

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
21930 10-8 RETROFIT INC										
20397		06/20/2024	20240905	728492	2,661.40	2,661.40	07/20/2024	INV	PD	ADD'L PARTS FOR NEW BU
CHECK DATE: 09/05/2024										
19115 ACTION TARGET INC										
0598941-IN		07/01/2024	20240905	728493	551.94	551.94	07/31/2024	INV	PD	RANGE SUPPLIES
CHECK DATE: 09/05/2024										
18555 AIR EXCHANGE INC										
91612671		08/08/2024	20240905	728494	1,185.83	1,185.83	09/07/2024	INV	PD	INSPECTION, REPAIR/REP
CHECK DATE: 09/05/2024										
11631 ALLIANT INSURANCE SERVICES										
2733318	2500033	07/04/2024	20240905	728495	4,166.67	4,166.67	08/03/2024	INV	PD	JUL'24 Alliant INS. EM
CHECK DATE: 09/05/2024										
2733319	2500033	08/02/2024	20240905	728495	4,166.67	4,166.67	09/01/2024	INV	PD	AUG'24 Alliant INS. EM
CHECK DATE: 09/05/2024										
					8,333.34					
17906 ALSCO INC										
LANA1655541		08/08/2024	20240905	728496	155.21	155.21	09/07/2024	INV	PD	LAUNDRY SVCS @155.21
CHECK DATE: 09/05/2024										
LANA1656119		08/12/2024	20240905	728496	155.21	155.21	09/11/2024	INV	PD	LAUNDRY SVCS @PD
CHECK DATE: 09/05/2024										
LANA1657118		08/15/2024	20240905	728496	155.21	155.21	09/14/2024	INV	PD	LAUNDRY SVCS@PD
CHECK DATE: 09/05/2024										
LANA1657719		08/19/2024	20240905	728496	155.21	155.21	09/18/2024	INV	PD	LAUNDRY SVCS @PD
CHECK DATE: 09/05/2024										
LANA1659327		08/26/2024	20240905	728496	102.76	102.76	09/25/2024	INV	PD	LAUNDRY SVCS @ SR CTR
CHECK DATE: 09/05/2024										
					723.60					
20771 AM TEC TOTAL SECURITY INC										
636870		08/21/2024	20240905	728497	600.00	600.00	09/20/2024	INV	PD	WCPD EVIDENCE DOOR REP
CHECK DATE: 09/05/2024										
10092 AT&T CORP										
22152156		08/13/2024	20240905	728498	286.21	286.21	09/12/2024	INV	PD	9391064349
CHECK DATE: 09/05/2024										
11687 AXON ENTERPRISE INC										
INUS274851		08/23/2024	20240905	728499	1,249.74	1,249.74	09/22/2024	INV	PD	6 BASIC LICENSE BUNDLE
CHECK DATE: 09/05/2024										
10100 AZUSA LIGHT & WATER										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
071124-081424/0208		08/30/2024	20240905	728500	4,213.52	4,213.52		09/19/2024	INV	PD	ROWLAND AVE DEL NORTE
CHECK DATE: 09/05/2024											
071124-081424/0259		08/30/2024	20240905	728500	3,579.59	3,579.59		09/19/2024	INV	PD	1330 E PUENTE ST 303-0
CHECK DATE: 09/05/2024											
071324-081624/0070		08/30/2024	20240905	728500	70.70	70.70		09/19/2024	INV	PD	1200 W BADILLO ST IIRRI
CHECK DATE: 09/05/2024											
071324-081624/0102		08/30/2024	20240905	728500	70.70	70.70		09/19/2024	INV	PD	16310 E BADILLO ST IRR
CHECK DATE: 09/05/2024											
071324-081624/0103		08/30/2024	20240905	728500	70.70	70.70		09/19/2024	INV	PD	16089 E BADILLO ST 30'
CHECK DATE: 09/05/2024											
071324-081624/0150		08/30/2024	20240905	728500	70.70	70.70		09/19/2024	INV	PD	1437 W BADILLO ST IRRG
CHECK DATE: 09/05/2024											
071324-081624/0151		08/30/2024	20240905	728500	70.70	70.70		09/19/2024	INV	PD	15600 E BADILLO ST IRR
CHECK DATE: 09/05/2024											
071324-081624/0199		08/30/2024	20240905	728500	70.70	70.70		09/19/2024	INV	PD	1823 W BADILLO ST IRRG
CHECK DATE: 09/05/2024											
071324-081624/0215		08/30/2024	20240905	728500	260.58	260.58		09/19/2024	INV	PD	1433-35 W PUENTE ST 30
CHECK DATE: 09/05/2024											
071324-081624/0228		08/30/2024	20240905	728500	102.40	102.40		09/19/2024	INV	PD	520 N SUNSET AVE IRRIG
CHECK DATE: 09/05/2024											
071324-081624/0229		08/30/2024	20240905	728500	833.56	833.56		09/19/2024	INV	PD	1 INTERSECTION WAY W/S
CHECK DATE: 09/05/2024											
071324-081624/0260		08/30/2024	20240905	728500	109.24	109.24		09/19/2024	INV	PD	647 N LARK ELLEN AVE 3
