

# 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
11631 ALLIANT INSURANCE SERVICES										
2733320	2500033	09/02/2024	20240918	728614	4,166.67	4,166.67	10/02/2024	INV	PD	SEP'24 Alliant INS. EM
CHECK DATE: 09/18/2024										
21540 ALLSUP CORPORATION										
24-10-WC		08/27/2024	20240918	728615	723.00	723.00	09/26/2024	INV	PD	COMPRESSOR REPAIR
CHECK DATE: 09/18/2024										
17906 ALSCO INC										
LANA1649131		07/11/2024	20240918	728616	155.21	155.21	08/10/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/18/2024										
LANA1661003		09/02/2024	20240918	728616	155.21	155.21	10/02/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/18/2024										
LANA1662008		09/05/2024	20240918	728616	157.54	157.54	10/05/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/18/2024										
LANA1662612		09/09/2024	20240918	728616	102.76	102.76	10/09/2024	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 09/18/2024										
					570.72					
22003 AMERICAN MARKER										
2407-24		07/22/2024	20240918	728617	4,082.28	4,082.28	08/21/2024	INV	PD	UNIFORMS
CHECK DATE: 09/18/2024										
2422-24		09/06/2024	20240918	728617	163.72	163.72	10/06/2024	INV	PD	UNIFORMS
CHECK DATE: 09/18/2024										
					4,246.00					
10114 BEE REMOVERS										
602650		06/28/2024	20240918	728618	455.00	455.00	07/28/2024	INV	PD	BEE REMOVAL SVC
CHECK DATE: 09/18/2024										
15717 BELL, DERRICK										
AUG'24 CONTRACT SVC		08/30/2024	20240918	728619	325.00	325.00	09/29/2024	INV	PD	AUG'24 CONTRACT SVC PI
CHECK DATE: 09/18/2024										
11542 BELL, RICHARD										
091024		09/10/2024	20240918	728620	145.00	145.00	10/10/2024	INV	PD	10/29-11/1/24 PER DIEM
CHECK DATE: 09/18/2024										
10117 BENLO COMPANY										
944326		08/13/2024	20240918	728621	38.53	38.53	09/12/2024	INV	PD	TRAILER PARTS
CHECK DATE: 09/18/2024										
944424		08/16/2024	20240918	728621	168.35	168.35	09/15/2024	INV	PD	TRAILER PARTS
CHECK DATE: 09/18/2024										
					206.88					
10132 BOB BARKER CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV2055640 CHECK DATE: 09/18/2024 18298 BOYD, GREGORY		08/22/2024	20240918	728622	1,412.25	1,412.25	09/21/2024	INV	PD	JAIL	SUPPLIES
JAN-JUN'24 MED HLTH CHECK DATE: 09/18/2024 11453 BURRO CANYON SHOOTING PARK		09/10/2024	20240918	728623	2,261.58	2,261.58	10/10/2024	INV	PD	JAN-JUN'24	MED HLTH RM
3299 CHECK DATE: 09/18/2024 21823 CAL-STATE SITE SERVICES		08/26/2024	20240918	728624	40.00	40.00	09/25/2024	INV	PD	RANGE	FEEES
9/27/24 EVENT CHECK DATE: 09/18/2024 17480 CARL WARREN AND CO		09/05/2024	20240918	728625	952.65	952.65	10/05/2024	INV	PD	9/27/24	EVENT
AUG'24 SVCS CHECK DATE: 09/18/2024 16201 CBE/CELL BUSINESS EQUIP INC		09/03/2024	20240918	728626	887.40	887.40	10/03/2024	INV	PD	AUG'24	SVCS
IN2762079 CHECK DATE: 09/18/2024		08/05/2024	20240918	728627	16.17	16.17	09/04/2024	INV	PD	S/N	33009942
IN2763337 CHECK DATE: 09/18/2024		08/20/2024	20240918	728627	15.36	15.36	09/19/2024	INV	PD	S/N	15021516
IN2763339 CHECK DATE: 09/18/2024		08/20/2024	20240918	728627	51.12	51.12	09/19/2024	INV	PD	S/N	3121R911031
IN2763589 CHECK DATE: 09/18/2024		08/05/2024	20240918	728627	1,295.21	1,295.21	09/04/2024	INV	PD	S/N	9173R301968
5031029741 CHECK DATE: 09/18/2024		08/19/2024	20240918	728628	228.85	228.85	09/18/2024	INV	PD	S/N	33028529
5031013634 CHECK DATE: 09/18/2024		08/17/2024	20240918	728629	147.83	147.83	09/16/2024	INV	PD	S/N	33009942
5031020130 CHECK DATE: 09/18/2024 21698 CHUC, CHRISTOPHER H		08/17/2024	20240918	728630	228.87	228.87	09/16/2024	INV	PD	S/N	3500652X
AUG'24 CONTRACT SVC CHECK DATE: 09/18/2024 11629 CHUNG, CHRIS		08/30/2024	20240918	728631	178.10	178.10	09/29/2024	INV	PD	AUG'24	CONTRACT SVC DA
OCT'24 MED HLTH RMB CHECK DATE: 09/18/2024		09/08/2024	20240918	728632	1,508.78	1,508.78	10/08/2024	INV	PD	OCT'24	MED HLTH RMB

