

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21477 ACC BUSINESS										
241959865		07/27/2024	20240807	728066	1,017.88	1,017.88	08/26/2024	INV	PD	1230120
CHECK DATE: 08/07/2024										
21790 ADVEXURE LLC										
D4891		07/22/2024	20240807	728067	840.00	840.00	08/21/2024	INV	PD	DRONE MNT
CHECK DATE: 08/07/2024										
17906 ALSCO INC										
LANA1648105		07/08/2024	20240807	728068	104.17	104.17	08/07/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 08/07/2024										
LANA1649722		07/15/2024	20240807	728068	102.76	102.76	08/14/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 08/07/2024										
LANA1651309		07/22/2024	20240807	728068	102.76	102.76	08/21/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 08/07/2024										
LANA1652908		07/29/2024	20240807	728068	102.76	102.76	08/28/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 08/07/2024										
LANA1654538		08/05/2024	20240807	728068	104.17	104.17	09/04/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 08/07/2024										
					516.62					
21196 ALTAMED HEALTH SERV CORP										
RFN RUN#536117		08/05/2024	20240807	728069	170.80	170.80	09/04/2024	INV	PD	REF INCIDENT# 23-06511
CHECK DATE: 08/07/2024										
RFN RUN#164425		08/01/2024	20240807	728070	170.80	170.80	08/31/2024	INV	PD	REF INCIDENT# 23-02114
CHECK DATE: 08/07/2024										
RFN RUN#409301		07/29/2024	20240807	728071	170.80	170.80	08/28/2024	INV	PD	REF INCIDENT# 23-04945
CHECK DATE: 08/07/2024										
21029 ARROWHEAD FORENSICS										
172293		07/19/2024	20240807	728072	609.89	609.89	08/18/2024	INV	PD	FORENSIC SUPPLIES
CHECK DATE: 08/07/2024										
21704 ATHENS INSURANCE SERVICE, INC										
IVC36088		05/31/2024	20240807	728073	13,051.44	13,051.44	06/30/2024	INV	PD	MAY'24 SVCS
CHECK DATE: 08/07/2024										
IVC36423		06/28/2024	20240807	728073	1,804.66	1,804.66	07/28/2024	INV	PD	JUN'24 SVCS
CHECK DATE: 08/07/2024										
					14,856.10					
21981 AZR AUTOMOTIVE GROUP										
005876-62371		07/17/2024	20240807	728074	700.79	700.79	08/16/2024	INV	PD	TIRES
CHECK DATE: 08/07/2024										
10100 AZUSA LIGHT & WATER										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
061324-071324/0070 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	63.20	63.20	08/19/2024	INV	PD		1200 W BADILLO ST IRR
061324-071324/0102 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	63.20	63.20	08/19/2024	INV	PD		16310 E BADILLO ST IRR
061324-071324/0103 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	63.20	63.20	08/19/2024	INV	PD		16089 E BADILLO ST 30'
061324-071324/0150 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	63.20	63.20	08/19/2024	INV	PD		1437 W BADILLO ST IRRG
061324-071324/0151 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	63.20	63.20	08/19/2024	INV	PD		15600 E BADILLO ST IRR
061324-071324/0199 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	63.20	63.20	08/19/2024	INV	PD		1823 W BADILLO ST IRRG
061324-071324/0208 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	2,788.98	2,788.98	08/19/2024	INV	PD		ROWLAND AVE DEL NORTE
061324-071324/0215 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	155.28	155.28	08/19/2024	INV	PD		1433-35 W PUENTE ST 30
061324-071324/0228 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	94.90	94.90	08/19/2024	INV	PD		520 N SUNSET AVE IRRIG
061324-071324/0229 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	919.00	919.00	08/19/2024	INV	PD		1 INTERSECTION WAY W/S
061324-071324/0259 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	3,221.66	3,221.66	08/19/2024	INV	PD		1330 E PUENTE ST 303-0
061324-071324/0260 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	200.52	200.52	08/19/2024	INV	PD		647 N LARK ELLEN AVE 3
061324-071324/0265 CHECK DATE: 08/07/2024		07/30/2024	20240807	728075	63.20	63.20	08/19/2024	INV	PD		1100 E BADILLO ST IRR
11518 BADGE FRAME INC					7,822.74						
311349 CHECK DATE: 08/07/2024		07/16/2024	20240807	728076	84.28	84.28	08/15/2024	INV	PD		FRAME SUPPLIES
20613 BARR & CLARK INC											
62116 CHECK DATE: 08/07/2024		07/16/2024	20240807	728077	350.00	350.00	08/15/2024	INV	PD		ENVIRONMENTAL TESTING
62147 CHECK DATE: 08/07/2024		07/19/2024	20240807	728077	445.00	445.00	08/18/2024	INV	PD		ENVIRONMENTAL TESTING
62164 CHECK DATE: 08/07/2024		07/22/2024	20240807	728077	445.00	445.00	08/21/2024	INV	PD		ENVIRONMENTAL TESTING
62206 CHECK DATE: 08/07/2024		07/25/2024	20240807	728077	445.00	445.00	08/24/2024	INV	PD		ENVIRONMENTAL TESTING
62207 CHECK DATE: 08/07/2024		07/25/2024	20240807	728077	445.00	445.00	08/24/2024	INV	PD		ENVIRONMENTAL TESTING
62209 CHECK DATE: 08/07/2024		07/25/2024	20240807	728077	445.00	445.00	08/24/2024	INV	PD		ENVIRONMENTAL TESTING
16762 BAYSIDE GRAPHICS					2,575.00						
071924-011 CHECK DATE: 08/07/2024		07/19/2024	20240807	728078	1,809.09	1,809.09	08/18/2024	INV	PD		VEHICLE GRAPHICS

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15717 BELL, DERRICK										
JUL '24 CONTRACT SVC		07/16/2024	20240807	728079	448.50	448.50	08/15/2024	INV	PD	JUL '24 CONTRACT SVC PI
CHECK DATE: 08/07/2024										
10117 BENLO COMPANY										
943628		07/17/2024	20240807	728080	89.14	89.14	08/16/2024	INV	PD	TRAILER PARTS
CHECK DATE: 08/07/2024										
943802		07/23/2024	20240807	728080	24.26	24.26	08/22/2024	INV	PD	TRAILER PARTS
CHECK DATE: 08/07/2024										
					113.40					