CHECK DATE: 09/05/2024											
071324-081624/0265		08/30/2024	20240905	728500	70.70	70.70		09/19/2024	INV	PD	1100 E BADILLO ST IIRRI
CHECK DATE: 09/05/2024											
					9,593.79						
11518 BADGE FRAME INC											
311331		07/11/2024	20240905	728501	120.00	120.00		08/10/2024	INV	PD	DOOR SIGN
CHECK DATE: 09/05/2024											
311340		07/08/2024	20240905	728501	45.00	45.00		08/07/2024	INV	PD	SIGN
CHECK DATE: 09/05/2024											
494868		07/31/2024	20240905	728501	45.00	45.00		08/30/2024	INV	PD	DOOR SIGN
CHECK DATE: 09/05/2024											
					210.00						
20613 BARR & CLARK INC											
62433		08/15/2024	20240905	728502	445.00	445.00		09/14/2024	INV	PD	LBP INSPECTION - DIAZ
CHECK DATE: 09/05/2024											
62442		08/15/2024	20240905	728502	350.00	350.00		09/14/2024	INV	PD	LBP ABATEMENT FREEMANT
CHECK DATE: 09/05/2024											
					795.00						
16762 BAYSIDE GRAPHICS											
082224-011		08/22/2024	20240905	728503	1,526.39	1,526.39		09/21/2024	INV	PD	GRAPHICS PD VEHICLES &
CHECK DATE: 09/05/2024											
21628 BE DAZZLE MY EVENTS											
12/16/2023 EVENT		12/16/2023	20240905	728504	1,542.50	1,542.50		01/15/2024	INV	PD	12/16/2023 EVENT RENTA
CHECK DATE: 09/05/2024											

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
13669 BEHAVIOR ANALYSIS TRNG INC										
IV01855		07/12/2024	20240905	728505	575.00	575.00	08/11/2024	INV	PD	INVESTIGATIVE INTERVIE
CHECK DATE: 09/05/2024										
18669 BLACK & WHITE EMERGENCY VEH										
5570		08/13/2024	20240905	728506	146.86	146.86	09/12/2024	INV	PD	ADJUSTABLE GUNLOCK
CHECK DATE: 09/05/2024										
5590		08/22/2024	20240905	728506	130.65	130.65	09/21/2024	INV	PD	SPEAKER INSTALL
CHECK DATE: 09/05/2024										
					277.51					
10132 BOB BARKER CO INC										
INV2049168		08/02/2024	20240905	728507	971.82	971.82	09/01/2024	INV	PD	JAIL SUPPLIES
CHECK DATE: 09/05/2024										
INV2052869		08/14/2024	20240905	728507	1,533.00	1,533.00	09/13/2024	INV	PD	JAIL SUPPLIES
CHECK DATE: 09/05/2024										
					2,504.82					
10144 BRITEWORKS INC										
AUG 24-107		08/19/2024	20240905	728508	280.00	280.00	09/18/2024	INV	PD	JANITOR SVC
CHECK DATE: 09/05/2024										
11453 BURRO CANYON SHOOTING PARK										
3287		08/12/2024	20240905	728509	150.00	150.00	09/11/2024	INV	PD	RANGE FEES 15 @10
CHECK DATE: 09/05/2024										
10177 CA STATE-DEPT OF JUSTICE										
752750		08/05/2024	20240905	728510	224.00	224.00	09/04/2024	INV	PD	JULY'24 FINGERPRINT AP
CHECK DATE: 09/05/2024										
19557 CALRECYCLE ACCOUNTING										
OPP-13-23-0224		08/31/2024	20240905	728511	16,597.00	16,597.00	09/30/2024	INV	PD	UNSPENT FUNDS FY 2022-
CHECK DATE: 09/05/2024										
21508 CASAS, CHRISTOPHER										
09032024		09/03/2024	20240905	728512	831.68	831.68	10/03/2024	INV	PD	8/20-8/23 55TH ANNUAL
CHECK DATE: 09/05/2024										
16201 CBE/CELL BUSINESS EQUIP INC										
5031052933		08/21/2024	20240905	728513	246.38	246.38	09/20/2024	INV	PD	S/N 3122R211128
CHECK DATE: 09/05/2024										
5031071528		08/22/2024	20240905	728514	427.86	427.86	09/21/2024	INV	PD	S/N 23005300
CHECK DATE: 09/05/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5030977671		08/14/2024	20240905	728515	147.83	147.83	09/13/2024	INV	PD	S/N 2300536Y
CHECK DATE: 09/05/2024										
12742 CBIA										
09032024		09/03/2024	20240905	728516	350.00	350.00	10/03/2024	INV	PD	10/28-10/30 - M. WEATH
CHECK DATE: 09/05/2024										
12048 CDW GOVERNMENT LLC										
AA2MK6U	2500016	08/20/2024	20240905	728517	1,836.00	1,836.00	09/19/2024	INV	PD	Palo Alto Panorama Pre
CHECK DATE: 09/05/2024										
