

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21930 10-8 RETROFIT INC										
20394	2400182	06/20/2024	20240828	728408	4,479.06	4,479.06	07/20/2024	INV	PD	Install equipment on 3
CHECK DATE: 08/28/2024										
20395	2400182	06/20/2024	20240828	728408	4,479.06	4,479.06	07/20/2024	INV	PD	Install equipment on 3
CHECK DATE: 08/28/2024										
20396	2400182	06/20/2024	20240828	728408	4,479.06	4,479.06	07/20/2024	INV	PD	Install equipment on 3
CHECK DATE: 08/28/2024										
					13,437.18					
10020 ADLERHORST INTERNATIONAL LLC										
121107		03/20/2024	20240828	728409	99.99	99.99	04/19/2024	INV	PD	K9 SUPPLIES
CHECK DATE: 08/28/2024										
10037 ALAMO CAR WASH										
6/9/23-7/9/24	CARWASH	08/04/2024	20240828	728410	332.50	332.50	09/03/2024	INV	PD	6/9/23-7/9/24 CAR WASH
CHECK DATE: 08/28/2024										
20387 ALL AMERICAN PRIVATE SECURITY										
2452		08/13/2024	20240828	728411	672.00	672.00	09/12/2024	INV	PD	STATE OF CITY SECURITY
CHECK DATE: 08/28/2024										
11394 AT&T MOBILITY										
287291665613X081024		08/02/2024	20240828	728412	4,081.23	4,081.23	09/01/2024	INV	PD	287291665613
CHECK DATE: 08/28/2024										
21628 BE DAZZLE MY EVENTS										
11/11/24	EVENT	08/19/2024	20240828	728413	3,250.00	3,250.00	09/18/2024	INV	PD	11/11/24 EVENT
CHECK DATE: 08/28/2024										
21686 BRIGHTVIEW LANDSCAPE SERV INC										
8932131	2400038	06/30/2024	20240828	728414	35,651.58	35,651.58	07/30/2024	INV	PD	LANDSCAPE MAINTENANCE
CHECK DATE: 08/28/2024										
21358 C&R FRESH FOODS										
8/27/24	PD MTG	08/27/2024	20240828	728415	160.00	160.00	09/26/2024	INV	PD	8/27/24 PD MTG RECRUIT
CHECK DATE: 08/28/2024										
19726 CARDENAS, RODOLFO										
11/1/24	EVENT	08/26/2024	20240828	728416	175.00	175.00	09/25/2024	INV	PD	11/1/24 EVENT
CHECK DATE: 08/28/2024										
16201 CBE/CELL BUSINESS EQUIP INC										
5030634133		07/18/2024	20240828	728417	147.83	147.83	08/17/2024	INV	PD	S/N 5030240148
CHECK DATE: 08/28/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10212 CHARTER COMMUNICATIONS										
080124-083124/2701		08/01/2024	20240828	728418	218.92	218.92	08/31/2024	INV	PD	170372701
CHECK DATE: 08/28/2024										
080124-083124/6101		08/01/2024	20240828	728419	743.70	743.70	08/31/2024	INV	PD	214756101
CHECK DATE: 08/28/2024										
080124-083124/2601		08/01/2024	20240828	728420	217.89	217.89	08/31/2024	INV	PD	170372601
CHECK DATE: 08/28/2024										
10748 CIVIC PLUS / MUNICODE										
294122		02/29/2024	20240828	728421	2,050.50	2,050.50	03/30/2024	INV	PD	MUNICODE PAGES
CHECK DATE: 08/28/2024										
306558		05/31/2024	20240828	728421	62.69	62.69	06/30/2024	INV	PD	MUNICODE PAGES
CHECK DATE: 08/28/2024										
309996		06/30/2024	20240828	728421	30.34	30.34	07/30/2024	INV	PD	MUNICODE PAGES
CHECK DATE: 08/28/2024										
					2,143.53					
21730 CLUB HEIGHTS VOLLEYBALL INC										
AUG'24 CONTRACT SVC		08/22/2024	20240828	728422	3,120.00	3,120.00	09/21/2024	INV	PD	AUG'24 CONTRACT SVC VO
CHECK DATE: 08/28/2024										
19734 DASH PLATFORM / DAYSMART										
INV01115824		01/01/2024	20240828	728423	1,538.61	1,538.61	01/31/2024	INV	PD	DASH SUBSCRIPTION
CHECK DATE: 08/28/2024										
INV01176705		04/01/2024	20240828	728423	2,748.00	2,748.00	05/01/2024	INV	PD	DASH SUBSCRIPTION
CHECK DATE: 08/28/2024										
INV01177181		04/01/2024	20240828	728423	1,574.25	1,574.25	05/01/2024	INV	PD	DASH SUBSCRIPTION
CHECK DATE: 08/28/2024										
					5,860.86					
21974 DREAMBOATS, THE										
9/22/24 EVENT		08/06/2024	20240828	728424	2,500.00	2,500.00	09/05/2024	INV	PD	9/22/24 EVENT
CHECK DATE: 08/28/2024										
21414 EMANATE HEALTH MEDICAL CTR										
MCR-014648		08/07/2024	20240828	728425	1,000.00	1,000.00	09/06/2024	INV	PD	WASTE DIVERSION DEPOSI
CHECK DATE: 08/28/2024										
12117 ENRIQUEZ, MARY										
AUG'24 CONTRACT SVC		08/22/2024	20240828	728426	409.50	409.50	09/21/2024	INV	PD	AUG'24 CONTRACT SVC CH
CHECK DATE: 08/28/2024										
