

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21477 ACC BUSINESS										
242580118		09/27/2024	20241009	728903	1,032.46	1,032.46	10/27/2024	INV	PD	1230120
CHECK DATE: 10/09/2024										
11298 ALLISON MECHANICAL INC										
86466	2500036	07/25/2024	20241009	728904	10,717.00	10,717.00	08/24/2024	INV	PD	JUL'24 HVAC MAINTENANC
CHECK DATE: 10/09/2024										
86764	2500036	08/30/2024	20241009	728904	10,717.00	10,717.00	09/29/2024	INV	PD	AUG'24 HVAC MAINTENANC
CHECK DATE: 10/09/2024										
					21,434.00					
17906 ALSCO INC										
LANA1666952		09/26/2024	20241009	728905	155.21	155.21	10/26/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 10/09/2024										
LANA1667555		09/30/2024	20241009	728905	59.89	59.89	10/30/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 10/09/2024										
					215.10					
21910 ANDRADE, TONY										
092924		09/30/2024	20241009	728906	175.00	175.00	10/30/2024	INV	PD	RMB 8/22/24 REG INST O
CHECK DATE: 10/09/2024										
093024		09/30/2024	20241009	728906	100.00	100.00	10/30/2024	INV	PD	RMB CERT EXAM EVALUATO
CHECK DATE: 10/09/2024										
					275.00					
10092 AT&T CORP										
22303062		09/13/2024	20241009	728907	286.21	286.21	10/13/2024	INV	PD	9391064349
CHECK DATE: 10/09/2024										
10100 AZUSA LIGHT & WATER										
081424-091224/0208		10/01/2024	20241009	728908	5,672.27	5,672.27	10/21/2024	INV	PD	ROWLAND AVE DEL NORTE
CHECK DATE: 10/09/2024										
081424-091224/0259		10/01/2024	20241009	728908	3,848.30	3,848.30	10/21/2024	INV	PD	1330 E PUENTE ST 303-0
CHECK DATE: 10/09/2024										
081624-091624/0070		10/01/2024	20241009	728908	63.20	63.20	10/21/2024	INV	PD	1200 W BADILLO ST IRR
CHECK DATE: 10/09/2024										
081624-091624/0102		10/01/2024	20241009	728908	63.20	63.20	10/21/2024	INV	PD	16310 E BADILLO ST IRR
CHECK DATE: 10/09/2024										
081624-091624/0103		10/01/2024	20241009	728908	63.20	63.20	10/21/2024	INV	PD	16089 E BADILLO ST 30'
CHECK DATE: 10/09/2024										
081624-091624/0150		10/01/2024	20241009	728908	63.20	63.20	10/21/2024	INV	PD	1437 W BADILLO ST IRRG
CHECK DATE: 10/09/2024										
081624-091624/0151		10/01/2024	20241009	728908	63.20	63.20	10/21/2024	INV	PD	15600 E BADILLO ST IRR
CHECK DATE: 10/09/2024										
081624-091624/0199		10/01/2024	20241009	728908	63.20	63.20	10/21/2024	INV	PD	1823 W BADILLO ST IRRG
CHECK DATE: 10/09/2024										
081624-091624/0215		10/01/2024	20241009	728908	295.46	295.46	10/21/2024	INV	PD	1433-35 W PUENTE ST 30
CHECK DATE: 10/09/2024										

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081624-091624/0228		10/01/2024	20241009	728908	94.90	94.90	10/21/2024	INV	PD	520 N SUNSET AVE IRRIG
CHECK DATE: 10/09/2024										
081624-091624/0229		10/01/2024	20241009	728908	676.55	676.55	10/21/2024	INV	PD	1 INTERSECTION WAY W/S
CHECK DATE: 10/09/2024										
081624-091624/0260		10/01/2024	20241009	728908	91.80	91.80	10/21/2024	INV	PD	647 N LARK ELLEN AVE 3
CHECK DATE: 10/09/2024										
081624-091624/0265		10/01/2024	20241009	728908	63.20	63.20	10/21/2024	INV	PD	1100 E BADILLO ST IRRIG
CHECK DATE: 10/09/2024										
15717 BELL, DERRICK					11,121.68					
SEP'24 CONTRACT SVC		09/01/2024	20241009	728909	487.50	487.50	10/01/2024	INV	PD	SEP'24 CONTRACT SVC PI
CHECK DATE: 10/09/2024										
15421 BLAND, KEVIN										
092524		09/25/2024	20241009	728910	250.00	250.00	10/25/2024	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 10/09/2024										