20722 BLAISING FIRE & WATER INC										
BFA06134-0002		07/23/2024	20240807	728081	3,490.00	3,490.00	08/22/2024	INV	PD	CUTTING DEVICE
CHECK DATE: 08/07/2024										
20174 BLUE SHIELD OF CA										
RFN RUN#138016		08/05/2024	20240807	728082	946.92	946.92	09/04/2024	INV	PD	REF INCIDENT# 23-1837
CHECK DATE: 08/07/2024										
RFN RUN#835016		08/05/2024	20240807	728083	304.00	304.00	09/04/2024	INV	PD	REF INCIDENT# 23-09570
CHECK DATE: 08/07/2024										
RFN RUN#536117		08/05/2024	20240807	728084	946.92	946.92	09/04/2024	INV	PD	REF INCIDENT# 23-06511
CHECK DATE: 08/07/2024										
RFN RUN#269398		08/05/2024	20240807	728085	946.92	946.92	09/04/2024	INV	PD	REF INCIDENT# 23-03295
CHECK DATE: 08/07/2024										
RFN RUN#12872		08/01/2024	20240807	728086	946.92	946.92	08/31/2024	INV	PD	REF INCIDENT# 23-00314
CHECK DATE: 08/07/2024										
RFN RUN#164425		08/01/2024	20240807	728087	946.92	946.92	08/31/2024	INV	PD	REF INCIDENT# 23-02114
CHECK DATE: 08/07/2024										
10144 BRITWORKS INC										
JUL24-129		07/30/2024	20240807	728088	280.00	280.00	08/29/2024	INV	PD	JANITOR SVCS
CHECK DATE: 08/07/2024										
21387 BUBBLEMANIA AND CO LA LLC										
4155		08/01/2024	20240807	728089	2,220.00	2,220.00	08/31/2024	INV	PD	9/21-9/22/24 EVENT
CHECK DATE: 08/07/2024										
10179 CA STATE-DEPT OF MOTOR VEHICLE										
2021 NISSAN ROUGE		07/15/2024	20240807	728090	27.00	27.00	08/14/2024	INV	PD	2021 NISSAN ROUGE TITL
CHECK DATE: 08/07/2024										
11719 CAT SPECIALTIES INC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40667		07/12/2024	20240807	728091	453.35	453.35	08/11/2024	INV	PD	POLO SHIRTS
CHECK DATE: 08/07/2024										
16201 CBE/CELL BUSINESS EQUP INC										
IN2740593		06/05/2024	20240807	728092	8.24	8.24	07/05/2024	INV	PD	S/N 2300536Y
CHECK DATE: 08/07/2024										
IN2740595		06/05/2024	20240807	728092	1.78	1.78	07/05/2024	INV	PD	S/N 33009942
CHECK DATE: 08/07/2024										
IN2740597		06/05/2024	20240807	728092	111.70	111.70	07/05/2024	INV	PD	S/N 33031995
CHECK DATE: 08/07/2024										
IN2740598		06/05/2024	20240807	728092	4.79	4.79	07/05/2024	INV	PD	S/N 33042969
CHECK DATE: 08/07/2024										
IN2745595		06/20/2024	20240807	728092	538.02	538.02	07/20/2024	INV	PD	S/N 15021566
CHECK DATE: 08/07/2024										
IN2749651		07/05/2024	20240807	728092	22.79	22.79	08/04/2024	INV	PD	S/N 2300536Y
CHECK DATE: 08/07/2024										
IN2749653		07/05/2024	20240807	728092	5.70	5.70	08/04/2024	INV	PD	S/N 33009942
CHECK DATE: 08/07/2024										
IN2749655		07/05/2024	20240807	728092	128.25	128.25	08/04/2024	INV	PD	S/N 33031995
CHECK DATE: 08/07/2024										
IN2749656		07/05/2024	20240807	728092	287.64	287.64	08/04/2024	INV	PD	S/N 33028529
CHECK DATE: 08/07/2024										
IN2750140		07/05/2024	20240807	728092	12.17	12.17	08/04/2024	INV	PD	S/N 33042969
CHECK DATE: 08/07/2024										
5030591876		07/13/2024	20240807	728093	1,121.08	257.33	08/12/2024	INV	PD	S/N 9173R301968
CHECK DATE: 08/07/2024										
5030326602		06/22/2024	20240807	728094	305.51	305.51	07/22/2024	INV	PD	S/N 23005300
CHECK DATE: 08/07/2024										
5030569862		07/11/2024	20240807	728095	245.28	245.28	08/10/2024	INV	PD	S/N 25026422
CHECK DATE: 08/07/2024										
5030289242		06/20/2024	20240807	728096	228.85	228.85	07/20/2024	INV	PD	S/N 33028529
CHECK DATE: 08/07/2024										
5029452650		04/13/2024	20240807	728097	147.83	147.83	05/13/2024	INV	PD	S/N 2300536Y
CHECK DATE: 08/07/2024										
5029972238		05/25/2024	20240807	728098	185.06	185.06	06/24/2024	INV	PD	S/N 33031995
CHECK DATE: 08/07/2024										
5029742555		05/07/2024	20240807	728099	174.11	174.11	06/06/2024	INV	PD	S/N 33042969
CHECK DATE: 08/07/2024										
5030128372		06/06/2024	20240807	728100	174.11	174.11	07/06/2024	INV	PD	S/N 5029742555
CHECK DATE: 08/07/2024										
5030240148		06/15/2024	20240807	728101	147.83	147.83	07/15/2024	INV	PD	S/N 5029874575
CHECK DATE: 08/07/2024										
5030214066		06/13/2024	20240807	728102	147.83	147.83	07/13/2024	INV	PD	S/N 2300536Y

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/07/2024										
5030596218		07/13/2024	20240807	728103	147.83	147.83	08/12/2024	INV	PD	S/N 2300536Y
CHECK DATE: 08/07/2024										
5030758952		07/27/2024	20240807	728104	185.06	185.06	08/26/2024	INV	PD	S/N 33031995
CHECK DATE: 08/07/2024										
5030356696		06/25/2024	20240807	728105	185.06	185.06	07/25/2024	INV	PD	S/N 33031995
CHECK DATE: 08/07/2024										
5030521098		07/06/2024	20240807	728106	174.11	174.11	08/05/2024	INV	PD	S/N 33042969
CHECK DATE: 08/07/2024										
5030680014		07/20/2024	20240807	728107	228.85	228.85	08/19/2024	INV	PD	S/N 33028529
CHECK DATE: 08/07/2024										
5030596217		07/13/2024	20240807	728108	191.63	191.63	08/12/2024	INV	PD	S/N 3121R911031
CHECK DATE: 08/07/2024										
5030638867		07/18/2024	20240807	728109	228.87	228.87	08/17/2024	INV	PD	S/N 3500652X
CHECK DATE: 08/07/2024										
21951 THOMAS, CHARLES F										
CT23-017.5		07/03/2024	20240807	728110	411.29	411.29	08/02/2024	INV	PD	CASE ANALYSIS
CHECK DATE: 08/07/2024										
CT24-011.4		07/01/2024	20240807	728110	9,626.27	9,626.27	07/31/2024	INV	PD	JUN'24 LEGAL ADMIN INV
CHECK DATE: 08/07/2024										
CT24-011.5		07/25/2024	20240807	728110	3,273.83	3,273.83	08/24/2024	INV	PD	INVESTIGATION SVCS
CHECK DATE: 08/07/2024										
					13,311.39					
