

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17186 AFFORDABLE GENERATOR SVC INC										
25729		06/21/2024	20240731	728025	1,028.84	1,028.84	07/21/2024	INV	PD	GENERATOR REPAIR
CHECK DATE: 07/31/2024										
16193 ALEXANDER, JOHN										
072324		07/23/2024	20240731	728026	1,244.78	1,244.78	08/22/2024	INV	PD	7/14-7/19/24 CONF HOTE
CHECK DATE: 07/31/2024										
11298 ALLISON MECHANICAL INC										
86239	2400089	06/28/2024	20240731	728027	10,717.00	10,717.00	07/28/2024	INV	PD	HVAC MAINTENANCE CITY
CHECK DATE: 07/31/2024										
10092 AT&T CORP										
22004375		07/13/2024	20240731	728028	286.21	286.21	08/12/2024	INV	PD	9391064349
CHECK DATE: 07/31/2024										
17238 ATHENS SERVICES INC										
17276844		07/01/2024	20240731	728029	80.00	80.00	07/31/2024	INV	PD	JUN'24 SVCS
CHECK DATE: 07/31/2024										
10100 AZUSA LIGHT & WATER										
061224-071224/0061		07/23/2024	20240731	728030	85.20	85.20	08/07/2024	INV	PD	E GROVECENTER ST 217-0
CHECK DATE: 07/31/2024										
061224-071224/0221		07/23/2024	20240731	728030	63.20	63.20	08/07/2024	INV	PD	1 INTERSECTION WAY VIN
CHECK DATE: 07/31/2024										
061224-071224/0222		07/23/2024	20240731	728030	30.60	30.60	08/07/2024	INV	PD	700 N VINCENT AVE 207-
CHECK DATE: 07/31/2024										
					179.00					
16201 CBE/CELL BUSINESS EQUIP INC										
IN2749650		07/05/2024	20240731	728031	166.97	166.97	08/04/2024	INV	PD	S/N 25157777
CHECK DATE: 07/31/2024										
10212 CHARTER COMMUNICATIONS										
070124-073124/2601		07/01/2024	20240731	728032	217.89	217.89	07/31/2024	INV	PD	170372601
CHECK DATE: 07/31/2024										
10388 ENTENMANN ROVIN INC										
0181960-IN		06/28/2024	20240731	728033	205.70	205.70	07/28/2024	INV	PD	BADGE SUPPLIES
CHECK DATE: 07/31/2024										
11676 EWING IRRIGATION										
22746165		06/29/2024	20240731	728034	194.28	194.28	07/29/2024	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 07/31/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10506 HOUSING RIGHTS CENTER INC										
APR'24 SAL/BEN	2400086	07/23/2024	20240731	728035	844.76	844.76	08/22/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE:	07/31/2024									
MAY'24 SAL/BEN	2400086	07/23/2024	20240731	728035	856.63	856.63	08/22/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE:	07/31/2024									
					1,701.39					
10645 JONES & MAYER										
123648		06/30/2024	20240731	728036	1,942.01	1,942.01	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - 14
CHECK DATE:	07/31/2024									
123649		06/30/2024	20240731	728036	994.50	994.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - 20
CHECK DATE:	07/31/2024									
123650		06/30/2024	20240731	728036	178.50	178.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - 25
CHECK DATE:	07/31/2024									
123651		06/30/2024	20240731	728036	204.00	204.00	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - AM
CHECK DATE:	07/31/2024									
123652		06/30/2024	20240731	728036	382.50	382.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - AT
CHECK DATE:	07/31/2024									
123653		06/30/2024	20240731	728036	535.50	535.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - BK
CHECK DATE:	07/31/2024									
123654		06/30/2024	20240731	728036	973.56	973.56	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - CI
