

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
21930 10-8 RETROFIT INC										
20437		07/04/2024	20240724	727943	3,024.09	3,024.09	08/03/2024	INV	PD	EMERGENCY VEH EQUIP SV
CHECK DATE: 07/24/2024										
20387 ALL AMERICAN PRIVATE SECURITY										
2409		06/19/2024	20240724	727944	4,995.00	4,995.00	07/19/2024	INV	PD	4TH JULY SPORTSPLEX
CHECK DATE: 07/24/2024										
17906 ALSCO INC										
LANA1647509		07/04/2024	20240724	727945	166.14	166.14	08/03/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/24/2024										
LANA1648101		07/08/2024	20240724	727945	155.21	155.21	08/07/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/24/2024										
					321.35					
21687 ATHANS ICE HOUSE										
14591		07/04/2024	20240724	727946	146.64	146.64	08/03/2024	INV	PD	ICE
CHECK DATE: 07/24/2024										
21981 AZR AUTOMOTIVE GROUP										
005876-62169		07/09/2024	20240724	727947	915.05	915.05	08/08/2024	INV	PD	TIRES
CHECK DATE: 07/24/2024										
21885 BRIAN D WEGENER										
9/28/24		07/23/2024	20240724	727948	900.00	900.00	08/22/2024	INV	PD	9/28/24 EVENT
CHECK DATE: 07/24/2024										
10144 BRITWORKS INC										
JUL24-01		07/02/2024	20240724	727949	4,990.00	4,990.00	08/01/2024	INV	PD	BLD CLEANING SVC
CHECK DATE: 07/24/2024										
21387 BUBBLEMANIA AND CO LA LLC										
4091		07/19/2024	20240724	727950	495.00	495.00	08/18/2024	INV	PD	9/28/24 EVENT
CHECK DATE: 07/24/2024										
21869 BUCKNAM INFRASTRUCTURE GROUP INC										
387-01.06	2400097	10/06/2023	20240724	727951	8,950.00	8,950.00	11/05/2023	INV	PD	PAVEMENT MANAGEMENT PR
CHECK DATE: 07/24/2024										
10177 CA STATE-DEPT OF JUSTICE										
746048		06/30/2024	20240724	727952	388.00	388.00	07/30/2024	INV	PD	JUN'24 FINGERPRINT APP
CHECK DATE: 07/24/2024										
21230 CANON FINANCIAL SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
33836909 CHECK DATE: 07/24/2024 19726 CARDENAS, RODOLFO		07/13/2024	20240724	727953	344.93	344.93	08/12/2024	INV	PD	S/N 2KT02974
9/6/24 EVENT CHECK DATE: 07/24/2024		07/16/2024	20240724	727954	175.00	175.00	08/15/2024	INV	PD	9/6/24 EVENT
8/30/24 EVENT CHECK DATE: 07/24/2024		07/16/2024	20240724	727955	150.00	150.00	08/15/2024	INV	PD	8/30/24 EVENT
8/9/24 EVENT CHECK DATE: 07/24/2024 21508 CASAS, CHRISTOPHER		07/16/2024	20240724	727956	150.00	150.00	08/15/2024	INV	PD	8/9/24 EVENT
071624 CHECK DATE: 07/24/2024 12494 CAVENAUGH & ASSOCIATES		07/16/2024	20240724	727957	676.97	676.97	08/15/2024	INV	PD	8/20-8/23/24 CA HOMICI
8/26-8/30/24 CLASS CHECK DATE: 07/24/2024 16201 CBE/CELL BUSINESS EQUIP INC		05/13/2024	20240724	727958	620.00	620.00	06/12/2024	INV	PD	8/26-8/30/24 CLASS
IN2749648 CHECK DATE: 07/24/2024		07/05/2024	20240724	727959	111.48	111.48	08/04/2024	INV	PD	S/N 2KT02974
IN2749652 CHECK DATE: 07/24/2024		07/05/2024	20240724	727959	435.00	435.00	08/04/2024	INV	PD	S/N 35067933
IN2750139 CHECK DATE: 07/24/2024		07/05/2024	20240724	727959	365.60	365.60	08/04/2024	INV	PD	S/N 3122R211128
21812 CINDYS JUMPERS LLC					912.08					
82814 CHECK DATE: 07/24/2024		07/05/2024	20240724	727960	1,085.70	1,085.70	08/04/2024	INV	PD	7/5/24 EVENT
82818 CHECK DATE: 07/24/2024		07/11/2024	20240724	727960	1,191.00	1,191.00	08/10/2024	INV	PD	7/12/24 EVENT
20592 CINTAS CORPORATION					2,276.70					
