

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										
25907		07/30/2024	20240814	728231	534.40	534.40	08/29/2024	INV	PD	GENERATOR REPAIR
CHECK DATE: 08/14/2024										
17813 AGUILAR, PETER										
080624		08/06/2024	20240814	728232	250.00	250.00	09/05/2024	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 08/14/2024										
11631 ALLIANT INSURANCE SERVICES										
2706831	2500011	06/19/2024	20240814	728233	6,154.00	6,154.00	07/19/2024	INV	PD	CRIME INSURANCE PROGRA
CHECK DATE: 08/14/2024										
10045 ALLSTAR FIRE EQUIPMENT INC										
257365		07/11/2024	20240814	728234	5,033.13	5,033.13	08/10/2024	INV	PD	FIRE EQUIPMENT
CHECK DATE: 08/14/2024										
257366		07/12/2024	20240814	728234	391.18	391.18	08/11/2024	INV	PD	FIRE EQUIPMENT
CHECK DATE: 08/14/2024										
257459		07/15/2024	20240814	728234	391.18	391.18	08/14/2024	INV	PD	FIRE EQUIPMENT
CHECK DATE: 08/14/2024										
257713		07/25/2024	20240814	728234	497.87	497.87	08/24/2024	INV	PD	FIRE EQUIPMENT
CHECK DATE: 08/14/2024										
					6,313.36					
21540 ALLSUP CORPORATION										
24-08-WC		07/24/2024	20240814	728235	723.00	723.00	08/23/2024	INV	PD	COMPRESSOR REPAIR
CHECK DATE: 08/14/2024										
17906 ALSCO INC										
LANA1622641		03/21/2024	20240814	728236	184.94	184.94	04/20/2024	INV	PD	UNIFORM SVC
CHECK DATE: 08/14/2024										
LANA1623258		03/25/2024	20240814	728236	184.94	184.94	04/24/2024	INV	PD	UNIFORM SVC
CHECK DATE: 08/14/2024										
LANA1624320		03/28/2024	20240814	728236	184.94	184.94	04/27/2024	INV	PD	UNIFORM SVC
CHECK DATE: 08/14/2024										
LANA1624927		04/01/2024	20240814	728236	184.94	184.94	05/01/2024	INV	PD	UNIFORM SVC
CHECK DATE: 08/14/2024										
LANA1624931		04/01/2024	20240814	728236	95.20	95.20	05/01/2024	INV	PD	UNIFORM SVC
CHECK DATE: 08/14/2024										
					834.96					
20771 AM TEC TOTAL SECURITY INC										
636459		08/01/2024	20240814	728237	1,176.46	1,176.46	08/31/2024	INV	PD	CAMERA REPLACEMENT
CHECK DATE: 08/14/2024										
20575 CAMPOS, DIANA										
AUP-24-004		07/24/2024	20240814	728238	577.28	577.28	08/23/2024	INV	PD	AUP-24-004 REFUND DEPO

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: 08/14/2024										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2752040		07/05/2024	20240814	728239	56.79	56.79	08/04/2024	INV	PD	S/N 25026422
CHECK DATE: 08/14/2024										
IN2753533		07/20/2024	20240814	728239	10.04	10.04	08/19/2024	INV	PD	S/N 15021516
CHECK DATE: 08/14/2024										
5030680015		07/20/2024	20240814	728240	246.38	246.38	08/19/2024	INV	PD	S/N 3122R211128
CHECK DATE: 08/14/2024										
5030690220		07/23/2024	20240814	728241	305.51	305.51	08/22/2024	INV	PD	S/N 23005300
CHECK DATE: 08/14/2024										
11629 CHUNG, CHRIS										
SEP'24 MED HLTH RMB		08/08/2024	20240814	728242	1,508.78	1,508.78	09/07/2024	INV	PD	SEP'24 MED HLTH RMB
CHECK DATE: 08/14/2024										
18903 CITY OF CARLSBAD										
AR215761		04/30/2024	20240814	728243	2,546.00	2,546.00	05/30/2024	INV	PD	APR'24 TRNG