CHECK DATE:	07/31/2024									
123657		06/30/2024	20240731	728036	1,122.00	1,122.00	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - CO
CHECK DATE:	07/31/2024									
123660		06/30/2024	20240731	728036	2,269.50	2,269.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - EL
CHECK DATE:	07/31/2024									
123663		06/30/2024	20240731	728036	4,142.10	4,142.10	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - GE
CHECK DATE:	07/31/2024									
123665		06/30/2024	20240731	728036	5,125.50	5,125.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - HO
CHECK DATE:	07/31/2024									
123668		06/30/2024	20240731	728036	75.74	75.74	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - PD
CHECK DATE:	07/31/2024									
123673		06/30/2024	20240731	728036	20,400.00	20,400.00	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - SO
CHECK DATE:	07/31/2024									
123674		06/30/2024	20240731	728036	22,210.50	22,210.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - SP
CHECK DATE:	07/31/2024									
123777		06/30/2024	20240731	728036	331.50	331.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - NO
CHECK DATE:	07/31/2024									
123779		06/30/2024	20240731	728036	40,000.00	40,000.00	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - RE
CHECK DATE:	07/31/2024									
					100,887.41					
10599 KIMLEY-HORN & ASSOCIATES										
28516757	2300231	06/30/2024	20240731	728037	3,420.13	3,420.13	07/30/2024	INV	PD	TRFFIC SIGNAL IMPROVEM
CHECK DATE:	07/31/2024									
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#25		05/03/2024	20240731	728038	20,833.33	20,833.33	06/02/2024	INV	PD	APR'24 SVCS
CHECK DATE:	07/31/2024									
CITYOFWESTCOVINA#26		06/03/2024	20240731	728038	20,833.33	20,833.33	07/03/2024	INV	PD	MAY'24 SVCS

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: 07/31/2024 CITYOFWESTCOVINA#27 CHECK DATE: 07/31/2024		07/02/2024	20240731	728038	20,833.33	20,833.33	08/01/2024	INV	PD	JUN'24 SVCS
					62,499.99					
10628 LA COUNTY-SHERIFF'S DEPT										
243549BL CHECK DATE: 07/31/2024		07/10/2024	20240731	728039	1,267.05	1,267.05	08/09/2024	INV	PD	JUN'24 INMATE MEAL SVC
243861MR CHECK DATE: 07/31/2024		07/17/2024	20240731	728039	2,167.07	2,167.07	08/16/2024	INV	PD	MAY'24 HELICOPTER SVC
					3,434.12					
10610 LN CURTIS & SONS CORP										
INV839933 CHECK DATE: 07/31/2024		06/28/2024	20240731	728040	825.29	825.29	07/28/2024	INV	PD	FIRE TOOLS
11961 MANSOUR, WILLIAM										
AUG'24 ADV DIS PYMT CHECK DATE: 07/31/2024		07/30/2024	20240731	728041	3,697.02	3,697.02	08/29/2024	INV	PD	AUG'24 ADV DIS PYMT
10713 MERRITT'S ACE HARDWARE										
140209 CHECK DATE: 07/31/2024		04/15/2024	20240731	728042	9.90	9.90	05/15/2024	INV	PD	HARDWARE SUPPLIES
20373 MILLER, SHARI										
072424 CHECK DATE: 07/31/2024		07/24/2024	20240731	728043	118.54	118.54	08/23/2024	INV	PD	INSPECTION EQUIP
12592 MOTOROLA SOLUTIONS INC										
8281920202 CHECK DATE: 07/31/2024	2400160	06/21/2024	20240731	728044	11,608.93	11,608.93	07/21/2024	INV	PD	VEHICLE CHARGERS FOR N
19516 PERFORMANCE TRUCK REPAIR INC										
18351 CHECK DATE: 07/31/2024	2400062	05/31/2024	20240731	728045	20,085.69	20,085.69	06/30/2024	INV	PD	VEHICLE MAINTENANCE AN
18447 CHECK DATE: 07/31/2024	2400062	06/30/2024	20240731	728045	1,122.18	1,122.18	07/30/2024	INV	PD	VEHICLE MAINTENANCE AN