5221240904 CHECK DATE: 07/24/2024		07/18/2024	20240724	727961	164.55	164.55	08/17/2024	INV	PD	MEDICAL SUPPLIES
5221602321 CHECK DATE: 07/24/2024		07/02/2024	20240724	727961	116.15	116.15	08/01/2024	INV	PD	MEDICAL SUPPLIES
19040 COM-NET JPA					280.70					
1085 CHECK DATE: 07/24/2024		07/01/2024	20240724	727962	71,179.96	71,179.96	07/31/2024	INV	PD	24-25 MEMBER FEES

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
17089 COMMERCIAL AQUATIC SERVICES										
972090		06/27/2024	20240724	727963	168.77	168.77	07/27/2024	INV	PD	POOL SUPPLIES
CHECK DATE: 07/24/2024										
11937 COPY DOCTOR										
41531		06/27/2024	20240724	727964	295.96	295.96	07/27/2024	INV	PD	COPIER REPAIR
CHECK DATE: 07/24/2024										
14450 DEWEY PEST CONTROL										
16795950		07/01/2024	20240724	727965	63.00	63.00	07/31/2024	INV	PD	1222565
CHECK DATE: 07/24/2024										
16787227		07/01/2024	20240724	727966	156.00	156.00	07/31/2024	INV	PD	2023121
CHECK DATE: 07/24/2024										
16795872		07/01/2024	20240724	727967	62.00	62.00	07/31/2024	INV	PD	1299472
CHECK DATE: 07/24/2024										
12331 EMERGENCY RESPONSE										
t2024-340		07/08/2024	20240724	727968	750.00	750.00	08/07/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 07/24/2024										
T2024-341		07/08/2024	20240724	727968	850.00	850.00	08/07/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 07/24/2024										
					1,600.00					
10397 ESGV COALITION FOR HOMELESS										
JUN'24 EAC	2400116	06/30/2024	20240724	727969	187.50	187.50	07/30/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE: 07/24/2024										
21359 FBI-LEEDA INC										
200108675		07/10/2024	20240724	727970	795.00	795.00	08/09/2024	INV	PD	SLI - 8/2024
CHECK DATE: 07/24/2024										
13361 FORENSIC NURSE SPECIALISTS INC										
5923		07/01/2024	20240724	727971	3,000.00	3,000.00	07/31/2024	INV	PD	MEDICAL EXAMS
CHECK DATE: 07/24/2024										
20820 FUEL PROS INC										
74589		07/01/2024	20240724	727972	250.00	250.00	07/31/2024	INV	PD	FUEL TESTING
CHECK DATE: 07/24/2024										
21876 HENLEY PACIFIC LA LLC										
285850		04/04/2024	20240724	727973	132.80	132.80	05/04/2024	INV	PD	OIL CHANGE
CHECK DATE: 07/24/2024										
285868		04/04/2024	20240724	727973	92.58	92.58	05/04/2024	INV	PD	OIL CHANGE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
288056	CHECK DATE: 07/24/2024	04/24/2024	20240724	727973	75.64	75.64	05/24/2024	INV	PD	OIL CHANGE
289678	CHECK DATE: 07/24/2024	05/09/2024	20240724	727973	112.86	112.86	06/08/2024	INV	PD	OIL CHANGE
295630	CHECK DATE: 07/24/2024	07/02/2024	20240724	727973	96.13	96.13	08/01/2024	INV	PD	OIL CHANGE
295928	CHECK DATE: 07/24/2024	07/05/2024	20240724	727973	88.68	88.68	08/04/2024	INV	PD	OIL CHANGE
296177	CHECK DATE: 07/24/2024	07/08/2024	20240724	727973	329.27	329.27	08/07/2024	INV	PD	OIL CHANGE
296183	CHECK DATE: 07/24/2024	07/08/2024	20240724	727973	88.68	88.68	08/07/2024	INV	PD	OIL CHANGE
296401	CHECK DATE: 07/24/2024	07/09/2024	20240724	727973	96.13	96.13	08/08/2024	INV	PD	OIL CHANGE
296406	CHECK DATE: 07/24/2024	07/09/2024	20240724	727973	100.77	100.77	08/08/2024	INV	PD	OIL CHANGE
296531	CHECK DATE: 07/24/2024	07/10/2024	20240724	727973	53.32	53.32	08/09/2024	INV	PD	OIL CHANGE
					1,266.86					
