

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22009 AC PROS INC										
1-2400199	2400199	09/12/2024	20241002	728818	39,415.00	37,444.25	10/12/2024	INV	PD	Cortez Park Senior & C
CHECK DATE: 10/02/2024										
21477 ACC BUSINESS										
242270011		08/27/2024	20241002	728819	1,024.46	1,024.46	09/26/2024	INV	PD	1230120
CHECK DATE: 10/02/2024										
21379 ADVANCED PROBLEM SOLVING LLC										
WCVFD005	2500041	08/16/2024	20241002	728820	1,140.00	1,140.00	09/15/2024	INV	PD	ONLINE PLATFORM
CHECK DATE: 10/02/2024										
18555 AIR EXCHANGE INC										
91612921		09/09/2024	20241002	728821	2,476.25	2,476.25	10/09/2024	INV	PD	DIESEL EXHAUST SVC
CHECK DATE: 10/02/2024										
91612937		09/11/2024	20241002	728821	665.16	665.16	10/11/2024	INV	PD	DIESEL EXHAUST SVC
CHECK DATE: 10/02/2024										
21681 ALEXS AUTO GLASS										
17406		04/23/2024	20241002	728822	485.00	485.00	05/23/2024	INV	PD	AUTO GLASS REPAIR
CHECK DATE: 10/02/2024										
18459		08/01/2024	20241002	728822	300.00	300.00	08/31/2024	INV	PD	AUTO GLASS REPAIR
CHECK DATE: 10/02/2024										
					3,141.41					
17906 ALSCO INC										
LANA1664337		09/16/2024	20241002	728823	102.76	102.76	10/16/2024	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 10/02/2024										
LANA1665338		09/19/2024	20241002	728823	155.21	155.21	10/19/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 10/02/2024										
LANA1665924		09/23/2024	20241002	728823	155.21	155.21	10/23/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 10/02/2024										
LANA1665929		09/23/2024	20241002	728823	59.89	59.89	10/23/2024	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 10/02/2024										
					473.07					
17202 AMERINATIONAL COMM SVC INC										
LPM24-001119	2400093	07/03/2024	20241002	728824	1,020.62	1,020.62	08/02/2024	INV	PD	Housing Programs Loan
CHECK DATE: 10/02/2024										
10079 AREA D										
FY2024/2025		09/01/2024	20241002	728825	6,335.58	6,335.58	10/01/2024	INV	PD	RESIDENTIAL POPULATION
CHECK DATE: 10/02/2024										
10100 AZUSA LIGHT & WATER										

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
081224-091224/0061 CHECK DATE: 10/02/2024		09/19/2024	20241002	728826	105.98	105.98	10/09/2024	INV	PD	E GROVECENTER ST 217-0
081224-091224/0221 CHECK DATE: 10/02/2024		09/19/2024	20241002	728826	63.20	63.20	10/09/2024	INV	PD	1 INTERSECTION WAY VIN
081224-091224/0222 CHECK DATE: 10/02/2024		09/19/2024	20241002	728826	30.60	30.60	10/09/2024	INV	PD	700 N VINCENT AVE 207-
					199.78					
21486 BISHTON GUBERNICK										
011322 CHECK DATE: 10/02/2024		01/13/2022	20241002	728827	8,692.73	8,692.73	02/12/2022	INV	PD	NOV-DEC'21 LEGAL SVCS/
022322 CHECK DATE: 10/02/2024		02/23/2022	20241002	728827	567.71	567.71	03/25/2022	INV	PD	JAN'22 LEGAL SVCS/LIT
032222 CHECK DATE: 10/02/2024		03/22/2022	20241002	728827	3,372.71	3,372.71	04/21/2022	INV	PD	FEB'22 LEGAL SVCS/LIT
13091 CHECK DATE: 10/02/2024		04/13/2022	20241002	728827	11,031.19	11,031.19	05/13/2022	INV	PD	MAR'22 LEGAL SVCS/LIT
130910 CHECK DATE: 10/02/2024		07/01/2023	20241002	728827	3,245.00	3,245.00	07/31/2023	INV	PD	JUN'23 LEGAL SVCS/LIT
130911 CHECK DATE: 10/02/2024		09/14/2023	20241002	728827	230.50	230.50	10/14/2023	INV	PD	JUL'23 LEGAL SVCS/LIT
130912 CHECK DATE: 10/02/2024		10/01/2023	20241002	728827	340.50	340.50	10/31/2023	INV	PD	SEP'23 LEGAL SVCS/LIT
130913 CHECK DATE: 10/02/2024		02/01/2024	20241002	728827	1,088.75	1,088.75	03/02/2024	INV	PD	JAN'24 LEGAL SVCS/LIT
130914 CHECK DATE: 10/02/2024		07/01/2024	20241002	728827	4,370.00	4,370.00	07/31/2024	INV	PD	JUN'24 LEGAL SVCS/LIT
130915 CHECK DATE: 10/02/2024		08/30/2024	20241002	728827	977.50	977.50	09/29/2024	INV	PD	JUL'24 LEGAL SVCS/LIT
