

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10045 ALLSTAR FIRE EQUIPMENT INC										
255940		05/15/2024	20240821	728299	68.59	68.59	06/14/2024	INV	PD	FIRE EQUIPMENT
CHECK DATE: 08/21/2024										
17906 ALSCO INC										
LANA1649718		07/15/2024	20240821	728300	155.21	155.21	08/14/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/21/2024										
LANA1650719		07/18/2024	20240821	728300	155.21	155.21	08/17/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/21/2024										
LANA1651305		07/22/2024	20240821	728300	155.21	155.21	08/21/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/21/2024										
LANA1652324		07/25/2024	20240821	728300	155.21	155.21	08/24/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/21/2024										
LANA1652903		07/29/2024	20240821	728300	155.21	155.21	08/28/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/21/2024										
LANA1653954		08/01/2024	20240821	728300	155.21	155.21	08/31/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/21/2024										
LANA1654534		08/05/2024	20240821	728300	166.31	166.31	09/04/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/21/2024										
LANA1656123		08/12/2024	20240821	728300	102.76	102.76	09/11/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 08/21/2024										
LANA1657723		08/19/2024	20240821	728300	102.76	102.76	09/18/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 08/21/2024										
					1,303.09					
22011 AMERICAN BIKE PATROL SERVICES										
144658	2500013	08/09/2024	20240821	728301	27,104.80	27,104.80	09/08/2024	INV	PD	5 Police e-bikes
CHECK DATE: 08/21/2024										
10092 AT&T CORP										
22083613		08/01/2024	20240821	728302	217.60	217.60	08/31/2024	INV	PD	9391064480
CHECK DATE: 08/21/2024										
11394 AT&T MOBILITY										
287291665613X071024		07/02/2024	20240821	728303	12,837.84	12,837.84	08/01/2024	INV	PD	287291665613
CHECK DATE: 08/21/2024										
10100 AZUSA LIGHT & WATER										
071224-081224/0061		08/12/2024	20240821	728304	85.20	85.20	09/03/2024	INV	PD	E GROVECENTER ST 217-0
CHECK DATE: 08/21/2024										
071224-081224/0221		08/12/2024	20240821	728304	63.20	63.20	09/03/2024	INV	PD	1 INTERSECTION WAY VIN
CHECK DATE: 08/21/2024										
071224-081224/0222		08/12/2024	20240821	728304	30.60	30.60	09/03/2024	INV	PD	700 N VINCENT AVE 207-
CHECK DATE: 08/21/2024										
					179.00					
12990 BEARCOM										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5766693 CHECK DATE: 08/21/2024 10114 BEE REMOVERS		08/05/2024	20240821	728305	849.15	849.15	09/04/2024	INV	PD	RADIO MNT
602516 CHECK DATE: 08/21/2024 10117 BENLO COMPANY		07/18/2024	20240821	728306	150.00	150.00	08/17/2024	INV	PD	BEE REMOVAL SVC @ SR C
943871 CHECK DATE: 08/21/2024 20174 BLUE SHIELD OF CA		07/25/2024	20240821	728307	112.29	112.29	08/24/2024	INV	PD	TRAILER PARTS
REF RUN# 409301 CHECK DATE: 08/21/2024 21885 BRIAN D WEGENER		07/29/2024	20240821	728308	1,893.84	1,893.84	08/28/2024	INV	PD	REF RUN# 409301 INCIDE
10/26/24 EVENT CHECK DATE: 08/21/2024		08/19/2024	20240821	728309	1,200.00	1,200.00	09/18/2024	INV	PD	10/26/24 EVENT
9/22/24 EVENT CHECK DATE: 08/21/2024		08/19/2024	20240821	728310	2,100.00	2,100.00	09/18/2024	INV	PD	9/22/24 EVENT
9/21/24 EVENT CHECK DATE: 08/21/2024 10144 BRITWORKS INC		08/19/2024	20240821	728311	2,100.00	2,100.00	09/18/2024	INV	PD	9/21/24 EVENT
AUG24-73 CHECK DATE: 08/21/2024 21387 BUBBLEMANIA AND CO LA LLC		08/07/2024	20240821	728312	280.00	280.00	09/06/2024	INV	PD	8/3/24 JANITOR SVC
4181 CHECK DATE: 08/21/2024 21253 CALIF JOINT POWERS INS AUTH		08/12/2024	20240821	728313	615.00	615.00	09/11/2024	INV	PD	10/26/24 EVENT
ENVIR01377 CHECK DATE: 08/21/2024 21230 CANON FINANCIAL SERVICES INC		08/14/2024	20240821	728314	23,559.00	23,559.00	09/13/2024	INV	PD	24-25 POLLUTION LIABIL
34508342 CHECK DATE: 08/21/2024 17480 CARL WARREN AND CO		08/12/2024	20240821	728315	344.93	344.93	09/11/2024	INV	PD	S/N 2KT02974
JUL'24 SVCS CHECK DATE: 08/21/2024 16201 CBE/CELL BUSINESS EQUIP INC		08/02/2024	20240821	728316	556.80	556.80	09/01/2024	INV	PD	JUL'24 SVCS

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN2753534		07/20/2024	20240821	728317	48.14	48.14	08/19/2024	INV	PD	S/N	45007702
CHECK DATE:	08/21/2024										
IN2756810		07/20/2024	20240821	728317	160.92	160.92	08/19/2024	INV	PD	S/N	3121R911031
CHECK DATE:	08/21/2024										
IN2758618		08/05/2024	20240821	728317	68.94	68.94	09/04/2024	INV	PD	S/N	2KT02974
CHECK DATE:	08/21/2024										
IN2758619		08/05/2024	20240821	728317	422.48	422.48	09/04/2024	INV	PD	S/N	25026612
CHECK DATE:	08/21/2024										
IN2758620		08/05/2024	20240821	728317	214.76	214.76	09/04/2024	INV	PD	S/N	3122R211128
CHECK DATE:	08/21/2024										
IN2758621		08/05/2024	20240821	728317	101.85	101.85	09/04/2024	INV	PD	S/N	25157777
CHECK DATE:	08/21/2024										
IN2758622		08/05/2024	20240821	728317	11.27	11.27	09/04/2024	INV	PD	S/N	2300536Y