10212 CHARTER COMMUNICATIONS										
070824-080724/8301		07/07/2024	20240807	728111	159.99	159.99	08/06/2024	INV	PD	170378301
CHECK DATE: 08/07/2024										
070924-080824/3901		07/07/2024	20240807	728112	119.98	119.98	08/06/2024	INV	PD	170373901
CHECK DATE: 08/07/2024										
072524-082424/8001		07/22/2024	20240807	728113	523.10	523.10	08/21/2024	INV	PD	170378001
CHECK DATE: 08/07/2024										
072524-082424/4201		07/22/2024	20240807	728114	159.98	159.98	08/21/2024	INV	PD	178554201
CHECK DATE: 08/07/2024										
072524-082424/7401		07/22/2024	20240807	728115	139.99	139.99	08/21/2024	INV	PD	170377401
CHECK DATE: 08/07/2024										
072524-082424/4501		07/22/2024	20240807	728116	144.98	144.98	08/21/2024	INV	PD	170374501
CHECK DATE: 08/07/2024										
072524-082424/2801		07/22/2024	20240807	728117	3,406.53	3,406.53	08/21/2024	INV	PD	170372801
CHECK DATE: 08/07/2024										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072524-082424/3101 CHECK DATE: 08/07/2024		07/22/2024	20240807	728118	101.42	101.42	08/21/2024	INV	PD	170373101
072524-082424/1101 CHECK DATE: 08/07/2024		07/22/2024	20240807	728119	174.97	174.97	08/21/2024	INV	PD	170371101
072524-082424/0801 CHECK DATE: 08/07/2024		07/22/2024	20240807	728120	159.98	159.98	08/21/2024	INV	PD	170370801
072524-082424/8601 CHECK DATE: 08/07/2024		07/22/2024	20240807	728121	129.98	129.98	08/21/2024	INV	PD	170378601
072524-082424/8801 CHECK DATE: 08/07/2024		07/22/2024	20240807	728122	149.98	149.98	08/21/2024	INV	PD	170378801
072524-082424/7701 CHECK DATE: 08/07/2024		07/22/2024	20240807	728123	159.98	159.98	08/21/2024	INV	PD	170377701
21698 CHUC, CHRISTOPHER H										
JUL'24 CONTRACT SVC CHECK DATE: 08/07/2024		07/16/2024	20240807	728124	39.00	39.00	08/15/2024	INV	PD	JUL'24 CONTRACT SVC BA
JUL'24 CONTRACT SVCA CHECK DATE: 08/07/2024		07/16/2024	20240807	728124	176.80	176.80	08/15/2024	INV	PD	JUL'24 CONTRACT SVC DA
					<b>215.80</b>					
20766 CINEMA WEAPONRY LLC										
WCPD02 CHECK DATE: 08/07/2024		07/12/2024	20240807	728125	4,961.25	4,961.25	08/11/2024	INV	PD	TRAINING SUPPLIES
10223 CITRUS CAR WASH										
JUN'24 CAR WASH CHECK DATE: 08/07/2024		06/30/2024	20240807	728126	1,916.65	1,916.65	07/30/2024	INV	PD	JUN'24 CAR WASH PD/MNT
21730 CLUB HEIGHTS VOLLEYBALL INC										
JUL'24 CONTRACT SVC CHECK DATE: 08/07/2024		07/16/2024	20240807	728127	3,510.00	3,510.00	08/15/2024	INV	PD	JUL'24 CONTRACT SVC
21170 COLE HUBER LLP										
200461817 CHECK DATE: 08/07/2024	2400107	07/18/2024	20240807	728128	1,420.00	1,420.00	08/17/2024	INV	PD	LEGAL SERVICES FOR BKK
11227 DF POLYGRAPH										
2024/6 CHECK DATE: 08/07/2024		06/27/2024	20240807	728129	600.00	600.00	07/27/2024	INV	PD	JUN'24 SVCS
10348 DOOLEY ENTERPRISES INC										
68255		06/28/2024	20240807	728130	4,851.98	4,851.98	07/28/2024	INV	PD	POLICE 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: 08/07/2024										
10352 DRIFTWOOD DAIRY										
IN251944		07/02/2024	20240807	728131	194.80	194.80	08/01/2024	INV	PD	MILK
CHECK DATE: 08/07/2024										
IN254907		07/12/2024	20240807	728131	162.33	162.33	08/11/2024	INV	PD	MILK
CHECK DATE: 08/07/2024										
IN257546		07/19/2024	20240807	728131	162.33	162.33	08/18/2024	INV	PD	MILK
CHECK DATE: 08/07/2024										
IN259469		07/23/2024	20240807	728131	162.33	162.33	08/22/2024	INV	PD	MILK
CHECK DATE: 08/07/2024										
IN259470		07/26/2024	20240807	728131	162.33	162.33	08/25/2024	INV	PD	MILK
CHECK DATE: 08/07/2024										
IN260841		07/30/2024	20240807	728131	162.33	162.33	08/29/2024	INV	PD	MILK
CHECK DATE: 08/07/2024										
					1,006.45					
12331 EMERGENCY RESPONSE										
T2024-345		07/15/2024	20240807	728132	650.00	650.00	08/14/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 08/07/2024										
T2024-346		07/15/2024	20240807	728132	650.00	650.00	08/14/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 08/07/2024										
T2024-347		07/15/2024	20240807	728132	750.00	750.00	08/14/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 08/07/2024										
T2024-348		07/15/2024	20240807	728132	750.00	750.00	08/14/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 08/07/2024										
					2,800.00					
12117 ENRIQUEZ, MARY										
JUL'24 CONTRACT SVC		07/16/2024	20240807	728133	273.00	273.00	08/15/2024	INV	PD	JUL'24 CONTRACT SVC CH
CHECK DATE: 08/07/2024										
JUL'24 CONTRACT SVCA		07/16/2024	20240807	728133	351.00	351.00	08/15/2024	INV	PD	JUL'24 CONTRACT SVC DA
CHECK DATE: 08/07/2024										
					624.00					
10388 ENTENMANN ROVIN INC										
0182196-IN		07/16/2024	20240807	728134	396.23	396.23	08/15/2024	INV	PD	FIRE SUPPLIES
CHECK DATE: 08/07/2024										
10397 ESGV COALITION FOR HOMELESS										
JAN'24 EAC	2400116	06/30/2024	20240807	728135	635.50	635.50	07/30/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE: 08/07/2024										
11676 EWING IRRIGATION										
22802614		07/08/2024	20240807	728136	1,087.09	1,087.09	08/07/2024	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 08/07/2024										
22803078		07/08/2024	20240807	728136	59.88	59.88	08/07/2024	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 08/07/2024										

# 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
10410 FEDERAL EXPRESS CORPORATION					1,146.97					
8-551-49086		07/05/2024	20240807	728137	66.86	66.86	08/04/2024	INV	PD	COURIER SVC
CHECK DATE:	08/07/2024									