13092 CHECK DATE: 10/02/2024		05/01/2022	20241002	728827	4,176.80	4,176.80	05/31/2022	INV	PD	APR'22 LEGAL SVCS/LIT
13093 CHECK DATE: 10/02/2024		06/01/2022	20241002	728827	1,721.48	1,721.48	07/01/2022	INV	PD	MAY'22 LEGAL SVCS/LIT
13094 CHECK DATE: 10/02/2024		07/28/2022	20241002	728827	405.00	405.00	08/27/2022	INV	PD	JUN'22 LEGAL SVCS/LIT
13095 CHECK DATE: 10/02/2024		08/01/2022	20241002	728827	86.81	86.81	08/31/2022	INV	PD	JUL'22 LEGAL SVCS/LIT
13096 CHECK DATE: 10/02/2024		11/01/2022	20241002	728827	230.50	230.50	12/01/2022	INV	PD	OCT'22 LEGAL SVCS/LIT
13097 CHECK DATE: 10/02/2024		12/01/2022	20241002	728827	8,305.00	8,305.00	12/31/2022	INV	PD	NOV'22 LEGAL SVCS/LIT
13098 CHECK DATE: 10/02/2024		01/01/2023	20241002	728827	6,420.25	6,420.25	01/31/2023	INV	PD	DEC'22 LEGAL SVCS/LIT
13099 CHECK DATE: 10/02/2024		05/01/2023	20241002	728827	330.00	330.00	05/31/2023	INV	PD	MAR'23 LEGAL SVCS/LIT
					55,592.43					
10144 BRITWORKS INC										
SEP23-177 CHECK DATE: 10/02/2024		09/23/2024	20241002	728828	350.00	350.00	10/23/2024	INV	PD	JANITORIAL SVCS @ VINE
21358 C&R FRESH FOODS										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
092424 CHECK DATE: 10/02/2024 21186 CARLOS, APRIL M		09/24/2024	20241002	728829	2,259.00	2,259.00	10/24/2024	INV	PD	9/21-9/22/24 STAFF FAL
JV24-01 CHECK DATE: 10/02/2024 16201 CBE/CELL BUSINESS EQUIP INC		09/19/2024	20241002	728830	720.00	720.00	10/19/2024	INV	PD	LEGAL TRANSCRIPTION
IN2763338 CHECK DATE: 10/02/2024		08/20/2024	20241002	728831	1.84	1.84	09/19/2024	INV	PD	S/N 45007702
5031339653 CHECK DATE: 10/02/2024		09/11/2024	20241002	728832	362.46	362.46	10/11/2024	INV	PD	S/N 5030958329
5031392639 CHECK DATE: 10/02/2024		09/17/2024	20241002	728833	322.60	322.60	10/17/2024	INV	PD	S/N 3500652X
5031377497 CHECK DATE: 10/02/2024		09/14/2024	20241002	728834	213.82	213.82	10/14/2024	INV	PD	S/N 2300536Y
5031274251 CHECK DATE: 10/02/2024		09/06/2024	20241002	728835	248.55	248.55	10/06/2024	INV	PD	S/N 33042969
5031109645 CHECK DATE: 10/02/2024		08/24/2024	20241002	728836	264.37	264.37	09/23/2024	INV	PD	S/N 33031995
5031332130 CHECK DATE: 10/02/2024		09/10/2024	20241002	728837	328.84	328.84	10/10/2024	INV	PD	S/N 25026422
5030950614 CHECK DATE: 10/02/2024		08/10/2024	20241002	728838	245.28	245.28	09/09/2024	INV	PD	S/N 25026422
5031350408 CHECK DATE: 10/02/2024		09/12/2024	20241002	728839	244.72	244.72	10/12/2024	INV	PD	S/N 3121R911031
5031461926 CHECK DATE: 10/02/2024 21435 CHANG, MICHAEL		09/21/2024	20241002	728840	333.53	333.53	10/21/2024	INV	PD	S/N 3122R211128
092424 CHECK DATE: 10/02/2024 10212 CHARTER COMMUNICATIONS		09/24/2024	20241002	728841	175.00	175.00	10/24/2024	INV	PD	8/4/24 FAA UNMANNED AI
082524-092425/8001 CHECK DATE: 10/02/2024		08/21/2024	20241002	728842	523.10	523.10	09/20/2024	INV	PD	170378001
082524-092425/4201 CHECK DATE: 10/02/2024		08/21/2024	20241002	728843	159.98	159.98	09/20/2024	INV	PD	178554201
082524-092425/7401		08/21/2024	20241002	728844	139.99	139.99	09/20/2024	INV	PD	170377401

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CHECK DATE: 10/02/2024										
082524-092425/4501		08/21/2024	20241002	728845	144.98	144.98	09/20/2024	INV	PD	170374501
CHECK DATE: 10/02/2024										
082524-092425/3101		08/21/2024	20241002	728846	101.42	101.42	09/20/2024	INV	PD	170373101
CHECK DATE: 10/02/2024										
082524-092425/2801		08/21/2024	20241002	728847	3,406.53	3,406.53	09/20/2024	INV	PD	170372801
CHECK DATE: 10/02/2024										
082524-092425/1101		08/21/2024	20241002	728848	174.97	174.97	09/20/2024	INV	PD	170371101
CHECK DATE: 10/02/2024										
082524-092425/0801		08/21/2024	20241002	728849	159.98	159.98	09/20/2024	INV	PD	170370801
CHECK DATE: 10/02/2024										
082524-092425/8601		08/21/2024	20241002	728850	129.98	129.98	09/20/2024	INV	PD	170378601