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21812 CINDYS JUMPERS LLC										
82819		07/19/2024	20240918	728633	1,163.00	1,163.00	08/18/2024	INV	PD	7/19/24 EVENT
	CHECK DATE: 09/18/2024									
82820		07/26/2024	20240918	728633	1,186.00	1,186.00	08/25/2024	INV	PD	7/26/24 EVENT
	CHECK DATE: 09/18/2024									
82823		08/02/2024	20240918	728633	1,176.00	1,176.00	09/01/2024	INV	PD	8/2/24 EVENT
	CHECK DATE: 09/18/2024									
					3,525.00					
20592 CINTAS CORPORATION										
5228518564		09/05/2024	20240918	728634	85.39	85.39	10/05/2024	INV	PD	SAFETY SUPPLIES
	CHECK DATE: 09/18/2024									
5229844774		09/13/2024	20240918	728634	173.21	173.21	10/13/2024	INV	PD	MEDICAL SUPPLIES
	CHECK DATE: 09/18/2024									
					258.60					
10223 CITRUS CAR WASH										
AUG'24 CAR WASH		08/28/2024	20240918	728635	685.83	685.83	09/27/2024	INV	PD	AUG'24 CAR WASH
	CHECK DATE: 09/18/2024									
17089 COMMERCIAL AQUATIC SERVICES										
989105		08/29/2024	20240918	728636	414.77	414.77	09/28/2024	INV	PD	POOL SUPPLIES
	CHECK DATE: 09/18/2024									
20914 CONCENTRA MEDICAL CENTERS										
84068487		08/07/2024	20240918	728637	799.00	799.00	09/06/2024	INV	PD	MEDICAL EXAM
	CHECK DATE: 09/18/2024									
84146690		08/14/2024	20240918	728637	151.00	151.00	09/13/2024	INV	PD	MEDICAL EXAM
	CHECK DATE: 09/18/2024									
					950.00					
10271 COPWARE INC										
86940		09/01/2024	20240918	728638	2,550.00	2,550.00	10/01/2024	INV	PD	NOV'24-OCT'25 SITE LIC
	CHECK DATE: 09/18/2024									
11937 COPY DOCTOR										
42201		08/15/2024	20240918	728639	89.00	89.00	09/14/2024	INV	PD	COPIER REPAIR
	CHECK DATE: 09/18/2024									
51150D		08/15/2024	20240918	728639	1,040.20	1,040.20	09/14/2024	INV	PD	TONER
	CHECK DATE: 09/18/2024									
					1,129.20					
19760 CRASH DATA GROUP INC										
INV13630		09/03/2024	20240918	728640	4,533.30	4,533.30	10/03/2024	INV	PD	CDR 900 UPGRADE KIT
	CHECK DATE: 09/18/2024									
14450 DEWEY PEST CONTROL										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16911647 CHECK DATE: 09/18/2024		09/01/2024	20240918	728641	78.00	78.00	10/01/2024	INV	PD	PEST CONTROL @ RUBYRED
16921005 CHECK DATE: 09/18/2024		09/01/2024	20240918	728642	63.00	63.00	10/01/2024	INV	PD	PEST CONTROL @ BOWMAN
16920929 CHECK DATE: 09/18/2024		09/01/2024	20240918	728643	62.00	62.00	10/01/2024	INV	PD	PEST CONTROL @ FORMAN
11227 DF POLYGRAPH										
2024/7-BAL CHECK DATE: 09/18/2024		07/16/2024	20240918	728644	200.00	200.00	08/15/2024	INV	PD	POLYGRAPH EXAMS
17616 DILLON, JAMES										
JAN-JUN'24 MED HLTH CHECK DATE: 09/18/2024		09/10/2024	20240918	728645	1,048.20	1,048.20	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM
17144 EMBLEMS INC										
45964 CHECK DATE: 09/18/2024		06/18/2024	20240918	728646	75.00	75.00	07/18/2024	INV	PD	PD PATCHES
45965 CHECK DATE: 09/18/2024		06/18/2024	20240918	728646	75.00	75.00	07/18/2024	INV	PD	PD PATCHES
45984 CHECK DATE: 09/18/2024		06/20/2024	20240918	728646	917.00	917.00	07/20/2024	INV	PD	PD PATCHES
21935 ERNEST CURCIO GEN PTR					1,067.00					
082824 CHECK DATE: 09/18/2024		08/20/2024	20240918	728647	2,700.00	2,700.00	09/19/2024	INV	PD	9/21/24 EVENT
19847 ESCHAT/SAN LUIS AVIATION, INC										
20240809-07 CHECK DATE: 09/18/2024		08/09/2024	20240918	728648	493.56	493.56	09/08/2024	INV	PD	8/1/24-7/31/25 SVC
11676 EWING IRRIGATION										
23302313 CHECK DATE: 09/18/2024		09/03/2024	20240918	728649	1,167.96	1,167.96	10/03/2024	INV	PD	IRRIGATION SUPPLIES
10412 FERGUSON ENTERPRISES INC										
4585389 CHECK DATE: 09/18/2024		08/09/2024	20240918	728650	22.38	22.38	09/08/2024	INV	PD	PLUMBING/ELECTRIC SUPP
4599783 CHECK DATE: 09/18/2024		08/14/2024	20240918	728650	258.54	258.54	09/13/2024	INV	PD	PLUMBING/ELECTRIC SUPP
4599783-1 CHECK DATE: 09/18/2024		08/15/2024	20240918	728650	948.43	948.43	09/14/2024	INV	PD	PLUMBING/ELECTRIC SUPP
4620504 CHECK DATE: 09/18/2024		08/20/2024	20240918	728650	573.51	573.51	09/19/2024	INV	PD	PLUMBING/ELECTRIC SUPP