11845 HI WAY SAFETY INC										
159057		07/03/2024	20240724	727974	506.60	506.60	08/02/2024	INV	PD	HI-WAY SUPPLIES
159076	CHECK DATE: 07/24/2024	07/03/2024	20240724	727974	3,421.40	3,421.40	08/02/2024	INV	PD	HI-WAY SUPPLIES
					3,928.00					
10502 HOME DEPOT INC										
3522411		07/02/2024	20240724	727975	134.99	134.99	08/01/2024	INV	PD	HARDWARE SUPPLIES
4511942	CHECK DATE: 07/24/2024	07/01/2024	20240724	727975	21.43	21.43	07/31/2024	INV	PD	HARDWARE SUPPLIES
6042937	CHECK DATE: 07/24/2024	07/09/2024	20240724	727975	121.72	121.72	08/08/2024	INV	PD	HARDWARE SUPPLIES
					278.14					
10503 HOSE-MAN INC										
68764		06/25/2024	20240724	727976	45.40	45.40	07/25/2024	INV	PD	HOSES & FITTINGS
13828 JOE A GONSALVES & SON										
161727		06/20/2024	20240724	727977	2,500.00	2,500.00	07/20/2024	INV	PD	JUL'24 SVCS
19324 JP PAPER SHREDDERS										
84041		06/15/2024	20240724	727978	800.00	800.00	07/15/2024	INV	PD	SHREDDING SVC
12368 KING BOLT CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71779		06/06/2024	20240724	727979	165.89	165.89	07/06/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/24/2024										
10628 LA COUNTY-SHERIFF'S DEPT										
243254BL		06/17/2024	20240724	727980	1,030.00	1,030.00	07/17/2024	INV	PD	MAY'24 INMATE MEAL SVC
CHECK DATE: 07/24/2024										
10510 LANDSCAPE WAREHOUSE										
6134814		07/09/2024	20240724	727981	174.97	174.97	08/08/2024	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 07/24/2024										
19259 LAWN MOWER CORNER WEST COVINA										
193019		07/02/2024	20240724	727982	919.78	919.78	08/01/2024	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 07/24/2024										
193045		07/02/2024	20240724	727982	334.92	334.92	08/01/2024	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 07/24/2024										
193135		07/03/2024	20240724	727982	181.72	181.72	08/02/2024	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 07/24/2024										
18150 LION EXPRESS										
					1,436.42					
45612		07/05/2024	20240724	727983	2,000.00	2,000.00	08/04/2024	INV	PD	SR TRIP MORONGO CASINO
CHECK DATE: 07/24/2024										
18944 MALLORY SAFETY & SUPPLY LLC										
5934853		07/02/2024	20240724	727984	918.69	918.69	08/01/2024	INV	PD	SAFETY SUPPLIES
CHECK DATE: 07/24/2024										
5939571		07/09/2024	20240724	727984	457.81	457.81	08/08/2024	INV	PD	SAFETY SUPPLIES
CHECK DATE: 07/24/2024										
13457 MERCADO & SON PEST CONTROL										
					1,376.50					
72194		07/02/2024	20240724	727985	160.00	160.00	08/01/2024	INV	PD	PEST CONTROL @ FIRE#3
CHECK DATE: 07/24/2024										
10713 MERRITT'S ACE HARDWARE										
141380		07/02/2024	20240724	727986	175.99	175.99	08/01/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/24/2024										
141450		07/08/2024	20240724	727986	217.57	217.57	08/07/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/24/2024										
141492		07/10/2024	20240724	727986	19.98	19.98	08/09/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/24/2024										
21713 MONTOYA, JAYMEE										
					413.54					
071624		07/16/2024	20240724	727987	342.20	342.20	08/15/2024	INV	PD	9/10-9/13/24 CCIAA TNG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/24/2024										
21162 MRAKICH, MILAN										