CHECK DATE: 10/02/2024										
082524-092425/8801		08/21/2024	20241002	728851	149.98	149.98	09/20/2024	INV	PD	170378801
CHECK DATE: 10/02/2024										
082524-092425/7701		08/21/2024	20241002	728852	159.98	159.98	09/20/2024	INV	PD	170377701
CHECK DATE: 10/02/2024										
090924-100824/3901		09/07/2024	20241002	728853	119.98	119.98	10/07/2024	INV	PD	170373901
CHECK DATE: 10/02/2024										
090924-100824/8301		09/07/2024	20241002	728854	159.99	159.99	10/07/2024	INV	PD	170378301
CHECK DATE: 10/02/2024										
21698 CHUC, CHRISTOPHER H										
SEP'24 CONTRACT SVC		09/30/2024	20241002	728855	114.40	114.40	10/30/2024	INV	PD	SEP'24 CONTRACT SVC LA
CHECK DATE: 10/02/2024										
10245 COASTLINE EQUIPMENT CORP										
1171254		09/25/2024	20241002	728856	2,623.70	2,623.70	10/25/2024	INV	PD	EQUIPMENT REPAIR
CHECK DATE: 10/02/2024										
20914 CONCENTRA MEDICAL CENTERS										
84228851		08/29/2024	20241002	728857	264.00	264.00	09/28/2024	INV	PD	MEDICAL EXAM
CHECK DATE: 10/02/2024										
21751 COVE COCKTAIL BAR, THE										
2024 SOTC	2500082	10/02/2024	20241002	728858	10,149.00	10,149.00	11/01/2024	INV	PD	STATE OF THE CITY - WA
CHECK DATE: 10/02/2024										
10327 DELL COMPUTERS										
10770563390	2500044	09/09/2024	20241002	728859	2,682.93	2,682.93	10/09/2024	INV	PD	EXTENDED WARRANTY FOR

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/02/2024										
22036 DIVERSIFIED LEASING										
02500062	2500062	09/17/2024	20241002	728860	52,114.33	52,114.33	10/17/2024	INV	PD	2025 Honda Pilot EXL f
CHECK DATE: 10/02/2024										
11783 DONNOE & ASSOCIATES INC										
10594		09/09/2024	20241002	728861	860.00	860.00	10/09/2024	INV	PD	TEST RENTAL
CHECK DATE: 10/02/2024										
10606		09/17/2024	20241002	728861	810.00	810.00	10/17/2024	INV	PD	TEST RENTAL
CHECK DATE: 10/02/2024										
10348 DOOLEY ENTERPRISES INC										
					1,670.00					
68653		09/09/2024	20241002	728862	978.37	978.37	10/09/2024	INV	PD	AMMUNITION
CHECK DATE: 10/02/2024										
21924 FACUNDO, BREANA										
091824		09/18/2024	20241002	728863	152.31	152.31	10/18/2024	INV	PD	EMT RECERT FEE
CHECK DATE: 10/02/2024										
10410 FEDERAL EXPRESS CORPORATION										
8-619-90500		09/13/2024	20241002	728864	38.01	38.01	10/13/2024	INV	PD	COURIER SVC
CHECK DATE: 10/02/2024										
8-626-62790		09/20/2024	20241002	728864	91.44	91.44	10/20/2024	INV	PD	COURIER SVC
CHECK DATE: 10/02/2024										
					129.45					
21639 FLORES, ALICIA A										
SEP'24 CONTRACT SVC		09/30/2024	20241002	728865	321.75	321.75	10/30/2024	INV	PD	SEP'24 CONTRACT SVC ZU
CHECK DATE: 10/02/2024										
22046 FORGAY, NAOMI										
090524		09/05/2024	20241002	728866	300.00	300.00	10/05/2024	INV	PD	RMB 8/19/24-8/22/24 RE
CHECK DATE: 10/02/2024										
15331 FOUNTAIN, MIKE										
082024		08/20/2024	20241002	728867	32.95	32.95	09/19/2024	INV	PD	RMB EXPRESS MAIL
CHECK DATE: 10/02/2024										
15374 FRANCO, JUANITA										
092424		09/24/2024	20241002	728868	333.00	333.00	10/24/2024	INV	PD	10/15-10/18/24 PER DIE
CHECK DATE: 10/02/2024										
19903 FRONTIER CALIFORNIA INC										

City of West Covina

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
082024-091924/5698 CHECK DATE: 10/02/2024		08/20/2024	20241002	728869	63.48	63.48	09/19/2024	INV	PD	626-338-5698-032000-5
082824-092724/1547 CHECK DATE: 10/02/2024		08/28/2024	20241002	728870	2,467.12	2,467.12	09/23/2024	INV	PD	209-188-1547-101697-5
19150 HECTOR, PETER										
091824 CHECK DATE: 10/02/2024		09/18/2024	20241002	728871	250.00	250.00	10/18/2024	INV	PD	CA STATE PARA LIC RENE
10502 HOME DEPOT INC										
2080460 CHECK DATE: 10/02/2024		05/14/2024	20241002	728872	144.33	144.33	06/13/2024	INV	PD	HARDWARE SUPPLIES