CHECK DATE:	08/21/2024										
IN2758623		08/05/2024	20240821	728317	137.35	137.35	09/04/2024	INV	PD	S/N	35067933
CHECK DATE:	08/21/2024										
IN2758624		08/05/2024	20240821	728317	89.80	89.80	09/04/2024	INV	PD	S/N	23005300
CHECK DATE:	08/21/2024										
IN2758625		08/05/2024	20240821	728317	130.83	130.83	09/04/2024	INV	PD	S/N	33031995
CHECK DATE:	08/21/2024										
IN2758626		08/05/2024	20240821	728317	6.61	6.61	09/04/2024	INV	PD	S/N	33042969
CHECK DATE:	08/21/2024										
IN2758627		08/05/2024	20240821	728317	180.15	180.15	09/04/2024	INV	PD	S/N	33028529
CHECK DATE:	08/21/2024										
IN2759558		08/05/2024	20240821	728317	182.06	182.06	09/04/2024	INV	PD	S/N	3500652X
CHECK DATE:	08/21/2024										
IN2759687		08/05/2024	20240821	728317	57.01	57.01	09/04/2024	INV	PD	S/N	25026422
CHECK DATE:	08/21/2024										
5030893320		08/07/2024	20240821	728318	1,812.17	174.11	09/06/2024	INV	PD	S/N	33042969
CHECK DATE:	08/21/2024										
5030968942		08/13/2024	20240821	728319	191.63	191.63	09/12/2024	INV	PD	S/N	3121R911031
CHECK DATE:	08/21/2024										
10212 CHARTER COMMUNICATIONS											
080824-090724-8301		08/07/2024	20240821	728320	159.99	159.99	09/06/2024	INV	PD		170378301
CHECK DATE:	08/21/2024										
10223 CITRUS CAR WASH											
JUL'24 CAR WASH MNT		07/31/2024	20240821	728321	479.88	479.88	08/30/2024	INV	PD		JUL'24 CAR WASH MNT
CHECK DATE:	08/21/2024										
10748 CIVIC PLUS / MUNICODE											
302320		07/01/2024	20240821	728322	1,077.30	1,077.30	07/31/2024	INV	PD		ONLINE CODE HOSTING
CHECK DATE:	08/21/2024										
21170 COLE HUBER LLP											
200460706		04/04/2024	20240821	728323	2,830.00	2,830.00	05/04/2024	INV	PD		APR'24 LEGAL SVCS - EL

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/21/2024										
200461126		04/30/2024	20240821	728323	82.50	82.50	05/30/2024	INV	PD	MAR'24 LEGAL SVCS - EL
CHECK DATE: 08/21/2024										
200461952		07/15/2024	20240821	728323	210.00	210.00	08/14/2024	INV	PD	MAY'24 LEGAL SVCS - RE
CHECK DATE: 08/21/2024										
17089 COMMERCIAL AQUATIC SERVICES					3,122.50					
967682		06/13/2024	20240821	728324	189.83	189.83	07/13/2024	INV	PD	POOL SUPPLIES
CHECK DATE: 08/21/2024										
977565		07/18/2024	20240821	728324	341.22	341.22	08/17/2024	INV	PD	POOL SUPPLIES
CHECK DATE: 08/21/2024										
20914 CONCENTRA MEDICAL CENTERS					531.05					
83771612		07/17/2024	20240821	728325	202.00	202.00	08/16/2024	INV	PD	MEDICAL SVCS
CHECK DATE: 08/21/2024										
10327 DELL COMPUTERS										
10765311118	2400197	08/10/2024	20240821	728326	4,989.11	4,989.11	09/09/2024	INV	PD	LAPTOP FOR ECONOMIC DE
CHECK DATE: 08/21/2024										
11227 DF POLYGRAPH										
2024/7		07/16/2024	20240821	728327	200.00	200.00	08/15/2024	INV	PD	POLYGRAPH EXAMS
CHECK DATE: 08/21/2024										
11359 DLT SOLUTIONS LLC										
SI657872		06/27/2024	20240821	728328	57.90	57.90	07/27/2024	INV	PD	MAY'24 SVCS
CHECK DATE: 08/21/2024										
SI661193		07/25/2024	20240821	728328	57.87	57.87	08/24/2024	INV	PD	JUN'24 SVCS
CHECK DATE: 08/21/2024										
11783 DONNOE & ASSOCIATES INC					115.77					
10500		07/01/2024	20240821	728329	935.00	935.00	07/31/2024	INV	PD	TEST RENTAL
CHECK DATE: 08/21/2024										
21425 DUO SECURITY LLC										
INV29774713		08/02/2024	20240821	728330	1,800.00	1,800.00	09/01/2024	INV	PD	DUO ESSENTIALS
CHECK DATE: 08/21/2024										
20639 ENVIROTEK CORPORATION										
C-3563		07/10/2024	20240821	728331	2,546.84	2,546.84	08/09/2024	INV	PD	GRAFFITI REMOVER
CHECK DATE: 08/21/2024										
11676 EWING IRRIGATION										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23068560		08/06/2024	20240821	728332	645.15	645.15	09/05/2024	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 08/21/2024										
10412 FERGUSON ENTERPRISES INC										
4481634		07/11/2024	20240821	728333	92.94	92.94	08/10/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 08/21/2024										
21524 FIRST RESPONSE										
080524		08/05/2024	20240821	728334	375.00	375.00	09/04/2024	INV	PD	CPR/FIRST AID TRAINING
CHECK DATE: 08/21/2024										
22025 FRAUSTO, MARIA ELENA										
09212024		08/12/2024	20240821	728335	2,100.00	2,100.00	09/11/2024	INV	PD	9/21/24 EVENT
CHECK DATE: 08/21/2024										
09222024		08/12/2024	20240821	728336	2,100.00	2,100.00	09/11/2024	INV	PD	9/22/24 EVENT
CHECK DATE: 08/21/2024										
10262024		08/12/2024	20240821	728337	1,200.00	1,200.00	09/11/2024	INV	PD	10/26/24 EVENT
CHECK DATE: 08/21/2024										
21749 FULL CIRCLE ELECTRONICS CA LLC										
2401768	2500012	08/12/2024	20240821	728338	976.25	976.25	09/11/2024	INV	PD	RECYCLING OF ELECTRONI
CHECK DATE: 08/21/2024										
15114 GLENN B DORNING INC										
CT31704		08/06/2024	20240821	728339	1,280.25	1,280.25	09/05/2024	INV	PD	TRACTORS & EQUIP
CHECK DATE: 08/21/2024										
19444 GNA-BROOK FIRE PROTECTION INC										
35186572ST		07/24/2024	20240821	728340	403.33	403.33	08/23/2024	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 08/21/2024										