AUG'24 CONTRACT SVCA		08/22/2024	20240828	728426	365.63	365.63	09/21/2024	INV	PD	AUG'24 CONTRACT SVC DA
CHECK DATE: 08/28/2024										

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
					775.13					
										21492 FLORES, ANTHONY
082024		08/20/2024	20240828	728427	34.36	34.36	09/19/2024	INV	PD	RMB SWAT SUPPLIES
										CHECK DATE: 08/28/2024
										21945 FORVIS LLP
2182192		08/15/2024	20240828	728428	2,200.00	2,200.00	09/14/2024	INV	PD	6/30/2023 FYE CITY SCO
										CHECK DATE: 08/28/2024
										15738 HISTORICAL SOCIETY OF W COVINA
900316		08/06/2024	20240828	728429	350.00	350.00	09/05/2024	INV	PD	SUMMERFEST 2024 BANQU
										CHECK DATE: 08/28/2024
										22023 JOHANNESSEN, SVERRE
073024		07/30/2024	20240828	728430	360.00	360.00	08/29/2024	INV	PD	7/8-7/10/24 RED HELMET
										CHECK DATE: 08/28/2024
										10615 LA COUNTY AUDITOR CONTROLLER
99088042401		05/16/2024	20240828	728431	28,841.50	28,841.50	06/15/2024	INV	PD	APR'24 SVCS
										CHECK DATE: 08/28/2024
0002		07/01/2024	20240828	728432	1,890.00	1,890.00	07/31/2024	INV	PD	6/23/24 MEDICAL EXAM
										CHECK DATE: 08/28/2024
										11961 MANSOUR, WILLIAM
SEP'24 ADV DIS PYMT		08/19/2024	20240828	728433	3,697.02	3,697.02	09/18/2024	INV	PD	SEP'24 ADV DISABILITY
										CHECK DATE: 08/28/2024
										21077 MELLO, JOSEPH
082024		08/20/2024	20240828	728434	452.13	452.13	09/19/2024	INV	PD	RMB SWAT SUPPLIES
										CHECK DATE: 08/28/2024
										22029 MELNYK, RENEE
082024		08/20/2024	20240828	728435	157.85	157.85	09/19/2024	INV	PD	NTL NIGHT OUT SUPP
										CHECK DATE: 08/28/2024
										20228 MERCHANTS LANDSCAPE SERV INC
63319	2400110	06/30/2024	20240828	728436	10,102.00	10,102.00	07/30/2024	INV	PD	LANDSCAPE AND MAINTENA
										CHECK DATE: 08/28/2024
										21688 ODP BUSINESS SOLUTIONS LLC
372181576001		07/08/2024	20240828	728437	517.50	517.50	08/07/2024	INV	PD	OFFICE SUPPLIES
										CHECK DATE: 08/28/2024
372376468001		07/08/2024	20240828	728437	246.62	246.62	08/07/2024	INV	PD	OFFICE SUPPLIES

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CHECK DATE: 08/28/2024											
372382897001		07/30/2024	20240828	728437	280.32	280.32	08/29/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
372719533001		07/08/2024	20240828	728437	27.69	27.69	08/07/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
372719803001		07/08/2024	20240828	728437	55.16	55.16	08/07/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
373724641001		07/05/2024	20240828	728437	160.53	160.53	08/04/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
374123553001		07/24/2024	20240828	728437	83.88	83.88	08/23/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
374456798001		07/03/2024	20240828	728437	157.35	157.35	08/02/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375096963001		07/08/2024	20240828	728437	251.84	251.84	08/07/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375282445001		07/10/2024	20240828	728437	57.38	57.38	08/09/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375445130001		07/10/2024	20240828	728437	132.55	132.55	08/09/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375667498001		07/24/2024	20240828	728437	284.52	284.52	08/23/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375692539001		07/30/2024	20240828	728437	132.14	132.14	08/29/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375699346001		07/24/2024	20240828	728437	130.96	130.96	08/23/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375730475001		07/30/2024	20240828	728437	30.32	30.32	08/29/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375976512001		07/29/2024	20240828	728437	24.92	24.92	08/28/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375977166001		07/29/2024	20240828	728437	806.88	806.88	08/28/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375977176001		07/26/2024	20240828	728437	136.71	136.71	08/25/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
375977189001		07/30/2024	20240828	728437	17.34	17.34	08/29/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