2210304 CHECK DATE: 10/02/2024		09/11/2024	20241002	728872	-41.83	-41.83	10/11/2024	CRM	PD	HARDWARE SUPPLIES
4540099 CHECK DATE: 10/02/2024		09/09/2024	20241002	728872	114.30	114.30	10/09/2024	INV	PD	HARDWARE SUPPLIES
5522517 CHECK DATE: 10/02/2024		08/29/2024	20241002	728872	93.05	93.05	09/28/2024	INV	PD	HARDWARE SUPPLIES
6010067 CHECK DATE: 10/02/2024		08/28/2024	20241002	728872	49.48	49.48	09/27/2024	INV	PD	HARDWARE SUPPLIES
8523582 CHECK DATE: 10/02/2024		09/05/2024	20241002	728872	121.33	121.33	10/05/2024	INV	PD	HARDWARE SUPPLIES
21679 HONEYCUTT, JEFFREY					480.66					
092424 CHECK DATE: 10/02/2024		09/24/2024	20241002	728873	886.42	886.42	10/24/2024	INV	PD	9/16-9/19/24 WSATI CON
15702 HWANG, ROGER										
SEP'24 CONTRACT SVC CHECK DATE: 10/02/2024		09/30/2024	20241002	728874	351.00	351.00	10/30/2024	INV	PD	SEP'24 CONTRACT SVC LI
22023 JOHANNESSEN, SVERRE										
090524 CHECK DATE: 10/02/2024		09/05/2024	20241002	728875	300.00	300.00	10/05/2024	INV	PD	8/5-8/6/24 RED HELMET
10645 JONES & MAYER										
124589 CHECK DATE: 10/02/2024		08/31/2024	20241002	728876	2,913.72	2,913.72	09/30/2024	INV	PD	AUG'24 LEGAL SVCS 1415
124590 CHECK DATE: 10/02/2024		08/31/2024	20241002	728876	178.50	178.50	09/30/2024	INV	PD	AUG'24 LEGAL SVCS 1936
124591 CHECK DATE: 10/02/2024		08/31/2024	20241002	728876	70.02	70.02	09/30/2024	INV	PD	AUG'24 LEGAL SVCS 2017
124592 CHECK DATE: 10/02/2024		08/31/2024	20241002	728876	843.95	843.95	09/30/2024	INV	PD	AUG'24 LEGAL SVCS 2516
124593 CHECK DATE: 10/02/2024		08/31/2024	20241002	728876	1,848.20	1,848.20	09/30/2024	INV	PD	AUG'24 LEGAL SVCS 925
124594		08/31/2024	20241002	728876	1,315.79	1,315.79	09/30/2024	INV	PD	AUG'24 LEGAL SVCS ATHE

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/02/2024										
124595		08/31/2024	20241002	728876	751.74	751.74	09/30/2024	INV	PD	AUG'24 LEGAL SVCS BKK
CHECK DATE: 10/02/2024										
124596		08/31/2024	20241002	728876	103.03	103.03	09/30/2024	INV	PD	AUG'24 LEGAL SVCS CITY
CHECK DATE: 10/02/2024										
124599		08/31/2024	20241002	728876	3,289.50	3,289.50	09/30/2024	INV	PD	AUG'24 LEGAL SVCS CODE
CHECK DATE: 10/02/2024										
124602		08/31/2024	20241002	728876	500.00	500.00	09/30/2024	INV	PD	AUG'24 LEGAL SVCS ELEC
CHECK DATE: 10/02/2024										
124605		08/31/2024	20241002	728876	473.68	473.68	09/30/2024	INV	PD	AUG'24 LEGAL SVCS FRON
CHECK DATE: 10/02/2024										
124606		08/31/2024	20241002	728876	3,763.42	3,763.42	09/30/2024	INV	PD	AUG'24 LEGAL SVCS GEN
CHECK DATE: 10/02/2024										
124607		08/31/2024	20241002	728876	357.00	357.00	09/30/2024	INV	PD	AUG'24 LEGAL SVCS HOME
CHECK DATE: 10/02/2024										
124609		08/31/2024	20241002	728876	1,218.09	1,218.09	09/30/2024	INV	PD	AUG'24 LEGAL SVCS LAND
CHECK DATE: 10/02/2024										
124612		08/31/2024	20241002	728876	74.78	74.78	09/30/2024	INV	PD	AUG'24 LEGAL SVCS PD
CHECK DATE: 10/02/2024										
124616		08/31/2024	20241002	728876	1,696.06	1,696.06	09/30/2024	INV	PD	AUG'24 LEGAL SVCS SA70
CHECK DATE: 10/02/2024										
124617		08/31/2024	20241002	728876	105.26	105.26	09/30/2024	INV	PD	AUG'24 LEGAL SVCS SA W
CHECK DATE: 10/02/2024										
124618		08/31/2024	20241002	728876	1,032.86	1,032.86	09/30/2024	INV	PD	AUG'24 LEGAL SVCS SOTO
CHECK DATE: 10/02/2024										
124619		08/31/2024	20241002	728876	13,254.29	13,254.29	09/30/2024	INV	PD	AUG'24 LEGAL SVCS SPCL
CHECK DATE: 10/02/2024										
124913		08/31/2024	20241002	728876	882.51	882.51	09/30/2024	INV	PD	AUG'24 LEGAL SVCS NONP
CHECK DATE: 10/02/2024										
124917		08/31/2024	20241002	728876	40,577.98	40,577.98	09/30/2024	INV	PD	AUG'24 LEGAL SVCS RETA
CHECK DATE: 10/02/2024										
					75,250.38					
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