35186580ST		07/24/2024	20240821	728340	348.33	348.33	08/23/2024	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 08/21/2024										
35638871ST		08/15/2024	20240821	728340	440.56	440.56	09/14/2024	INV	PD	SEMI ANNUAL FIRE SVC @
CHECK DATE: 08/21/2024										
22024 GOMEZ, GRICELDA										
062624 RMB		07/30/2024	20240821	728341	115.65	115.65	08/29/2024	INV	PD	6/26/24 UNIFORM RMB
CHECK DATE: 08/21/2024										
073024		07/30/2024	20240821	728341	226.99	226.99	08/29/2024	INV	PD	UNIFORMS
CHECK DATE: 08/21/2024										
22008 GREEN PRO SOLUTIONS										
24872		07/16/2024	20240821	728342	999.10	999.10	08/15/2024	INV	PD	LIFT STATION DEGREASER

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/21/2024										
10489 HDL COREN & CONE INC										
SIN041588		07/25/2024	20240821	728343	695.00	695.00	08/24/2024	INV	PD	23-24 ACFR STAT PKG
CHECK DATE: 08/21/2024										
21876 HENLEY PACFIC LA LLC										
298697		07/30/2024	20240821	728344	102.18	102.18	08/29/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
298752		07/30/2024	20240821	728344	75.64	75.64	08/29/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
299076		08/02/2024	20240821	728344	142.64	142.64	09/01/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
299127		08/03/2024	20240821	728344	64.48	64.48	09/02/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
299334		08/05/2024	20240821	728344	100.77	100.77	09/04/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
299369		08/05/2024	20240821	728344	142.64	142.64	09/04/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
299513		08/06/2024	20240821	728344	88.68	88.68	09/05/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
299806		08/09/2024	20240821	728344	100.77	100.77	09/08/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
300110		08/12/2024	20240821	728344	76.59	76.59	09/11/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
300115		08/12/2024	20240821	728344	85.05	85.05	09/11/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
300223		08/13/2024	20240821	728344	76.59	76.59	09/12/2024	INV	PD	OIL CHANGE
CHECK DATE: 08/21/2024										
					1,056.03					
11845 HI WAY SAFETY INC										
159599		07/18/2024	20240821	728345	4,086.19	4,086.19	08/17/2024	INV	PD	ROAD SAFETY SUPPLIES
CHECK DATE: 08/21/2024										
159713	2400194	07/22/2024	20240821	728345	19,011.39	19,011.39	08/21/2024	INV	PD	STREET SIGNS
CHECK DATE: 08/21/2024										
					23,097.58					
10496 HINDERLITER DE LLAMAS & ASSOC										
SIN041775		08/11/2024	20240821	728346	2,615.67	2,615.67	09/10/2024	INV	PD	JUL-SEP'24 AUDIT SVCS
CHECK DATE: 08/21/2024										
10502 HOME DEPOT INC										
0083154		07/25/2024	20240821	728347	721.29	721.29	08/24/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
0083155		07/25/2024	20240821	728347	237.04	237.04	08/24/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
0513161		07/25/2024	20240821	728347	147.33	147.33	08/24/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
1014675		08/13/2024	20240821	728347	287.00	287.00	09/12/2024	INV	PD	HARDWARE SUPPLIES

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/21/2024										
1351842		07/24/2024	20240821	728347	548.89	548.89	08/23/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
2024521		07/23/2024	20240821	728347	434.43	434.43	08/22/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
2044097		07/29/2024	20240821	728347	139.69	139.69	08/28/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
2520819		07/23/2024	20240821	728347	30.13	30.13	08/22/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
3360030		08/01/2024	20240821	728347	285.29	285.29	08/31/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
4043162		07/11/2024	20240821	728347	193.75	193.75	08/10/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
5523040		08/09/2024	20240821	728347	100.35	100.35	09/08/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
5537114		07/30/2024	20240821	728347	125.46	125.46	08/29/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
6020703		07/29/2024	20240821	728347	84.58	84.58	08/28/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
6341466		07/29/2024	20240821	728347	593.91	593.91	08/28/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
6513443		08/08/2024	20240821	728347	148.71	148.71	09/07/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
6513444		08/08/2024	20240821	728347	77.47	77.47	09/07/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
6513445		08/08/2024	20240821	728347	262.67	262.67	09/07/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
6523740		07/29/2024	20240821	728347	85.40	85.40	08/28/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
8515121		08/06/2024	20240821	728347	294.37	294.37	09/05/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
8541854		08/06/2024	20240821	728347	549.59	549.59	09/05/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