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## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21524 FIRST RESPONSE					1,802.86					
033124		03/31/2024	20240918	728651	630.00	630.00	04/30/2024	INV	PD	BLS CERTIFICATES
CHECK DATE: 09/18/2024										
21639 FLORES, ALICIA A										
AUG'24 CONTRACT SVC		08/30/2024	20240918	728652	294.45	294.45	09/29/2024	INV	PD	AUG'24 CONTRACT SVC ZU
CHECK DATE: 09/18/2024										
10933 GANNON, RONALD										
JAN-JUN'24 MED HLTH		09/10/2024	20240918	728653	1,467.60	1,467.60	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM
CHECK DATE: 09/18/2024										
21737 GLENDALE, CITY OF										
3081	2400175	08/26/2024	20240918	728654	287,422.24	287,422.24	09/25/2024	INV	PD	FIRE DISPATCHING SERVI
CHECK DATE: 09/18/2024										
19444 GNA-BROOK FIRE PROTECTION INC										
300448310		08/22/2024	20240918	728655	1,155.00	1,155.00	09/21/2024	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 09/18/2024										
30048311		08/22/2024	20240918	728655	1,155.00	1,155.00	09/21/2024	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 09/18/2024										
30048312		08/22/2024	20240918	728655	250.00	250.00	09/21/2024	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 09/18/2024										
					2,560.00					
10483 HAAKER EQUIPMENT CO INC										
C1AF9X		08/14/2024	20240918	728656	90.63	90.63	09/13/2024	INV	PD	TRUCK REPAIR PARTS
CHECK DATE: 09/18/2024										
10937 HEATON, ROSS										
JAN-JUN'24 MED HLTH		09/10/2024	20240918	728657	2,131.32	2,131.32	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM
CHECK DATE: 09/18/2024										
20861 HEIECK, RITA										
JAN-JUN'24 MED HLTH		09/10/2024	20240918	728658	1,222.90	1,222.90	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM
CHECK DATE: 09/18/2024										
21876 HENLEY PACFIC LA LLC										
300457		08/15/2024	20240918	728659	85.05	85.05	09/14/2024	INV	PD	OIL CHANGE
CHECK DATE: 09/18/2024										
300470		08/15/2024	20240918	728659	215.94	215.94	09/14/2024	INV	PD	OIL CHANGE
CHECK DATE: 09/18/2024										
301053		08/20/2024	20240918	728659	64.48	64.48	09/19/2024	INV	PD	OIL CHANGE
CHECK DATE: 09/18/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
301074		08/20/2024	20240918	728659	142.64	142.64	09/19/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
301252		08/22/2024	20240918	728659	88.68	88.68	09/21/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
301322		08/23/2024	20240918	728659	76.59	76.59	09/22/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
301708		08/26/2024	20240918	728659	128.49	128.49	09/25/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
301800		08/27/2024	20240918	728659	88.68	88.68	09/26/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
302133		08/30/2024	20240918	728659	64.48	64.48	09/29/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
302134		08/30/2024	20240918	728659	64.48	64.48	09/29/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
302147		08/30/2024	20240918	728659	64.48	64.48	09/29/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
302148		08/30/2024	20240918	728659	64.48	64.48	09/29/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
302182		08/30/2024	20240918	728659	64.48	64.48	09/29/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
302743		09/05/2024	20240918	728659	100.77	100.77	10/05/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
302763		09/05/2024	20240918	728659	85.05	85.05	10/05/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
303202		09/09/2024	20240918	728659	110.56	110.56	10/09/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
303263		09/10/2024	20240918	728659	75.64	75.64	10/10/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
303578		09/13/2024	20240918	728659	88.68	88.68	10/13/2024	INV	PD	OIL CHANGE	
CHECK DATE:	09/18/2024										
17869 HOLMES, LINDA					1,673.65						
JAN-JUN'24 MED HLTH		09/10/2024	20240918	728660	3,799.20	3,799.20	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM	
CHECK DATE:	09/18/2024										
10502 HOME DEPOT INC											
0040681		08/14/2024	20240918	728661	113.25	113.25	09/13/2024	INV	PD	HARDWARE SUPPLIES	
CHECK DATE:	09/18/2024										
0040683		08/14/2024	20240918	728661	54.74	54.74	09/13/2024	INV	PD	HARDWARE SUPPLIES0	
CHECK DATE:	09/18/2024										
2085325		06/13/2024	20240918	728661	78.97	78.97	07/13/2024	INV	PD	HARDWARE SUPPLIES	
CHECK DATE:	09/18/2024										
2532551		08/22/2024	20240918	728661	52.06	52.06	09/21/2024	INV	PD	HARDWARE SUPPLIES	
CHECK DATE:	09/18/2024										
3014877		08/21/2024	20240918	728661	345.21	345.21	09/20/2024	INV	PD	HARDWARE SUPPLIES	
CHECK DATE:	09/18/2024										
3020423		05/23/2024	20240918	728661	152.04	152.04	06/22/2024	INV	PD	HARDWARE SUPPLIES	
CHECK DATE:	09/18/2024										
3371976		08/01/2024	20240918	728661	65.12	65.12	08/31/2024	INV	PD	HARDWARE SUPPLIES	
CHECK DATE:	09/18/2024										
3521314		08/21/2024	20240918	728661	510.64	510.64	09/20/2024	INV	PD	HARDWARE SUPPLIES	
CHECK DATE:	09/18/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40682		08/14/2024	20240918	728661	242.68	242.68	09/13/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
4510204		08/20/2024	20240918	728661	73.57	73.57	09/19/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
4510244		08/20/2024	20240918	728661	31.76	31.76	09/19/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
4521126		08/20/2024	20240918	728661	43.23	43.23	09/19/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
4543366		08/20/2024	20240918	728661	122.94	122.94	09/19/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
4543367		08/20/2024	20240918	728661	713.15	713.15	09/19/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
7541996		08/07/2024	20240918	728661	131.12	131.12	09/06/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
9020510		08/15/2024	20240918	728661	731.86	731.86	09/14/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
9024400		08/15/2024	20240918	728661	1,754.47	1,754.47	09/14/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
9511861		05/07/2024	20240918	728661	223.76	223.76	06/06/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	09/18/2024									
10503 HOSE-MAN INC					5,440.57					
74614		08/22/2024	20240918	728662	419.72	419.72	09/21/2024	INV	PD	HOSES & FITTINGS
CHECK DATE:	09/18/2024									
15702 HWANG, ROGER										
AUG'24 CONTRACT SVC		08/30/2024	20240918	728663	309.40	309.40	09/29/2024	INV	PD	AUG'24 CONTRACT SVC LI
CHECK DATE:	09/18/2024									
15739 IMS ICE SYSTEMS REFRIGERATION										
55767		08/21/2024	20240918	728664	503.64	503.64	09/20/2024	INV	PD	ICE MACHINE REPAIR
CHECK DATE:	09/18/2024									
55768		08/21/2024	20240918	728664	760.02	760.02	09/20/2024	INV	PD	ICE MACHINE REPAIR
CHECK DATE:	09/18/2024									
55769		08/21/2024	20240918	728664	760.02	760.02	09/20/2024	INV	PD	ICE MACHINE REPAIR
CHECK DATE:	09/18/2024									
18736 J & L CUSTOM AUTO BODY					2,023.68					
344-4/15/24	2400084	04/15/2024	20240918	728665	7,232.58	7,232.58	05/15/2024	INV	PD	VEHICLE REPAIRS
CHECK DATE:	09/18/2024									
344-5/14/24	2400084	05/14/2024	20240918	728665	1,607.01	1,607.01	06/13/2024	INV	PD	VEHICLE REPAIRS
CHECK DATE:	09/18/2024									
21952 JCL TRAFFIC SERVICES					8,839.59					
122985		02/16/2024	20240918	728666	658.74	658.74	03/17/2024	INV	PD	TRAFFIC SUPPLIES
CHECK DATE:	09/18/2024									