376226442001		07/22/2024	20240828	728437	41.94	41.94	08/21/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
376730236001		08/01/2024	20240828	728437	256.57	256.57	08/31/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
376734097001		08/01/2024	20240828	728437	72.11	72.11	08/31/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
377029370001		07/19/2024	20240828	728437	37.44	37.44	08/18/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
377029453001		07/22/2024	20240828	728437	108.67	108.67	08/21/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
377036318001		07/29/2024	20240828	728437	119.96	119.96	08/28/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
377038322001		07/30/2024	20240828	728437	41.94	41.94	08/29/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
377038789001		07/29/2024	20240828	728437	90.76	90.76	08/28/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
377251459001		07/31/2024	20240828	728437	52.01	52.01	08/30/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											
377272952001		07/31/2024	20240828	728437	234.53	234.53	08/30/2024	INV	PD		OFFICE SUPPLIES
CHECK DATE: 08/28/2024											

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
377858191001		07/23/2024	20240828	728437	95.49	95.49	08/22/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/28/2024									
377997812001		07/26/2024	20240828	728437	41.94	41.94	08/25/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/28/2024									
378111235001		08/01/2024	20240828	728437	39.40	39.40	08/31/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/28/2024									
999999 ONE TIME PAY					4,767.37					
B23-1175 /MCR-013994		08/07/2024	20240828	728438	100.00	100.00	09/06/2024	INV	PD	B23-1175 /MCR-013994 R
CHECK DATE:	08/28/2024									
DASH 125682		08/01/2024	20240828	728439	110.00	110.00	08/31/2024	INV	PD	YOUTH BB REF
CHECK DATE:	08/28/2024									
DASH 126432		08/01/2024	20240828	728440	112.00	112.00	08/31/2024	INV	PD	KARATE REF
CHECK DATE:	08/28/2024									
DASH 125408		08/01/2024	20240828	728441	110.00	110.00	08/31/2024	INV	PD	YOUTH BB REF
CHECK DATE:	08/28/2024									
PA01-3172		08/19/2024	20240828	728442	300.00	300.00	09/18/2024	INV	PD	PA01-3172 REF FILING F
CHECK DATE:	08/28/2024									
DASH 121641		08/01/2024	20240828	728443	305.00	305.00	08/31/2024	INV	PD	SEC DEP REF
CHECK DATE:	08/28/2024									
DASH 120941		08/01/2024	20240828	728444	225.00	225.00	08/31/2024	INV	PD	REF YOUTH BB
CHECK DATE:	08/28/2024									
DASH 126424		08/01/2024	20240828	728445	125.00	125.00	08/31/2024	INV	PD	PICKLEBALL REF
CHECK DATE:	08/28/2024									
DASH 123301		08/01/2024	20240828	728446	305.00	305.00	08/31/2024	INV	PD	SEC DEP REF
CHECK DATE:	08/28/2024									
GRANT PT23197 REF		08/27/2024	20240828	728447	9,745.39	9,745.39	09/26/2024	INV	PD	GRANT PT23197 REFUND
CHECK DATE:	08/28/2024									
DASH 125600		08/01/2024	20240828	728448	225.00	225.00	08/31/2024	INV	PD	PAVILLION REF
CHECK DATE:	08/28/2024									
DASH 104941		08/01/2024	20240828	728449	305.00	305.00	08/31/2024	INV	PD	SEC DEP REF
CHECK DATE:	08/28/2024									
DASH 126070		08/01/2024	20240828	728450	200.00	200.00	08/31/2024	INV	PD	PAVILLION REF
CHECK DATE:	08/28/2024									
21583 ONSOLVE INTERMEDIATE HOLDING										
15313220		05/16/2024	20240828	728451	867.26	867.26	06/15/2024	INV	PD	ONE CALL NOW SVCS
CHECK DATE:	08/28/2024									
21626 PEST COMMANDER PEST CONTROL										

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
19211		08/21/2024	20240828	728452	100.00	100.00	09/20/2024	INV	PD	PEST CONTROL
CHECK DATE: 08/28/2024										
18673 RED DOT UNIFORMS										
86146		07/30/2024	20240828	728453	857.29	857.29	08/29/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 08/28/2024										
21979 REINALT-THOMAS CORPORATION, THE										
1149963		08/09/2024	20240828	728454	217.99	217.99	09/08/2024	INV	PD	TIRES
CHECK DATE: 08/28/2024										
20248 RINCON CONSULTANTS INC										