9900059		07/16/2024	20240821	728347	1,430.05	1,430.05	08/15/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
10503 HOSE-MAN INC					<b>6,777.40</b>					
70853		07/16/2024	20240821	728348	113.20	113.20	08/15/2024	INV	PD	HOSES & FITTINGS
CHECK DATE: 08/21/2024										
10506 HOUSING RIGHTS CENTER INC										
FEB'24	2400086	04/26/2024	20240821	728349	937.96	937.96	05/26/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE: 08/21/2024										
JAN'24	2400086	04/26/2024	20240821	728349	934.90	934.90	05/26/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE: 08/21/2024										
15739 IMS ICE SYSTEMS REFRIGERATION					<b>1,872.86</b>					
55923		08/08/2024	20240821	728350	205.00	205.00	09/07/2024	INV	PD	ICE MAKER REPAIR SVC
CHECK DATE: 08/21/2024										

# 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
22016 IRVINE, CITY OF										
24JUL31		05/09/2024	20240821	728351	400.00	400.00	06/08/2024	INV	PD	7/31/24 TRNG
CHECK DATE: 08/21/2024										
16559 IWORQ SYSTEMS INC										
204399		08/01/2024	20240821	728352	8,000.00	8,000.00	08/31/2024	INV	PD	SEP'24-AUG'25 FLEET MG
CHECK DATE: 08/21/2024										
21952 JCL TRAFFIC SERVICES										
125196		07/31/2024	20240821	728353	1,089.76	1,089.76	08/30/2024	INV	PD	TRAFFIC SIGN SUPPLIES
CHECK DATE: 08/21/2024										
21902 JEPSON, CLAYTON S										
24-123	2400192	07/16/2024	20240821	728354	31,634.55	31,634.55	08/15/2024	INV	PD	30 docks for MDCs
CHECK DATE: 08/21/2024										
12028 JNL CREATIONS										
1000291		07/02/2024	20240821	728355	165.38	165.38	08/01/2024	INV	PD	SAFETY VESTS
CHECK DATE: 08/21/2024										
19229 LA CARE HEALTH PLAN										
REF RUN# 131519		08/13/2024	20240821	728356	119.94	119.94	09/12/2024	INV	PD	REF RUN# 131519 INCIDE
CHECK DATE: 08/21/2024										
10510 LANDSCAPE WAREHOUSE										
6136651		08/12/2024	20240821	728357	188.65	188.65	09/11/2024	INV	PD	LANDSCAPE MTLs
CHECK DATE: 08/21/2024										
19259 LAWN MOWER CORNER WEST COVINA										
194879		07/27/2024	20240821	728358	75.41	75.41	08/26/2024	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 08/21/2024										
194880		07/27/2024	20240821	728358	105.84	105.84	08/26/2024	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 08/21/2024										
194881		07/27/2024	20240821	728358	44.50	44.50	08/26/2024	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 08/21/2024										
194882		07/27/2024	20240821	728358	44.50	44.50	08/26/2024	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 08/21/2024										
196216		08/14/2024	20240821	728358	94.50	94.50	09/13/2024	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 08/21/2024										
196217		08/14/2024	20240821	728358	19.84	19.84	09/13/2024	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 08/21/2024										
196231		08/14/2024	20240821	728358	131.31	131.31	09/13/2024	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 08/21/2024										
10650 LC ACTION POLICE SUPPLY										
					515.90					



# 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
467379		07/22/2024	20240821	728359	4,951.85	4,951.85	08/21/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 08/21/2024										
21906 LITTLEJOHN COMMUNICATIONS INC.										
08012024		08/01/2024	20240821	728360	100.00	100.00	08/31/2024	INV	PD	JUL'24 INMATE PHONE SV
CHECK DATE: 08/21/2024										
10610 LN CURTIS & SONS CORP										
INV849308		07/29/2024	20240821	728361	825.35	825.35	08/28/2024	INV	PD	FIRE TOOLS
CHECK DATE: 08/21/2024										
INV849948		07/30/2024	20240821	728361	643.53	643.53	08/29/2024	INV	PD	FIRE TOOLS
CHECK DATE: 08/21/2024										
					1,468.88					
17011 LONG BEACH BMW MOTORCYCLES										
50352		08/01/2024	20240821	728362	2,061.36	2,061.36	08/31/2024	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 08/21/2024										
50354		08/06/2024	20240821	728362	1,038.84	1,038.84	09/05/2024	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 08/21/2024										
50355		08/06/2024	20240821	728362	1,307.77	1,307.77	09/05/2024	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 08/21/2024										
					4,407.97					
12276 MARIN CONSULTING ASSOCIATES										
18814		06/21/2024	20240821	728363	375.00	375.00	07/21/2024	INV	PD	9/25-9/27/24 COURSE -
CHECK DATE: 08/21/2024										
22030 MEDINA, PEDRO										
1/11/24 CA STATE PAR		08/06/2024	20240821	728364	250.00	250.00	09/05/2024	INV	PD	1/11/24 CA STATE PARA
CHECK DATE: 08/21/2024										
13457 MERCADO & SON PEST CONTROL										
72782		08/07/2024	20240821	728365	160.00	160.00	09/06/2024	INV	PD	PEST CONTROL @ FIRE
CHECK DATE: 08/21/2024										
10713 MERRITT'S ACE HARDWARE										
141756		07/25/2024	20240821	728366	57.17	57.17	08/24/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
141765		07/25/2024	20240821	728366	439.98	439.98	08/24/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