22026 COMM GEAR SUPPLY INC										
2218		07/29/2024	20240905	728518	547.20	547.20	08/28/2024	INV	PD	AMP, HELMET MOUNT RAIL
CHECK DATE: 09/05/2024										
17089 COMMERCIAL AQUATIC SERVICES										
981994		08/01/2024	20240905	728519	222.10	222.10	08/31/2024	INV	PD	POOL SUPPLIES
CHECK DATE: 09/05/2024										
984269		08/12/2024	20240905	728519	168.93	168.93	09/11/2024	INV	PD	POOL SUPPLIES
CHECK DATE: 09/05/2024										
					391.03					
11937 COPY DOCTOR										
51108d		07/29/2024	20240905	728520	2,036.59	2,036.59	08/28/2024	INV	PD	TONER
CHECK DATE: 09/05/2024										
16831 CPAC INC.COM										
SI-1299900	2500023	08/19/2024	20240905	728521	7,620.00	7,620.00	09/18/2024	INV	PD	TREND MICRO CLOUD ONE
CHECK DATE: 09/05/2024										
22037 DAZMINE, SAM										
08262024		08/26/2024	20240905	728522	39.40	39.40	09/25/2024	INV	PD	MILEAGE REIMB 8/23/202
CHECK DATE: 09/05/2024										
10327 DELL COMPUTERS										
10744325743		04/22/2024	20240905	728523	3,037.95	3,037.95	05/22/2024	INV	PD	4 OPTIPLEX MICRO FORM
CHECK DATE: 09/05/2024										
22028 DEROTIC LLC										
SO-4938		07/30/2024	20240905	728524	2,586.37	2,586.37	08/29/2024	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 09/05/2024										
SO-4944		07/30/2024	20240905	728524	548.28	548.28	08/29/2024	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 09/05/2024										
					3,134.65					
17147 DETTOR, STEVEN										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08102023 CHECK DATE: 09/05/2024		08/10/2023	20240905	728525	2,240.00	2,240.00	09/09/2023	INV	PD	TUITION REIMB - COURSE
14450 DEWEY PEST CONTROL										
16823125 CHECK DATE: 09/05/2024		08/01/2024	20240905	728526	63.00	63.00	08/31/2024	INV	PD	PEST CONTROL @BOWMAN
16823057 CHECK DATE: 09/05/2024		08/01/2024	20240905	728527	62.00	62.00	08/31/2024	INV	PD	PEST CONTROL @FORMAN
16814032 CHECK DATE: 09/05/2024		08/01/2024	20240905	728528	78.00	78.00	08/31/2024	INV	PD	PEST CONTROL @GLEN DRI
19680 EASY ICE LLC										
01340527 CHECK DATE: 09/05/2024		07/02/2024	20240905	728529	162.44	162.44	08/01/2024	INV	PD	AUG'24 ICE SUBSCRIPTIO
01363901 CHECK DATE: 09/05/2024		08/02/2024	20240905	728529	162.44	162.44	09/01/2024	INV	PD	SEP'24 ICE SUBSCRIPTIO
					324.88					
18103 EMBASSY CONSULTING SVCS LLC										
50355 CHECK DATE: 09/05/2024		08/11/2024	20240905	728530	315.00	315.00	09/10/2024	INV	PD	8/14/24-CUSTOMER SVCS
12331 EMERGENCY RESPONSE										
T2024-395 CHECK DATE: 09/05/2024		08/12/2024	20240905	728531	750.00	750.00	09/11/2024	INV	PD	JAIL CLEANUP
T2024-396 CHECK DATE: 09/05/2024		08/12/2024	20240905	728531	375.00	375.00	09/11/2024	INV	PD	VEHICLE CLEANUP
T2024-397 CHECK DATE: 09/05/2024		08/12/2024	20240905	728531	850.00	850.00	09/11/2024	INV	PD	CRIME SCENE CLEANNING
T2024-406 CHECK DATE: 09/05/2024		08/15/2024	20240905	728531	750.00	750.00	09/14/2024	INV	PD	JAIL CLEANUP
					2,725.00					
10388 ENTENMANN ROVIN INC										
0182768-IN CHECK DATE: 09/05/2024		08/13/2024	20240905	728532	336.18	336.18	09/12/2024	INV	PD	METAL AND SVC AWARD
0182960-IN CHECK DATE: 09/05/2024		08/20/2024	20240905	728532	1,070.97	1,070.97	09/19/2024	INV	PD	MEDAL/ RIBBON/AWARD
					1,407.15					
10410 FEDERAL EXPRESS CORPORATION										
8-592-73182 CHECK DATE: 09/05/2024		08/16/2024	20240905	728533	15.68	15.68	09/15/2024	INV	PD	COURIER SVC
19444 GNA-BROOK FIRE PROTECTION INC										

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30048301		08/12/2024	20240905	728534	735.00	735.00	09/11/2024	INV	PD	EXHAUST CLEANING
CHECK DATE: 09/05/2024										
10502 HOME DEPOT INC										
1621301		08/13/2024	20240905	728535	217.75	217.75	09/12/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/05/2024										