071124		07/11/2024	20240724	727988	231.02	231.02	08/10/2024	INV	PD	STAFF WORKING SUMMER E
CHECK DATE: 07/24/2024										
10752 MUTUAL PROPANE INC										
743209		06/27/2024	20240724	727989	2,127.24	2,127.24	07/27/2024	INV	PD	PROPANE
CHECK DATE: 07/24/2024										
16347 NAPA AUTO PARTS										
5014-853373		07/03/2024	20240724	727990	330.70	330.70	08/02/2024	INV	PD	AUTO PARTS
CHECK DATE: 07/24/2024										
21688 ODP BUSINESS SOLUTIONS LLC										
333090812001		10/23/2023	20240724	727991	58.46	58.46	11/22/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
367565901001		06/17/2024	20240724	727991	522.32	522.32	07/17/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
369800509001		06/05/2024	20240724	727991	58.30	58.30	07/05/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
370321091001		06/13/2024	20240724	727991	594.56	594.56	07/13/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
370323442001		06/13/2024	20240724	727991	32.61	32.61	07/13/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
371460912001		06/21/2024	20240724	727991	143.85	143.85	07/21/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
372156253001		06/24/2024	20240724	727991	339.75	339.75	07/24/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
372442872001		06/19/2024	20240724	727991	116.92	116.92	07/19/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
372491258001		06/19/2024	20240724	727991	196.01	196.01	07/19/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
372894850001		06/19/2024	20240724	727991	177.12	177.12	07/19/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
372958449001		06/20/2024	20240724	727991	598.41	598.41	07/20/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
373327144001		06/20/2024	20240724	727991	437.89	437.89	07/20/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
373500414001		06/26/2024	20240724	727991	120.89	120.89	07/26/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
373501211001		06/26/2024	20240724	727991	280.67	280.67	07/26/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/24/2024										
22013 PATRICIA L SONTAG										
8541		07/08/2024	20240724	727992	2,694.15	2,694.15	08/07/2024	INV	PD	ROAD PATCH
CHECK DATE: 07/24/2024										
17075 PEREZ, PHIL										
					3,677.76					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45520		05/17/2024	20240724	727993	650.00	650.00	06/16/2024	INV	PD	8/16/24	EVENT
CHECK DATE: 07/24/2024											
45317-7/22/24		07/22/2024	20240724	727994	750.00	750.00	08/21/2024	INV	PD	9/28/24	EVENT
CHECK DATE: 07/24/2024											
13915 PROFORCE LAW ENFORCEMENT											
552546		07/01/2024	20240724	727995	4,118.73	4,118.73	07/31/2024	INV	PD		POLICE SUPPLIES
CHECK DATE: 07/24/2024											
21738 PYRO SPECTACULARS INC											
59184	2500001	06/30/2024	20240724	727996	16,580.00	16,580.00	07/30/2024	INV	PD		FIREWORKS 4TH OF JULY
CHECK DATE: 07/24/2024											
18673 RED DOT UNIFORMS											
86040		07/01/2024	20240724	727997	219.85	219.85	07/31/2024	INV	PD		UNIFORM SUPPLIES
CHECK DATE: 07/24/2024											
86044		07/02/2024	20240724	727997	882.47	882.47	08/01/2024	INV	PD		UNIFORM SUPPLIES
CHECK DATE: 07/24/2024											
86045		07/02/2024	20240724	727997	125.36	125.36	08/01/2024	INV	PD		UNIFORM SUPPLIES