					21,207.87					
21541 PRECISION CONCRETE CUTTING										
CWV061024-02 CHECK DATE: 07/31/2024	2400077	06/10/2024	20240731	728046	154,574.16	154,574.16	07/10/2024	INV	PD	SIDEWALK INSPECTION AN
21075 PRUDENTIAL OVERALL SUPPLY										
52799074 CHECK DATE: 07/31/2024	2400165	06/07/2024	20240731	728047	248.49	248.49	07/07/2024	INV	PD	UNIFORM RENTALS

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52800893	2400165	06/14/2024	20240731	728047	246.60	246.60	07/14/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 07/31/2024										
52802789	2400165	06/21/2024	20240731	728047	330.63	330.63	07/21/2024	INV	PD	UNIFORM RENTALS
CHECK DATE: 07/31/2024										
10956 SAN GABRIEL VALLEY NEWSPAPER					825.72					
0011661224		04/11/2024	20240731	728048	1,133.77	1,133.77	05/11/2024	INV	PD	4/11/24 & 4/18/24 BIDS
CHECK DATE: 07/31/2024										
0011670885		05/29/2024	20240731	728048	482.89	482.89	06/28/2024	INV	PD	5/29/24 ORD 2522
CHECK DATE: 07/31/2024										
21475 SDI PRESENCE LLC					1,616.66					
16229	2400040	05/31/2024	20240731	728049	6,328.00	6,328.00	06/30/2024	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 07/31/2024										
16236	2400040	05/31/2024	20240731	728049	20,446.75	20,446.75	06/30/2024	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 07/31/2024										
16257	2400040	05/31/2024	20240731	728049	990.49	990.49	06/30/2024	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 07/31/2024										
16282	2400040	05/31/2024	20240731	728049	255.00	255.00	06/30/2024	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 07/31/2024										
16492	2400040	06/30/2024	20240731	728049	955.65	955.65	07/30/2024	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 07/31/2024										
16498	2400040	06/30/2024	20240731	728049	9,981.00	9,981.00	07/30/2024	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 07/31/2024										
16526	2400040	06/30/2024	20240731	728049	255.00	255.00	07/30/2024	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 07/31/2024										
16558	2400040	07/01/2024	20240731	728049	3,041.00	3,041.00	07/31/2024	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 07/31/2024										
10999 SO CALIF EDISON COMPANY					42,252.89					
061724-071724/6553		07/18/2024	20240731	728050	14,163.86	14,163.86	08/07/2024	INV	PD	700205136553
CHECK DATE: 07/31/2024										
062024-072224/6901		07/23/2024	20240731	728050	559.39	559.39	08/07/2024	INV	PD	8002805686 - 700192986
CHECK DATE: 07/31/2024										
062024-072224/7403		07/23/2024	20240731	728050	91.67	91.67	08/07/2024	INV	PD	8003994873 - 700622687
CHECK DATE: 07/31/2024										
062124-072324/0376		07/23/2024	20240731	728050	85.37	85.37	08/07/2024	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 07/31/2024										
062124-072324/2253		07/23/2024	20240731	728050	904.12	904.12	08/07/2024	INV	PD	8000002729 - 700564822
CHECK DATE: 07/31/2024										
062124-072324/2475		07/23/2024	20240731	728050	349.54	349.54	08/07/2024	INV	PD	700234442475 - 8003923
CHECK DATE: 07/31/2024										
062124-072324/3041		07/23/2024	20240731	728050	453.25	453.25	08/07/2024	INV	PD	8004863011 - 700562493
CHECK DATE: 07/31/2024										
062124-072324/8351		07/23/2024	20240731	728050	156.56	156.56	08/07/2024	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 07/31/2024										