21686 BRIGHTVIEW LANDSCAPE SERV INC										
8976787	2500048	07/31/2024	20241009	728911	35,651.58	35,651.58	08/30/2024	INV	PD	JUL'24 LANDSCAPE MAINT
CHECK DATE: 10/09/2024										
9012728	2500048	08/31/2024	20241009	728911	35,651.58	35,651.58	09/30/2024	INV	PD	AUG'24 LANDSCAPE MAINT
CHECK DATE: 10/09/2024										
9050316	2500048	09/30/2024	20241009	728911	35,651.58	35,651.58	10/30/2024	INV	PD	SEP'24 LANDSCAPE MAINT
CHECK DATE: 10/09/2024										
20986 BSA-GREATER LOS ANGELES COUNCIL					106,954.74					
2024 RE-CHARTER FEES		09/30/2024	20241009	728912	2,140.00	2,140.00	10/30/2024	INV	PD	2024 RE-CHARTER FEES
CHECK DATE: 10/09/2024										
10177 CA STATE-DEPT OF JUSTICE										
759545		09/06/2024	20241009	728913	79.00	79.00	10/06/2024	INV	PD	AUG'24 FINGERPRINT APP
CHECK DATE: 10/09/2024										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2767778		09/05/2024	20241009	728914	445.42	445.42	10/05/2024	INV	PD	S/N 3122R211128
CHECK DATE: 10/09/2024										
IN2767780		09/05/2024	20241009	728914	84.53	84.53	10/05/2024	INV	PD	S/N 35067933
CHECK DATE: 10/09/2024										
IN2767782		09/05/2024	20241009	728914	83.19	83.19	10/05/2024	INV	PD	S/N 33031995
CHECK DATE: 10/09/2024										
IN2770049		09/05/2024	20241009	728914	133.47	133.47	10/05/2024	INV	PD	S/N 25026422
CHECK DATE: 10/09/2024										
IN2772487		09/20/2024	20241009	728914	17.64	17.64	10/20/2024	INV	PD	S/N 15021516
CHECK DATE: 10/09/2024										
5031461927		09/21/2024	20241009	728915	305.51	305.51	10/21/2024	INV	PD	S/N 23005300

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/09/2024										
5031434052		09/20/2024	20241009	728916	228.85	228.85	10/20/2024	INV	PD	S/N 33028529
CHECK DATE: 10/09/2024										
10212 CHARTER COMMUNICATIONS										
092524-102424/8001		09/21/2024	20241009	728917	523.10	523.10	10/21/2024	INV	PD	170378001
CHECK DATE: 10/09/2024										
092524-102424/4201		09/21/2024	20241009	728918	159.98	159.98	10/21/2024	INV	PD	178554201
CHECK DATE: 10/09/2024										
092524-102424/7401		09/21/2024	20241009	728919	139.99	139.99	10/21/2024	INV	PD	170377401
CHECK DATE: 10/09/2024										
092524-102424/4501		09/21/2024	20241009	728920	144.98	144.98	10/21/2024	INV	PD	170374501
CHECK DATE: 10/09/2024										
092524-102424/3101		09/21/2024	20241009	728921	101.42	101.42	10/21/2024	INV	PD	170373101
CHECK DATE: 10/09/2024										
092524-102424/2801		09/21/2024	20241009	728922	3,406.53	3,406.53	10/21/2024	INV	PD	170372801
CHECK DATE: 10/09/2024										
092524-102424/1101		09/21/2024	20241009	728923	174.97	174.97	10/21/2024	INV	PD	170371101
CHECK DATE: 10/09/2024										
092524-102424/0801		09/21/2024	20241009	728924	159.98	159.98	10/21/2024	INV	PD	170370801
CHECK DATE: 10/09/2024										
092524-102424/8601		09/21/2024	20241009	728925	129.98	129.98	10/21/2024	INV	PD	170378601
CHECK DATE: 10/09/2024										
092524-102424/8801		09/21/2024	20241009	728926	149.98	149.98	10/21/2024	INV	PD	170378801
CHECK DATE: 10/09/2024										
092524-102424/7701		09/21/2024	20241009	728927	159.98	159.98	10/21/2024	INV	PD	170377701
CHECK DATE: 10/09/2024										
16185 CHATELAIN, JEFFREY										
092524		09/25/2024	20241009	728928	274.34	274.34	10/25/2024	INV	PD	RMB LODGING ON LINE FI
CHECK DATE: 10/09/2024										
11629 CHUNG, CHRIS										
NOV'24 MED HLTH RMB		10/02/2024	20241009	728929	1,508.78	1,508.78	11/01/2024	INV	PD	NOV'24 MED HLTH RMB