CHECK DATE: 08/14/2024										
10371 ELECTRA-MEDIA INC										
16433	2400044	05/06/2024	20240814	728244	1,578.47	1,578.47	06/05/2024	INV	PD	Auto Plaza Sign
CHECK DATE: 08/14/2024										
20639 ENVIROTEK CORPORATION										
C-3513		04/03/2024	20240814	728245	2,314.38	2,314.38	05/03/2024	INV	PD	GRAFFITI REMOVER
CHECK DATE: 08/14/2024										
13594 FIRESTONE TIRE & SVC CTR CORP										
216137		04/08/2024	20240814	728246	196.98	196.98	05/08/2024	INV	PD	TIRES
CHECK DATE: 08/14/2024										
216356		04/15/2024	20240814	728246	22.07	22.07	05/15/2024	INV	PD	TIRES
CHECK DATE: 08/14/2024										
216376	2400020	04/16/2024	20240814	728246	927.81	927.81	05/16/2024	INV	PD	VEHICLE TIRES - NEW &
CHECK DATE: 08/14/2024										
217244		05/15/2024	20240814	728246	736.96	736.96	06/14/2024	INV	PD	TIRES
CHECK DATE: 08/14/2024										
13361 FORENSIC NURSE SPECIALISTS INC					1,883.82					
5955		08/01/2024	20240814	728247	600.00	600.00	08/31/2024	INV	PD	6/23/24 MEDICAL EXAM
CHECK DATE: 08/14/2024										
19903 FRONTIER CALIFORNIA INC										

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
072824-082724/1547 CHECK DATE: 08/14/2024		07/28/2024	20240814	728248	2,462.06	2,462.06	08/21/2024	INV	PD	209-188-1547-101697-5
21057 I PERMIT E RATERS										
M24-0187 CHECK DATE: 08/14/2024		05/30/2024	20240814	728249	233.18	233.18	06/29/2024	INV	PD	M24-0187 REF PERMITS
10615 LA COUNTY AUDITOR CONTROLLER										
24-25 OPERATING EXP CHECK DATE: 08/14/2024		06/27/2024	20240814	728250	3,605.02	3,605.02	07/27/2024	INV	PD	24-25 OPERATING EXP
10624 LA COUNTY-REGISTRAR RECORDER/										
080524 CHECK DATE: 08/14/2024		08/06/2024	20240814	728251	75.00	75.00	09/05/2024	INV	PD	NOTICE OF EXEMPTION FE
11582 LIEBERT CASSIDY WHITMORE										
271127 CHECK DATE: 08/14/2024		06/30/2024	20240814	728252	5,627.50	5,627.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS GEN
272010 CHECK DATE: 08/14/2024		06/30/2024	20240814	728252	8,491.00	8,491.00	07/30/2024	INV	PD	JUN'24 LEGAL SVCS MOU
272011 CHECK DATE: 08/14/2024		06/30/2024	20240814	728252	6,672.50	6,672.50	07/30/2024	INV	PD	JUN'24 LEGAL SVCS FIRE
					20,791.00					
13457 MERCADO & SON PEST CONTROL										
72076 CHECK DATE: 08/14/2024		07/31/2024	20240814	728253	149.00	149.00	08/30/2024	INV	PD	PEST CONTROL @ SHADOW
72356 CHECK DATE: 08/14/2024		07/01/2024	20240814	728253	121.00	121.00	07/31/2024	INV	PD	PEST CONTROL @ SR CTR
72756 CHECK DATE: 08/14/2024		07/29/2024	20240814	728253	1,800.00	1,800.00	08/28/2024	INV	PD	PEST CONTROL @ FIELD O
					2,070.00					
21713 MONTOYA, JAYMEE										
080624 CHECK DATE: 08/14/2024		08/06/2024	20240814	728254	309.00	309.00	09/05/2024	INV	PD	9/10-9/13/24 PER DIEM
21482 MWS-MEDICAL WASTE SERVICES LLC										
50868 CHECK DATE: 08/14/2024		06/01/2024	20240814	728255	220.00	220.00	07/01/2024	INV	PD	MEDICAL WASTE PICKUP
21515 OHS, KYLE D										
5/18-5/24/24 ARSON C CHECK DATE: 08/14/2024		08/07/2024	20240814	728256	600.00	600.00	09/06/2024	INV	PD	5/18-5/24/24 ARSON CON