CHECK DATE: 07/24/2024											
86047		07/02/2024	20240724	727997	306.35	306.35	08/01/2024	INV	PD		UNIFORM SUPPLIES
CHECK DATE: 07/24/2024											
					1,534.03						
10922 RIO HONDO COLLEGE											
S24-209-ZWCV		05/02/2024	20240724	727998	25.00	25.00	06/01/2024	INV	PD		TRAINING 5/2/24
CHECK DATE: 07/24/2024											
10952 SAN BERNARDINO SHERIFF'S DEPT											
24-113-046AOT		07/03/2024	20240724	727999	285.00	285.00	08/02/2024	INV	PD		7/8-8/2/24 DISPATCHER
CHECK DATE: 07/24/2024											
10954 SAN DIEGO POLICE EQUIPMENT CO											
662087		06/28/2024	20240724	728000	4,806.26	4,806.26	07/28/2024	INV	PD		POLICE EQUIPMENT
CHECK DATE: 07/24/2024											
10956 SAN GABRIEL VALLEY NEWSPAPER											
0011674739		06/14/2024	20240724	728001	498.80	498.80	07/14/2024	INV	PD	6/14/24	TENTATIVE TRAC
CHECK DATE: 07/24/2024											
0011676679		06/24/2024	20240724	728001	4,492.00	4,492.00	07/24/2024	INV	PD	6/24/24	RESO# 2024-31
CHECK DATE: 07/24/2024											
0011677495		07/03/2024	20240724	728001	513.48	513.48	08/02/2024	INV	PD	7/3/24	SEWER
CHECK DATE: 07/24/2024											
0011677496		07/03/2024	20240724	728001	362.51	362.51	08/02/2024	INV	PD	7/3/24	LMD#6
CHECK DATE: 07/24/2024											
0011677497		07/03/2024	20240724	728001	405.32	405.32	08/02/2024	INV	PD	7/3/24	DISTRICT 4 MNT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/24/2024										
0011677498		07/03/2024	20240724	728001	362.51	362.51	08/02/2024	INV	PD	7/3/24 LMD#7
CHECK DATE: 07/24/2024										
0011677500		07/03/2024	20240724	728001	433.86	433.86	08/02/2024	INV	PD	7/3/24 CITYWIDE LIGHTI
CHECK DATE: 07/24/2024										
0011678103		07/03/2024	20240724	728001	306.18	306.18	08/02/2024	INV	PD	7/3/24 CUP 24-01
CHECK DATE: 07/24/2024										
0011678145		07/05/2024	20240724	728001	869.79	869.79	08/04/2024	INV	PD	7/5/24 RESOLUTION# 202
CHECK DATE: 07/24/2024										
0011678146		07/03/2024	20240724	728001	869.79	869.79	08/02/2024	INV	PD	7/3/24 ROSO# 2024-39 D
CHECK DATE: 07/24/2024										
0011678151		07/03/2024	20240724	728001	862.66	862.66	08/02/2024	INV	PD	7/3/24 ROSO# 2024-41 D
CHECK DATE: 07/24/2024										
0011678152		07/05/2024	20240724	728001	869.79	869.79	08/04/2024	INV	PD	7/5/24 ROSO# 2024-43 L
CHECK DATE: 07/24/2024										
0011678244		07/10/2024	20240724	728001	527.34	527.34	08/09/2024	INV	PD	7/10/24 SEWER
CHECK DATE: 07/24/2024										
0011678247		07/05/2024	20240724	728001	527.34	527.34	08/04/2024	INV	PD	7/5/24 SEWER
CHECK DATE: 07/24/2024										
18599 SANDERS LOCK AND KEY INC					11,901.37					
60957		06/27/2024	20240724	728002	583.33	583.33	07/27/2024	INV	PD	LOCKING SVCS
CHECK DATE: 07/24/2024										
20141 SEVILLA, MATT										
070824		07/08/2024	20240724	728003	257.78	257.78	08/07/2024	INV	PD	WARRANT BUILDER SOFTWA
CHECK DATE: 07/24/2024										
13216 SGV COUNCIL OF GOVERNMENTS										
2531		06/13/2024	20240724	728004	41,239.32	41,239.32	07/13/2024	INV	PD	24-25 DUES
CHECK DATE: 07/24/2024										
20061 SHERWIN WILLAMS CO										
1566-5		06/26/2024	20240724	728005	369.43	369.43	07/26/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 07/24/2024										
9390-6		07/03/2024	20240724	728005	871.70	871.70	08/02/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 07/24/2024										