56011	2400124	04/12/2024	20240828	728455	5,128.25	5,128.25	05/12/2024	INV	PD	HOUSING ELEMENT UPDATE
CHECK DATE: 08/28/2024										
17504 RINCON ENVIRONMENTAL LLC										
00129	2400108	06/03/2024	20240828	728456	5,677.65	5,677.65	07/03/2024	INV	PD	BKK LANDFILL LEA COMPL
CHECK DATE: 08/28/2024										
00130	2400108	07/03/2024	20240828	728456	5,883.90	5,883.90	08/02/2024	INV	PD	BKK LANDFILL LEA COMPL
CHECK DATE: 08/28/2024										
22027 RIVERSIDE COMMUNITY COLLEGE DISTRICT										
					11,561.55					
2025/39		08/01/2024	20240828	728457	690.00	690.00	08/31/2024	INV	PD	ENROLL FEES - PELAYO
CHECK DATE: 08/28/2024										
11485 RUGGIO, TIM										
AUG'24 CONTRACT SVC		08/22/2024	20240828	728458	1,779.05	1,779.05	09/21/2024	INV	PD	AUG'24 CONTRACT SVC KA
CHECK DATE: 08/28/2024										
10952 SAN BERNARDINO SHERIFF'S DEPT										
082024		08/20/2024	20240828	728459	125.00	125.00	09/19/2024	INV	PD	9/12/24 LIDAR OP WOODA
CHECK DATE: 08/28/2024										
082024A		08/20/2024	20240828	728460	488.00	488.00	09/19/2024	INV	PD	9/23-10/3/24 TRAF COLL
CHECK DATE: 08/28/2024										
21970 SANDOVAL, RICARDO										
082024		08/20/2024	20240828	728461	175.27	175.27	09/19/2024	INV	PD	7/22-7/25/24 TRAF COLL
CHECK DATE: 08/28/2024										
21977 SANFORD, JESSE										
AUG'24 CONTRACT SVC		08/22/2024	20240828	728462	142.35	142.35	09/21/2024	INV	PD	AUG'24 CONTRACT SVC PI
CHECK DATE: 08/28/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20141 SEVILLA, MATT										
082024		08/20/2024	20240828	728463	163.72	163.72	09/19/2024	INV	PD	7/24-7/27/24 HOM INV N
CHECK DATE: 08/28/2024										
20061 SHERWIN WILLAMS CO										
0002-6		07/24/2024	20240828	728464	744.57	744.57	08/23/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 08/28/2024										
0057-0		07/25/2024	20240828	728464	191.68	191.68	08/24/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 08/28/2024										
0180-0		07/30/2024	20240828	728464	247.47	247.47	08/29/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 08/28/2024										
0222-0		07/31/2024	20240828	728464	200.61	200.61	08/30/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 08/28/2024										
0403-6		08/07/2024	20240828	728464	235.58	235.58	09/06/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 08/28/2024										
					1,619.91					
16148 SHRED-IT										
8007762273		07/18/2024	20240828	728465	576.15	576.15	08/17/2024	INV	PD	SHREDDING SVC @ PD
CHECK DATE: 08/28/2024										
19498 SIGNARAMA - COVINA										
INV-31896		07/23/2024	20240828	728466	55.13	55.13	08/22/2024	INV	PD	BUSINESS CARDS
CHECK DATE: 08/28/2024										
20924 SMARTCOVER SYSTEMS										
33012		07/24/2024	20240828	728467	2,256.00	2,256.00	08/23/2024	INV	PD	24-25 RENEWAL
CHECK DATE: 08/28/2024										
10999 SO CALIF EDISON COMPANY										
071824-081524/6553		08/16/2024	20240828	728468	14,618.87	14,618.87	08/07/2024	INV	PD	700205136553
CHECK DATE: 08/28/2024										
072324-082024/6901		07/30/2024	20240828	728468	519.19	519.19	08/19/2024	INV	PD	8002805686 - 700192986
CHECK DATE: 08/28/2024										
072324-082024/7403		07/30/2024	20240828	728468	81.06	81.06	08/19/2024	INV	PD	8003994873 - 700622687
CHECK DATE: 08/28/2024										
072424-082124/0376		07/30/2024	20240828	728468	75.24	75.24	08/19/2024	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 08/28/2024										
072424-082124/2253		07/30/2024	20240828	728468	810.23	810.23	08/19/2024	INV	PD	8000002729 - 700564822
CHECK DATE: 08/28/2024										
072424-082124/2475		07/30/2024	20240828	728468	513.15	513.15	08/19/2024	INV	PD	700234442475 - 8003923
CHECK DATE: 08/28/2024										
072424-082124/3041		07/30/2024	20240828	728468	397.81	397.81	08/19/2024	INV	PD	8004863011 - 700562493
CHECK DATE: 08/28/2024										
072424-082124/8351		07/30/2024	20240828	728468	89.34	89.34	08/19/2024	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 08/28/2024										
072424-082124/9456		07/30/2024	20240828	728468	78.63	78.63	08/19/2024	INV	PD	8000136213 - 700254199