21843 ON COMPUTER SERVICES LLC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
284464		06/28/2024	20240814	728257	277.50		277.50	07/28/2024	INV	PD	MNT SVC PLAN
CHECK DATE: 08/14/2024											
999999 ONE TIME PAY											
B24-0220		05/08/2024	20240814	728258	698.51		698.51	06/07/2024	INV	PD	B24-0220 REF PERMITS
CHECK DATE: 08/14/2024											
DASH 116570		05/23/2024	20240814	728259	164.25		164.25	06/22/2024	INV	PD	DASH 116570 GYMNASTICS
CHECK DATE: 08/14/2024											
DASH 118854		06/25/2024	20240814	728260	750.00		750.00	07/25/2024	INV	PD	DASH# 118854 CANCEL RE
CHECK DATE: 08/14/2024											
DASH# 123679		05/07/2024	20240814	728261	305.00		305.00	06/06/2024	INV	PD	DASH# 123679 REF SEC D
CHECK DATE: 08/14/2024											
B22-1432		06/12/2024	20240814	728262	118.26		118.26	07/12/2024	INV	PD	B22-1432 REF PERMITS
CHECK DATE: 08/14/2024											
MCR-014352		06/12/2024	20240814	728263	1,000.00		1,000.00	07/12/2024	INV	PD	MCR-014352 REF PERMITS
CHECK DATE: 08/14/2024											
B24-0535		05/09/2024	20240814	728264	608.34		608.34	06/08/2024	INV	PD	B24-0535 REF PERMITS
CHECK DATE: 08/14/2024											
DASH 121970		05/20/2024	20240814	728265	30.00		30.00	06/19/2024	INV	PD	DASH 121970 REF CANCEL
CHECK DATE: 08/14/2024											
E24-0424		05/30/2024	20240814	728266	75.73		75.73	06/29/2024	INV	PD	E24-0424 REF PERMITS
CHECK DATE: 08/14/2024											
B24-0730		06/12/2024	20240814	728267	143.73		143.73	07/12/2024	INV	PD	B24-0730 REF PERMITS
CHECK DATE: 08/14/2024											
MCR-014902		06/13/2024	20240814	728268	838.40		838.40	07/13/2024	INV	PD	MCR-014902
CHECK DATE: 08/14/2024											
PA01-2832		06/19/2024	20240814	728269	421.84		421.84	07/19/2024	INV	PD	PA01-2832 REF PERMITS
CHECK DATE: 08/14/2024											
B23-1831		05/30/2024	20240814	728270	211.04		211.04	06/29/2024	INV	PD	B23-1831 REF PERMITS
CHECK DATE: 08/14/2024											
B23-2027		05/14/2024	20240814	728271	394.31		394.31	06/13/2024	INV	PD	B23-2027 REF PERMITS
CHECK DATE: 08/14/2024											
MCR-013700		06/12/2024	20240814	728272	250.00		250.00	07/12/2024	INV	PD	MCR-013700 REF PERMITS
CHECK DATE: 08/14/2024											
11831 PASMANT, ANDREW											
SEP'24 MED HLTH RMB		08/08/2024	20240814	728273	2,042.81		2,042.81	09/07/2024	INV	PD	SEP'24 MED HLTH RMB
CHECK DATE: 08/14/2024											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21642 PERFORMANCE FORD										
162071		04/30/2024	20240814	728274	13.58	13.58	05/30/2024	INV	PD	AUTO PARTS
CHECK DATE: 08/14/2024										
162083		05/01/2024	20240814	728274	3.57	3.57	05/31/2024	INV	PD	AUTO PARTS
CHECK DATE: 08/14/2024										
162307		05/23/2024	20240814	728274	3.57	3.57	06/23/2024	INV	PD	AUTO PARTS
CHECK DATE: 08/14/2024										
					20.72					
21979 REINALT-THOMAS CORPORATION, THE										
1148765		07/25/2024	20240814	728275	233.10	233.10	08/24/2024	INV	PD	TIRES
CHECK DATE: 08/14/2024										
1148773		07/25/2024	20240814	728275	693.86	693.86	08/24/2024	INV	PD	TIRES