21712 SILENT 6 LLC					1,241.13					
1463		07/01/2024	20240724	728006	517.86	517.86	07/31/2024	INV	PD	24-25 GPS TRACKERS REN
CHECK DATE: 07/24/2024										
10999 SO CALIF EDISON COMPANY										
051624-061624/3510		07/12/2024	20240724	728007	27,600.06	27,600.06	08/01/2024	INV	PD	600001503510
CHECK DATE: 07/24/2024										
060724-070924/9028		07/15/2024	20240724	728007	8,433.11	8,433.11	08/05/2024	INV	PD	700092129028 SVC ACCT#
CHECK DATE: 07/24/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11000 SO CALIF GAS CO					36,033.17					
061324-071524/4757		07/15/2024	20240724	728008	14.79	14.79	08/05/2024	INV	PD	3510 E CAMERON AVE 106
CHECK DATE: 07/24/2024										
061324-071524/9002		07/15/2024	20240724	728008	155.79	155.79	08/05/2024	INV	PD	2501 E CORTEZ ST 173 4
CHECK DATE: 07/24/2024										
061324-071524/9006		07/15/2024	20240724	728008	106.55	106.55	08/05/2024	INV	PD	2441 E CORTEZ ST 171 3
CHECK DATE: 07/24/2024										
21883 SOUTHWEST PIPELINE AND TRENCHLESS CORP					277.13					
1074-1	2400069	04/04/2024	20240724	728009	673,920.00	640,224.00	05/04/2024	INV	PD	Southside Sewer Cipp L
CHECK DATE: 07/24/2024										
21998 SPORTS FACILITIES GROUP, INC										
A17954		07/10/2024	20240724	728010	4,384.85	4,384.85	08/09/2024	INV	PD	SPORTS EQUIP
CHECK DATE: 07/24/2024										
11046 SUBURBAN WATER SYSTEMS INC										
060624-070824/4895		07/15/2024	20240724	728011	1,397.40	1,397.40	08/05/2024	INV	PD	2651 ERICA AVE IRR 006
CHECK DATE: 07/24/2024										
060624-070824/4909		07/15/2024	20240724	728011	173.53	173.53	08/05/2024	INV	PD	2118 EVANGELINA ST 006
CHECK DATE: 07/24/2024										
060624-070824/5040		07/15/2024	20240724	728011	825.46	825.46	08/05/2024	INV	PD	3204 ANDREA CT IRR 006
CHECK DATE: 07/24/2024										
060624-070824/5230		07/15/2024	20240724	728011	135.46	135.46	08/05/2024	INV	PD	WOODGATE/FRANCES IRR 0
CHECK DATE: 07/24/2024										
060624-070824/5977		07/15/2024	20240724	728011	135.46	135.46	08/05/2024	INV	PD	S AZUSA AVE 0060000159
CHECK DATE: 07/24/2024										
060624-070824/8905		07/15/2024	20240724	728011	462.06	462.06	08/05/2024	INV	PD	E RIO DE ORO DR 006000
CHECK DATE: 07/24/2024										
060724-070924/2159		07/15/2024	20240724	728011	140.06	140.06	08/05/2024	INV	PD	AMAR RD IRR 0060000921
CHECK DATE: 07/24/2024										
060724-070924/2617		07/15/2024	20240724	728011	135.46	135.46	08/05/2024	INV	PD	2008 BARHAM AV IRR 006
CHECK DATE: 07/24/2024										
060724-070924/2726		07/15/2024	20240724	728011	135.46	135.46	08/05/2024	INV	PD	2032 BRENTWOOD DR IRR
CHECK DATE: 07/24/2024										
060724-070924/2742		07/15/2024	20240724	728011	149.26	149.26	08/05/2024	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 07/24/2024										
060724-070924/4560		07/15/2024	20240724	728011	2,821.66	2,821.66	08/05/2024	INV	PD	E AROMA/GALSTAR IRR 00
CHECK DATE: 07/24/2024										
060724-070924/4566		07/15/2024	20240724	728011	1,407.73	1,407.73	08/05/2024	INV	PD	GALSTAR PRK 0060000245
CHECK DATE: 07/24/2024										
060724-070924/6987		07/15/2024	20240724	728011	526.47	526.47	08/05/2024	INV	PD	3247 STELLA AV 0060000
CHECK DATE: 07/24/2024										
061124-071024/5025		07/15/2024	20240724	728011	127.09	127.09	08/05/2024	INV	PD	MEDIAN STRIP IRR 00600