24090901484		09/09/2024	20241002	728877	3,891.78	3,891.78	10/09/2024	INV	PD	AUG'24 LABOR & EQUIP
CHECK DATE: 10/02/2024										
12180 MACIAS, ENRIQUE										
092624		09/26/2024	20241002	728878	259.00	259.00	10/26/2024	INV	PD	10/7-10/9/24 PER DIEM
CHECK DATE: 10/02/2024										
11961 MANSOUR, WILLIAM										
OCT'24 ADV DIS PYMT		09/25/2024	20241002	728879	3,697.02	3,697.02	10/25/2024	INV	PD	OCT'24 ADV DIS PYMT
CHECK DATE: 10/02/2024										
14097 MC LEAN, STEPHEN										
092424		09/24/2024	20241002	728880	126.93	126.93	10/24/2024	INV	PD	RMB AIR TAGS FOR BICYC
CHECK DATE: 10/02/2024										
10713 MERRITT'S ACE HARDWARE										

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
142458		09/05/2024	20241002	728881	182.69	182.69	10/05/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	10/02/2024									
142467		09/05/2024	20241002	728881	54.97	54.97	10/05/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	10/02/2024									
142683		09/18/2024	20241002	728881	54.99	54.99	10/18/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	10/02/2024									
142714		09/19/2024	20241002	728881	238.70	238.70	10/19/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	10/02/2024									
142751		09/21/2024	20241002	728881	65.97	65.97	10/21/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	10/02/2024									
142793		09/24/2024	20241002	728881	202.30	202.30	10/24/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	10/02/2024									
					799.62					
999999 ONE TIME PAY										
REF F24-0068		09/20/2024	20241002	728882	713.00	713.00	10/20/2024	INV	PD	REF F24-0068
CHECK DATE:	10/02/2024									
1068		08/17/2024	20241002	728883	200.00	200.00	09/16/2024	INV	PD	RMB TREE REMOVAL CFD#6
CHECK DATE:	10/02/2024									
21923 PARK, JACKSON										
091124		09/11/2024	20241002	728884	400.00	400.00	10/11/2024	INV	PD	RMB 8/19/24-8/22/24 RE
CHECK DATE:	10/02/2024									
17138 RODRIGUEZ, BRYAN										
092424		09/24/2024	20241002	728885	618.00	618.00	10/24/2024	INV	PD	10/1-10/3/24 CATO CONF
CHECK DATE:	10/02/2024									
19840 SACRAMENTO METRO FIRE DISTRICT										
2000011025		09/06/2024	20241002	728886	6,338.88	6,338.88	10/06/2024	INV	PD	GEMT FEE
CHECK DATE:	10/02/2024									
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011691526		09/13/2024	20241002	728887	293.83	293.83	10/13/2024	INV	PD	RUN 9/13/24 CAPER
CHECK DATE:	10/02/2024									
10999 SO CALIF EDISON COMPANY										
080824-090824/9921		09/09/2024	20241002	728888	118.39	118.39	10/09/2024	INV	PD	700489129921
CHECK DATE:	10/02/2024									
081324-091124/5339		09/12/2024	20241002	728888	54.03	54.03	10/12/2024	INV	PD	700444395339
CHECK DATE:	10/02/2024									
081624-091624/1392		09/19/2024	20241002	728888	17.45	17.45	10/09/2024	INV	PD	8000851448 - 700058641
CHECK DATE:	10/02/2024									
081624-091624/6553		09/17/2024	20241002	728888	14,545.98	14,545.98	10/07/2024	INV	PD	700205136553
CHECK DATE:	10/02/2024									
082024-091824-0375		09/19/2024	20241002	728888	15.79	15.79	10/09/2024	INV	PD	8000501813 - 700177280
CHECK DATE:	10/02/2024									
082124-091924/6901		09/19/2024	20241002	728888	637.84	637.84	10/09/2024	INV	PD	8002805686 - 700192986

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: 10/02/2024											
082124-091924/7403		09/19/2024	20241002	728888	82.99	82.99	10/09/2024	INV	PD		8003994873 - 700622687
CHECK DATE: 10/02/2024											
082224-092224/0376		09/19/2024	20241002	728888	82.22	82.22	10/09/2024	INV	PD		E S GLENDORA N 0060000
CHECK DATE: 10/02/2024											
082224-092224/2253		09/19/2024	20241002	728888	818.05	818.05	10/09/2024	INV	PD		8000002729 - 700564822
CHECK DATE: 10/02/2024											
082224-092224/2475		09/19/2024	20241002	728888	477.65	477.65	10/09/2024	INV	PD		700234442475 - 8003923