CHECK DATE: 08/14/2024										
1149570		08/05/2024	20240814	728275	232.36	232.36	09/04/2024	INV	PD	TIRES
CHECK DATE: 08/14/2024										
1149649		08/06/2024	20240814	728275	846.18	846.18	09/05/2024	INV	PD	TIRES
CHECK DATE: 08/14/2024										
					2,005.50					
21977 SANFORD, JESSE										
JUL '24 CONTRACT SVC		07/24/2024	20240814	728276	406.25	406.25	08/23/2024	INV	PD	JUL '24 CONTRACT SVC PI
CHECK DATE: 08/14/2024										
20141 SEVILLA, MATT										
080624		08/06/2024	20240814	728277	449.00	449.00	09/05/2024	INV	PD	8/20-8/23/24 CA HOMICI
CHECK DATE: 08/14/2024										
10999 SO CALIF EDISON COMPANY										
070124-073124/1472		08/01/2024	20240814	728278	138.41	138.41	08/31/2024	INV	PD	700011041472
CHECK DATE: 08/14/2024										
070124-073124/3668		08/05/2024	20240814	728278	10,633.18	10,633.18	09/04/2024	INV	PD	700034883668
CHECK DATE: 08/14/2024										
070124-073124/5447		08/06/2024	20240814	728278	1,913.16	1,913.16	09/05/2024	INV	PD	700034755447
CHECK DATE: 08/14/2024										
070124-073124/9167		08/01/2024	20240814	728278	16.19	16.19	08/31/2024	INV	PD	700202189167
CHECK DATE: 08/14/2024										
070324-080424/4983		08/05/2024	20240814	728278	654.43	654.43	09/04/2024	INV	PD	700550284983
CHECK DATE: 08/14/2024										
070924-080624/0751		08/07/2024	20240814	728278	64.57	64.57	08/27/2024	INV	PD	8003804640 - 700566480
CHECK DATE: 08/14/2024										
070924-080624/2184		08/07/2024	20240814	728278	67.96	67.96	08/27/2024	INV	PD	8000051087 - 700494442
CHECK DATE: 08/14/2024										
070924-080624/2242		08/07/2024	20240814	728278	435.27	435.27	08/27/2024	INV	PD	8001694235 - 700350092
CHECK DATE: 08/14/2024										
070924-080624/2345		08/07/2024	20240814	728278	78.63	78.63	08/27/2024	INV	PD	8003815425 - 700567702
CHECK DATE: 08/14/2024										
070924-080624/3050		08/07/2024	20240814	728278	390.05	390.05	08/27/2024	INV	PD	8004643366 - 700077523
CHECK DATE: 08/14/2024										
070924-080624/3651		08/07/2024	20240814	728278	6,115.52	6,115.52	08/27/2024	INV	PD	700753273651 - 8013843

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/14/2024 070924-080624/4892		08/07/2024	20240814	728278	207.21	207.21	08/27/2024	INV	PD		8000050871 - 700487914
CHECK DATE: 08/14/2024 070924-080624/6803		08/07/2024	20240814	728278	76.69	76.69	08/27/2024	INV	PD		8002575050 - 700223066
CHECK DATE: 08/14/2024 070924-080624/7768		08/07/2024	20240814	728278	76.95	76.95	08/27/2024	INV	PD		8000049846 - 700494207
CHECK DATE: 08/14/2024 070924-080624/9407		08/07/2024	20240814	728278	73.06	73.06	08/27/2024	INV	PD		8002128623 - 700270849
CHECK DATE: 08/14/2024 071024-080724/3037		08/07/2024	20240814	728278	55.02	55.02	08/27/2024	INV	PD		8000894540 - 700319333
CHECK DATE: 08/14/2024 071024-080724/5334		08/07/2024	20240814	728278	74.76	74.76	08/27/2024	INV	PD		8003992887 - 700622535
CHECK DATE: 08/14/2024 071024-080724/5443		08/07/2024	20240814	728278	185.19	185.19	08/27/2024	INV	PD		8002021989 - 700100055