# 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
21936 JGL MECHANICAL INC										
2024-1103		08/15/2024	20240918	728667	4,985.00	4,985.00	09/14/2024	INV	PD	A/C REPAIR
CHECK DATE: 09/18/2024										
10645 JONES & MAYER										
124238		07/31/2024	20240918	728668	499.89	499.89	08/30/2024	INV	PD	JUL'24 LEGAL SVCS 1415
CHECK DATE: 09/18/2024										
124239		07/31/2024	20240918	728668	709.80	709.80	08/30/2024	INV	PD	JUL'24 LEGAL SVCS 2017
CHECK DATE: 09/18/2024										
124240		07/31/2024	20240918	728668	459.00	459.00	08/30/2024	INV	PD	JUL'24 LEGAL SVCS 2516
CHECK DATE: 09/18/2024										
124241		07/31/2024	20240918	728668	51.00	51.00	08/30/2024	INV	PD	JUL'24 LEGAL SVCS AMIC
CHECK DATE: 09/18/2024										
124242		07/31/2024	20240918	728668	459.00	459.00	08/30/2024	INV	PD	JUL'24 LEGAL SVCS ATHE
CHECK DATE: 09/18/2024										
124243		07/31/2024	20240918	728668	314.66	314.66	08/30/2024	INV	PD	JUL'24 LEGAL SVCS CITY
CHECK DATE: 09/18/2024										
124246		07/31/2024	20240918	728668	4,794.00	4,794.00	08/30/2024	INV	PD	JUL'24 LEGAL SVCS CODE
CHECK DATE: 09/18/2024										
124249		07/31/2024	20240918	728668	1,147.50	1,147.50	08/30/2024	INV	PD	JUL'24 LEGAL SVCS ELEC
CHECK DATE: 09/18/2024										
124252		07/31/2024	20240918	728668	3,624.40	3,624.40	08/30/2024	INV	PD	JUL'24 LEGAL SVCS GEN
CHECK DATE: 09/18/2024										
124254		07/31/2024	20240918	728668	5,484.40	5,484.40	08/30/2024	INV	PD	JUL'24 LEGAL SVCS HOME
CHECK DATE: 09/18/2024										
124256		07/31/2024	20240918	728668	484.50	484.50	08/30/2024	INV	PD	JUL'24 LEGAL SVCS LAND
CHECK DATE: 09/18/2024										
124257		07/31/2024	20240918	728668	729.00	729.00	08/30/2024	INV	PD	JUL'24 LEGAL SVCS LIT
CHECK DATE: 09/18/2024										
124259		07/31/2024	20240918	728668	154.10	154.10	08/30/2024	INV	PD	JUL'24 LEGAL SVCS PLAN
CHECK DATE: 09/18/2024										
124263		07/31/2024	20240918	728668	1,785.00	1,785.00	08/30/2024	INV	PD	JUL'24 LEGAL SVCS SA-7
CHECK DATE: 09/18/2024										
124264		07/31/2024	20240918	728668	637.50	637.50	08/30/2024	INV	PD	JUL'24 LEGAL SVCS SA W
CHECK DATE: 09/18/2024										
124266		07/31/2024	20240918	728668	21,858.90	21,858.90	08/30/2024	INV	PD	JUL'24 LEGAL SVCS SPCL
CHECK DATE: 09/18/2024										
124358		07/31/2024	20240918	728668	40,000.00	40,000.00	08/30/2024	INV	PD	JUL'24 LEGAL SVCS RETA
CHECK DATE: 09/18/2024										
123894		07/05/2024	20240918	728669	83,192.65	86.28	08/04/2024	INV	PD	ZERO BAIL
CHECK DATE: 09/18/2024										
11743 JTB SUPPLY COMPANY										
113927		08/27/2024	20240918	728670	1,111.78	1,111.78	09/26/2024	INV	PD	TRAFFIC SIGNAL SUPPLIE
CHECK DATE: 09/18/2024										
10587 JW LOCK COMPANY INC										
75996		08/23/2024	20240918	728671	140.00	140.00	09/22/2024	INV	PD	LOCKING SUPPLIES
CHECK DATE: 09/18/2024										



# 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
21909 KNOT YOUR AVERAGE KITCHEN										
INOV03		09/01/2024	20240918	728672	4,999.00	4,999.00	10/01/2024	INV	PD	9/14/24 EVENT
CHECK DATE: 09/18/2024										
10510 LANDSCAPE WAREHOUSE										
6137040		08/20/2024	20240918	728673	202.26	202.26	09/19/2024	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 09/18/2024										
6137527		08/29/2024	20240918	728673	76.87	76.87	09/28/2024	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 09/18/2024										
10650 LC ACTION POLICE SUPPLY										
38099		04/26/2024	20240918	728674	3,085.10	3,085.10	05/26/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 09/18/2024										
10651 LEAGUE OF CALIFORNIA CITIES										
INV-20293-K5V6Y2		08/01/2024	20240918	728675	75.00	75.00	08/31/2024	INV	PD	ATTENDANCE FEE - CANTO
CHECK DATE: 09/18/2024										
18191 LEAVITT, RAYMOND										
JAN-JUN'24 MED HLTH		09/10/2024	20240918	728676	651.00	651.00	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM
CHECK DATE: 09/18/2024										
21588 LEDESMA, JENNIFER										
091024		09/10/2024	20240918	728677	96.82	96.82	10/10/2024	INV	PD	9/18/24 CHILD VICTIMS
CHECK DATE: 09/18/2024										
11582 LIEBERT CASSIDY WHITMORE										
268622		05/31/2024	20240918	728678	935.50	935.50	06/30/2024	INV	PD	MAY'24 LEGAL SVCS - WE
CHECK DATE: 09/18/2024										
276616		08/31/2024	20240918	728678	344.00	344.00	09/30/2024	INV	PD	AUG'24 LEGAL SVCS - MO
CHECK DATE: 09/18/2024										
276629		08/31/2024	20240918	728678	1,417.00	1,417.00	09/30/2024	INV	PD	AUG'24 LEGAL SVCS - FL
CHECK DATE: 09/18/2024										
276682		08/31/2024	20240918	728678	2,592.00	2,592.00	09/30/2024	INV	PD	AUG'24 LEGAL SVCS - P
CHECK DATE: 09/18/2024										
276690		08/31/2024	20240918	728678	1,317.00	1,317.00	09/30/2024	INV	PD	AUG'24 LEGAL SVCS - BE
CHECK DATE: 09/18/2024										
276697		08/31/2024	20240918	728678	2,568.00	2,568.00	09/30/2024	INV	PD	AUG'24 LEGAL SVCS - M
CHECK DATE: 09/18/2024										
276703		08/31/2024	20240918	728678	2,156.00	2,156.00	09/30/2024	INV	PD	AUG'24 LEGAL SVCS - MO
CHECK DATE: 09/18/2024										
276717		08/31/2024	20240918	728678	27.00	27.00	09/30/2024	INV	PD	AUG'24 LEGAL SVCS - WV
CHECK DATE: 09/18/2024										
276723		08/31/2024	20240918	728678	1,555.50	1,555.50	09/30/2024	INV	PD	AUG'24 LEGAL SVCS - P
CHECK DATE: 09/18/2024										

# 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
22042 LISKA, RACHELLE					12,912.00						
090324		09/03/2024	20240918	728679	186.75	186.75	10/03/2024	INV	PD		10/7-10/10/24 PER DIEM
CHECK DATE: 09/18/2024											
21906 LITTLEJOHN COMMUNICATIONS INC.											
09012024		09/01/2024	20240918	728680	100.00	100.00	10/01/2024	INV	PD		AUG'24 SVC
CHECK DATE: 09/18/2024											
14097 MC LEAN, STEPHEN											
091024		09/10/2024	20240918	728681	172.50	172.50	10/10/2024	INV	PD		10/22-10/24/24 PER DIE
CHECK DATE: 09/18/2024											
13457 MERCADO & SON PEST CONTROL											
72688		08/15/2024	20240918	728682	119.00	119.00	09/14/2024	INV	PD		PEST CONTROL @ GYM
CHECK DATE: 09/18/2024											
72859		08/27/2024	20240918	728682	825.00	825.00	09/26/2024	INV	PD		PEST CONTROL @ 2100 AZ
CHECK DATE: 09/18/2024											
73132		08/28/2024	20240918	728682	425.00	425.00	09/27/2024	INV	PD		PEST CONTROL @ FIRE#4
CHECK DATE: 09/18/2024											
73133		08/29/2024	20240918	728682	425.00	425.00	09/28/2024	INV	PD		PEST CONTROL @ FIRE#3
CHECK DATE: 09/18/2024											
73134		08/29/2024	20240918	728682	425.00	425.00	09/28/2024	INV	PD		PEST CONTROL @ FIRE#1
CHECK DATE: 09/18/2024											
73275		08/29/2024	20240918	728682	495.00	495.00	09/28/2024	INV	PD		PEST CONTROL @ ORANGEW
CHECK DATE: 09/18/2024											
					2,714.00						
10713 MERRITT'S ACE HARDWARE											
141761		07/25/2024	20240918	728683	14.05	14.05	08/24/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											
142116		08/15/2024	20240918	728683	178.00	178.00	09/14/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											
142117		08/15/2024	20240918	728683	429.00	429.00	09/14/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											
142118		08/15/2024	20240918	728683	78.06	78.06	09/14/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											
142251		08/22/2024	20240918	728683	313.86	313.86	09/21/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											
142265		08/22/2024	20240918	728683	17.14	17.14	09/21/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											
142288		08/23/2024	20240918	728683	16.47	16.47	09/22/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											
142327		08/27/2024	20240918	728683	26.38	26.38	09/26/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											
142453		09/04/2024	20240918	728683	27.67	27.67	10/04/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											
142455		09/04/2024	20240918	728683	30.76	30.76	10/04/2024	INV	PD		HARDWARE SUPPLIES
CHECK DATE: 09/18/2024											