8-564-54344		07/19/2024	20240807	728137	29.88	29.88	08/18/2024	INV	PD	COURIER SVC
CHECK DATE:	08/07/2024									
21524 FIRST RESPONSE					96.74					
3712		07/10/2024	20240807	728138	550.00	550.00	08/09/2024	INV	PD	INSTRUCTOR TRNG
CHECK DATE:	08/07/2024									
21400 FIRSTTWO INC										
2464		07/19/2024	20240807	728139	4,800.00	4,800.00	08/18/2024	INV	PD	24-25 LICENSE
CHECK DATE:	08/07/2024									
21639 FLORES, ALICIA A										
JUL'24 CONTRACT SVC		07/16/2024	20240807	728140	237.90	237.90	08/15/2024	INV	PD	JUL'24 CONTRACT SVC ZU
CHECK DATE:	08/07/2024									
19903 FRONTIER CALIFORNIA INC										
072024-081924/5698		07/20/2024	20240807	728141	63.48	63.48	08/19/2024	INV	PD	626-338-5698-032000-5
CHECK DATE:	08/07/2024									
21802 GONZALEZ, DANIEL R										
6/12/24 TUITION		06/30/2024	20240807	728142	175.00	175.00	07/30/2024	INV	PD	6/12/24 FAA UNMANNED A
CHECK DATE:	08/07/2024									
11373 GRAINGER INC										
9144958353	2400105	06/10/2024	20240807	728143	196.22	196.22	07/10/2024	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	08/07/2024									
9145427978	2400105	06/10/2024	20240807	728143	1,031.62	1,031.62	07/10/2024	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	08/07/2024									
9146108817	2400105	06/10/2024	20240807	728143	1,428.76	1,428.76	07/10/2024	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	08/07/2024									
20913 HEALTH NET					2,656.60					
RFN RUN#164696		06/27/2024	20240807	728144	280.88	280.88	07/27/2024	INV	PD	REF INCIDENT# 23-02146
CHECK DATE:	08/07/2024									
RFN RUN#730562		08/05/2024	20240807	728145	1,108.05	1,108.05	09/04/2024	INV	PD	REF INCIDENT# 23-08597
CHECK DATE:	08/07/2024									
21876 HENLEY PACIFIC LA LLC										



# 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
297126		07/15/2024	20240807	728146	100.77	100.77	08/14/2024	INV	PD	OIL CHANGE
CHECK DATE:	08/07/2024									
297131		07/15/2024	20240807	728146	100.77	100.77	08/14/2024	INV	PD	OIL CHANGE
CHECK DATE:	08/07/2024									
297303		07/17/2024	20240807	728146	76.59	76.59	08/16/2024	INV	PD	OIL CHANGE
CHECK DATE:	08/07/2024									
297363		07/18/2024	20240807	728146	92.31	92.31	08/17/2024	INV	PD	OIL CHANGE
CHECK DATE:	08/07/2024									
297391		07/18/2024	20240807	728146	100.79	100.79	08/17/2024	INV	PD	OIL CHANGE
CHECK DATE:	08/07/2024									
297786		07/21/2024	20240807	728146	88.68	88.68	08/20/2024	INV	PD	OIL CHANGE
CHECK DATE:	08/07/2024									
298073		07/24/2024	20240807	728146	100.77	100.77	08/23/2024	INV	PD	OIL CHANGE
CHECK DATE:	08/07/2024									
11845 HI WAY SAFETY INC					660.68					
159197		07/10/2024	20240807	728147	2,891.24	2,891.24	08/09/2024	INV	PD	HI-WAY SUPPLIES
CHECK DATE:	08/07/2024									
10502 HOME DEPOT INC										
0034270		07/15/2024	20240807	728148	1,664.96	1,664.96	08/14/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	08/07/2024									
0512697		07/05/2024	20240807	728148	113.99	113.99	08/04/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	08/07/2024									
9525156		07/16/2024	20240807	728148	107.97	107.97	08/15/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	08/07/2024									
9612930		07/16/2024	20240807	728148	40.27	40.27	08/15/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	08/07/2024									
21679 HONEYCUTT, JEFFREY					1,927.19					
073024		07/30/2024	20240807	728149	1,378.12	1,378.12	08/29/2024	INV	PD	7/23-7/26/24 ICI AUTO
CHECK DATE:	08/07/2024									
10503 HOSE-MAN INC										
69859		07/08/2024	20240807	728150	53.14	53.14	08/07/2024	INV	PD	HOSES & FITTINGS
CHECK DATE:	08/07/2024									
10506 HOUSING RIGHTS CENTER INC										
JUN'24 SAL/BEN	2400086	06/30/2024	20240807	728151	221.95	221.95	07/30/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE:	08/07/2024									
20799 HUMANA										
RFN RUN#621801		08/05/2024	20240807	728152	586.70	586.70	09/04/2024	INV	PD	REF INCIDENT# 23-07475
CHECK DATE:	08/07/2024									
15702 HWANG, ROGER										

# 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
JUL'24 CONTRACT SVC CHECK DATE: 08/07/2024		07/16/2024	20240807	728153	274.95	274.95	08/15/2024	INV	PD	JUL'24 CONTRACT SVC LI
20329 IMAGEN INC										
40943-1 CHECK DATE: 08/07/2024		04/19/2024	20240807	728154	2,524.46	2,524.46	05/19/2024	INV	PD	TABLE COVERS
19423 IMPEX TECHNOLOGIES										
20025 CHECK DATE: 08/07/2024	2500006	07/25/2024	20240807	728155	15,470.04	15,470.04	08/24/2024	INV	PD	Flash storage array fo
21952 JCL TRAFFIC SERVICES										
125017 CHECK DATE: 08/07/2024		07/18/2024	20240807	728156	1,224.77	1,224.77	08/17/2024	INV	PD	TRAFFIC SIGNS
21991 JJ GROUP LLC										
WC2378 CHECK DATE: 08/07/2024		07/30/2024	20240807	728157	4,853.75	4,853.75	08/29/2024	INV	PD	IT SVCS
13280 KAISER PERMANENTE										
RFN RUN#147800 CHECK DATE: 08/07/2024		08/06/2024	20240807	728158	1,886.00	1,886.00	09/05/2024	INV	PD	REF INCIDENT# 23-01947
RFN RUN#117482 CHECK DATE: 08/07/2024		08/06/2024	20240807	728159	2,874.00	2,874.00	09/05/2024	INV	PD	REF INCIDENT# 23-01617
RFN RUN#822921 CHECK DATE: 08/07/2024		08/06/2024	20240807	728160	289.00	289.00	09/05/2024	INV	PD	REF INCIDENT# 22-09702
12368 KING BOLT CO										
71848 CHECK DATE: 08/07/2024		07/18/2024	20240807	728161	80.53	80.53	08/17/2024	INV	PD	HARDWARE SUPPLIES
19229 LA CARE HEALTH PLAN										
RFN RUN#597043 CHECK DATE: 08/07/2024		08/05/2024	20240807	728162	1,067.93	1,067.93	09/04/2024	INV	PD	REF INCIDENT# 23-07180
