936	389.07	389.07	07/21/2024	INV	PD	971805578
CHECK DATE: 07/17/2024										
21059 TRANSTECH ENGINEERS INC										
APR'24 SVCS	2200324	05/22/2024	20240717	727937	3,934.75	3,934.75	06/21/2024	INV	PD	HEALTH DEPT
CHECK DATE: 07/17/2024										
MAY'24	2200324	07/01/2024	20240717	727937	16,511.72	16,511.72	07/31/2024	INV	PD	HEALTH DEPT
CHECK DATE: 07/17/2024										
11142 VALENCIA HEIGHTS WATER CO					20,446.47					
052824-062824/061		05/28/2024	20240717	727938	4,730.25	4,730.25	07/16/2024	INV	PD	3-0706I-00
CHECK DATE: 07/17/2024										
11166 WALNUT VALLEY WATER DISTRICT										
060124-063024/0656		07/08/2024	20240717	727939	611.73	611.73	08/07/2024	INV	PD	509240-130656
CHECK DATE: 07/17/2024										
060124-063024/0657		07/08/2024	20240717	727939	311.74	311.74	08/07/2024	INV	PD	509240-130657
CHECK DATE: 07/17/2024										
060124-063024/0659		07/08/2024	20240717	727939	1,552.92	1,552.92	08/07/2024	INV	PD	509240-130659
CHECK DATE: 07/17/2024										
060124-063024/9240		07/08/2024	20240717	727939	149.76	149.76	08/07/2024	INV	PD	509240-109240
CHECK DATE: 07/17/2024										
18724 WELLS FARGO FINANCIAL SVCS					2,626.15					
5029876252		05/18/2024	20240717	727940	218.45	218.45	06/17/2024	INV	PD	S/N 35067933
CHECK DATE: 07/17/2024										
5030326603		06/22/2024	20240717	727941	235.43	235.43	07/22/2024	INV	PD	S/N 25157777
CHECK DATE: 07/17/2024										
11216 XEROX CORPORATION										
5866426		06/10/2024	20240717	727942	244.62	244.62	07/10/2024	INV	PD	S/N EHQ361545
CHECK DATE: 07/17/2024										

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
156 INVOICES					650,812.56					

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