141804		07/29/2024	20240821	728366	92.20	92.20	08/28/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
141992		08/09/2024	20240821	728366	351.91	351.91	09/08/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
142056		08/13/2024	20240821	728366	12.29	12.29	09/12/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										
142084		08/14/2024	20240821	728366	73.92	73.92	09/13/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11304 MITY-LITE INC					1,027.47					
00177311		07/09/2024	20240821	728367	4,063.16	4,063.16	08/08/2024	INV	PD	STACKING CHAIRS
CHECK DATE: 08/21/2024										
10745 MULTI W SYSTEMS INC										
32430948	2400159	08/01/2024	20240821	728368	59,773.19	59,773.19	08/31/2024	INV	PD	CITRUS UNDERPASS PUMP
CHECK DATE: 08/21/2024										
10752 MUTUAL PROPANE INC										
747111		07/18/2024	20240821	728369	1,813.62	1,813.62	08/17/2024	INV	PD	PROPANE
CHECK DATE: 08/21/2024										
748373		07/25/2024	20240821	728369	1,954.55	1,954.55	08/24/2024	INV	PD	PROPANE
CHECK DATE: 08/21/2024										
					3,768.17					
21482 MWS-MEDICAL WASTE SERVICES LLC										
51221		07/01/2024	20240821	728370	220.00	220.00	07/31/2024	INV	PD	MEDICAL WASTE PICKUP
CHECK DATE: 08/21/2024										
51597		08/01/2024	20240821	728370	220.00	220.00	08/31/2024	INV	PD	MEDICAL WASTE PICKUP
CHECK DATE: 08/21/2024										
					440.00					
11073 NANCY K BOHL INC										
INV101179		08/09/2024	20240821	728371	880.00	880.00	09/08/2024	INV	PD	PSYCH TESTING
CHECK DATE: 08/21/2024										
INV101186		08/09/2024	20240821	728371	350.00	350.00	09/08/2024	INV	PD	PSYCH TESTING
CHECK DATE: 08/21/2024										
INV101201		08/09/2024	20240821	728371	350.00	350.00	09/08/2024	INV	PD	PSYCH TESTING
CHECK DATE: 08/21/2024										
					1,580.00					
16347 NAPA AUTO PARTS										
5014-855128		07/26/2024	20240821	728372	1,098.98	1,098.98	08/25/2024	INV	PD	AUTO PARTS
CHECK DATE: 08/21/2024										
5014-856550		08/12/2024	20240821	728372	352.47	352.47	09/11/2024	INV	PD	AUTO PARTS
CHECK DATE: 08/21/2024										
855161		07/26/2024	20240821	728372	-178.61	-178.61	08/25/2024	CRM	PD	AUTO PARTS
CHECK DATE: 08/21/2024										
					1,272.84					
20676 NORIDIAN MEDICARE JE PRT-B E										
REF RUN# 131519		08/13/2024	20240821	728373	477.16	477.16	09/12/2024	INV	PD	REF RUN# 131519 INCIDE
CHECK DATE: 08/21/2024										
REF RUN# 150808		08/13/2024	20240821	728374	401.53	401.53	09/12/2024	INV	PD	REF INCIDENT# 24-01635
CHECK DATE: 08/21/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
REF RUN# 107072 CHECK DATE: 08/21/2024		08/13/2024	20240821	728375	479.97	479.97	09/12/2024	INV	PD		REF RUN# 107072 INCIDE	
REF RUN# 163339 CHECK DATE: 08/21/2024		08/13/2024	20240821	728376	402.93	402.93	09/12/2024	INV	PD		REF RUN# 163339 INCIDE	
REF RUN# 176547 CHECK DATE: 08/21/2024		08/13/2024	20240821	728377	476.46	476.46	09/12/2024	INV	PD		REF RUN# 176547 INCIDE	
REF RUN# 140999 CHECK DATE: 08/21/2024		08/13/2024	20240821	728378	474.35	474.35	09/12/2024	INV	PD		REF RUN# 140999 INCIDE	
21688 ODP BUSINESS SOLUTIONS LLC												
364945258001 CHECK DATE: 08/21/2024		07/02/2024	20240821	728379	32.83	32.83	08/01/2024	INV	PD		OFFICE SUPPLIES	
371378354001 CHECK DATE: 08/21/2024		07/02/2024	20240821	728379	113.22	113.22	08/01/2024	INV	PD		OFFICE SUPPLIES	
371378372001 CHECK DATE: 08/21/2024		07/08/2024	20240821	728379	67.12	67.12	08/07/2024	INV	PD		OFFICE SUPPLIES	
372950461001 CHECK DATE: 08/21/2024		07/09/2024	20240821	728379	416.08	416.08	08/08/2024	INV	PD		OFFICE SUPPLIES	
373479903001 CHECK DATE: 08/21/2024		07/01/2024	20240821	728379	22.21	22.21	07/31/2024	INV	PD		OFFICE SUPPLIES	
374474112001 CHECK DATE: 08/21/2024		07/01/2024	20240821	728379	47.63	47.63	07/31/2024	INV	PD		OFFICE SUPPLIES	
374990540001 CHECK DATE: 08/21/2024		07/09/2024	20240821	728379	29.02	29.02	08/08/2024	INV	PD		OFFICE SUPPLIES	
375142934001 CHECK DATE: 08/21/2024		07/08/2024	20240821	728379	33.57	33.57	08/07/2024	INV	PD		OFFICE SUPPLIES	
375304221001 CHECK DATE: 08/21/2024		07/16/2024	20240821	728379	61.87	61.87	08/15/2024	INV	PD		OFFICE SUPPLIES	
375578691001 CHECK DATE: 08/21/2024		07/09/2024	20240821	728379	-11.72	-11.72	08/08/2024	CRM	PD		OFFICE SUPPLIES	
375583568001 CHECK DATE: 08/21/2024		07/10/2024	20240821	728379	24.76	24.76	08/09/2024	INV	PD		OFFICE SUPPLIES	
375796927001 CHECK DATE: 08/21/2024		07/24/2024	20240821	728379	144.87	144.87	08/23/2024	INV	PD		OFFICE SUPPLIES	
375844687001 CHECK DATE: 08/21/2024		07/30/2024	20240821	728379	188.14	188.14	08/29/2024	INV	PD		OFFICE SUPPLIES	
376139860001 CHECK DATE: 08/21/2024		07/24/2024	20240821	728379	173.77	173.77	08/23/2024	INV	PD		OFFICE SUPPLIES	
376346757001 CHECK DATE: 08/21/2024		07/29/2024	20240821	728379	113.78	113.78	08/28/2024	INV	PD		OFFICE SUPPLIES	
376592979001 CHECK DATE: 08/21/2024		07/26/2024	20240821	728379	28.46	28.46	08/25/2024	INV	PD		OFFICE SUPPLIES	
376627456001 CHECK DATE: 08/21/2024		07/17/2024	20240821	728379	28.46	28.46	08/16/2024	INV	PD		OFFICE SUPPLIES	