6621484		08/18/2024	20240905	728535	32.78	32.78	09/17/2024	INV	PD	STATION 4 SUPPLIES
CHECK DATE: 09/05/2024										
7614996		08/17/2024	20240905	728535	83.37	83.37	09/16/2024	INV	PD	STATION 4 SUPPLIES
CHECK DATE: 09/05/2024										
					333.90					
15739 IMS ICE SYSTEMS REFRIGERATION										
55924		08/08/2024	20240905	728536	205.00	205.00	09/07/2024	INV	PD	ICE MAKER REPAIR SVC
CHECK DATE: 09/05/2024										
13828 JOE A GONSALVES & SON										
161805	2500030	07/23/2024	20240905	728537	2,500.00	2,500.00	08/22/2024	INV	PD	AUG'24 SVCS
CHECK DATE: 09/05/2024										
161877	2500030	08/20/2024	20240905	728537	2,500.00	2,500.00	09/19/2024	INV	PD	SEP'24 SVCS
CHECK DATE: 09/05/2024										
					5,000.00					
10645 JONES & MAYER										
124265		07/31/2024	20240905	728538	1,549.36	1,549.36	08/30/2024	INV	PD	JUL'24 LEGAL SVC - SOT
CHECK DATE: 09/05/2024										
10597 KEYSTONE UNIFORMS CORP										
070484		07/29/2024	20240905	728539	193.93	193.93	08/28/2024	INV	PD	UNIFORM
CHECK DATE: 09/05/2024										
070486		07/30/2024	20240905	728539	84.29	84.29	08/29/2024	INV	PD	UNIFORM
CHECK DATE: 09/05/2024										
					278.22					
12408 KRUEGER, PAUL										
08262024		08/26/2024	20240905	728540	250.00	250.00	09/25/2024	INV	PD	CA STATE PARAMEDIC LIC
CHECK DATE: 09/05/2024										
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#28R	2500038	08/27/2024	20240905	728541	21,458.33	21,458.33	09/26/2024	INV	PD	HOMELESS SERVICES
CHECK DATE: 09/05/2024										
10623 LA COUNTY POLICE CHIEFS ASSOC, POMONA PD										
08262024		08/26/2024	20240905	728542	300.00	300.00	09/25/2024	INV	PD	NON POST LACPCA 2024-
CHECK DATE: 09/05/2024										
16478 LAW ENFORCEMENT MEDICAL INC										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18030		08/26/2024	20240905	728543	1,025.00	1,025.00	09/25/2024	INV	PD	MEDICAL SVCS
CHECK DATE: 09/05/2024										
11582 LIEBERT CASSIDY WHITMORE										
269496		05/31/2024	20240905	728544	267.00	267.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS- MOU
CHECK DATE: 09/05/2024										
269505		05/31/2024	20240905	728544	3,003.50	3,003.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS- FLS
CHECK DATE: 09/05/2024										
269567		05/31/2024	20240905	728544	928.50	928.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS- P.
CHECK DATE: 09/05/2024										
269573		05/31/2024	20240905	728544	1,117.50	1,117.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - BE
CHECK DATE: 09/05/2024										
269579		05/31/2024	20240905	728544	1,577.50	1,577.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS- M.
CHECK DATE: 09/05/2024										
269584		05/31/2024	20240905	728544	6,534.00	6,534.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS- MOU
CHECK DATE: 09/05/2024										
269588		05/31/2024	20240905	728544	425.00	425.00	06/30/2024	INV	PD	MAY'24- LEGAL SVCS CON
CHECK DATE: 09/05/2024										
269592		05/31/2024	20240905	728544	2,635.00	2,635.00	06/30/2024	INV	PD	MAY'24 LEGAL SVCS- ADV
CHECK DATE: 09/05/2024										
273759		07/31/2024	20240905	728544	6,644.00	6,644.00	08/30/2024	INV	PD	JULY'24 LEGAL SVC- ADV
CHECK DATE: 09/05/2024										
273761		07/31/2024	20240905	728544	533.50	533.50	08/30/2024	INV	PD	JULY'24 LEGAL SVC- P.
CHECK DATE: 09/05/2024										
273762		07/31/2024	20240905	728544	352.00	352.00	08/30/2024	INV	PD	JULY'24 LEGAL SVC- CON
CHECK DATE: 09/05/2024										
273763		07/31/2024	20240905	728544	6,920.00	6,920.00	08/30/2024	INV	PD	JULY'24 LEGAL SVC- MOU
CHECK DATE: 09/05/2024										
273764		07/31/2024	20240905	728544	408.00	408.00	08/30/2024	INV	PD	JULY'24 LEGAL SVC- M.