# 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
10752 MUTUAL PROPANE INC					1,131.39					
749628		08/01/2024	20240918	728684	2,123.85	2,123.85	08/31/2024	INV	PD	PROPANE
CHECK DATE:	09/18/2024									
751158		08/12/2024	20240918	728684	1,828.87	1,828.87	09/11/2024	INV	PD	PROPANE
CHECK DATE:	09/18/2024									
752352		08/16/2024	20240918	728684	1,880.86	1,880.86	09/15/2024	INV	PD	PROPANE
CHECK DATE:	09/18/2024									
753507		08/23/2024	20240918	728684	2,054.84	2,054.84	09/22/2024	INV	PD	PROPANE
CHECK DATE:	09/18/2024									
					7,888.42					
21688 ODP BUSINESS SOLUTIONS LLC										
375959519001		08/12/2024	20240918	728685	46.84	46.84	09/11/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
375999576001		08/12/2024	20240918	728685	48.39	48.39	09/11/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
375999588001		08/12/2024	20240918	728685	54.19	54.19	09/11/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
376478760001		08/01/2024	20240918	728685	553.07	553.07	08/31/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
377096390001		08/02/2024	20240918	728685	20.79	20.79	09/01/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
377100338001		08/05/2024	20240918	728685	10.13	10.13	09/04/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
377446915001		08/08/2024	20240918	728685	102.73	102.73	09/07/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
378788540001		08/26/2024	20240918	728685	200.23	200.23	09/25/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
378900258001		08/13/2024	20240918	728685	47.63	47.63	09/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
378932728001		08/13/2024	20240918	728685	188.60	188.60	09/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
378958182001		08/03/2024	20240918	728685	-22.51	-22.51	09/02/2024	CRM	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
379138956001		08/12/2024	20240918	728685	42.78	42.78	09/11/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
379245269001		08/05/2024	20240918	728685	173.23	173.23	09/04/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
379576220002		08/07/2024	20240918	728685	354.77	354.77	09/06/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
379696980001		08/05/2024	20240918	728685	218.95	218.95	09/04/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
379894319001		08/23/2024	20240918	728685	94.26	94.26	09/22/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
380112853001		08/07/2024	20240918	728685	164.55	164.55	09/06/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
380424153001		08/08/2024	20240918	728685	171.36	171.36	09/07/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
380536175001		08/15/2024	20240918	728685	525.59	525.59	09/14/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/18/2024									
380555961001		08/19/2024	20240918	728685	35.58	35.58	09/18/2024	INV	PD	OFFICE SUPPLIES

# City of West Covina

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/18/2024										
381171588001		08/13/2024	20240918	728685	45.97	45.97	09/12/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
381615278001		08/20/2024	20240918	728685	274.62	274.62	09/19/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
381894022001		08/26/2024	20240918	728685	24.09	24.09	09/25/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
382393208001		08/21/2024	20240918	728685	265.10	265.10	09/20/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
382395979001		08/21/2024	20240918	728685	174.96	174.96	09/20/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
382408889001		08/19/2024	20240918	728685	162.62	162.62	09/18/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
382534538001		08/19/2024	20240918	728685	437.89	437.89	09/18/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
382974655001		08/27/2024	20240918	728685	74.34	74.34	09/26/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
384074543001		08/29/2024	20240918	728685	68.83	68.83	09/28/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
384228021001		08/29/2024	20240918	728685	103.29	103.29	09/28/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
384284834001		08/29/2024	20240918	728685	57.82	57.82	09/28/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
384671115001		08/29/2024	20240918	728685	257.27	257.27	09/28/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
377444940001		08/12/2024	20240918	728686	4,977.96	9.73	09/11/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
377446917001		08/08/2024	20240918	728686	9.63	9.63	09/07/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
379576220001		08/06/2024	20240918	728686	7.19	7.19	09/05/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/18/2024										
11831 PASMANT, ANDREW					26.55					
OCT'24 MED HLTH RMB		09/08/2024	20240918	728687	2,042.81	2,042.81	10/08/2024	INV	PD	OCT'24 MED HLTH RMB
CHECK DATE: 09/18/2024										
17075 PEREZ, PHIL										
45557		07/25/2024	20240918	728688	1,350.00	1,350.00	08/24/2024	INV	PD	9/22/24 EVENT
CHECK DATE: 09/18/2024										
45556		07/25/2024	20240918	728689	1,500.00	1,500.00	08/24/2024	INV	PD	9/21/24 EVENT
CHECK DATE: 09/18/2024										
19622 PRISTINE UNIFORMS LLC										
14096		10/24/2023	20240918	728690	54.94	54.94	11/23/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/18/2024										
20050 PSPSA										