CHECK DATE: 08/14/2024 071024-080724/6038		08/07/2024	20240814	728278	68.45	68.45	08/27/2024	INV	PD		8000683988 - 700626406
CHECK DATE: 08/14/2024 071024-080724/6376		08/07/2024	20240814	728278	132.84	132.84	08/27/2024	INV	PD		8002271871 - 700293166
CHECK DATE: 08/14/2024 071024-080724/9877		08/07/2024	20240814	728278	71.85	71.85	08/27/2024	INV	PD		8000084863 - 700023719
CHECK DATE: 08/14/2024 071124-080824/0558		08/07/2024	20240814	728278	27.67	27.67	08/27/2024	INV	PD		8001693249 - 700350200
CHECK DATE: 08/14/2024 071124-080824/1248		08/07/2024	20240814	728278	83.25	83.25	08/27/2024	INV	PD		8000681672 - 700633061
CHECK DATE: 08/14/2024 071124-080824/1481		08/07/2024	20240814	728278	27.67	27.67	08/27/2024	INV	PD		8001352079 - 700276851
					21,667.98						
11000 SO CALIF GAS CO											
070124-080124/3955		08/07/2024	20240814	728279	495.68	495.68	09/06/2024	INV	PD		10454239558
11046 SUBURBAN WATER SYSTEMS INC											
062524-072424/4369		07/30/2024	20240814	728280	572.47	572.47	08/19/2024	INV	PD		SW ADRIENNE/BELINDA IR
CHECK DATE: 08/14/2024 062524-072424/4583		07/30/2024	20240814	728280	1,191.08	1,191.08	08/19/2024	INV	PD		3027 CINDY ST 00600009
CHECK DATE: 08/14/2024 062524-072424/4674		07/30/2024	20240814	728280	6,649.54	6,649.54	08/19/2024	INV	PD		SHADOW OAK PARK REC IR
CHECK DATE: 08/14/2024 062524-072424/7614		07/30/2024	20240814	728280	135.46	135.46	08/19/2024	INV	PD		SE TUESDAY/MISSOURI IR
CHECK DATE: 08/14/2024 062524-072424/7663		07/30/2024	20240814	728280	135.46	135.46	08/19/2024	INV	PD		2338 LINDSEY CT IRR 00
CHECK DATE: 08/14/2024 062524-072424/8341		07/30/2024	20240814	728280	385.84	385.84	08/19/2024	INV	PD		S AZUSA AVE 0060001083
CHECK DATE: 08/14/2024 062524-072424/8342		07/30/2024	20240814	728280	135.46	135.46	08/19/2024	INV	PD		AZUSA/S GRENOBLE IRR 0
CHECK DATE: 08/14/2024 062524-072424/8355		07/30/2024	20240814	728280	281.09	281.09	08/19/2024	INV	PD		2306 1/2 S AZUSA AV IR
CHECK DATE: 08/14/2024 062524-072424/8531		07/30/2024	20240814	728280	1,043.10	1,043.10	08/19/2024	INV	PD		AZUSA/N NELSON 0060001
CHECK DATE: 08/14/2024 062524-072424/9453		07/30/2024	20240814	728280	616.66	616.66	08/19/2024	INV	PD		2301 LINDSEY CT 006000

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/14/2024 062724-072924/0617		07/30/2024	20240814	728280	135.46	135.46	08/19/2024	INV	PD	2801	HILLSIDE DR 1/2 I
CHECK DATE: 08/14/2024 062724-072924/0671		07/30/2024	20240814	728280	135.46	135.46	08/19/2024	INV	PD	2842	HORIZON HILLS DR
CHECK DATE: 08/14/2024 062724-072924/0673		07/30/2024	20240814	728280	135.46	135.46	08/19/2024	INV	PD	2806	1/2 MOUNTAIN RIDG
CHECK DATE: 08/14/2024 062724-072924/0720		07/30/2024	20240814	728280	135.46	135.46	08/19/2024	INV	PD	2921	HILLSIDE DR 00600
CHECK DATE: 08/14/2024 062724-072924/0801		07/30/2024	20240814	728280	199.68	199.68	08/19/2024	INV	PD	1515	WESTRIDGE RD IRR
CHECK DATE: 08/14/2024 062724-072924/1254		07/30/2024	20240814	728280	236.67	236.67	08/19/2024	INV	PD	2441	E CORTEZ ST 00600