062124-072324/9456		07/23/2024	20240731	728050	89.49	89.49	08/07/2024	INV	PD	8000136213 - 700254199
CHECK DATE: 07/31/2024										
062124-072324/9557		07/23/2024	20240731	728050	14.97	14.97	08/07/2024	INV	PD	700713979557 - 8012703

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: 07/31/2024										
11000 SO CALIF GAS CO					16,868.22					
061824-071824/4395		07/23/2024	20240731	728051	312.83	312.83	08/07/2024	INV	PD	1305 E CAMERON AVE 196
CHECK DATE: 07/31/2024										
061924-071924/5001		07/23/2024	20240731	728051	30.25	30.25	08/07/2024	INV	PD	825 S SUNSET AVE 052 0
CHECK DATE: 07/31/2024										
061924-071924/5003		07/23/2024	20240731	728051	14.79	14.79	08/07/2024	INV	PD	825 S SUNSET 056 217 9
CHECK DATE: 07/31/2024										
061924-071924/5007		07/23/2024	20240731	728051	41.07	41.07	08/07/2024	INV	PD	825 S SUNSET AVE 054 1
CHECK DATE: 07/31/2024										
061924-071924/8007		07/23/2024	20240731	728051	14.79	14.79	08/07/2024	INV	PD	1444 W GARVEY AVE S 02
CHECK DATE: 07/31/2024										
062424-072424/1381		07/23/2024	20240731	728051	104.86	104.86	08/07/2024	INV	PD	148 977 9138 1/2100 AZ
CHECK DATE: 07/31/2024										
062424-072424/7006		07/23/2024	20240731	728051	210.47	210.47	08/07/2024	INV	PD	1815 S AZUSA AVE 050 2
CHECK DATE: 07/31/2024										
11046 SUBURBAN WATER SYSTEMS INC					729.06					
061324-071524/6129		07/23/2024	20240731	728052	135.46	135.46	08/07/2024	INV	PD	1030 S GLENDORA AV IRR
CHECK DATE: 07/31/2024										
061324-071524/6777		07/23/2024	20240731	728052	84.67	84.67	08/07/2024	INV	PD	510 S GLENDORA AV IRR
CHECK DATE: 07/31/2024										
061324-071524/6797		07/23/2024	20240731	728052	84.67	84.67	08/07/2024	INV	PD	S GLENDORA/CHRISTOPHER
CHECK DATE: 07/31/2024										
061324-071524/6838		07/23/2024	20240731	728052	135.46	135.46	08/07/2024	INV	PD	S GLENDORA AV 00600003
CHECK DATE: 07/31/2024										
061424-071624/2992		07/23/2024	20240731	728052	84.67	84.67	08/07/2024	INV	PD	1407 PEPPERTREE CR IRR
CHECK DATE: 07/31/2024										
061424-071624/3162		07/23/2024	20240731	728052	135.46	135.46	08/07/2024	INV	PD	S/W KAUAI/FAIRGR 00600
CHECK DATE: 07/31/2024										
061424-071624/4583		07/23/2024	20240731	728052	4,683.61	4,683.61	08/07/2024	INV	PD	625 E MERCED AVE 00600
CHECK DATE: 07/31/2024										
061424-071624/5819		07/23/2024	20240731	728052	417.06	417.06	08/07/2024	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 07/31/2024										
061424-071624/8937		07/23/2024	20240731	728052	786.24	786.24	08/07/2024	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 07/31/2024										
061524-071724/3458		07/23/2024	20240731	728052	158.89	158.89	08/07/2024	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 07/31/2024										
061524-071724/3579		07/23/2024	20240731	728052	135.46	135.46	08/07/2024	INV	PD	3000 JACQUELINE DR 006
CHECK DATE: 07/31/2024										
061524-071724/3605		07/23/2024	20240731	728052	282.66	282.66	08/07/2024	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 07/31/2024										
061524-071724/3675		07/23/2024	20240731	728052	157.34	157.34	08/07/2024	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 07/31/2024										
061524-071724/3706		07/23/2024	20240731	728052	84.67	84.67	08/07/2024	INV	PD	1729 GEMINI ST 0060000