CHECK DATE: 09/05/2024										
273765		07/31/2024	20240905	728544	27.00	27.00	08/30/2024	INV	PD	JULY'24 LEGAL SVC- BEN
CHECK DATE: 09/05/2024										
273766		07/31/2024	20240905	728544	2,855.00	2,855.00	08/30/2024	INV	PD	JULY'24 LEGAL SVC- P.
CHECK DATE: 09/05/2024										
273767		07/31/2024	20240905	728544	8,453.00	8,453.00	08/30/2024	INV	PD	JULY'24 LEGAL SVC- FLS
CHECK DATE: 09/05/2024										
273768		07/31/2024	20240905	728544	668.00	668.00	08/30/2024	INV	PD	JULY'24 LEGAL SVC- MOU
CHECK DATE: 09/05/2024										
273769		07/31/2024	20240905	728544	968.00	968.00	08/30/2024	INV	PD	JULY'24 LEGAL SVC-GENE
CHECK DATE: 09/05/2024										
					44,316.50					
18150 LION EXPRESS										
45613		07/05/2024	20240905	728545	1,000.00	1,000.00	08/04/2024	INV	PD	SR TRIP CORTEZ PARK
CHECK DATE: 09/05/2024										
45614		08/30/2024	20240905	728545	1,650.00	1,650.00	09/29/2024	INV	PD	TRIP DODGER STADIUM
CHECK DATE: 09/05/2024										
					2,650.00					
19314 LIVEVIEW GPS INC										
485042		07/09/2024	20240905	728546	449.25	449.25	08/08/2024	INV	PD	GPS SVCS

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: 09/05/2024										
12180 MACIAS, ENRIQUE										
082724		08/27/2024	20240905	728547	801.58	801.58	09/26/2024	INV	PD	8/5-8/7/24 SUPER LDRSH
CHECK DATE: 09/05/2024										
082624		08/24/2024	20240905	728548	143.00	143.00	09/23/2024	INV	PD	9/9-9/11/24 PER DIEM S
CHECK DATE: 09/05/2024										
11073 NANCY K BOHL INC										
91130		04/05/2024	20240905	728549	325.00	325.00	09/30/2024	INV	PD	CCW PSYCH TESTING
CHECK DATE: 09/05/2024										
INV100264		05/06/2024	20240905	728549	665.00	665.00	06/05/2024	INV	PD	EE SUPPORT SVCS
CHECK DATE: 09/05/2024										
INV101222		08/16/2024	20240905	728549	350.00	350.00	09/15/2024	INV	PD	PSYCH TESTING
CHECK DATE: 09/05/2024										
INV101225		08/16/2024	20240905	728549	350.00	350.00	09/15/2024	INV	PD	PSYCH TESTING
CHECK DATE: 09/05/2024										
16347 NAPA AUTO PARTS										
5014-857067		08/17/2024	20240905	728550	889.07	889.07	09/16/2024	INV	PD	AUTO PARTS
CHECK DATE: 09/05/2024										
20644 NATIONAL AUTO FLEET GROUP DIV										
WJ1534	2400144	08/15/2024	20240905	728551	57,695.51	57,695.51	09/14/2024	INV	PD	2024 Dodge Durango for
CHECK DATE: 09/05/2024										
WJ1571	2400144	08/15/2024	20240905	728551	57,695.51	57,695.51	09/14/2024	INV	PD	2024 Dodge Durango for
CHECK DATE: 09/05/2024										
21688 ODP BUSINESS SOLUTIONS LLC										
372181576002		07/16/2024	20240905	728552	134.67	134.67	08/15/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/05/2024										
373718986001		07/11/2024	20240905	728552	55.43	55.43	08/10/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/05/2024										
374823729001		07/16/2024	20240905	728552	241.46	241.46	08/15/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/05/2024										
375032188001		07/10/2024	20240905	728552	16.04	16.04	08/09/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/05/2024										
375032975001		07/10/2024	20240905	728552	42.64	42.64	08/09/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/05/2024										
375032977001		07/10/2024	20240905	728552	1,659.22	1,659.22	08/09/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/05/2024										
375032983001		07/11/2024	20240905	728552	23.42	23.42	08/10/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/05/2024										
375096433001		07/03/2024	20240905	728552	865.01	865.01	08/02/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/05/2024										
375293330001		07/15/2024	20240905	728552	137.61	137.61	08/14/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/05/2024										

1,690.00

115,391.02

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
375293561001		07/15/2024	20240905	728552	88.25	88.25	08/14/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/05/2024									
376477936001		07/30/2024	20240905	728552	-553.07	-553.07	08/29/2024	CRM	PD	CREDIT MEMO 3750329770
CHECK DATE:	09/05/2024									
21923 PARK, JACKSON					2,710.68					
08262024		08/26/2024	20240905	728553	250.00	250.00	09/25/2024	INV	PD	CA STATE PARAMEDIC REN