10614 LA COUNTY-DEPT OF ANIMAL CARE										
JUN'24 ANIMAL CARE CHECK DATE: 08/07/2024		07/25/2024	20240807	728163	60,531.51	60,531.51	08/24/2024	INV	PD	JUN'24 ANIMAL CARE
10628 LA COUNTY-SHERIFF'S DEPT										
243866MR CHECK DATE: 08/07/2024		07/17/2024	20240807	728164	4,189.67	4,189.67	08/16/2024	INV	PD	JUN'24 HELICOPTER SVC
10631 LA COUNTY-TAX COLLECTOR										

# 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
24-25 PROP TAX CHECK DATE: 08/07/2024		05/21/2024	20240807	728165	4,025.99	4,025.99	06/20/2024	INV	PD	24-25 PROP TAX AUTO PL
17323 LAKESIDE COMMUNITY HEALTHCARE										
RFN RUN#536126 CHECK DATE: 08/07/2024		08/05/2024	20240807	728166	116.25	116.25	09/04/2024	INV	PD	REF INCIDENT# 23-06502
RFN RUN#484746 CHECK DATE: 08/07/2024		08/05/2024	20240807	728167	116.25	116.25	09/04/2024	INV	PD	REF INCIDENT# 23-05832
10510 LANDSCAPE WAREHOUSE										
6135189 CHECK DATE: 08/07/2024		07/16/2024	20240807	728168	726.10	726.10	08/15/2024	INV	PD	LANDSCAPE MATERIALS
16478 LAW ENFORCEMENT MEDICAL INC										
17968 CHECK DATE: 08/07/2024		07/24/2024	20240807	728169	195.00	195.00	08/23/2024	INV	PD	JUN'24 BLOOD DRAW
17969 CHECK DATE: 08/07/2024		07/24/2024	20240807	728169	925.00	925.00	08/23/2024	INV	PD	MEDICAL SVCS
					1,120.00					
19259 LAWN MOWER CORNER WEST COVINA										
194517 CHECK DATE: 08/07/2024		07/23/2024	20240807	728170	37.36	37.36	08/22/2024	INV	PD	LAWN MOWER PARTS
194520 CHECK DATE: 08/07/2024		07/23/2024	20240807	728170	73.64	73.64	08/22/2024	INV	PD	LAWN MOWER REPAIR
					111.00					
10651 LEAGUE OF CALIFORNIA CITIES										
4306 CHECK DATE: 08/07/2024		06/12/2024	20240807	728171	1,443.75	1,443.75	07/12/2024	INV	PD	24-25 DUES
11582 LIEBERT CASSIDY WHITMORE										
271925 CHECK DATE: 08/07/2024		06/30/2024	20240807	728172	2,478.00	2,478.00	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - FL
271986 CHECK DATE: 08/07/2024		06/30/2024	20240807	728172	888.50	888.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - P
272009 CHECK DATE: 08/07/2024		06/30/2024	20240807	728172	2,190.00	2,190.00	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - M
272021 CHECK DATE: 08/07/2024		06/30/2024	20240807	728172	1,445.00	1,445.00	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - IN
272022 CHECK DATE: 08/07/2024		06/30/2024	20240807	728172	2,365.00	2,365.00	07/30/2024	INV	PD	JUN'24 LEGAL SVCS - WV
					9,366.50					
21345 LUCY PET PRODUCTS LLC										
94657		07/16/2024	20240807	728173	1,072.50	1,072.50	08/15/2024	INV	PD	K9 SUPPLIES

# 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: 08/07/2024										
18944 MALLORY SAFETY & SUPPLY LLC										
5924938		06/19/2024	20240807	728174	219.00	219.00	07/19/2024	INV	PD	SAFETY SUPPLIES
CHECK DATE: 08/07/2024										
5924942		06/19/2024	20240807	728174	326.67	326.67	07/19/2024	INV	PD	SAFETY SUPPLIES
CHECK DATE: 08/07/2024										
					545.67					
10712 MERCURY FENCE CO INC										
20387		07/16/2024	20240807	728175	650.00	650.00	08/15/2024	INV	PD	FENCE REPAIR
CHECK DATE: 08/07/2024										
10713 MERRITT'S ACE HARDWARE										
138668		01/17/2024	20240807	728176	139.34	139.34	02/16/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/07/2024										
141364		07/01/2024	20240807	728176	62.69	62.69	07/31/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/07/2024										
141404		07/03/2024	20240807	728176	119.12	119.12	08/02/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/07/2024										
141576		07/15/2024	20240807	728176	407.39	407.39	08/14/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/07/2024										
141628		07/17/2024	20240807	728176	19.77	19.77	08/16/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/07/2024										
141633		07/17/2024	20240807	728176	38.42	38.42	08/16/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/07/2024										
141648		07/18/2024	20240807	728176	131.97	131.97	08/17/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/07/2024										
141650		07/18/2024	20240807	728176	50.80	50.80	08/17/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/07/2024										
					969.50					
20834 MICROWAVE NETWORKS INC										
20242407	2300216	07/24/2024	20240807	728177	181,184.75	181,184.75	08/23/2024	INV	PD	MICROWAVE BACKHAUL UPG
CHECK DATE: 08/07/2024										
20282 MOLINA HEALTHCARE										
RFN RUN#235060		08/05/2024	20240807	728178	399.43	399.43	09/04/2024	INV	PD	REF INCIDENT# 24-02486
CHECK DATE: 08/07/2024										
10752 MUTUAL PROPANE INC										
744325		07/03/2024	20240807	728179	1,432.67	1,432.67	08/02/2024	INV	PD	PROPANE
CHECK DATE: 08/07/2024										
745856		07/11/2024	20240807	728179	1,754.54	1,754.54	08/10/2024	INV	PD	PROPANE
CHECK DATE: 08/07/2024										
					3,187.21					
11073 NANCY K BOHL 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
INV100816		07/09/2024	20240807	728180	880.00	880.00	08/08/2024	INV	PD	JUN'24 EMP SUPP SVCS
CHECK DATE: 08/07/2024										
16347 NAPA AUTO PARTS										
5014-854440		07/17/2024	20240807	728181	71.97	71.97	08/16/2024	INV	PD	AUTO PARTS
CHECK DATE: 08/07/2024										
21528 NATIONWIDE MEDICAL SURGICAL IN										
IN36751		07/23/2024	20240807	728182	846.90	846.90	08/22/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 08/07/2024										
20676 NORIDIAN MEDICARE JE PRT-B E										