CHECK DATE: 08/14/2024 062924-073124/0990		08/07/2024	20240814	728280	1,338.01	1,338.01	08/27/2024	INV	PD	825	S SUNSET AVE 00600
CHECK DATE: 08/14/2024 062924-073124/0991		08/07/2024	20240814	728280	135.46	135.46	08/27/2024	INV	PD	N	SUNSET 231 FT AV 00
CHECK DATE: 08/14/2024 062924-073124/1000		08/07/2024	20240814	728280	2,417.41	2,417.41	08/27/2024	INV	PD	1615	W MERCED AV 00600
CHECK DATE: 08/14/2024 062924-073124/1682		08/07/2024	20240814	728280	135.46	135.46	08/27/2024	INV	PD	1441	AMAR RD IRR 00600
CHECK DATE: 08/14/2024 070224-080124/0919		08/07/2024	20240814	728280	456.33	456.33	08/27/2024	INV	PD	1549	1/2 ROWLAND AVE 0
CHECK DATE: 08/14/2024 070224-080124/1174		08/07/2024	20240814	728280	6,900.72	6,900.72	08/27/2024	INV	PD	1444	W GARVEY AVE 0060
CHECK DATE: 08/14/2024 070224-080124/5739		08/07/2024	20240814	728280	143.54	143.54	08/27/2024	INV	PD	1901	1/2 ROWLAND AVE 0
CHECK DATE: 08/14/2024 070224-080124/6239		08/07/2024	20240814	728280	222.86	222.86	08/27/2024	INV	PD	501	N AZUSA AVE 006000
CHECK DATE: 08/14/2024 070324-080224/0437		08/07/2024	20240814	728280	639.10	639.10	08/27/2024	INV	PD	S	AZUSA AVE 0060000104
CHECK DATE: 08/14/2024 070324-080224/1175		08/07/2024	20240814	728280	175.58	175.58	08/27/2024	INV	PD	1444	W GARVEY AVE 0060
CHECK DATE: 08/14/2024 070324-080224/1176		08/07/2024	20240814	728280	175.58	175.58	08/27/2024	INV	PD		CIVIC CTR PARKING 006
CHECK DATE: 08/14/2024 070324-080224/1273		08/07/2024	20240814	728280	1,471.70	1,471.70	08/27/2024	INV	PD	2623	ALTAMIRA DR IRR 0
CHECK DATE: 08/14/2024 070324-080224/1413		08/07/2024	20240814	728280	1,457.89	1,457.89	08/27/2024	INV	PD	2635	GREENLEAF DR IRR
CHECK DATE: 08/14/2024 070324-080224/1590		08/07/2024	20240814	728280	218.90	218.90	08/27/2024	INV	PD	102	HOLLENBECK AVE 1/2
CHECK DATE: 08/14/2024 070324-080224/1738		08/07/2024	20240814	728280	151.50	151.50	08/27/2024	INV	PD	2719	BROOKFIELD PL IRR
CHECK DATE: 08/14/2024 070324-080224/2076		08/07/2024	20240814	728280	8,477.46	8,477.46	08/27/2024	INV	PD		GINGRICH PARK IRR 0060
CHECK DATE: 08/14/2024					36,641.85						
062524-072424/4644		07/30/2024	20240814	728281	135.46	135.46	08/19/2024	INV	PD		WOODGATE/ART PL IRR 00
CHECK DATE: 08/14/2024 062524-072424/4677		07/30/2024	20240814	728281	135.46	135.46	08/19/2024	INV	PD		SHADOW OAK PARK END IR
CHECK DATE: 08/14/2024 062524-072424/7613		07/30/2024	20240814	728281	135.46	135.46	08/19/2024	INV	PD		SE TUESDAY/MISSOURI IR
CHECK DATE: 08/14/2024 062524-072424/8340		07/30/2024	20240814	728281	57.98	57.98	08/19/2024	INV	PD		S AZUSA & AROMA 006000
CHECK DATE: 08/14/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
062524-072424/8343		07/30/2024	20240814	728281	135.46	135.46	08/19/2024	INV	PD	1837	E AMAR RD IRR 006
CHECK DATE: 08/14/2024											
062524-072424/8351		07/30/2024	20240814	728281	135.46	135.46	08/19/2024	INV	PD	LEANNA/AMAR	0060001083
CHECK DATE: 08/14/2024											
062524-072424/8352		07/30/2024	20240814	728281	135.46	135.46	08/19/2024	INV	PD	METER 8112109	00600010