378902382001 CHECK DATE: 08/21/2024		07/30/2024	20240821	728379	-18.33	-18.33	08/29/2024	CRM	PD		OFFICE SUPPLIES	
					1,495.74							
999999 ONE TIME PAY												

# 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
CUP15-05/AUP15-09		07/24/2024	20240821	728380	750.00	750.00	08/23/2024	INV	PD	CUP15-05/AUP15-09 REFU
CHECK DATE: 08/21/2024										
15366 PARS										
56075		08/08/2024	20240821	728381	2,407.04	2,407.04	09/07/2024	INV	PD	JUN'24 ADMIN FEES SQ-R
CHECK DATE: 08/21/2024										
56076		08/08/2024	20240821	728381	2,407.04	2,407.04	08/08/2024	INV	PD	JUN'24 ADMIN FEES SQ-R
CHECK DATE: 08/21/2024										
					4,814.08					
10835 PATTON SALES CORP										
4862357		07/18/2024	20240821	728382	474.29	474.29	08/17/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 08/21/2024										
4864685		07/22/2024	20240821	728382	14.96	14.96	08/21/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 08/21/2024										
					489.25					
21496 PEERLESS NETWORK INC										
56398		08/01/2024	20240821	728383	1,796.01	1,796.01	08/31/2024	INV	PD	AUG'24 SVCS
CHECK DATE: 08/21/2024										
21642 PERFORMANCE FORD										
214782		08/09/2022	20240821	728384	1,989.88	1,989.88	09/08/2022	INV	PD	AUTO REPAIR
CHECK DATE: 08/21/2024										
224553		12/29/2023	20240821	728384	1,008.94	1,008.94	01/28/2024	INV	PD	AUTO REPAIR
CHECK DATE: 08/21/2024										
					2,998.82					
13915 PROFORCE LAW ENFORCEMENT										
553643		07/22/2024	20240821	728385	415.33	415.33	08/21/2024	INV	PD	POLICE EQUIP
CHECK DATE: 08/21/2024										
11448 RELX / LEXIS NEXIS										
1582661-20240731	2500007	07/31/2024	20240821	728386	1,701.71	1,701.71	08/30/2024	INV	PD	LexisNexis Accurint fo
CHECK DATE: 08/21/2024										
21969 RIVERA, WILSON DARIO										
0073		08/05/2024	20240821	728387	373.42	373.42	09/04/2024	INV	PD	TIME CLOCK REPAIR
CHECK DATE: 08/21/2024										
21475 SDI PRESENCE LLC										
16696	2500010	07/31/2024	20240821	728388	4,072.00	4,072.00	08/30/2024	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 08/21/2024										
16783	2500010	07/31/2024	20240821	728388	500.25	500.25	08/30/2024	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 08/21/2024										
16786	2500010	07/31/2024	20240821	728388	14,856.50	14,856.50	08/30/2024	INV	PD	Estimated FY 2024-25 W
CHECK DATE: 08/21/2024										

# 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
16791	2500010	07/31/2024	20240821	728388	255.00	255.00	08/30/2024	INV	PD		Estimated FY 2024-25 W
		CHECK DATE: 08/21/2024									
					<b>19,683.75</b>						
11331 SECTRAN SECURITY INC											
24070638	2500027	07/09/2024	20240821	728389	533.31	533.31	08/08/2024	INV	PD		ARMOURED TRUCK SERVICE
		CHECK DATE: 08/21/2024									
24080639	2500027	08/07/2024	20240821	728389	533.31	533.31	09/06/2024	INV	PD		ARMOURED TRUCK SERVICE
		CHECK DATE: 08/21/2024									
					<b>1,066.62</b>						
16148 SHRED-IT											
8007853928		07/25/2024	20240821	728390	265.25	265.25	08/24/2024	INV	PD		SHREDDING SVC @ FIN
		CHECK DATE: 08/21/2024									
10999 SO CALIF EDISON COMPANY											
061724-071724/3510		08/15/2024	20240821	728391	32,287.63	32,287.63	09/03/2024	INV	PD		600001503510
		CHECK DATE: 08/21/2024									
071024-080724/9028		08/12/2024	20240821	728391	8,845.22	8,845.22	09/03/2024	INV	PD		700092129028 SVC ACCT#
		CHECK DATE: 08/21/2024									
071224-081124/6796		08/12/2024	20240821	728391	2,429.82	2,429.82	09/03/2024	INV	PD		700747826796 / 8013705
		CHECK DATE: 08/21/2024									
071724-081424/6752		08/12/2024	20240821	728391	19.75	19.75	09/03/2024	INV	PD		8000582108 - 700042166
		CHECK DATE: 08/21/2024									
					<b>43,582.42</b>						
11000 SO CALIF GAS CO											
070924-080824/6004		08/12/2024	20240821	728392	60.11	60.11	09/03/2024	INV	PD		1435 W PUENTE AVE 055
		CHECK DATE: 08/21/2024									
070924-080824/8000		08/12/2024	20240821	728392	14.79	14.79	09/03/2024	INV	PD		647 N LARK ELLEN AVE 1
		CHECK DATE: 08/21/2024									
071524-081424/9002		08/12/2024	20240821	728392	138.29	138.29	09/03/2024	INV	PD		2501 E CORTEZ ST 173 4
		CHECK DATE: 08/21/2024									
071524-081424/9006		08/12/2024	20240821	728392	91.40	91.40	09/03/2024	INV	PD		2441 E CORTEZ ST 171 3
		CHECK DATE: 08/21/2024									
					<b>304.59</b>						
16704 STAPLES BUSINESS ADVANTAGE INC											
6008034083		07/31/2024	20240821	728393	89.43	89.43	08/30/2024	INV	PD		OFFICE SUPPLIES
		CHECK DATE: 08/21/2024									
11046 SUBURBAN WATER SYSTEMS INC											
052324-062424/4644		08/12/2024	20240821	728394	135.46	135.46	09/03/2024	INV	PD		WOODGATE/ART PL IRR 00
		CHECK DATE: 08/21/2024									
052324-062424/4674		08/12/2024	20240821	728394	8,323.32	8,323.32	09/03/2024	INV	PD		SHADOW OAK PARK REC IR
		CHECK DATE: 08/21/2024									
052324-062424/7663		08/12/2024	20240821	728394	135.46	135.46	09/03/2024	INV	PD		2338 LINDSEY CT IRR 00
		CHECK DATE: 08/21/2024									