CHECK DATE: 08/28/2024										
072424-082124/9557		07/30/2024	20240828	728468	14.82	14.82	08/19/2024	INV	PD	700713979557 - 8012703

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: 08/28/2024										
11000 SO CALIF GAS CO					17,198.34					
071724-081624/4757		07/30/2024	20240828	728469	14.79	14.79	08/19/2024	INV	PD	3510 E CAMERON AVE 106
CHECK DATE: 08/28/2024										
071824-081924/4395		07/30/2024	20240828	728469	353.54	353.54	08/19/2024	INV	PD	1305 E CAMERON AVE 196
CHECK DATE: 08/28/2024										
071924-082024/5001		07/30/2024	20240828	728469	31.42	31.42	08/19/2024	INV	PD	825 S SUNSET AVE 052 0
CHECK DATE: 08/28/2024										
071924-082024/5003		07/30/2024	20240828	728469	17.34	17.34	08/19/2024	INV	PD	825 S SUNSET 056 217 9
CHECK DATE: 08/28/2024										
071924-082024/5007		07/30/2024	20240828	728469	43.93	43.93	08/19/2024	INV	PD	825 S SUNSET AVE 054 1
CHECK DATE: 08/28/2024										
071924-082024/8007		07/30/2024	20240828	728469	15.78	15.78	08/19/2024	INV	PD	1444 W GARVEY AVE S 02
CHECK DATE: 08/28/2024										
21750 SOUTH COAST EMERGENCY VHCL SER					476.80					
INV-1059	2400172	06/27/2024	20240828	728470	3,991.24	3,991.24	07/27/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 08/28/2024										
11046 SUBURBAN WATER SYSTEMS INC										
071124-081224/5025		07/30/2024	20240828	728471	171.70	171.70	08/19/2024	INV	PD	MEDIAN STRIP IRR 00600
CHECK DATE: 08/28/2024										
071124-081224/5042		07/30/2024	20240828	728471	42.33	42.33	08/19/2024	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 08/28/2024										
071124-081224/5050		07/30/2024	20240828	728471	238.06	238.06	08/19/2024	INV	PD	1050 E GARVEY SOUTH AV
CHECK DATE: 08/28/2024										
071124-081224/5056		07/30/2024	20240828	728471	470.59	470.59	08/19/2024	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 08/28/2024										
071124-081224/5335		07/30/2024	20240828	728471	84.67	84.67	08/19/2024	INV	PD	SERVICE/SUNSET AVE 006
CHECK DATE: 08/28/2024										
071124-081224/5336		07/30/2024	20240828	728471	84.67	84.67	08/19/2024	INV	PD	CIVIC CENTER PARKING 0
CHECK DATE: 08/28/2024										
071124-081224/6430		07/30/2024	20240828	728471	69.10	69.10	08/19/2024	INV	PD	E MOBECK ST 0060000264
CHECK DATE: 08/28/2024										
071124-081224/6811		07/30/2024	20240828	728471	371.78	371.78	08/19/2024	INV	PD	1305 E CAMERON AVE 006
CHECK DATE: 08/28/2024										
071124-081224/6813		07/30/2024	20240828	728471	166.70	166.70	08/19/2024	INV	PD	CAMERON PRK 0060000268
CHECK DATE: 08/28/2024										
071124-081224/8980		07/30/2024	20240828	728471	122.63	122.63	08/19/2024	INV	PD	815 S CALIFORNIA AVE 0
CHECK DATE: 08/28/2024										
071124-081224/9377		07/30/2024	20240828	728471	475.97	475.97	08/19/2024	INV	PD	1010 W VINE 0060000293
CHECK DATE: 08/28/2024										
071224-081324/5521		07/30/2024	20240828	728471	135.46	135.46	08/19/2024	INV	PD	S SUNSET AV IRR 006000
CHECK DATE: 08/28/2024										
071224-081324/6091		07/30/2024	20240828	728471	135.46	135.46	08/19/2024	INV	PD	2712 PELE CT IRR 00600
CHECK DATE: 08/28/2024										
071224-081324/6092		07/30/2024	20240828	728471	135.46	135.46	08/19/2024	INV	PD	2717 PELE CT IRR 00600
CHECK DATE: 08/28/2024										
071224-081324/6185		07/30/2024	20240828	728471	627.66	627.66	08/19/2024	INV	PD	3439 PEGGY CT IRR 0060

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: 08/28/2024											
071224-081324/6273		07/30/2024	20240828	728471	135.46	135.46	08/19/2024	INV	PD		2442 PEARL CT IRR 006
CHECK DATE: 08/28/2024											
071224-081324/6312		07/30/2024	20240828	728471	889.86	889.86	08/19/2024	INV	PD		SHAKESPEARE IRR 006000
CHECK DATE: 08/28/2024											
071224-081324/6313		07/30/2024	20240828	728471	153.86	153.86	08/19/2024	INV	PD		SHAKESPEARE IRR 006000
CHECK DATE: 08/28/2024											
071224-081324/6314		07/30/2024	20240828	728471	259.67	259.67	08/19/2024	INV	PD		SHAKESPEARE 0060000963
CHECK DATE: 08/28/2024											