CHECK DATE: 07/24/2024										
061124-071024/5050		07/15/2024	20240724	728011	135.46	135.46	08/05/2024	INV	PD	1050 E GARVEY SOUTH AV
CHECK DATE: 07/24/2024										
061124-071024/5056		07/15/2024	20240724	728011	425.98	425.98	08/05/2024	INV	PD	1310 W WEST COVINA PW

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/24/2024										
061124-071024/5335		07/15/2024	20240724	728011	84.67	84.67	08/05/2024	INV	PD	SERVICE/SUNSET AVE 006
CHECK DATE: 07/24/2024										
061124-071024/5521		07/15/2024	20240724	728011	135.46	135.46	08/05/2024	INV	PD	S SUNSET AV IRR 006000
CHECK DATE: 07/24/2024										
061124-071024/5995		07/15/2024	20240724	728011	1,400.47	1,400.47	08/05/2024	INV	PD	2449 PAULINE ST IRR 0
CHECK DATE: 07/24/2024										
061124-071024/6091		07/15/2024	20240724	728011	135.46	135.46	08/05/2024	INV	PD	2712 PELE CT IRR 00600
CHECK DATE: 07/24/2024										
061124-071024/6092		07/15/2024	20240724	728011	135.46	135.46	08/05/2024	INV	PD	2717 PELE CT IRR 00600
CHECK DATE: 07/24/2024										
061124-071024/6185		07/15/2024	20240724	728011	581.66	581.66	08/05/2024	INV	PD	3439 PEGGY CT IRR 0060
CHECK DATE: 07/24/2024										
061124-071024/6273		07/15/2024	20240724	728011	135.46	135.46	08/05/2024	INV	PD	2442 PEARL CT IRR 006
CHECK DATE: 07/24/2024										
061124-071024/6312		07/15/2024	20240724	728011	853.06	853.06	08/05/2024	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 07/24/2024										
061124-071024/6313		07/15/2024	20240724	728011	195.26	195.26	08/05/2024	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 07/24/2024										
061124-071024/6314		07/15/2024	20240724	728011	236.67	236.67	08/05/2024	INV	PD	SHAKESPEARE 0060000963
CHECK DATE: 07/24/2024										
061124-071024/6811		07/15/2024	20240724	728011	331.62	331.62	08/05/2024	INV	PD	1305 E CAMERON AVE 006
CHECK DATE: 07/24/2024										
061124-071024/6813		07/15/2024	20240724	728011	166.70	166.70	08/05/2024	INV	PD	CAMERON PRK 0060000268
CHECK DATE: 07/24/2024										
061124-071024/8980		07/15/2024	20240724	728011	109.26	109.26	08/05/2024	INV	PD	815 S CALIFORNIA AVE 0
CHECK DATE: 07/24/2024										
061124-071024/9377		07/15/2024	20240724	728011	426.89	426.89	08/05/2024	INV	PD	1010 W VINE 0060000293
CHECK DATE: 07/24/2024										
061324-071514/6676		07/15/2024	20240724	728011	149.40	149.40	08/05/2024	INV	PD	S GLENDORA/SERVICE AV
CHECK DATE: 07/24/2024										
061324-071514/6789		07/15/2024	20240724	728011	218.50	218.50	08/05/2024	INV	PD	N/W GLENDORA IRR 00600
CHECK DATE: 07/24/2024										
					14,430.00					
060624-070824/5118		07/15/2024	20240724	728012	42.33	42.33	08/05/2024	INV	PD	2415 ALICIA ST IRR 006
CHECK DATE: 07/24/2024										
060724-070924/2448		07/15/2024	20240724	728012	84.67	84.67	08/05/2024	INV	PD	1304 PARKSIDE DR IRR 0
CHECK DATE: 07/24/2024										
060724-070924/2517		07/15/2024	20240724	728012	42.33	42.33	08/05/2024	INV	PD	2123 EVENINGSIDE DR 00
CHECK DATE: 07/24/2024										
061124-071024/5042		07/15/2024	20240724	728012	42.33	42.33	08/05/2024	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 07/24/2024										
061124-071024/5336		07/15/2024	20240724	728012	84.67	84.67	08/05/2024	INV	PD	CIVIC CENTER PARKING 0
CHECK DATE: 07/24/2024										