RFN RUN#154372		06/27/2024	20240807	728183	483.47	483.47	07/27/2024	INV	PD	REF INCIDENT# 24-01745
CHECK DATE: 08/07/2024										
999999 ONE TIME PAY										
RFN RUN#127085		06/27/2024	20240807	728184	765.00	765.00	07/27/2024	INV	PD	REF INCIDENT# 24-01386
CHECK DATE: 08/07/2024										
RFN RUN#301328		06/27/2024	20240807	728185	116.77	116.77	07/27/2024	INV	PD	REF INCIDENT# 23-03632
CHECK DATE: 08/07/2024										
RFN RUN#811600		06/27/2024	20240807	728186	20.00	20.00	07/27/2024	INV	PD	REF INCIDENT# 23-09422
CHECK DATE: 08/07/2024										
RFN RUN#565216		06/27/2024	20240807	728187	189.00	189.00	07/27/2024	INV	PD	REF INCIDENT# 23-06880
CHECK DATE: 08/07/2024										
RFN RUN#740879		08/05/2024	20240807	728188	520.95	520.95	09/04/2024	INV	PD	REF INCIDENT# 22-08965
CHECK DATE: 08/07/2024										
15366 PARS										
55877		07/10/2024	20240807	728189	2,407.04	2,407.04	08/09/2024	INV	PD	MAY'24 REP FEES SQ-REP
CHECK DATE: 08/07/2024										
55878		07/10/2024	20240807	728189	2,407.04	2,407.04	08/09/2024	INV	PD	MAY'24 REP FEES SQ-REP
CHECK DATE: 08/07/2024										
					4,814.08					
17075 PEREZ, PHIL										
45317-10/26/24		08/05/2024	20240807	728190	850.00	850.00	09/04/2024	INV	PD	10/26/24 EVENT
CHECK DATE: 08/07/2024										
45317-10/30/24		08/05/2024	20240807	728191	625.00	625.00	09/04/2024	INV	PD	10/30/24 EVENT
CHECK DATE: 08/07/2024										
21626 PEST COMMANDER PEST CONTROL										
18874		07/19/2024	20240807	728192	100.00	100.00	08/18/2024	INV	PD	PEST CONTROL @ PD
CHECK DATE: 08/07/2024										

# 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
21640 PHONE SUPPLEMENTS										
134522		07/17/2024	20240807	728193	1,074.02	1,074.02	08/16/2024	INV	PD	PHONE SUPPLIES
CHECK DATE: 08/07/2024										
14386 POPULAR MECHANICS										
2253057711-4/24/24		04/24/2024	20240807	728194	34.00	34.00	05/24/2024	INV	PD	1 YEAR RENEWAL
CHECK DATE: 08/07/2024										
14602 QUADIENT										
7/10/24		07/10/2024	20240807	728195	39.00	39.00	08/09/2024	INV	PD	7900-0448-5001-9815 PO
CHECK DATE: 08/07/2024										
13951 QUADIENT LEASING/ NEOPOST INC										
Q1398824		07/02/2024	20240807	728196	504.29	504.29	08/01/2024	INV	PD	7/30-10/29/24 SVC
CHECK DATE: 08/07/2024										
18673 RED DOT UNIFORMS										
86068		07/11/2024	20240807	728197	118.80	118.80	08/10/2024	INV	PD	UNIFORM EMBROIDERY
CHECK DATE: 08/07/2024										
86069		07/11/2024	20240807	728197	74.25	74.25	08/10/2024	INV	PD	UNIFORM EMBROIDERY
CHECK DATE: 08/07/2024										
86070		07/11/2024	20240807	728197	163.35	163.35	08/10/2024	INV	PD	UNIFORM EMBROIDERY
CHECK DATE: 08/07/2024										
					356.40					
21473 REVENUE & COST SPECIALISTS LLC										
9240	2200215	07/03/2024	20240807	728198	6,000.00	6,000.00	08/02/2024	INV	PD	MUNICIPAL FEE STUDY
CHECK DATE: 08/07/2024										
21596 REVOLUTION FOODS PBC										
003766-C002794	2400087	06/30/2024	20240807	728199	5,082.50	5,082.50	07/30/2024	INV	PD	FROZEN MEALS FOR SENIO
CHECK DATE: 08/07/2024										
19966 ROBERT HALF TECHNOLOGY										
63598072		05/15/2024	20240807	728200	1,491.17	1,491.17	06/14/2024	INV	PD	W/E 5/10/24 RODRIGUEZ
CHECK DATE: 08/07/2024										
63626087		05/22/2024	20240807	728200	1,507.84	1,507.84	06/21/2024	INV	PD	W/E 5/17/24 RODRIGUEZ
CHECK DATE: 08/07/2024										
63653300		05/29/2024	20240807	728200	1,478.08	1,478.08	06/28/2024	INV	PD	W/E 5/24/24 RODRIGUEZ
CHECK DATE: 08/07/2024										
					4,477.09					
11241 ROWLAND WATER DISTRICT										
060524-070724/840-01		07/24/2024	20240807	728201	270.79	270.79	08/23/2024	INV	PD	840-01
CHECK DATE: 08/07/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11485 RUGGIO, TIM										
JUL'24 CONTRACT SVC		07/16/2024	20240807	728202	1,824.55	1,824.55	08/15/2024	INV	PD	JUL'24 CONTRACT SVC KA
CHECK DATE: 08/07/2024										
18599 SANDERS LOCK AND KEY INC										
61207		07/25/2024	20240807	728203	560.22	560.22	08/24/2024	INV	PD	LOCKING SVCS
CHECK DATE: 08/07/2024										
21475 SDI PRESENCE LLC										
14101	2400040	09/30/2023	20240807	728204	255.00	255.00	10/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 08/07/2024										
14103	2400040	09/30/2023	20240807	728204	496.80	496.80	10/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 08/07/2024										
14123	2400040	09/30/2023	20240807	728204	8,833.25	8,833.25	10/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 08/07/2024										
14463	2400040	10/31/2023	20240807	728204	6,907.06	6,907.06	11/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 08/07/2024										
					16,492.11					
10950 SGV CITY MANAGERS ASSOC										
24-25 DUES - MORALES		07/22/2024	20240807	728205	55.00	55.00	08/21/2024	INV	PD	24-25 DUES - MORALES
CHECK DATE: 08/07/2024										
21269 SGV REGIONAL HOUSING TRUST										
FY25-RHT-22		06/13/2024	20240807	728206	27,284.15	27,284.15	07/13/2024	INV	PD	24-25 HOUSING TRUST
CHECK DATE: 08/07/2024										
16148 SHRED-IT										
8007551414		06/25/2024	20240807	728207	133.12	133.12	07/25/2024	INV	PD	SHREDDING SVC @ FIN
CHECK DATE: 08/07/2024										
10999 SO CALIF EDISON COMPANY										
062724-072924/2219		07/30/2024	20240807	728208	65.47	65.47	08/19/2024	INV	PD	8004299145 - 700509742
CHECK DATE: 08/07/2024										
062724-072924/2716		07/30/2024	20240807	728208	41.30	41.30	08/19/2024	INV	PD	8003107243 - 700616092
CHECK DATE: 08/07/2024										