071624-081424/6129		07/30/2024	20240828	728471	135.46	135.46	08/19/2024	INV	PD		1030 S GLENDORA AV IRR
CHECK DATE: 08/28/2024											
071624-081424/6676		07/30/2024	20240828	728471	144.94	144.94	08/19/2024	INV	PD		S GLENDORA/SERVICE AV
CHECK DATE: 08/28/2024											
071624-081424/6777		07/30/2024	20240828	728471	84.67	84.67	08/19/2024	INV	PD		510 S GLENDORA AV IRR
CHECK DATE: 08/28/2024											
071624-081424/6789		07/30/2024	20240828	728471	214.04	214.04	08/19/2024	INV	PD		N/W GLENDORA IRR 00600
CHECK DATE: 08/28/2024											
071624-081424/6797		07/30/2024	20240828	728471	84.67	84.67	08/19/2024	INV	PD		S GLENDORA/CHRISTOPHER
CHECK DATE: 08/28/2024											
071624-081424/6838		07/30/2024	20240828	728471	135.46	135.46	08/19/2024	INV	PD		S GLENDORA AV 00600003
CHECK DATE: 08/28/2024											
071724-081524/2992		07/30/2024	20240828	728471	84.67	84.67	08/19/2024	INV	PD		1407 PEPPERTREE CR IRR
CHECK DATE: 08/28/2024											
071724-081524/3162		07/30/2024	20240828	728471	135.46	135.46	08/19/2024	INV	PD		S/W KAUAI/FAIRGR 00600
CHECK DATE: 08/28/2024											
071724-081524/4583		07/30/2024	20240828	728471	4,018.91	4,018.91	08/19/2024	INV	PD		625 E MERCED AVE 00600
CHECK DATE: 08/28/2024											
071724-081524/5819		07/30/2024	20240828	728471	381.37	381.37	08/19/2024	INV	PD		E S GLENDORA N 0060000
CHECK DATE: 08/28/2024											
071724-081524/8937		07/30/2024	20240828	728471	501.54	501.54	08/19/2024	INV	PD		2100 S AZUSA AVE 00600
CHECK DATE: 08/28/2024											
071724-081524/8937FP		07/30/2024	20240828	728471	234.11	234.11	08/19/2024	INV	PD		2100 S AZUSA AVE 00600
CHECK DATE: 08/28/2024											
072024-082124/4988		07/30/2024	20240828	728471	249.74	249.74	08/19/2024	INV	PD		E AMAR E/O VALINDA 006
CHECK DATE: 08/28/2024											
					11,176.13						
15680 SUNBELT RENTALS INC											
156304415-0001		07/05/2024	20240828	728472	920.05	920.05	08/04/2024	INV	PD		EQUIP RENTAL
CHECK DATE: 08/28/2024											
21769 TINEO, DEISY AVILEZ											
25797		08/02/2024	20240828	728473	3,648.55	3,648.55	09/01/2024	INV	PD		TIRES
CHECK DATE: 08/28/2024											
21589 TLC MATERIALS INC											
117776		07/16/2024	20240828	728474	560.75	560.75	08/15/2024	INV	PD		FIELD SUPPLIES
CHECK DATE: 08/28/2024											
117777		07/16/2024	20240828	728474	1,663.39	1,663.39	08/15/2024	INV	PD		FIELD SUPPLIES
CHECK DATE: 08/28/2024											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
22032 TOC PUBLIC RELATIONS LLC					2,224.14						
082024		08/20/2024	20240828	728475	1,198.00	1,198.00	09/19/2024	INV	PD	10/22-10/24/24 TOC CON	
CHECK DATE:		08/28/2024									
21381 TOP NOTCH PLUMBING INC											
6272-3	2500021	08/21/2024	20240828	728476	20,218.18	20,218.18	09/20/2024	INV	PD	SEWER LINING FOR FIRE	
CHECK DATE:		08/28/2024									
21059 TRANSTECH ENGINEERS INC											
APR'24	2400109	05/22/2024	20240828	728477	165,200.24	165,200.24	06/21/2024	INV	PD	Building & Safety Serv	
CHECK DATE:		08/28/2024									
APR'24	ENG-A	2400198	05/22/2024	20240828	728477	70,704.76	70,704.76	06/21/2024	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
AUG'23	SVCS	2400198	10/18/2023	20240828	728477	92,153.00	92,153.00	11/17/2023	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
CM-APR'24	ENG		05/22/2024	20240828	728477	-70,704.76	-70,704.76	06/21/2024	CRM	PD	APR'24 ENG
CHECK DATE:		08/28/2024									
CM-JUN'24	ENG		07/15/2024	20240828	728477	-62,483.00	-62,483.00	08/14/2024	CRM	PD	JUN'24 ENG
CHECK DATE:		08/28/2024									
CM-MAR'24	ENG		04/16/2024	20240828	728477	-75,299.20	-75,299.20	05/16/2024	CRM	PD	MAR'24 ENG
CHECK DATE:		08/28/2024									
CM-MAY'24	ENG		07/01/2024	20240828	728477	-61,960.00	-61,960.00	07/31/2024	CRM	PD	MAY'24 ENG
CHECK DATE:		08/28/2024									
DEC'23	SVCS	2400198	02/14/2024	20240828	728477	88,466.50	88,466.50	03/15/2024	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
FEB'24	SVCS	2400198	04/01/2024	20240828	728477	67,242.80	67,242.80	05/01/2024	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