061124-071024/6430		07/15/2024	20240724	728012	60.18	60.18	08/05/2024	INV	PD	E MOBECK ST 0060000264
CHECK DATE: 07/24/2024										
					356.51					
11047 SUN BADGE CO										
418656		03/29/2024	20240724	728013	275.99	275.99	04/28/2024	INV	PD	BADGE REPAIR
CHECK DATE: 07/24/2024										
15680 SUNBELT RENTALS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111091877-0001CM		03/09/2021	20240724	728014	-287.95	-287.95	04/08/2021	CRM	PD	EQUIPMENT RENTAL
CHECK DATE: 07/24/2024										
155671637-0001		06/19/2024	20240724	728014	623.57	623.57	07/19/2024	INV	PD	EQUIP RENTAL
CHECK DATE: 07/24/2024										
					335.62					
12281 T-MOBILE										
9572285203		06/28/2024	20240724	728015	350.00	350.00	07/28/2024	INV	PD	TRACKING SVCS
CHECK DATE: 07/24/2024										
20075 THOMAS, TERRI										
7/3/24 CONTRACT SVC		07/05/2024	20240724	728016	7.80	7.80	08/04/2024	INV	PD	7/3/24 CONTRACT SVC PA
CHECK DATE: 07/24/2024										
JUL'24 CONTRACT SVC		07/17/2024	20240724	728016	23.40	23.40	08/16/2024	INV	PD	JUL'24 CONTRACT SVC PA
CHECK DATE: 07/24/2024										
JUL'24 FLEX CLASS		07/02/2024	20240724	728016	85.00	85.00	08/01/2024	INV	PD	JUL'24 FLEX CLASS
CHECK DATE: 07/24/2024										
JUN'24 CONTRACT SVC		06/19/2024	20240724	728016	15.60	15.60	07/19/2024	INV	PD	JUN'24 CONTRACT SVC PA
CHECK DATE: 07/24/2024										
					131.80					
21381 TOP NOTCH PLUMBING INC										
6064-3		06/15/2024	20240724	728017	4,500.00	4,500.00	07/15/2024	INV	PD	PLUMBING SVCS
CHECK DATE: 07/24/2024										
6173		07/03/2024	20240724	728017	950.00	950.00	08/02/2024	INV	PD	PLUMBING REPAIR
CHECK DATE: 07/24/2024										
					5,450.00					
21260 TRAFFIC MANAGEMENT INC										
1134131	2500004	07/11/2024	20240724	728018	45,616.36	45,616.36	08/10/2024	INV	PD	4TH OF JULY TRAFFIC CO
CHECK DATE: 07/24/2024										
21781 TROPHY CENTER US										
7117642		04/02/2024	20240724	728019	29.57	29.57	05/02/2024	INV	PD	NAME BADGES
CHECK DATE: 07/24/2024										
21696 TUCKER TIRE CO INC										
18767		06/25/2024	20240724	728020	719.49	719.49	07/25/2024	INV	PD	TIRES
CHECK DATE: 07/24/2024										
16457 VENTEK INTERNATIONAL										
144532		07/01/2024	20240724	728021	6,975.00	6,975.00	07/31/2024	INV	PD	24-25 CC PROCESSING FE
CHECK DATE: 07/24/2024										
14005 WALTERS WHOLESAL ELECTRIC CO										
S125769011.001		06/28/2024	20240724	728022	2,753.28	2,753.28	07/28/2024	INV	PD	ELECTRIC SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/24/2024										
21518 WHITE CAP LP										
10020134438		06/26/2024	20240724	728023	529.36	529.36	07/26/2024	INV	PD	IND SUPPLIES
CHECK DATE: 07/24/2024										
21465 YUNEX LLC										
5610002314		06/21/2024	20240724	728024	455.87	455.87	07/21/2024	INV	PD	TRAFFIC SIGNAL REPAIR
CHECK DATE: 07/24/2024										
5610002315		06/21/2024	20240724	728024	1,038.64	1,038.64	07/21/2024	INV	PD	TRAFFIC SIGNAL REPAIR
CHECK DATE: 07/24/2024										
5610002606		07/09/2024	20240724	728024	432.98	432.98	08/08/2024	INV	PD	TRAFFIC SIGNAL REPAIR
CHECK DATE: 07/24/2024										
5610002607		07/09/2024	20240724	728024	2,056.66	2,056.66	08/08/2024	INV	PD	TRAFFIC SIGNAL REPAIR
CHECK DATE: 07/24/2024										
					3,984.15					
183 INVOICES					1,014,490.58					

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