CHECK DATE: 08/14/2024											
062524-072424/9464		07/30/2024	20240814	728281	135.46	135.46	08/19/2024	INV	PD	WOODGATE/SHADOW	OAK 00
CHECK DATE: 08/14/2024											
062524-072424/9465		07/30/2024	20240814	728281	135.46	135.46	08/19/2024	INV	PD	SW WOODGATE/AMAR	006000
CHECK DATE: 08/14/2024											
062724-072924/4218		07/30/2024	20240814	728281	42.33	42.33	08/19/2024	INV	PD	S/E STEPHANIE/SHIRLI	0
CHECK DATE: 08/14/2024											
062924-073124/6736		08/07/2024	20240814	728281	42.33	42.33	08/27/2024	INV	PD	E HILLHAVEN/GARVEY	IR
CHECK DATE: 08/14/2024											
070224-080124/1000FP		08/07/2024	20240814	728281	117.05	117.05	08/27/2024	INV	PD	1615 W MERCED AV	006000
CHECK DATE: 08/14/2024											
070324-080224/1290		08/07/2024	20240814	728281	94.70	94.70	08/27/2024	INV	PD	2637 ALTAMIRA DR	IRR 0
CHECK DATE: 08/14/2024											
070324-080224/1453		08/07/2024	20240814	728281	47.35	47.35	08/27/2024	INV	PD	1905 GREENLEAF DR	IRR
CHECK DATE: 08/14/2024											
070324-080224/1921		08/07/2024	20240814	728281	94.70	94.70	08/27/2024	INV	PD	SW SHADOW OAK/OAKGATE	
CHECK DATE: 08/14/2024											
19937 SUNRUN INSTALLATION SERV INC					1,580.12						
B22-2208/E22-1146		06/26/2024	20240814	728282	211.19	211.19	07/26/2024	INV	PD	B22-2208/E22-1146	REF
CHECK DATE: 08/14/2024											
B22-2365		06/26/2024	20240814	728282	137.50	137.50	07/26/2024	INV	PD	B22-2365	REF PERMITS
CHECK DATE: 08/14/2024											
B23-0450		06/26/2024	20240814	728282	137.50	137.50	07/26/2024	INV	PD	B23-0450	REF PERMITS
CHECK DATE: 08/14/2024											
B23-0515/E23-0324		06/26/2024	20240814	728282	254.61	254.61	07/26/2024	INV	PD	B23-0515/E23-0324	REF
CHECK DATE: 08/14/2024											
B23-0743/E23-0451		06/26/2024	20240814	728282	318.30	318.30	07/26/2024	INV	PD	B23-0743/E23-0451	REF
CHECK DATE: 08/14/2024											
12281 T-MOBILE					1,059.10						
052124-062024/2357		06/21/2024	20240814	728283	36.47	36.47	07/21/2024	INV	PD	991622357	
CHECK DATE: 08/14/2024											
062124-072024/5578		07/21/2024	20240814	728284	2,045.47	2,045.47	08/20/2024	INV	PD	971805578	
CHECK DATE: 08/14/2024											
062124-072024/8245		07/21/2024	20240814	728285	59.96	59.96	08/20/2024	INV	PD	966198245	
CHECK DATE: 08/14/2024											
062124-072024/4354		07/21/2024	20240814	728286	165.93	165.93	08/20/2024	INV	PD	966194354	
CHECK DATE: 08/14/2024											
062124-072024/6430		07/21/2024	20240814	728287	91.32	91.32	08/20/2024	INV	PD	968146430	
CHECK DATE: 08/14/2024											

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
062124-072024/3831 CHECK DATE: 08/14/2024		07/21/2024	20240814	728288	1,176.00	1,176.00	08/20/2024	INV	PD	962773831
062124-072024/8406 CHECK DATE: 08/14/2024		07/21/2024	20240814	728289	129.55	129.55	08/20/2024	INV	PD	966198406
21114 TESLA ENERGY OPERATIONS INC										
B22-2543 CHECK DATE: 08/14/2024		07/18/2024	20240814	728290	137.50	137.50	08/17/2024	INV	PD	B22-2543 REF PERMITS