CHECK DATE: 10/02/2024											
082224-092224/3041		09/19/2024	20241002	728888	435.42	435.42	10/09/2024	INV	PD		8004863011 - 700562493
CHECK DATE: 10/02/2024											
082224-092224/7182		09/19/2024	20241002	728888	16.73	16.73	10/09/2024	INV	PD		8000710551 - 700234637
CHECK DATE: 10/02/2024											
082224-092224/8351		09/19/2024	20241002	728888	241.77	241.77	10/09/2024	INV	PD		LEANNA/AMAR 0060001083
CHECK DATE: 10/02/2024											
082224-092224/9456		09/19/2024	20241002	728888	86.36	86.36	10/09/2024	INV	PD		8000136213 - 700254199
CHECK DATE: 10/02/2024											
082224-092224/9557		09/19/2024	20241002	728888	15.10	15.10	10/09/2024	INV	PD		700713979557 - 8012703
CHECK DATE: 10/02/2024											
082824-092624/2219		09/19/2024	20241002	728888	59.21	59.21	10/09/2024	INV	PD		8004299145 - 700509742
CHECK DATE: 10/02/2024											
082824-092624/2716		09/19/2024	20241002	728888	38.02	38.02	10/09/2024	INV	PD		8003107243 - 700616092
CHECK DATE: 10/02/2024											
082824-092624/5432		09/19/2024	20241002	728888	367.06	367.06	10/09/2024	INV	PD		8004643465 - 700069625
CHECK DATE: 10/02/2024											
082824-092624/9486		09/19/2024	20241002	728888	70.86	70.86	10/09/2024	INV	PD		8004297304 - 700096189
CHECK DATE: 10/02/2024											
11000 SO CALIF GAS CO					18,180.92						
081924-091924/4395		09/19/2024	20241002	728889	288.92	288.92	10/09/2024	INV	PD		1305 E CAMERON AVE 196
CHECK DATE: 10/02/2024											
082024-092024/5001		09/19/2024	20241002	728889	30.93	30.93	10/09/2024	INV	PD		825 S SUNSET AVE 052 0
CHECK DATE: 10/02/2024											
082024-092024/5003		09/19/2024	20241002	728889	16.85	16.85	10/09/2024	INV	PD		825 S SUNSET 056 217 9
CHECK DATE: 10/02/2024											
082024-092024/5007		09/19/2024	20241002	728889	44.99	44.99	10/09/2024	INV	PD		825 S SUNSET AVE 054 1
CHECK DATE: 10/02/2024											
082024-092024/8007		09/19/2024	20241002	728889	15.29	15.29	10/09/2024	INV	PD		1444 W GARVEY AVE S 02
CHECK DATE: 10/02/2024											
11046 SUBURBAN WATER SYSTEMS INC					396.98						
080924-091024/2159		09/19/2024	20241002	728890	135.46	135.46	10/09/2024	INV	PD		AMAR RD IRR 0060000921
CHECK DATE: 10/02/2024											
080924-091024/2617		09/19/2024	20241002	728890	135.46	135.46	10/09/2024	INV	PD		2008 BARHAM AV IRR 006
CHECK DATE: 10/02/2024											
080924-091024/2726		09/19/2024	20241002	728890	135.46	135.46	10/09/2024	INV	PD		2032 BRENTWOOD DR IRR
CHECK DATE: 10/02/2024											
080924-091024/4566		09/19/2024	20241002	728890	1,274.34	1,274.34	10/09/2024	INV	PD		GALSTAR PRK 0060000245
CHECK DATE: 10/02/2024											
081324-091124/5025		09/19/2024	20241002	728890	176.16	176.16	10/09/2024	INV	PD		MEDIAN STRIP IRR 00600
CHECK DATE: 10/02/2024											

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
081324-091124/5050		09/19/2024	20241002	728890	251.45	251.45	10/09/2024	INV	PD	1050 E GARVEY SOUTH AV
CHECK DATE: 10/02/2024										
081324-091124/5056		09/19/2024	20241002	728890	452.75	452.75	10/09/2024	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 10/02/2024										
081324-091124/6811		09/19/2024	20241002	728890	398.55	398.55	10/09/2024	INV	PD	1305 E CAMERON AVE 006
CHECK DATE: 10/02/2024										
081324-091124/6813		09/19/2024	20241002	728890	148.84	148.84	10/09/2024	INV	PD	CAMERON PRK 0060000268
CHECK DATE: 10/02/2024										
081324-091124/9377		09/19/2024	20241002	728890	431.36	431.36	10/09/2024	INV	PD	1010 W VINE 0060000293
CHECK DATE: 10/02/2024										
081624-091724/3162		09/19/2024	20241002	728890	135.46	135.46	10/09/2024	INV	PD	S/W KAUAI/FAIRGR 00600
CHECK DATE: 10/02/2024										
081624-091724/4583		09/19/2024	20241002	728890	4,103.68	4,103.68	10/09/2024	INV	PD	625 E MERCED AVE 00600
CHECK DATE: 10/02/2024										