CHECK DATE:	09/05/2024									
13915 PROFORCE LAW ENFORCEMENT										
555174		08/12/2024	20240905	728554	4,845.37	4,845.37	09/11/2024	INV	PD	PD RANGE SUPPLIES
CHECK DATE:	09/05/2024									
555911		08/26/2024	20240905	728554	668.84	668.84	09/25/2024	INV	PD	PD RANGE SUPPLIES
CHECK DATE:	09/05/2024									
14602 QUADIENT					5,514.21					
08/11/24		08/11/2024	20240905	728555	39.71	39.71	09/10/2024	INV	PD	7900-0448-5001-9815 PO
CHECK DATE:	09/05/2024									
10999 SO CALIF EDISON COMPANY										
073024-082724/2219		08/30/2024	20240905	728556	57.53	57.53	09/19/2024	INV	PD	8004299145 - 700509742
CHECK DATE:	09/05/2024									
073024-082724/2716		08/30/2024	20240905	728556	35.53	35.53	09/19/2024	INV	PD	8003107243 - 700616092
CHECK DATE:	09/05/2024									
073024-082724/5432		08/30/2024	20240905	728556	403.11	403.11	09/19/2024	INV	PD	8004643465 - 700069625
CHECK DATE:	09/05/2024									
073024-082724/9486		08/30/2024	20240905	728556	69.41	69.41	09/19/2024	INV	PD	8004297304 - 700096189
CHECK DATE:	09/05/2024									
073024-082724/9551		08/30/2024	20240905	728556	14.90	14.90	09/19/2024	INV	PD	8000760028 - 700093159
CHECK DATE:	09/05/2024									
080124-082924/3613		08/30/2024	20240905	728556	34,044.65	34,044.65	09/19/2024	INV	PD	8002719636 - 700282373
CHECK DATE:	09/05/2024									
080124-082924/6990		08/30/2024	20240905	728556	761.98	761.98	09/19/2024	INV	PD	8000612244 - 700452596
CHECK DATE:	09/05/2024									
11000 SO CALIF GAS CO					35,387.11					
072424-082324/1381		08/30/2024	20240905	728557	94.56	94.56	09/19/2024	INV	PD	148 977 9138 1/2100 AZ
CHECK DATE:	09/05/2024									
072424-082324/7006		08/30/2024	20240905	728557	232.21	232.21	09/19/2024	INV	PD	1815 S AZUSA AVE 050 2
CHECK DATE:	09/05/2024									
072524-082624/3005		08/30/2024	20240905	728557	56.46	56.46	09/19/2024	INV	PD	2650 SHADOW OAK 172 11
CHECK DATE:	09/05/2024									
072524-082624/7005		08/30/2024	20240905	728557	31.43	31.43	09/19/2024	INV	PD	2121 S SHADOW OAK DR 1
CHECK DATE:	09/05/2024									
11379 SPARKLETTS					414.66					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22853670	082124	08/21/2024	20240905	728558	9.99	9.99	09/20/2024	INV	PD	WATER SVCS @ CMO
CHECK DATE: 09/05/2024										
11046 SUBURBAN WATER SYSTEMS INC										
071824-081924/3605		08/30/2024	20240905	728559	485.06	485.06	09/19/2024	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 09/05/2024										
071824-081924/4712		08/30/2024	20240905	728559	189.55	189.55	09/19/2024	INV	PD	1801 S SUNSET AV IRR 0
CHECK DATE: 09/05/2024										
071924-082024/6868		08/30/2024	20240905	728559	411.90	411.90	09/19/2024	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 09/05/2024										
071924-082024/6890		08/30/2024	20240905	728559	1,847.28	1,847.28	09/19/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 09/05/2024										
071924-082024/6891		08/30/2024	20240905	728559	1,766.44	1,766.44	09/19/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 09/05/2024										
072324-082224/7916		08/30/2024	20240905	728559	328.46	328.46	09/19/2024	INV	PD	1815 S AZUSA AVE FIRE
CHECK DATE: 09/05/2024										
072324-082224/7920		08/30/2024	20240905	728559	540.26	540.26	09/19/2024	INV	PD	FAIRGROVE AVE IRR 0060
CHECK DATE: 09/05/2024										
072524-082624/1259		08/30/2024	20240905	728559	11,905.63	11,905.63	09/19/2024	INV	PD	2441 E CORTEZ ST IRR 0
CHECK DATE: 09/05/2024										
072524-082624/2176		08/30/2024	20240905	728559	2,774.56	2,774.56	09/19/2024	INV	PD	SHADOW OAK DR/NW OF GE
CHECK DATE: 09/05/2024										
072524-082624/3058		08/30/2024	20240905	728559	3,019.19	3,019.19	09/19/2024	INV	PD	CAMERON PARK 006000123
CHECK DATE: 09/05/2024										
072524-082624/4369		08/30/2024	20240905	728559	765.66	765.66	09/19/2024	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 09/05/2024										
072524-082624/4439		08/30/2024	20240905	728559	3,188.20	3,188.20	09/19/2024	INV	PD	3037 ADRIENNE DR 00600
CHECK DATE: 09/05/2024										
072524-082624/4455		08/30/2024	20240905	728559	719.66	719.66	09/19/2024	INV	PD	NW WOODGATE/FRANCES IR
CHECK DATE: 09/05/2024										