# 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
202441		07/01/2024	20240918	728691	2,125.00	2,125.00	07/31/2024	INV	PD	10/15-10/18/24 CONF
CHECK DATE: 09/18/2024										
18673 RED DOT UNIFORMS										
86483		09/12/2024	20240918	728692	424.30	424.30	10/12/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/18/2024										
22035 REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES										
081524		08/15/2024	20240918	728693	1,029.00	1,029.00	09/14/2024	INV	PD	SEXUAL ASSAULT EXAM
CHECK DATE: 09/18/2024										
21979 REINALT-THOMAS CORPORATION, THE										
1150862		08/21/2024	20240918	728694	88.00	88.00	09/20/2024	INV	PD	TIRES
CHECK DATE: 09/18/2024										
11448 RELX / LEXIS NEXIS										
1582661-20240831	2500007	08/31/2024	20240918	728695	1,701.71	1,701.71	09/30/2024	INV	PD	AUG'24 LexisNexis Accu
CHECK DATE: 09/18/2024										
10928 ROADLINE PRODUCTS INC										
20349		08/15/2024	20240918	728696	2,480.90	2,480.90	09/14/2024	INV	PD	ROAD SUPPLIES
CHECK DATE: 09/18/2024										
10952 SAN BERNARDINO SHERIFF'S DEPT										
24-113-076AOT		08/30/2024	20240918	728697	200.00	200.00	09/29/2024	INV	PD	8/19-8/23/24 FLD TRNG
CHECK DATE: 09/18/2024										
18599 SANDERS LOCK AND KEY INC										
61575		09/05/2024	20240918	728698	434.67	434.67	10/05/2024	INV	PD	LOCKING SVCS
CHECK DATE: 09/18/2024										
SC00868445		08/28/2024	20240918	728698	23.15	23.15	09/27/2024	INV	PD	PADLOCK
CHECK DATE: 09/18/2024										
SC00868552		09/10/2024	20240918	728698	121.94	121.94	10/10/2024	INV	PD	KEYS
CHECK DATE: 09/18/2024										
20141 SEVILLA, MATT										
					579.76					
091024		09/10/2024	20240918	728699	623.97	623.97	10/10/2024	INV	PD	8/20-8/23/24 CHIA CONF
CHECK DATE: 09/18/2024										
10950 SGV CITY MANAGERS ASSOC										
9/18/24 EVENT		09/17/2024	20240918	728700	40.00	40.00	10/17/2024	INV	PD	9/18/24 EVENT
CHECK DATE: 09/18/2024										
20061 SHERWIN WILLAMS CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0797-1		08/21/2024	20240918	728701	58.91	58.91	09/20/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 09/18/2024										
16148 SHRED-IT										
8008076152		08/18/2024	20240918	728702	861.81	861.81	09/17/2024	INV	PD	SHREDDING SVC @ PD
CHECK DATE: 09/18/2024										
8008164203		08/25/2024	20240918	728702	132.62	132.62	09/24/2024	INV	PD	SHREDDING SVC @ FIN
CHECK DATE: 09/18/2024										
					994.43					
18224 SICURANZO, CONSTANCE										
JAN-JUN'24 MED HLTH		09/10/2024	20240918	728703	1,222.90	1,222.90	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM
CHECK DATE: 09/18/2024										
21797 SILVER LINING SOLUTIONS LLC										
793		06/12/2024	20240918	728704	55,912.50	55,912.50	07/12/2024	INV	PD	24/25 RENEWAL
CHECK DATE: 09/18/2024										
20924 SMARTCOVER SYSTEMS										
26923		08/03/2023	20240918	728705	2,184.00	2,184.00	09/02/2023	INV	PD	8/1/23-7/31/24 RENEWAL
CHECK DATE: 09/18/2024										
10999 SO CALIF EDISON COMPANY										
080824-090824/2266		09/09/2024	20240918	728706	15.72	15.72	09/30/2024	INV	PD	8000050928 - 700618862
CHECK DATE: 09/18/2024										
080824-090824/3037		09/09/2024	20240918	728706	60.70	60.70	09/30/2024	INV	PD	8000894540 - 700319333
CHECK DATE: 09/18/2024										
080824-090824/5334		09/09/2024	20240918	728706	82.71	82.71	09/30/2024	INV	PD	8003992887 - 700622535
CHECK DATE: 09/18/2024										
080824-090824/5443		09/09/2024	20240918	728706	216.20	216.20	09/30/2024	INV	PD	8002021989 - 700100055
CHECK DATE: 09/18/2024										
080824-090824/7402		09/09/2024	20240918	728706	17.58	17.58	09/30/2024	INV	PD	8000523069 - 700255377
CHECK DATE: 09/18/2024										
080824-090824/9028		09/09/2024	20240918	728706	9,946.80	9,946.80	09/30/2024	INV	PD	700092129028 SVC ACCT#
CHECK DATE: 09/18/2024										
080824-090824/9877		09/09/2024	20240918	728706	78.35	78.35	09/30/2024	INV	PD	8000084863 - 700023719
CHECK DATE: 09/18/2024										
081224-091424/6796		09/09/2024	20240918	728706	2,552.67	2,552.67	09/30/2024	INV	PD	700747826796 / 8013705
CHECK DATE: 09/18/2024										
					12,970.73					
11000 SO CALIF GAS CO										
080124-090124/3955		09/09/2024	20240918	728707	705.19	705.19	10/09/2024	INV	PD	10454239558
CHECK DATE: 09/18/2024										
080824-091024/6004		09/09/2024	20240918	728707	66.32	66.32	09/30/2024	INV	PD	1435 W PUENTE AVE 055
CHECK DATE: 09/18/2024										
080824-091024/8000		09/09/2024	20240918	728707	17.83	17.83	09/30/2024	INV	PD	647 N LARK ELLEN AVE 1
CHECK DATE: 09/18/2024										