JAN'24	ENG SVCS	2400198	03/15/2024	20240828	728477	87,135.75	87,135.75	04/14/2024	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
JUL'23	SVCS	2400198	09/27/2023	20240828	728477	86,106.00	86,106.00	10/27/2023	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
JUN'24		2400109	07/15/2024	20240828	728477	126,825.23	126,825.23	08/14/2024	INV	PD	Building & Safety Serv
CHECK DATE:		08/28/2024									
JUN'24	ENG-A	2400198	07/15/2024	20240828	728477	62,483.00	62,483.00	08/14/2024	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
MAR'24	ENG-A	2400198	04/16/2024	20240828	728477	75,299.20	75,299.20	05/16/2024	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
MAY'24	ENG-A	2400198	07/01/2024	20240828	728477	61,960.00	61,960.00	07/31/2024	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
MAY'24	SVCS	2400109	07/01/2024	20240828	728477	127,933.05	127,933.05	07/31/2024	INV	PD	Building & Safety Serv
CHECK DATE:		08/28/2024									
NOV'23	SVCS	2400198	12/29/2023	20240828	728477	74,372.00	74,372.00	01/28/2024	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
OCT'23	SVCS	2400198	11/15/2023	20240828	728477	79,724.00	79,724.00	12/15/2023	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
SEP'23	SVCS	2400198	11/15/2023	20240828	728477	86,144.50	86,144.50	12/15/2023	INV	PD	Engineering Services -
CHECK DATE:		08/28/2024									
11369 ULTRA CHEM INC					1,081,303.07						

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
1307896 CHECK DATE: 08/28/2024		08/02/2024	20240828	728478	1,435.92	1,435.92	09/01/2024	INV	PD	SANITARY SUPPLIES
11121 UNDERGROUND SVC ALERT CORP										
24-250180 CHECK DATE: 08/28/2024		08/01/2024	20240828	728479	228.40	228.40	08/31/2024	INV	PD	NEW TICKETS
720240213 CHECK DATE: 08/28/2024		08/01/2024	20240828	728479	740.75	740.75	08/31/2024	INV	PD	NEW TICKET CHARGES
					969.15					
21392 UNITED PACIFIC / APRO LLC										
070124-073124 CHECK DATE: 08/28/2024		07/31/2024	20240828	728480	1,413.00	1,413.00	08/30/2024	INV	PD	JUL'24 CAR WASH PD
19112 US FOODS INC										
4258778 CHECK DATE: 08/28/2024	2500017	08/13/2024	20240828	728481	2,293.81	2,293.81	09/12/2024	INV	PD	RAW FOOD FOR SENIOR ME
4258779 CHECK DATE: 08/28/2024		08/13/2024	20240828	728481	1,334.74	1,334.74	09/12/2024	INV	PD	FOOD
4398093 CHECK DATE: 08/28/2024	2500017	08/17/2024	20240828	728481	114.05	114.05	09/16/2024	INV	PD	RAW FOOD FOR SENIOR ME
					3,742.60					
21185 VAN LANT & FANKHANEL LLP										
23-24 INTERIM AUDIT CHECK DATE: 08/28/2024	2400201	07/24/2024	20240828	728482	16,000.00	16,000.00	08/23/2024	INV	PD	CITY AUDIT FY 2023-24
21073 VEGA, JOHN										
082024 CHECK DATE: 08/28/2024		08/20/2024	20240828	728483	2,067.57	2,067.57	09/19/2024	INV	PD	7/24-7/27/24 HOM INV N
21167 VEOLIA ES TECH SOLUTIONS LLC										
MD157141 CHECK DATE: 08/28/2024		08/07/2024	20240828	728484	158.21	158.21	09/06/2024	INV	PD	MEDICAL WASTE PICKUP
14005 WALTERS WHOLESALE ELECTRIC CO										
S125650458.001 CHECK DATE: 08/28/2024		07/17/2024	20240828	728485	982.94	982.94	08/16/2024	INV	PD	ELECTRIC SUPPLIES
S125903566.001 CHECK DATE: 08/28/2024		07/11/2024	20240828	728485	2,176.04	2,176.04	08/10/2024	INV	PD	ELECTRIC SUPPLIES
S125903566.003 CHECK DATE: 08/28/2024		07/11/2024	20240828	728485	193.92	193.92	08/10/2024	INV	PD	ELECTRIC SUPPLIES
S125903566.004 CHECK DATE: 08/28/2024		07/30/2024	20240828	728485	142.75	142.75	08/29/2024	INV	PD	ELECTRIC SUPPLIES
S125903566.005 CHECK DATE: 08/28/2024		07/30/2024	20240828	728485	224.56	224.56	08/29/2024	INV	PD	ELECTRIC SUPPLIES
S125986821.001		07/22/2024	20240828	728485	126.38	126.38	08/21/2024	INV	PD	ELECTRIC SUPPLIES

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: 08/28/2024										
S125986821.002		07/22/2024	20240828	728485	232.86	232.86	08/21/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 08/28/2024										
S125986821.003		07/22/2024	20240828	728485	40.31	40.31	08/21/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 08/28/2024										