072524-082624/4471		08/30/2024	20240905	728559	622.76	622.76	09/19/2024	INV	PD	3040 BETSY ST 00600009
CHECK DATE: 09/05/2024										
072524-082624/4583		08/30/2024	20240905	728559	1,276.67	1,276.67	09/19/2024	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 09/05/2024										
072524-082624/4674		08/30/2024	20240905	728559	9,055.60	9,055.60	09/19/2024	INV	PD	SHADOW OAK PARK REC IR
CHECK DATE: 09/05/2024										
072524-082624/4676		08/30/2024	20240905	728559	163.58	163.58	09/19/2024	INV	PD	SHADOW OAK PARK RR IRR
CHECK DATE: 09/05/2024										
072524-082624/4679		08/30/2024	20240905	728559	167.67	167.67	09/19/2024	INV	PD	NW SHADOW OAK/NOGALES
CHECK DATE: 09/05/2024										
072524-082624/4681		08/30/2024	20240905	728559	462.06	462.06	09/19/2024	INV	PD	2650 SHADOW OAK DR FIR
CHECK DATE: 09/05/2024										
072524-082624/8354		08/30/2024	20240905	728559	413.22	413.22	09/19/2024	INV	PD	2230 1/2 S AZUSA AV IR
CHECK DATE: 09/05/2024										
072524-082624/8937		08/30/2024	20240905	728559	9,511.36	9,511.36	09/19/2024	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 09/05/2024										
072524-082624/9451		08/30/2024	20240905	728559	2,498.43	2,498.43	09/19/2024	INV	PD	2034 STACEY CT 0060001
CHECK DATE: 09/05/2024										
072524-082624/9452		08/30/2024	20240905	728559	1,927.24	1,927.24	09/19/2024	INV	PD	2001 STACEY CT 0060001
CHECK DATE: 09/05/2024										
072524-082624/9453		08/30/2024	20240905	728559	663.61	663.61	09/19/2024	INV	PD	2301 LINDSEY CT 006000
CHECK DATE: 09/05/2024										
072524-082624/9455		08/30/2024	20240905	728559	976.59	976.59	09/19/2024	INV	PD	METER 19840177 0060001

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: 09/05/2024										
072524-082624/9456		08/30/2024	20240905	728559	671.44	671.44	09/19/2024	INV	PD	2148 SYLVIA ST 0060001
CHECK DATE: 09/05/2024										
072524-082624/9459		08/30/2024	20240905	728559	1,078.30	1,078.30	09/19/2024	INV	PD	1730 KIMBERLY DR 00600
CHECK DATE: 09/05/2024										
072524-082624/9461		08/30/2024	20240905	728559	980.50	980.50	09/19/2024	INV	PD	2015 SONYA CT 00600011
CHECK DATE: 09/05/2024										
072524-082624/9462		08/30/2024	20240905	728559	1,078.30	1,078.30	09/19/2024	INV	PD	3221 VERONICA AV 00600
CHECK DATE: 09/05/2024										
072524-082624/9943		08/30/2024	20240905	728559	5,038.59	5,038.59	09/19/2024	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 09/05/2024										
073024-082824/0801		08/30/2024	20240905	728559	172.07	172.07	09/19/2024	INV	PD	1515 WESTRIDGE RD IRR
CHECK DATE: 09/05/2024										
073024-082824/1254		08/30/2024	20240905	728559	227.46	227.46	09/19/2024	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 09/05/2024										
					64,927.30					
071824-081924/3458		08/30/2024	20240905	728560	149.51	149.51	09/19/2024	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 09/05/2024										
071824-081924/3579		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	3000 JACQUELINE DR 006
CHECK DATE: 09/05/2024										
071824-081924/3675		08/30/2024	20240905	728560	157.34	157.34	09/19/2024	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 09/05/2024										
071824-081924/3706		08/30/2024	20240905	728560	84.67	84.67	09/19/2024	INV	PD	1729 GEMINI ST 0060000
CHECK DATE: 09/05/2024										
071824-081924/3839		08/30/2024	20240905	728560	158.47	158.47	09/19/2024	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 09/05/2024										
071824-081924/4026		08/30/2024	20240905	728560	42.33	42.33	09/19/2024	INV	PD	1819 YVONNE ST IRR 006
CHECK DATE: 09/05/2024										
071924-082024/6355		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	MANU IRR 006000096355
CHECK DATE: 09/05/2024										
071924-082024/6594		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 09/05/2024										
071924-082024/6596		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 09/05/2024										
071924-082024/6690		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 09/05/2024										
072324-082224/7896		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 09/05/2024										
072324-082224/8035		08/30/2024	20240905	728560	42.33	42.33	09/19/2024	INV	PD	6322-244500.05) 006000