052324-062424/8342		08/12/2024	20240821	728394	135.46	135.46	09/03/2024	INV	PD		AZUSA/S GRENOBLE IRR 0

# 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: 08/21/2024											
052324-062424/8343		08/12/2024	20240821	728394	135.46	135.46	09/03/2024	INV	PD	1837	E AMAR RD IRR 006
CHECK DATE: 08/21/2024											
052324-062424/8355		08/12/2024	20240821	728394	301.31	301.31	09/03/2024	INV	PD	2306	1/2 S AZUSA AV IR
CHECK DATE: 08/21/2024											
052324-062424/8531		08/12/2024	20240821	728394	135.46	135.46	09/03/2024	INV	PD		AZUSA/N NELSON 0060001
CHECK DATE: 08/21/2024											
052324-062424/9453		08/12/2024	20240821	728394	659.70	659.70	09/03/2024	INV	PD	2301	LINDSEY CT 006000
CHECK DATE: 08/21/2024											
052324-062424/9459		08/12/2024	20240821	728394	381.92	381.92	09/03/2024	INV	PD	1730	KIMBERLY DR 00600
CHECK DATE: 08/21/2024											
052324-062424/9464		08/12/2024	20240821	728394	135.46	135.46	09/03/2024	INV	PD		WOODGATE/SHADOW OAK 00
CHECK DATE: 08/21/2024											
070324-080524/1208		08/12/2024	20240821	728394	204.88	204.88	09/03/2024	INV	PD	910	W WEST COVINA PW 0
CHECK DATE: 08/21/2024											
070324-080524/1250		08/12/2024	20240821	728394	155.95	155.95	09/03/2024	INV	PD		N AZUSA & GARVEY AVE
CHECK DATE: 08/21/2024											
070324-080524/1274		08/12/2024	20240821	728394	419.15	419.15	09/03/2024	INV	PD	911	S SUNSET AVE 00600
CHECK DATE: 08/21/2024											
070324-080524/1756		08/12/2024	20240821	728394	151.50	151.50	09/03/2024	INV	PD	2754	BROOKFIELD PL IRR
CHECK DATE: 08/21/2024											
070324-080524/6799		08/12/2024	20240821	728394	186.70	186.70	09/03/2024	INV	PD	675	S GLENDORA AV 0060
CHECK DATE: 08/21/2024											
070424-080624/4422		08/12/2024	20240821	728394	356.90	356.90	09/03/2024	INV	PD	2441	E CORTEZ ST 00600
CHECK DATE: 08/21/2024											
070424-080624/4424		08/12/2024	20240821	728394	960.70	960.70	09/03/2024	INV	PD	2441	E CORTEZ ST 00600
CHECK DATE: 08/21/2024											
070424-080624/4426		08/12/2024	20240821	728394	795.50	795.50	09/03/2024	INV	PD	2501	E CORTEZ ST 00600
CHECK DATE: 08/21/2024											
070624-080624/1282		08/12/2024	20240821	728394	135.46	135.46	09/03/2024	INV	PD		S SUNSET AV 0060001012
CHECK DATE: 08/21/2024											
070924-080724/4895		08/12/2024	20240821	728394	1,306.99	1,306.99	09/03/2024	INV	PD	2651	ERICA AVE IRR 006
CHECK DATE: 08/21/2024											
070924-080724/4909		08/12/2024	20240821	728394	168.85	168.85	09/03/2024	INV	PD	2118	EVANGELINA ST 006
CHECK DATE: 08/21/2024											
070924-080724/5040		08/12/2024	20240821	728394	379.26	379.26	09/03/2024	INV	PD	3204	ANDREA CT IRR 006
CHECK DATE: 08/21/2024											
070924-080724/5230		08/12/2024	20240821	728394	135.46	135.46	09/03/2024	INV	PD		WOODGATE/FRANCES IRR 0
CHECK DATE: 08/21/2024											
070924-080724/5977		08/12/2024	20240821	728394	1,860.46	1,860.46	09/03/2024	INV	PD		S AZUSA AVE 0060000159
CHECK DATE: 08/21/2024											
070924-080724/8994		08/12/2024	20240821	728394	135.79	135.79	09/03/2024	INV	PD	1901	E VINE AVE 006000
CHECK DATE: 08/21/2024											
071024-080824/2617		08/12/2024	20240821	728394	135.46	135.46	09/03/2024	INV	PD	2008	BARHAM AV IRR 006
CHECK DATE: 08/21/2024											
071024-080824/2726		08/12/2024	20240821	728394	140.06	140.06	09/03/2024	INV	PD	2032	BRENTWOOD DR IRR
CHECK DATE: 08/21/2024											
071024-080824/2742		08/12/2024	20240821	728394	144.67	144.67	09/03/2024	INV	PD	2000	BRENTWOOD DR 0060
CHECK DATE: 08/21/2024											
071024-080824/4560		08/12/2024	20240821	728394	2,458.26	2,458.26	09/03/2024	INV	PD		E AROMA/GALSTAR IRR 00
CHECK DATE: 08/21/2024											
071024-080824/4566		08/12/2024	20240821	728394	1,311.12	1,311.12	09/03/2024	INV	PD		GALSTAR PRK 0060000245
CHECK DATE: 08/21/2024											
071024-080824/6987		08/12/2024	20240821	728394	480.47	480.47	09/03/2024	INV	PD	3247	STELLA AV 0060000
CHECK DATE: 08/21/2024											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
071224-081324/5995 CHECK DATE: 08/21/2024		08/12/2024	20240821	728394	1,349.85	1,349.85	09/03/2024	INV	PD	2449 PAULINE ST IRR 0
					23,852.45					
052324-062424/4675 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	25.40	25.40	09/03/2024	INV	PD	SHADOW OAK PARK SNKB I
052324-062424/4677 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	135.46	135.46	09/03/2024	INV	PD	SHADOW OAK PARK END IR
052324-062424/7613 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	135.46	135.46	09/03/2024	INV	PD	SE TUESDAY/MISSOURI IR
052324-062424/7614 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	135.46	135.46	09/03/2024	INV	PD	SE TUESDAY/MISSOURI IR
052324-062424/8340 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	42.33	42.33	09/03/2024	INV	PD	S AZUSA & AROMA 006000
052324-062424/8351 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	135.46	135.46	09/03/2024	INV	PD	LEANNA/AMAR 0060001083