062724-072924/5432		07/30/2024	20240807	728208	391.62	391.62	08/19/2024	INV	PD	8004643465 - 700069625
CHECK DATE: 08/07/2024										
062724-072924/9486		07/30/2024	20240807	728208	78.81	78.81	08/19/2024	INV	PD	8004297304 - 700096189
CHECK DATE: 08/07/2024										
070124-073124/3613		07/30/2024	20240807	728208	34,198.80	34,198.80	08/19/2024	INV	PD	8002719636 - 700282373
CHECK DATE: 08/07/2024										
070124-073124/6990		07/30/2024	20240807	728208	809.87	809.87	08/19/2024	INV	PD	8000612244 - 700452596
CHECK DATE: 08/07/2024										
070224-080124/0737		07/30/2024	20240807	728208	50.48	50.48	08/19/2024	INV	PD	8000681127 - 700633040
CHECK DATE: 08/07/2024										
070224-080124/4162		07/30/2024	20240807	728208	30.54	30.54	08/19/2024	INV	PD	8000150489 - 700261504

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/07/2024											
070224-080124/4982		07/30/2024	20240807	728208	55.56	55.56	08/19/2024	INV	PD		8000681410 - 700633054
CHECK DATE: 08/07/2024											
070224-080124/5478		07/30/2024	20240807	728208	60.13	60.13	08/19/2024	INV	PD		8000680607 - 700633025
CHECK DATE: 08/07/2024											
070224-080124/9420		07/30/2024	20240807	728208	39.99	39.99	08/19/2024	INV	PD		8003469978 - 700547989
CHECK DATE: 08/07/2024											
11000 SO CALIF GAS CO					35,822.57						
062524-072524/3005		07/30/2024	20240807	728209	53.66	53.66	08/19/2024	INV	PD		2650 SHADOW OAK 172 11
CHECK DATE: 08/07/2024											
062524-072524/7005		07/30/2024	20240807	728209	30.34	30.34	08/19/2024	INV	PD		2121 S SHADOW OAK DR 1
CHECK DATE: 08/07/2024											
11010 SOUTH COAST AQMD					84.00						
4384488		07/02/2024	20240807	728210	541.04	541.04	08/01/2024	INV	PD		ICE FEES RENEWAL
CHECK DATE: 08/07/2024											
4387294		07/02/2024	20240807	728210	165.96	165.96	08/01/2024	INV	PD		24-25 EMISSION FEES
CHECK DATE: 08/07/2024											
11379 SPARKLETTES					707.00						
22853670072424		07/24/2024	20240807	728211	9.99	9.99	08/23/2024	INV	PD		WATER SVC
CHECK DATE: 08/07/2024											
11046 SUBURBAN WATER SYSTEMS INC											
062524-072424/1259		07/30/2024	20240807	728212	11,397.04	11,397.04	08/19/2024	INV	PD		2441 E CORTEZ ST IRR 0
CHECK DATE: 08/07/2024											
062524-072424/2176		07/30/2024	20240807	728212	2,606.33	2,606.33	08/19/2024	INV	PD		SHADOW OAK DR/NW OF GE
CHECK DATE: 08/07/2024											
062524-072424/3058		07/30/2024	20240807	728212	2,450.03	2,450.03	08/19/2024	INV	PD		CAMERON PARK 006000123
CHECK DATE: 08/07/2024											
062524-072424/4439		07/30/2024	20240807	728212	2,432.15	2,432.15	08/19/2024	INV	PD		3037 ADRIENNE DR 00600
CHECK DATE: 08/07/2024											
062524-072424/4455		07/30/2024	20240807	728212	310.26	310.26	08/19/2024	INV	PD		NW WOODGATE/FRANCES IR
CHECK DATE: 08/07/2024											
062524-072424/4471		07/30/2024	20240807	728212	500.93	500.93	08/19/2024	INV	PD		3040 BETSY ST 00600009
CHECK DATE: 08/07/2024											
062524-072424/4675		07/30/2024	20240807	728212	30.09	30.09	08/19/2024	INV	PD		SHADOW OAK PARK SNKB I
CHECK DATE: 08/07/2024											
062524-072424/4676		07/30/2024	20240807	728212	158.89	158.89	08/19/2024	INV	PD		SHADOW OAK PARK RR IRR
CHECK DATE: 08/07/2024											
062524-072424/4679		07/30/2024	20240807	728212	167.67	167.67	08/19/2024	INV	PD		NW SHADOW OAK/NOGALES
CHECK DATE: 08/07/2024											
062524-072424/4681		07/30/2024	20240807	728212	342.47	342.47	08/19/2024	INV	PD		2650 SHADOW OAK DR FIR
CHECK DATE: 08/07/2024											
062524-072424/8353		07/30/2024	20240807	728212	135.46	135.46	08/19/2024	INV	PD		AMAR RD IRR 0060001083
CHECK DATE: 08/07/2024											
062524-072424/8354		07/30/2024	20240807	728212	374.10	374.10	08/19/2024	INV	PD		2230 1/2 S AZUSA AV IR



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/07/2024 062524-072424/8937		07/30/2024	20240807	728212	9,969.09	9,969.09	08/19/2024	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 08/07/2024 062524-072424/9451		07/30/2024	20240807	728212	2,228.49	2,228.49	08/19/2024	INV	PD	2034 STACEY CT 0060001
CHECK DATE: 08/07/2024 062524-072424/9452		07/30/2024	20240807	728212	1,696.43	1,696.43	08/19/2024	INV	PD	2001 STACEY CT 0060001
CHECK DATE: 08/07/2024 062524-072424/9455		07/30/2024	20240807	728212	831.82	831.82	08/19/2024	INV	PD	METER 19840177 0060001
CHECK DATE: 08/07/2024 062524-072424/9456		07/30/2024	20240807	728212	628.40	628.40	08/19/2024	INV	PD	2148 SYLVIA ST 0060001
CHECK DATE: 08/07/2024 062524-072424/9459		07/30/2024	20240807	728212	988.31	988.31	08/19/2024	INV	PD	1730 KIMBERLY DR 00600
CHECK DATE: 08/07/2024 062524-072424/9461		07/30/2024	20240807	728212	898.34	898.34	08/19/2024	INV	PD	2015 SONYA CT 00600011
CHECK DATE: 08/07/2024 062524-072424/9462		07/30/2024	20240807	728212	968.75	968.75	08/19/2024	INV	PD	3221 VERONICA AV 00600
CHECK DATE: 08/07/2024 062524-072424/9463		07/30/2024	20240807	728212	162.85	162.85	08/19/2024	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 08/07/2024 062524-072424/9943		07/30/2024	20240807	728212	2,988.61	2,988.61	08/19/2024	INV	PD	2000 BRENTWOOD DR 0060
					42,266.51					
11047 SUN BADGE CO										
4186656 CHECK DATE: 08/07/2024		03/29/2024	20240807	728213	275.99	275.99	04/28/2024	INV	PD	BADGE REPAIR
12281 T-MOBILE										
9573249657 CHECK DATE: 08/07/2024		07/09/2024	20240807	728214	165.00	165.00	08/08/2024	INV	PD	GPS LOCATE SVC
9573445688 CHECK DATE: 08/07/2024		07/11/2024	20240807	728214	50.00	50.00	08/10/2024	INV	PD	GPS LOCATE SVC