081624-091724/5819		09/19/2024	20241002	728890	443.83	443.83	10/09/2024	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 10/02/2024										
081624-091724/8937		09/19/2024	20241002	728890	763.24	763.24	10/09/2024	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 10/02/2024										
082024-091824/3458		09/19/2024	20241002	728890	149.51	149.51	10/09/2024	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 10/02/2024										
082024-091824/3579		09/19/2024	20241002	728890	135.46	135.46	10/09/2024	INV	PD	3000 JACQUELINE DR 006
CHECK DATE: 10/02/2024										
082024-091824/3605		09/19/2024	20241002	728890	903.66	903.66	10/09/2024	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 10/02/2024										
082024-091824/3675		09/19/2024	20241002	728890	152.73	152.73	10/09/2024	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 10/02/2024										
082024-091824/3839		09/19/2024	20241002	728890	140.06	140.06	10/09/2024	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 10/02/2024										
082024-091824/4712		09/19/2024	20241002	728890	176.16	176.16	10/09/2024	INV	PD	1801 S SUNSET AV IRR 0
CHECK DATE: 10/02/2024										
082124-091924/6868		09/19/2024	20241002	728890	355.69	355.69	10/09/2024	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 10/02/2024										
082124-091924/6890		09/19/2024	20241002	728890	1,847.28	1,847.28	10/09/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 10/02/2024										
082124-091924/6891		09/19/2024	20241002	728890	2,118.33	2,118.33	10/09/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 10/02/2024										
082324-092324/7916		09/19/2024	20241002	728890	310.07	310.07	10/09/2024	INV	PD	1815 S AZUSA AVE FIRE
CHECK DATE: 10/02/2024										
082324-092324/7920		09/19/2024	20241002	728890	2,159.45	2,159.45	10/09/2024	INV	PD	FAIRGROVE AVE IRR 0060
CHECK DATE: 10/02/2024										
091424-091224/6091		09/19/2024	20241002	728890	135.46	135.46	10/09/2024	INV	PD	2712 PELE CT IRR 00600
CHECK DATE: 10/02/2024										
091424-091224/6092		09/19/2024	20241002	728890	135.46	135.46	10/09/2024	INV	PD	2717 PELE CT IRR 00600
CHECK DATE: 10/02/2024										
091424-091224/6185		09/19/2024	20241002	728890	577.06	577.06	10/09/2024	INV	PD	3439 PEGGY CT IRR 0060
CHECK DATE: 10/02/2024										
091424-091224/6273		09/19/2024	20241002	728890	374.66	374.66	10/09/2024	INV	PD	2442 PEARL CT IRR 006
CHECK DATE: 10/02/2024										
091424-091224/6312		09/19/2024	20241002	728890	595.46	595.46	10/09/2024	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 10/02/2024										
091424-091224/6313		09/19/2024	20241002	728890	172.26	172.26	10/09/2024	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 10/02/2024										
091424-091224/6314		09/19/2024	20241002	728890	443.66	443.66	10/09/2024	INV	PD	SHAKESPEARE 0060000963
CHECK DATE: 10/02/2024										

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
					19,868.46						
081324-091124/5042		09/19/2024	20241002	728891	42.33	42.33	10/09/2024	INV	PD		1310 W WEST COVINA PW
CHECK DATE: 10/02/2024											
081324-091124/5335		09/19/2024	20241002	728891	84.67	84.67	10/09/2024	INV	PD		SERVICE/SUNSET AVE 006
CHECK DATE: 10/02/2024											
081324-091124/5336		09/19/2024	20241002	728891	84.67	84.67	10/09/2024	INV	PD		CIVIC CENTER PARKING 0
CHECK DATE: 10/02/2024											
081324-091124/6430		09/19/2024	20241002	728891	64.65	64.65	10/09/2024	INV	PD		E MOBECK ST 0060000264
CHECK DATE: 10/02/2024											
081324-091124/8980		09/19/2024	20241002	728891	91.42	91.42	10/09/2024	INV	PD		815 S CALIFORNIA AVE 0
CHECK DATE: 10/02/2024											
081524-091624/6129		09/19/2024	20241002	728891	135.46	135.46	10/09/2024	INV	PD		1030 S GLENDORA AV IRR
CHECK DATE: 10/02/2024											