# 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
11010 SOUTH COAST AQMD					789.34						
4399995		08/01/2024	20240918	728708	541.04	541.04	08/31/2024	INV	PD		ICE EM ELEC GEN DIESEL
	CHECK DATE: 09/18/2024										
4404099		08/01/2024	20240918	728708	165.96	165.96	08/31/2024	INV	PD		EMISSIONS FEES INV AZU
	CHECK DATE: 09/18/2024										
21130 SPAGON, STEVE					707.00						
091024		09/10/2024	20240918	728709	172.50	172.50	10/10/2024	INV	PD		10/22-10/24/24 PER DIE
	CHECK DATE: 09/18/2024										
11046 SUBURBAN WATER SYSTEMS INC											
080124-090324/0991		09/09/2024	20240918	728710	151.50	151.50	09/30/2024	INV	PD		N SUNSET 231 FT AV 00
	CHECK DATE: 09/18/2024										
080124-090324/1000		09/09/2024	20240918	728710	1,737.00	1,737.00	09/30/2024	INV	PD		1615 W MERCED AV 00600
	CHECK DATE: 09/18/2024										
080124-090324/1682		09/09/2024	20240918	728710	151.50	151.50	09/30/2024	INV	PD		1441 AMAR RD IRR 00600
	CHECK DATE: 09/18/2024										
080224-090424/0919		09/09/2024	20240918	728710	479.74	479.74	09/30/2024	INV	PD		1549 1/2 ROWLAND AVE 0
	CHECK DATE: 09/18/2024										
080224-090424/5739		09/09/2024	20240918	728710	176.14	176.14	09/30/2024	INV	PD		1901 1/2 ROWLAND AVE 0
	CHECK DATE: 09/18/2024										
080224-090424/6239		09/09/2024	20240918	728710	1,163.50	1,163.50	09/30/2024	INV	PD		501 N AZUSA AVE 006000
	CHECK DATE: 09/18/2024										
080324-090424/1174		09/09/2024	20240918	728710	15,131.29	15,131.29	09/30/2024	INV	PD		1444 W GARVEY AVE 0060
	CHECK DATE: 09/18/2024										
080324-090424/1176		09/09/2024	20240918	728710	175.58	175.58	09/30/2024	INV	PD		CIVIC CTR PARKING 006
	CHECK DATE: 09/18/2024										
080624-090524/0437		09/09/2024	20240918	728710	448.26	448.26	09/30/2024	INV	PD		S AZUSA AVE 0060000104
	CHECK DATE: 09/18/2024										
080624-090524/1273		09/09/2024	20240918	728710	1,763.85	1,763.85	09/30/2024	INV	PD		2623 ALTAMIRA DR IRR 0
	CHECK DATE: 09/18/2024										
080624-090524/1290		09/09/2024	20240918	728710	84.67	84.67	09/30/2024	INV	PD		2637 ALTAMIRA DR IRR 0
	CHECK DATE: 09/18/2024										
080624-090524/1413		09/09/2024	20240918	728710	1,372.85	1,372.85	09/30/2024	INV	PD		2635 GREENLEAF DR IRR
	CHECK DATE: 09/18/2024										
080624-090524/1453		09/09/2024	20240918	728710	42.33	42.33	09/30/2024	INV	PD		1905 GREENLEAF DR IRR
	CHECK DATE: 09/18/2024										
080624-090524/1590		09/09/2024	20240918	728710	208.87	208.87	09/30/2024	INV	PD		102 HOLLENBECK AVE 1/2
	CHECK DATE: 09/18/2024										
080624-090524/1756		09/09/2024	20240918	728710	135.46	135.46	09/30/2024	INV	PD		2754 BROOKFIELD PL IRR
	CHECK DATE: 09/18/2024										
080624-090524/1806		09/09/2024	20240918	728710	84.67	84.67	09/30/2024	INV	PD		WOODGATE DR IRR 006000
	CHECK DATE: 09/18/2024										
080624-090524/2076		09/09/2024	20240918	728710	8,346.43	8,346.43	09/30/2024	INV	PD		GINGRICH PARK IRR 0060
	CHECK DATE: 09/18/2024										
080724-090624/1208		09/09/2024	20240918	728710	189.55	189.55	09/30/2024	INV	PD		910 W WEST COVINA PW 0
	CHECK DATE: 09/18/2024										
080724-090624/1250		09/09/2024	20240918	728710	135.46	135.46	09/30/2024	INV	PD		N AZUSA & GARVEY AVE
	CHECK DATE: 09/18/2024										

# 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
080724-090624/1260		09/09/2024	20240918	728710	42.33	42.33	09/30/2024	INV	PD	819 S SUNSET AVE 00600
CHECK DATE: 09/18/2024										
080724-090624/1274		09/09/2024	20240918	728710	389.75	389.75	09/30/2024	INV	PD	911 S SUNSET AVE 00600
CHECK DATE: 09/18/2024										
080724-090624/1282		09/09/2024	20240918	728710	135.46	135.46	09/30/2024	INV	PD	S SUNSET AV 0060001012
CHECK DATE: 09/18/2024										
080724-090624/4422		09/09/2024	20240918	728710	310.07	310.07	09/30/2024	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 09/18/2024										
080724-090624/4424		09/09/2024	20240918	728710	874.25	874.25	09/30/2024	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 09/18/2024										
080724-090624/4426		09/09/2024	20240918	728710	696.66	696.66	09/30/2024	INV	PD	2501 E CORTEZ ST 00600
CHECK DATE: 09/18/2024										
080724-090624/6799		09/09/2024	20240918	728710	164.97	164.97	09/30/2024	INV	PD	675 S GLENDORA AV 0060
CHECK DATE: 09/18/2024										
080824-090924/4895		09/09/2024	20240918	728710	1,306.99	1,306.99	09/30/2024	INV	PD	2651 ERICA AVE IRR 006
CHECK DATE: 09/18/2024										
080824-090924/4909		09/09/2024	20240918	728710	184.16	184.16	09/30/2024	INV	PD	2118 EVANGELINA ST 006
CHECK DATE: 09/18/2024										
080824-090924/5040		09/09/2024	20240918	728710	402.26	402.26	09/30/2024	INV	PD	3204 ANDREA CT IRR 006
CHECK DATE: 09/18/2024										
080824-090924/8905		09/09/2024	20240918	728710	86.92	86.92	09/30/2024	INV	PD	E RIO DE ORO DR 006000
CHECK DATE: 09/18/2024										
080824-090924/8994		09/09/2024	20240918	728710	94.41	94.41	09/30/2024	INV	PD	1901 E VINE AVE 006000
CHECK DATE: 09/18/2024										
080924-091024/2448		09/09/2024	20240918	728710	84.67	84.67	09/30/2024	INV	PD	1304 PARKSIDE DR IRR 0
CHECK DATE: 09/18/2024										
					36,751.55					
080624-090524/1650		09/09/2024	20240918	728711	42.33	42.33	09/30/2024	INV	PD	104 LARK ELLEN AVE 1/2
CHECK DATE: 09/18/2024										
080724-090624/4443		09/09/2024	20240918	728711	42.33	42.33	09/30/2024	INV	PD	CITRUS VANDERHOFF AVE
CHECK DATE: 09/18/2024										
080924-091024/2517		09/09/2024	20240918	728711	42.33	42.33	09/30/2024	INV	PD	2123 EVENINGSIDE DR 00
CHECK DATE: 09/18/2024										
					126.99					
15680 SUNBELT RENTALS INC										
156970545-0001		07/26/2024	20240918	728712	1,120.21	1,120.21	08/25/2024	INV	PD	EQUIP RENTAL
CHECK DATE: 09/18/2024										
157352362-0001		07/30/2024	20240918	728712	1,006.25	1,006.25	08/29/2024	INV	PD	EQUIP RENTAL
CHECK DATE: 09/18/2024										
157500914-0001		08/01/2024	20240918	728712	623.57	623.57	08/31/2024	INV	PD	EQUIP RENTAL
CHECK DATE: 09/18/2024										
					2,750.03					
12281 T-MOBILE										
072124-082024/6430		08/22/2024	20240918	728713	91.32	91.32	09/21/2024	INV	PD	968146430
CHECK DATE: 09/18/2024										
072124-082024/5578		08/22/2024	20240918	728714	364.01	364.01	09/21/2024	INV	PD	971805578
CHECK DATE: 09/18/2024										
9576865225		08/16/2024	20240918	728715	50.00	50.00	09/15/2024	INV	PD	GPS LOCATE SVC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/18/2024											
9576865229		08/16/2024	20240918	728715	50.00	50.00	09/15/2024	INV	PD		GPS LOCATE SVC
CHECK DATE: 09/18/2024											
9576865231		08/16/2024	20240918	728715	50.00	50.00	09/15/2024	INV	PD		GPS LOCATE SVC
CHECK DATE: 09/18/2024											
9576865232		08/16/2024	20240918	728715	165.00	165.00	09/15/2024	INV	PD		GPS LOCATE SVC
CHECK DATE: 09/18/2024											
18229 TEDESCO, LISA					315.00						
JAN-JUN'24 MED HLTH		09/10/2024	20240918	728716	2,725.20	2,725.20	10/10/2024	INV	PD		JAN-JUN'24 MED HLTH RM
CHECK DATE: 09/18/2024											
20075 THOMAS, TERRI											
SEP'24 CONTRACT SVC		09/11/2024	20240918	728717	15.60	15.60	10/11/2024	INV	PD		SEP'24 CONTRACT SVC DI
CHECK DATE: 09/18/2024											
21589 TLC MATERIALS INC											
118020		08/26/2024	20240918	728718	4,737.25	4,737.25	09/25/2024	INV	PD		FIELD SUPPLIES
CHECK DATE: 09/18/2024											
15630 ULLOA, RICARDO											
091224		09/12/2024	20240918	728719	444.43	444.43	10/12/2024	INV	PD		RMB PLUMBING SUPPLIES
CHECK DATE: 09/18/2024											
11121 UNDERGROUND SVC ALERT CORP											
24-250554		09/01/2024	20240918	728720	228.40	228.40	10/01/2024	INV	PD		NEW TICKETS
CHECK DATE: 09/18/2024											
820240216		09/01/2024	20240918	728720	511.35	511.35	10/01/2024	INV	PD		NEW TICKET CHARGES
CHECK DATE: 09/18/2024											
11125 UNITED PARCEL SERVICE					739.75						
092687E344		08/24/2024	20240918	728721	32.90	32.90	09/23/2024	INV	PD		COURIER SVC
CHECK DATE: 09/18/2024											
092687E354		08/31/2024	20240918	728721	32.90	32.90	09/30/2024	INV	PD		COURIER SVC
CHECK DATE: 09/18/2024											
19112 US FOODS INC					65.80						
3578598		07/17/2024	20240918	728722	143.05	143.05	08/16/2024	INV	PD		STATE OF THE CITY FOOD
CHECK DATE: 09/18/2024											
4066317	2500017	08/06/2024	20240918	728722	3,276.90	3,276.90	09/05/2024	INV	PD		RAW FOOD FOR SENIOR ME
CHECK DATE: 09/18/2024											
5001592	2500017	09/10/2024	20240918	728722	1,664.07	1,664.07	10/10/2024	INV	PD		RAW FOOD FOR SENIOR ME
CHECK DATE: 09/18/2024											
5001593		09/10/2024	20240918	728722	965.60	965.60	10/10/2024	INV	PD		STATE OF THE CITY FOOD
CHECK DATE: 09/18/2024											