					215.00					
10698 TAVIZON, MARY T										
JUL'24 CONTRACT SVC CHECK DATE: 08/07/2024		07/16/2024	20240807	728215	265.20	265.20	08/15/2024	INV	PD	JUL'24 CONTRACT SVC ST
16497 TOWERSTREAM CORP										
INV622585 CHECK DATE: 08/07/2024		07/01/2024	20240807	728216	383.00	383.00	07/31/2024	INV	PD	JUL'24 SVC
21781 TROPHY CENTER US										
7117791 CHECK DATE: 08/07/2024		07/12/2024	20240807	728217	14.78	14.78	08/11/2024	INV	PD	NAME BADGES
21695 TUCKER TIRE SERVICE INC										
43443 CHECK DATE: 08/07/2024		07/10/2024	20240807	728218	192.77	192.77	08/09/2024	INV	PD	TIRES

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43446		07/10/2024	20240807	728218	397.66		397.66	08/09/2024	INV	PD	TIRES
CHECK DATE: 08/07/2024											
20227 UNITED MAINTENANCE SYSTEMS					590.43						
15645A	2400052	11/30/2023	20240807	728219	650.00		650.00	12/30/2023	INV	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
15671A	2400052	12/31/2023	20240807	728219	650.00		650.00	01/30/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
15694A	2400052	01/31/2024	20240807	728219	650.00		650.00	03/01/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
15718A	2400052	02/29/2024	20240807	728219	650.00		650.00	03/30/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
15739A	2400052	03/31/2024	20240807	728219	650.00		650.00	04/30/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
15759A	2400052	04/30/2024	20240807	728219	650.00		650.00	05/30/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
15779A	2400052	05/31/2024	20240807	728219	2,300.00		2,300.00	06/30/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
15800	2400051	06/28/2024	20240807	728219	20,300.00		20,300.00	07/28/2024	INV	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
CM15645	2400051	11/30/2023	20240807	728219	-650.00		-650.00	12/30/2023	CRM	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
CM15671	2400051	12/31/2023	20240807	728219	-650.00		-650.00	01/30/2024	CRM	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
CM15694	2400051	01/31/2024	20240807	728219	-650.00		-650.00	03/01/2024	CRM	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
CM15718	2400051	02/29/2024	20240807	728219	-650.00		-650.00	03/30/2024	CRM	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
CM15739	2400051	03/31/2024	20240807	728219	-650.00		-650.00	04/30/2024	CRM	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
CM15759	2400051	04/30/2024	20240807	728219	-650.00		-650.00	05/30/2024	CRM	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
CM15779	2400051	05/31/2024	20240807	728219	-2,300.00		-2,300.00	06/30/2024	CRM	PD	JANITORIAL SERVICES
CHECK DATE: 08/07/2024											
21392 UNITED PACIFIC / APRO LLC					20,300.00						
060124-063024		06/30/2024	20240807	728220	1,098.00		1,098.00	07/30/2024	INV	PD	JUN'24 CAR WASH
CHECK DATE: 08/07/2024											
11125 UNITED PARCEL SERVICE											
092687E274		07/06/2024	20240807	728221	32.90		32.90	08/05/2024	INV	PD	COURIER SVC
CHECK DATE: 08/07/2024											
092687E284		07/13/2024	20240807	728221	32.90		32.90	08/12/2024	INV	PD	COURIER SVC
CHECK DATE: 08/07/2024											
092687E294		07/20/2024	20240807	728221	32.90		32.90	08/19/2024	INV	PD	COURIER SVC
CHECK DATE: 08/07/2024											
19112 US FOODS INC					98.70						

# 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
3706659		07/23/2024	20240807	728222	26.95	26.95	08/22/2024	INV	PD	FOOD @ SR CTR
CHECK DATE:	08/07/2024									
3706661		07/23/2024	20240807	728222	577.36	577.36	08/22/2024	INV	PD	FOOD @ SR CTR
CHECK DATE:	08/07/2024									
5867019	2400012	06/25/2024	20240807	728222	3,007.62	3,007.62	07/25/2024	INV	PD	Raw Food for Senior Me
CHECK DATE:	08/07/2024									
5986500		07/22/2024	20240807	728222	263.16	263.16	08/21/2024	INV	PD	JUN'24 DISH MACHINE
CHECK DATE:	08/07/2024									
11240 VALLEY COUNTY WATER DISTRICT					3,875.09					
062124-072324/4401		07/23/2024	20240807	728223	129.27	129.27	08/22/2024	INV	PD	283-80044-01
CHECK DATE:	08/07/2024									
21167 VEOLIA ES TECH SOLUTIONS LLC										
MD154837		07/08/2024	20240807	728224	190.06	190.06	08/07/2024	INV	PD	MEDICAL WASTE PICKUP
CHECK DATE:	08/07/2024									
22022 VICTORIA, TERESA										
071824		07/18/2024	20240807	728225	155.00	155.00	08/17/2024	INV	PD	7/16-7/18/24 UC ESRI C
CHECK DATE:	08/07/2024									
13727 WAGONER, PAM										
JUL'24 CONTRACT SVC		07/16/2024	20240807	728226	364.00	364.00	08/15/2024	INV	PD	JUL'24 CONTRACT SVC LI
CHECK DATE:	08/07/2024									
14005 WALTERS WHOLESALE ELECTRIC CO										
S125882013.001		07/03/2024	20240807	728227	266.63	266.63	08/02/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE:	08/07/2024									
18724 WELLS FARGO FINANCIAL SVCS										
5030699743		07/23/2024	20240807	728228	235.43	235.43	08/22/2024	INV	PD	S/N 25157777
CHECK DATE:	08/07/2024									
21385 WEX BANK										
98567739		07/25/2024	20240807	728229	61,849.17	61,849.17	08/24/2024	INV	PD	FUEL
CHECK DATE:	08/07/2024									
21465 YUNEX LLC										
90002257	2400125	06/20/2024	20240807	728230	16,175.00	16,175.00	07/20/2024	INV	PD	CAMERON & LARK ELLEN T
CHECK DATE:	08/07/2024									
299 INVOICES					668,649.33					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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\*\* END OF REPORT - Generated by Patricia Mosino \*\*