S125986821.004		07/30/2024	20240828	728485	409.26	409.26	08/29/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 08/28/2024										
S125986821.005		07/30/2024	20240828	728485	307.34	307.34	08/29/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 08/28/2024										
11383 WAXIE SANITARY SUPPLY					4,836.36					
82549626	2400017	06/18/2024	20240828	728486	1,070.58	1,070.58	07/18/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 08/28/2024										
82563286	2400017	06/25/2024	20240828	728486	59.73	59.73	07/25/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 08/28/2024										
82571898	2400017	06/28/2024	20240828	728486	207.45	207.45	07/28/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 08/28/2024										
11176 WEST COAST ARBORISTS INC					1,337.76					
213006	2400088	03/31/2024	20240828	728487	1,609.80	1,609.80	04/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
214164	2400088	04/30/2024	20240828	728487	1,776.15	1,776.15	05/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
214793	2400088	05/15/2024	20240828	728487	1,913.50	1,913.50	06/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
214943	2400088	05/15/2024	20240828	728487	5,374.88	5,374.88	06/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
214953	2400088	05/15/2024	20240828	728487	22,076.20	22,076.20	06/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
214953-A	2400088	05/15/2024	20240828	728487	21,701.80	21,701.80	06/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
215345	2400088	05/31/2024	20240828	728487	1,360.20	1,360.20	06/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
215346	2400088	05/31/2024	20240828	728487	2,943.20	2,943.20	06/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
215738	2400088	06/15/2024	20240828	728487	2,975.44	2,975.44	07/15/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
216057	2400088	06/15/2024	20240828	728487	2,268.15	2,268.15	07/15/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
216514	2400088	06/30/2024	20240828	728487	1,700.25	1,700.25	07/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
216515	2400088	06/30/2024	20240828	728487	4,534.00	4,534.00	07/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 08/28/2024										
21518 WHITE CAP LP					70,233.57					
10020200855		07/11/2024	20240828	728488	386.41	386.41	08/10/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 08/28/2024										
10020226231		07/17/2024	20240828	728488	279.43	279.43	08/16/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 08/28/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10020233211		07/18/2024	20240828	728488	721.44	721.44	08/17/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE:	08/28/2024									
10020249259		07/22/2024	20240828	728488	557.17	557.17	08/21/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE:	08/28/2024									
10020264280		07/24/2024	20240828	728488	198.56	198.56	08/23/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE:	08/28/2024									
12762 WITTMAN ENTERPRISES LLC					2,143.01					
24030275	2400111	05/10/2024	20240828	728489	14,347.17	14,347.17	06/09/2024	INV	PD	AMBULANCE BILLING SERV
CHECK DATE:	08/28/2024									
24040275	2400111	06/25/2024	20240828	728489	14,584.79	14,584.79	07/25/2024	INV	PD	AMBULANCE BILLING SERV
CHECK DATE:	08/28/2024									
24050275	2400111	06/27/2024	20240828	728489	16,787.97	16,787.97	07/27/2024	INV	PD	AMBULANCE BILLING SERV
CHECK DATE:	08/28/2024									
24060275	2400111	07/22/2024	20240828	728489	19,580.81	19,580.81	08/21/2024	INV	PD	AMBULANCE BILLING SERV
CHECK DATE:	08/28/2024									
21465 YUNEX LLC					65,300.74					
561000881		08/14/2024	20240828	728490	319.58	319.58	09/13/2024	INV	PD	TRAFFIC SIGNAL REPAIR
CHECK DATE:	08/28/2024									
14444 ZOLL MEDICAL CORP GPO										
4023576		08/05/2024	20240828	728491	1,085.56	1,085.56	09/04/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	08/28/2024									
223 INVOICES					1,479,807.41					

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