# 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
5027725		09/10/2024	20240918	728722	64.96	64.96	10/10/2024	INV	PD	STATE OF THE CITY FOOD
CHECK DATE:	09/18/2024									
5027726		09/10/2024	20240918	728722	64.96	64.96	10/10/2024	INV	PD	STATE OF THE CITY FOOD
CHECK DATE:	09/18/2024									
5145929		09/14/2024	20240918	728722	182.24	182.24	10/14/2024	INV	PD	STATE OF THE CITY FOOD
CHECK DATE:	09/18/2024									
11146 VALLEY LIGHT INDUSTRIES INC					6,361.78					
40108	2500050	07/31/2024	20240918	728723	6,079.67	6,079.67	08/30/2024	INV	PD	JUL'24 BUS SHELTER CLE
CHECK DATE:	09/18/2024									
11382 VERITIV OPERATING COMPANY										
069-50821005	2400104	06/11/2024	20240918	728724	1,155.19	1,155.19	07/11/2024	INV	PD	FIRE JANITORIAL SUPPLI
CHECK DATE:	09/18/2024									
22000 VERSATERM PUBLIC SAFETY US INC										
INV37-01225		08/28/2024	20240918	728725	927.42	927.42	09/27/2024	INV	PD	SEP'24-AUG'25 MNT RENE
CHECK DATE:	09/18/2024									
21374 VETERINARY DENTAL SPCS & ORAL										
445462		06/15/2021	20240918	728726	999.00	999.00	07/15/2021	INV	PD	K9 EXAM
CHECK DATE:	09/18/2024									
13727 WAGONER, PAM										
AUG'24 CONTRACT SVC		08/30/2024	20240918	728727	412.75	412.75	09/29/2024	INV	PD	AUG'24 CONTRACT SVC LI
CHECK DATE:	09/18/2024									
11166 WALNUT VALLEY WATER DISTRICT										
080124-083124/0656		09/11/2024	20240918	728728	753.71	753.71	10/11/2024	INV	PD	509240-130656
CHECK DATE:	09/18/2024									
080124-083124/0657		09/11/2024	20240918	728728	513.26	513.26	10/11/2024	INV	PD	509240-130657
CHECK DATE:	09/18/2024									
080124-083124/0659		09/11/2024	20240918	728728	2,056.72	2,056.72	10/11/2024	INV	PD	509240-130659
CHECK DATE:	09/18/2024									
080124-083124/9240		09/11/2024	20240918	728728	145.42	145.42	10/11/2024	INV	PD	509240-109240
CHECK DATE:	09/18/2024									
14005 WALTERS WHOLESALE ELECTRIC CO					3,469.11					
S125903566.006		07/31/2024	20240918	728729	12.54	12.54	08/30/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE:	09/18/2024									
S125903566.007		08/07/2024	20240918	728729	23.78	23.78	09/06/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE:	09/18/2024									
18236 WARD, JESSE					36.32					

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JAN-JUN'24 MED HLTH CHECK DATE: 09/18/2024		09/10/2024	20240918	728730	1,868.40	1,868.40	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM
18237 WEISCHEDEL, WADE										
JAN-JUN'24 MED HLTH CHECK DATE: 09/18/2024		09/10/2024	20240918	728731	2,096.40	2,096.40	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM
18724 WELLS FARGO FINANCIAL SVCS										
5031015274 CHECK DATE: 09/18/2024		08/17/2024	20240918	728732	218.45	218.45	09/16/2024	INV	PD	S/N 35067933
21518 WHITE CAP LP										
10020343011 CHECK DATE: 09/18/2024		08/08/2024	20240918	728733	546.67	546.67	09/07/2024	INV	PD	INDUSTRIAL SUPPLIES
10020371426 CHECK DATE: 09/18/2024		08/15/2024	20240918	728733	805.68	805.68	09/14/2024	INV	PD	INDUSTRIAL SUPPLIES
					1,352.35					
21881 ZAC PFANNENSTIEL										
INV-0073 CHECK DATE: 09/18/2024		08/09/2024	20240918	728734	1,000.00	1,000.00	09/08/2024	INV	PD	K9 TRNG
317 INVOICES					654,943.21					

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