052324-062424/8352 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	135.46	135.46	09/03/2024	INV	PD	METER 8112109 00600010
052324-062424/8353 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	135.46	135.46	09/03/2024	INV	PD	AMAR RD IRR 0060001083
052324-062424/9465 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	135.46	135.46	09/03/2024	INV	PD	SW WOODGATE/AMAR 00600
070324-080524/1260 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	48.74	48.74	09/03/2024	INV	PD	819 S SUNSET AVE 00600
070324-080524/1650 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	47.35	47.35	09/03/2024	INV	PD	104 LARK ELLEN AVE 1/2
070324-080524/1806 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	94.70	94.70	09/03/2024	INV	PD	WOODGATE DR IRR 006000
070424-080624/4443 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	47.35	47.35	09/03/2024	INV	PD	CITRUS VANDERHOFF AVE
070924-080724/5118 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	42.33	42.33	09/03/2024	INV	PD	2415 ALICIA ST IRR 006
071024-080824/2159 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	135.46	135.46	09/03/2024	INV	PD	AMAR RD IRR 0060000921
071024-080824/2448 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	84.67	84.67	09/03/2024	INV	PD	1304 PARKSIDE DR IRR 0
071024-080824/2517 CHECK DATE: 08/21/2024		08/12/2024	20240821	728395	42.33	42.33	09/03/2024	INV	PD	2123 EVENINGSIDE DR 00
					1,558.88					
11047 SUN BADGE CO										
420216 CHECK DATE: 08/21/2024		07/26/2024	20240821	728396	254.09	254.09	08/25/2024	INV	PD	BADGE REPAIR
12281 T-MOBILE										
052124-062024/8245 CHECK DATE: 08/21/2024		06/21/2024	20240821	728397	59.95	59.95	07/21/2024	INV	PD	966198245
20075 THOMAS, TERRI										
AUG'24 FLEX CLASSES CHECK DATE: 08/21/2024		08/04/2024	20240821	728398	85.00	85.00	09/03/2024	INV	PD	AUG'24 FLEX CLASSES

# 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
AUG'24 CONTRACT SVC CHECK DATE: 08/21/2024		08/14/2024	20240821	728399	46.80	46.80	09/13/2024	INV	PD	AUG'24 CONTRACT SVC CA
21381 TOP NOTCH PLUMBING INC										
6139 CHECK DATE: 08/21/2024	2500032	06/20/2024	20240821	728400	15,284.20	15,284.20	07/20/2024	INV	PD	CITY HALL 4" COPPER MA
22033 TORRE, JANINE R										
108 CHECK DATE: 08/21/2024		08/19/2024	20240821	728401	350.00	350.00	09/18/2024	INV	PD	11/6/24 EVENT
11125 UNITED PARCEL SERVICE										
092687E314 CHECK DATE: 08/21/2024		08/03/2024	20240821	728402	32.90	32.90	09/02/2024	INV	PD	COURIER SVC
092687E324 CHECK DATE: 08/21/2024		08/10/2024	20240821	728402	32.90	32.90	09/09/2024	INV	PD	COURIER SVC
					65.80					
19112 US FOODS INC										
3175853 CHECK DATE: 08/21/2024	2500017	07/02/2024	20240821	728403	1,523.70	1,523.70	08/01/2024	INV	PD	RAW FOOD FOR SENIOR ME
3339532 CHECK DATE: 08/21/2024	2500017	07/09/2024	20240821	728403	2,432.73	2,432.73	08/08/2024	INV	PD	RAW FOOD FOR SENIOR ME
3479390 CHECK DATE: 08/21/2024	2500017	07/13/2024	20240821	728403	124.37	124.37	08/12/2024	INV	PD	RAW FOOD FOR SENIOR ME
3526834 CHECK DATE: 08/21/2024	2500017	07/16/2024	20240821	728403	3,050.05	3,050.05	08/15/2024	INV	PD	RAW FOOD FOR SENIOR ME
3650126 CHECK DATE: 08/21/2024	2500017	07/19/2024	20240821	728403	53.68	53.68	08/18/2024	INV	PD	RAW FOOD FOR SENIOR ME
3662319 CHECK DATE: 08/21/2024	2500017	07/20/2024	20240821	728403	119.02	119.02	08/19/2024	INV	PD	RAW FOOD FOR SENIOR ME
3706658 CHECK DATE: 08/21/2024	2500017	07/23/2024	20240821	728403	1,829.06	1,829.06	08/22/2024	INV	PD	RAW FOOD FOR SENIOR ME
3761500 CHECK DATE: 08/21/2024	2500017	07/24/2024	20240821	728403	51.30	51.30	08/23/2024	INV	PD	RAW FOOD FOR SENIOR ME
3889729 CHECK DATE: 08/21/2024	2500017	07/30/2024	20240821	728403	2,080.85	2,080.85	08/29/2024	INV	PD	RAW FOOD FOR SENIOR ME
3889730 CHECK DATE: 08/21/2024		07/30/2024	20240821	728403	46.85	46.85	08/29/2024	INV	PD	FOOD @ SR CTR
3889731 CHECK DATE: 08/21/2024		07/30/2024	20240821	728403	43.71	43.71	08/29/2024	INV	PD	FOOD @ SR CTR
3913895 CHECK DATE: 08/21/2024	2500017	07/30/2024	20240821	728403	42.13	42.13	08/29/2024	INV	PD	RAW FOOD FOR SENIOR ME
4066316 CHECK DATE: 08/21/2024		08/06/2024	20240821	728403	438.08	438.08	09/05/2024	INV	PD	FOOD @ SR CTR
4066318 CHECK DATE: 08/21/2024		08/06/2024	20240821	728403	414.00	414.00	09/05/2024	INV	PD	FOOD @ SR CTR
					12,249.53					
11550 VERIZON WIRELESS										



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9970683153 CHECK DATE: 08/21/2024		08/04/2024	20240821	728404	228.06	228.06	09/03/2024	INV	PD	563567834-00001
9022362856 CHECK DATE: 08/21/2024		07/15/2024	20240821	728405	150.00	150.00	08/14/2024	INV	PD	GPS LOCATE SVC
18724 WELLS FARGO FINANCIAL SVCS										
5030569873 CHECK DATE: 08/21/2024		07/11/2024	20240821	728406	245.28	245.28	08/10/2024	INV	PD	S/N 25026612
21986 XFS GLOBAL LLC										
24-0030 CHECK DATE: 08/21/2024	2400070	08/09/2024	20240821	728407	7,850.33	7,850.33	09/08/2024	INV	PD	SPORTSPLEX SOCCER FIEL
<b>282 INVOICES</b>					<b>412,117.47</b>					

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