081524-091624/6777		09/19/2024	20241002	728891	84.67	84.67	10/09/2024	INV	PD		510 S GLENDORA AV IRR
CHECK DATE: 10/02/2024											
081524-091624/6797		09/19/2024	20241002	728891	84.67	84.67	10/09/2024	INV	PD		S GLENDORA/CHRISTOPHER
CHECK DATE: 10/02/2024											
081524-091624/6838		09/19/2024	20241002	728891	135.46	135.46	10/09/2024	INV	PD		S GLENDORA AV 00600003
CHECK DATE: 10/02/2024											
081624-091724/2992		09/19/2024	20241002	728891	89.27	89.27	10/09/2024	INV	PD		1407 PEPPERTREE CR IRR
CHECK DATE: 10/02/2024											
082024-091824/3706		09/19/2024	20241002	728891	84.67	84.67	10/09/2024	INV	PD		1729 GEMINI ST 0060000
CHECK DATE: 10/02/2024											
082024-091824/4026		09/19/2024	20241002	728891	42.33	42.33	10/09/2024	INV	PD		1819 YVONNE ST IRR 006
CHECK DATE: 10/02/2024											
082324-092324/8035		09/19/2024	20241002	728891	42.33	42.33	10/09/2024	INV	PD		6322-244500.05) 006000
CHECK DATE: 10/02/2024											
091424-091224/5521		09/19/2024	20241002	728891	135.46	135.46	10/09/2024	INV	PD		S SUNSET AV IRR 006000
CHECK DATE: 10/02/2024											
					1,202.06						
12281 T-MOBILE											
072124-082024/4354		08/22/2024	20241002	728892	165.93	165.93	09/21/2024	INV	PD		966194354
CHECK DATE: 10/02/2024											
20075 THOMAS, TERRI											
9/25/24 CONTRACT SCV		09/25/2024	20241002	728893	31.20	31.20	10/25/2024	INV	PD		9/25/24 CONTRACT SCV L
CHECK DATE: 10/02/2024											
SEP'24 FLEX FITNESS		09/04/2024	20241002	728893	150.00	150.00	10/04/2024	INV	PD		SEP'24 FLEX FITNESS
CHECK DATE: 10/02/2024											
					181.20						
21381 TOP NOTCH PLUMBING INC											
6360	2500065	09/18/2024	20241002	728894	11,442.50	11,442.50	10/18/2024	INV	PD		PD RESTROOM REPAIRS ON
CHECK DATE: 10/02/2024											
15630 ULLOA, RICARDO											
091924		09/19/2024	20241002	728895	484.54	484.54	10/19/2024	INV	PD		RMB SEWER MNT SUPPLIES
CHECK DATE: 10/02/2024											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11125 UNITED PARCEL SERVICE										
092687E374		09/14/2024	20241002	728896	32.90	32.90	10/14/2024	INV	PD	COURIER SVC
CHECK DATE:	10/02/2024									
092687E384		09/21/2024	20241002	728896	32.90	32.90	10/21/2024	INV	PD	COURIER SVC
CHECK DATE:	10/02/2024									
					65.80					
13083 UNITED SITE SERVICES										
114-13795175		02/09/2024	20241002	728897	325.38	325.38	03/10/2024	INV	PD	FENCE RENTAL
CHECK DATE:	10/02/2024									
114-13813163		03/06/2024	20241002	728897	325.38	325.38	04/05/2024	INV	PD	FENCE RENTAL
CHECK DATE:	10/02/2024									
114-13831089		04/04/2024	20241002	728897	325.38	325.38	05/04/2024	INV	PD	FENCE RENTAL
CHECK DATE:	10/02/2024									
114-13846788		04/30/2024	20241002	728897	325.38	325.38	05/30/2024	INV	PD	FENCE RENTAL
CHECK DATE:	10/02/2024									
114-13864306		05/29/2024	20241002	728897	325.38	325.38	06/28/2024	INV	PD	FENCE RENTAL
CHECK DATE:	10/02/2024									
114-13881155		06/25/2024	20241002	728897	325.38	325.38	07/25/2024	INV	PD	FENCE RENTAL
CHECK DATE:	10/02/2024									
					1,952.28					
19112 US FOODS INC										
4878868		09/05/2024	20241002	728898	7,544.38	7,544.38	10/05/2024	INV	PD	STATE OF THE CITY FOOD
CHECK DATE:	10/02/2024									
11550 VERIZON WIRELESS										
9973081939		09/04/2024	20241002	728899	228.06	228.06	10/04/2024	INV	PD	563567834-00001
CHECK DATE:	10/02/2024									
11788 WEATHERMON, MICHAEL										
092424		09/24/2024	20241002	728900	85.96	85.96	10/24/2024	INV	PD	RMB 9/16-9/19/24 MULTI
CHECK DATE:	10/02/2024									
18724 WELLS FARGO FINANCIAL SVCS										
5030950656		08/10/2024	20241002	728901	245.28	245.28	09/09/2024	INV	PD	S/N 25026612
CHECK DATE:	10/02/2024									
					213 INVOICES					
					352,025.88					

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