CHECK DATE: 07/31/2024										
061524-071724/3839		07/23/2024	20240731	728052	153.86	153.86	08/07/2024	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 07/31/2024										
061524-071724/4026		07/23/2024	20240731	728052	506.93	506.93	08/07/2024	INV	PD	1819 YVONNE ST IRR 006
CHECK DATE: 07/31/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
061524-071724/4712		07/23/2024	20240731	728052	176.16		176.16	08/07/2024	INV	PD	1801 S SUNSET AV IRR 0
CHECK DATE: 07/31/2024											
061824-071824/6355		07/23/2024	20240731	728052	135.46		135.46	08/07/2024	INV	PD	MANU IRR 006000096355
CHECK DATE: 07/31/2024											
061824-071824/6594		07/23/2024	20240731	728052	135.46		135.46	08/07/2024	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 07/31/2024											
061824-071824/6596		07/23/2024	20240731	728052	135.46		135.46	08/07/2024	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 07/31/2024											
061824-071824/6690		07/23/2024	20240731	728052	135.46		135.46	08/07/2024	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 07/31/2024											
061824-071824/6868		07/23/2024	20240731	728052	444.71		444.71	08/07/2024	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 07/31/2024											
061824-071824/6890		07/23/2024	20240731	728052	1,252.91		1,252.91	08/07/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 07/31/2024											
061824-071824/6891		07/23/2024	20240731	728052	606.20		606.20	08/07/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 07/31/2024											
061924-071924/4988		07/23/2024	20240731	728052	240.81		240.81	08/07/2024	INV	PD	E AMAR E/O VALINDA 006
CHECK DATE: 07/31/2024											
062024-072224/7896		07/23/2024	20240731	728052	135.46		135.46	08/07/2024	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 07/31/2024											
062024-072224/7916		07/23/2024	20240731	728052	346.87		346.87	08/07/2024	INV	PD	1815 S AZUSA AVE FIRE
CHECK DATE: 07/31/2024											
062024-072224/7920		07/23/2024	20240731	728052	646.06		646.06	08/07/2024	INV	PD	FAIRGROVE AVE IRR 0060
CHECK DATE: 07/31/2024											
062024-072224/8035		07/23/2024	20240731	728052	42.33		42.33	08/07/2024	INV	PD	6322-244500.05) 006000
CHECK DATE: 07/31/2024											
11047 SUN BADGE CO					12,460.46						
419986		06/11/2024	20240731	728053	155.54		155.54	07/11/2024	INV	PD	BADGE REPAIR
CHECK DATE: 07/31/2024											
15680 SUNBELT RENTALS INC											
155729356-0001		06/20/2024	20240731	728054	453.85		453.85	07/20/2024	INV	PD	EQUIP RENTALS
CHECK DATE: 07/31/2024											
155921962-0001		06/25/2024	20240731	728054	453.85		453.85	07/25/2024	INV	PD	EQUIP RENTALS
CHECK DATE: 07/31/2024											
12281 T-MOBILE					907.70						
032124-042024/6537		04/21/2024	20240731	728055	1,253.13		1,253.13	05/21/2024	INV	PD	966156537
CHECK DATE: 07/31/2024											
052124-062024/6537		06/21/2024	20240731	728055	1,304.43		1,304.43	07/21/2024	INV	PD	966156537
CHECK DATE: 07/31/2024											
122123-012024/6537		01/21/2024	20240731	728055	1,022.65		1,022.65	02/20/2024	INV	PD	966156537
CHECK DATE: 07/31/2024											
11875 TASK FORCE TIPS INC					3,580.21						
1412197		06/11/2024	20240731	728056	190.60		190.60	07/11/2024	INV	PD	TASK FORCE SUPPLIES
CHECK DATE: 07/31/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16497 TOWERSTREAM CORP										