B23-0151 CHECK DATE: 08/14/2024		07/18/2024	20240814	728290	137.50	137.50	08/17/2024	INV	PD	B23-0151 REF PERMITS
B23-0364/E23-0233 CHECK DATE: 08/14/2024		07/18/2024	20240814	728290	318.30	318.30	08/17/2024	INV	PD	B23-0364/E23-0233 REF
B23-0974 CHECK DATE: 08/14/2024		07/18/2024	20240814	728290	137.50	137.50	08/17/2024	INV	PD	B23-0974 REF PERMITS
E23-0309/B23-0484 CHECK DATE: 08/14/2024		07/18/2024	20240814	728290	318.30	318.30	08/17/2024	INV	PD	E23-0309/B23-0484 REF
					1,049.10					
21059 TRANSTECH ENGINEERS INC										
DEC'23-A CHECK DATE: 08/14/2024	2400109	02/14/2024	20240814	728291	123,484.84	123,484.84	03/15/2024	INV	PD	Building & Safety Serv
FEB'24 CHECK DATE: 08/14/2024	2400109	04/01/2024	20240814	728291	147,211.31	147,211.31	05/01/2024	INV	PD	Building & Safety Serv
JAN'24-A CHECK DATE: 08/14/2024	2400109	03/15/2024	20240814	728291	119,618.83	119,618.83	04/14/2024	INV	PD	Building & Safety Serv
MAR'24-A CHECK DATE: 08/14/2024	2400109	04/16/2024	20240814	728291	177,103.77	177,103.77	05/16/2024	INV	PD	Building & Safety Serv
					567,418.75					
11125 UNITED PARCEL SERVICE										
092687E304 CHECK DATE: 08/14/2024		07/27/2024	20240814	728292	32.90	32.90	08/26/2024	INV	PD	COURIER SVC
11142 VALENCIA HEIGHTS WATER CO										
062824-072924/061 CHECK DATE: 08/14/2024		06/25/2024	20240814	728293	9,592.70	9,592.70	08/16/2024	INV	PD	3-0706I-00
21146 VOICE PRODUCTS INC										
AR116262 CHECK DATE: 08/14/2024		06/17/2024	20240814	728294	2,782.29	2,782.29	07/17/2024	INV	PD	24-25 MNT RENEWAL
11166 WALNUT VALLEY WATER DISTRICT										
070124-073124/0656 CHECK DATE: 08/14/2024		08/06/2024	20240814	728295	421.66	421.66	09/05/2024	INV	PD	509240-130656
070124-073124/0657 CHECK DATE: 08/14/2024		08/06/2024	20240814	728295	510.97	510.97	09/05/2024	INV	PD	509240-130657
070124-073124/0659 CHECK DATE: 08/14/2024		08/06/2024	20240814	728295	1,967.41	1,967.41	09/05/2024	INV	PD	509240-130659

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
070124-073124/9240		08/06/2024	20240814	728295	149.76	149.76	09/05/2024	INV	PD	070124-073124/9240
CHECK DATE: 08/14/2024										
11383 WAXIE SANITARY SUPPLY					3,049.80					
82549590	2400017	06/18/2024	20240814	728296	2,991.70	2,991.70	07/18/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 08/14/2024										
82555295	2400017	06/21/2024	20240814	728296	757.48	757.48	07/21/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 08/14/2024										
82569353	2400017	06/27/2024	20240814	728296	1,276.59	1,276.59	07/27/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 08/14/2024										
18724 WELLS FARGO FINANCIAL SVCS					5,025.77					
5030635346		07/18/2024	20240814	728297	218.45	218.45	08/17/2024	INV	PD	S/N 35067933
CHECK DATE: 08/14/2024										
12118 YOUNG REMBRANDTS										
JUL'24 CONTRACT SVC		07/24/2024	20240814	728298	1,521.00	1,521.00	08/23/2024	INV	PD	JUL'24 CONTRACT SVC AR
CHECK DATE: 08/14/2024										
172 INVOICES					725,030.27					

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