CHECK DATE: 09/05/2024										
072524-082624/4644		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	WOODGATE/ART PL IRR 00
CHECK DATE: 09/05/2024										
072524-082624/4675		08/30/2024	20240905	728560	25.40	25.40	09/19/2024	INV	PD	SHADOW OAK PARK SNKB I
CHECK DATE: 09/05/2024										
072524-082624/4677		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	SHADOW OAK PARK END IR
CHECK DATE: 09/05/2024										
072524-082624/7613		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 09/05/2024										
072524-082624/7614		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 09/05/2024										
072524-082624/7663		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	2338 LINDSEY CT IRR 00
CHECK DATE: 09/05/2024										
072524-082624/8340		08/30/2024	20240905	728560	85.36	85.36	09/19/2024	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 09/05/2024										

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
072524-082624/8342		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	AZUSA/S GRENOBLE IRR 0
CHECK DATE: 09/05/2024										
072524-082624/8343		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	1837 E AMAR RD IRR 006
CHECK DATE: 09/05/2024										
072524-082624/8351		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 09/05/2024										
072524-082624/8352		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	METER 8112109 00600010
CHECK DATE: 09/05/2024										
072524-082624/8353		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	AMAR RD IRR 0060001083
CHECK DATE: 09/05/2024										
072524-082624/8355		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	2306 1/2 S AZUSA AV IR
CHECK DATE: 09/05/2024										
072524-082624/8531		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	AZUSA/N NELSON 0060001
CHECK DATE: 09/05/2024										
072524-082624/9463		08/30/2024	20240905	728560	162.85	162.85	09/19/2024	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 09/05/2024										
072524-082624/9464		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	WOODGATE/SHADOW OAK 00
CHECK DATE: 09/05/2024										
072524-082624/9465		08/30/2024	20240905	728560	135.46	135.46	09/19/2024	INV	PD	SW WOODGATE/AMAR 00600
CHECK DATE: 09/05/2024										
11047 SUN BADGE CO					3,617.46					
419879		05/06/2024	20240905	728561	2,314.25	2,314.25	06/05/2024	INV	PD	POLICE BADGES
CHECK DATE: 09/05/2024										
420638		06/27/2024	20240905	728561	335.12	335.12	08/23/2024	INV	PD	POLICE BADGES
CHECK DATE: 09/05/2024										
12281 T-MOBILE					2,649.37					
9576865226		08/16/2024	20240905	728562	50.00	50.00	09/15/2024	INV	PD	TIMING ADVANCE
CHECK DATE: 09/05/2024										
9576865227		08/16/2024	20240905	728562	50.00	50.00	09/15/2024	INV	PD	TIMING ADVANCE
CHECK DATE: 09/05/2024										
9576865228		08/16/2024	20240905	728562	50.00	50.00	09/15/2024	INV	PD	TIMING ADVANCE
CHECK DATE: 09/05/2024										
9576865230		08/16/2024	20240905	728562	50.00	50.00	09/15/2024	INV	PD	TIMING ADVANCE
CHECK DATE: 09/05/2024										
9577130843		08/19/2024	20240905	728562	50.00	50.00	09/18/2024	INV	PD	TIMING ADVANCE
CHECK DATE: 09/05/2024										
9577234137		08/20/2024	20240905	728562	115.00	115.00	09/19/2024	INV	PD	GPS LOCATE SVC
CHECK DATE: 09/05/2024										
19112 US FOODS INC					365.00					
4443665	2500017	08/20/2024	20240905	728563	2,410.25	2,410.25	09/19/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 09/05/2024										
5964017		08/20/2024	20240905	728563	289.44	289.44	09/19/2024	INV	PD	JULY'24 DISH MACHINE B
CHECK DATE: 09/05/2024										
21073 VEGA, JOHN					2,699.69					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
09032024 CHECK DATE: 09/05/2024 11550 VERIZON WIRELESS		09/03/2024	20240905	728564	1,747.16	1,747.16	10/03/2024	INV	PD	8/20-8/23 55TH ANNUAL	
9971266320 CHECK DATE: 09/05/2024 11788 WEATHERMON, MICHAEL		08/11/2024	20240905	728565	40.01	40.01	09/10/2024	INV	PD	842480497-00001	
09032024 CHECK DATE: 09/05/2024		09/03/2024	20240905	728566	144.00	144.00	10/03/2024	INV	PD	10/27-10/30 PER DIEM 2	
216 INVOICES					395,726.93						

** END OF REPORT - Generated by Patricia Mosino **