INV618757		06/01/2024	20240731	728057	383.00	383.00	07/01/2024	INV	PD	JUN'24 SVCS
CHECK DATE: 07/31/2024										
21059 TRANSTECH ENGINEERS INC										
APR'24 CIP		05/22/2024	20240731	728058	74,130.87	74,130.87	06/21/2024	INV	PD	APR'24 CIP
CHECK DATE: 07/31/2024										
APR'24 ENG		05/22/2024	20240731	728058	70,704.76	70,704.76	06/21/2024	INV	PD	APR'24 ENG
CHECK DATE: 07/31/2024										
JUN'24 CIP		07/15/2024	20240731	728058	78,851.25	78,851.25	08/14/2024	INV	PD	JUN'24 CIP
CHECK DATE: 07/31/2024										
JUN'24 ENG		07/15/2024	20240731	728058	62,483.00	62,483.00	08/14/2024	INV	PD	JUN'24 ENG
CHECK DATE: 07/31/2024										
JUN'24 HEALTH DEPT	2200324	07/15/2024	20240731	728058	3,609.75	3,609.75	08/14/2024	INV	PD	HEALTH DEPT
CHECK DATE: 07/31/2024										
MAR'24 ENG		04/16/2024	20240731	728058	75,299.20	75,299.20	05/16/2024	INV	PD	MAR'24 ENG
CHECK DATE: 07/31/2024										
MAY'24 CIP		07/01/2024	20240731	728058	71,760.25	71,760.25	07/31/2024	INV	PD	MAY'24 CIP
CHECK DATE: 07/31/2024										
MAY'24 ENG		07/01/2024	20240731	728058	61,960.00	61,960.00	07/31/2024	INV	PD	MAY'24 ENG
CHECK DATE: 07/31/2024										
					498,799.08					
20227 UNITED MAINTENANCE SYSTEMS										
15801	2400051	06/28/2024	20240731	728059	1,800.00	1,800.00	07/28/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 07/31/2024										
15802	2400052	06/28/2024	20240731	728059	2,300.00	2,300.00	07/28/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 07/31/2024										
					4,100.00					
11146 VALLEY LIGHT INDUSTRIES INC										
40106		06/30/2024	20240731	728060	6,079.67	6,079.67	07/30/2024	INV	PD	JUN'24 SVCS
CHECK DATE: 07/31/2024										
11550 VERIZON WIRELESS										
9968264446		07/04/2024	20240731	728061	228.06	228.06	08/03/2024	INV	PD	563567834-00001
CHECK DATE: 07/31/2024										
9968851775		07/11/2024	20240731	728062	40.01	40.01	08/10/2024	INV	PD	842480497-00001
CHECK DATE: 07/31/2024										
22010 WEST COVINA CONFIDENTIAL EMPLOYEES ASSOCIATION										
PR#315819		04/21/2022	20240731	728063	200.00	200.00	04/21/2022	INV	PD	4/2/2022 - 4/15/2022
CHECK DATE: 07/31/2024										
PR#315916		06/02/2022	20240731	728063	190.00	190.00	06/02/2022	INV	PD	5/14/2022 - 5/27/2022
CHECK DATE: 07/31/2024										
PR#316051		07/28/2022	20240731	728063	200.00	200.00	07/28/2022	INV	PD	7/9/2022 - 7/22/2022
CHECK DATE: 07/31/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PR#316295		11/03/2022	20240731	728063	200.00	200.00	11/03/2022	INV	PD	10/15/2022 - 10/28/202
CHECK DATE: 07/31/2024										
14579 WEST COVINA FIREMEN'S ASSOCIATION					790.00					
PR#314426		12/17/2020	20240731	728064	975.00	975.00	12/17/2020	INV	PD	11/28/2020 - 12/11/202
CHECK DATE: 07/31/2024										
PR#315755		03/24/2022	20240731	728064	915.00	915.00	03/24/2022	INV	PD	3/5/2022 - 3/18/2022
CHECK DATE: 07/31/2024										
21030 WEST COVINA MAINT&CRAFTS ASSOC					1,890.00					
PR#316327		11/17/2022	20240731	728065	260.00	260.00	11/17/2022	INV	PD	10/29/2022 - 11/11/202
CHECK DATE: 07/31/2024										
PR#316509		12/15/2022	20240731	728065	260.00	260.00	12/15/2022	INV	PD	11/26/2022 - 12/9/2022
CHECK DATE: 07/31/2024										
					520.00					
132 INVOICES					970,722.30					

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