CHECK DATE: 10/09/2024										
10223 CITRUS CAR WASH										
JUL/AUG'24 CAR WASH		08/28/2024	20241009	728930	607.85	607.85	09/27/2024	INV	PD	JUL/AUG'24 CAR WASH PD
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22048 CLARK, KYLE										
1866		09/26/2024	20241009	728931	1,190.00	1,190.00	10/26/2024	INV	PD	CAR DETAILING
CHECK DATE: 10/09/2024										
21730 CLUB HEIGHTS VOLLEYBALL INC										
SEP'24 CONTRACT SVC		09/25/2024	20241009	728932	1,950.00	1,950.00	10/25/2024	INV	PD	SEP'24 CONTRACT SVC VO
CHECK DATE: 10/09/2024										
21170 COLE HUBER LLP										
200462635	2500005	09/17/2024	20241009	728933	11.45	11.45	10/17/2024	INV	PD	LEGAL SERVICES FOR BKK
CHECK DATE: 10/09/2024										
200462642	2500005	09/17/2024	20241009	728933	797.99	797.99	10/17/2024	INV	PD	LEGAL SERVICES FOR BKK
CHECK DATE: 10/09/2024										
					809.44					
16831 CPAC INC.COM										
SI-1299916		08/22/2024	20241009	728934	4,791.60	4,791.60	09/21/2024	INV	PD	9/1/24-8/31/25 SUPPORT
CHECK DATE: 10/09/2024										
10296 CUSTOM SIGNS INC										
14436		07/11/2024	20241009	728935	771.75	771.75	08/10/2024	INV	PD	PD SIGNS
CHECK DATE: 10/09/2024										
10327 DELL COMPUTERS										
10768778218	2500040	08/29/2024	20241009	728936	74,622.15	74,622.15	09/28/2024	INV	PD	FY 2024-25 Microsoft E
CHECK DATE: 10/09/2024										
10770897920		09/10/2024	20241009	728936	4,083.42	4,083.42	10/10/2024	INV	PD	COMPUTER SUPPLIES
CHECK DATE: 10/09/2024										
					78,705.57					
17144 EMBLEMS INC										
46766		09/11/2024	20241009	728937	705.00	705.00	10/11/2024	INV	PD	PD SHOULDER PATCHES
CHECK DATE: 10/09/2024										
12331 EMERGENCY RESPONSE										
T2024-455		09/17/2024	20241009	728938	750.00	750.00	10/17/2024	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 10/09/2024										
12117 ENRIQUEZ, MARY										
SEP'24 CONTRACT SVC		09/01/2024	20241009	728939	455.00	455.00	10/01/2024	INV	PD	SEP'24 CONTRACT SVC CH
CHECK DATE: 10/09/2024										
SEP'24 CONTRACT SVCA		09/25/2024	20241009	728939	153.56	153.56	10/25/2024	INV	PD	SEP'24 CONTRACT SVC DA
CHECK DATE: 10/09/2024										
					608.56					
11676 EWING IRRIGATION										

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
23467707		09/20/2024	20241009	728940	608.20	608.20	10/20/2024	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 10/09/2024										
10410 FEDERAL EXPRESS CORPORATION										
8-634-01708		09/27/2024	20241009	728941	220.87	220.87	10/27/2024	INV	PD	COURIER SVC
CHECK DATE: 10/09/2024										
10412 FERGUSON ENTERPRISES INC										
4660971		09/03/2024	20241009	728942	585.65	585.65	10/03/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 10/09/2024										
21914 FERRO, ALBERTO										
100124		10/01/2024	20241009	728943	210.00	210.00	10/31/2024	INV	PD	RMB ELEC CERT
CHECK DATE: 10/09/2024										
20654 FORD FLEET CARE										
GSG2401155	2500054	07/25/2024	20241009	728944	29,791.30	29,791.30	08/24/2024	INV	PD	JUL'24 FLEET VEHICLE R
CHECK DATE: 10/09/2024										
GSJ2401241	2500054	09/25/2024	20241009	728944	33,011.93	33,011.93	10/25/2024	INV	PD	SEP'24 FLEET VEHICLE R
CHECK DATE: 10/09/2024										
13361 FORENSIC NURSE SPECIALISTS INC										
6015		10/01/2024	20241009	728945	1,300.00	1,300.00	10/31/2024	INV	PD	SEXUAL ASSAULT EXAM
CHECK DATE: 10/09/2024										
21560 FORTRESS SECURITY & AUTOMATION										
2024-07-01-G87LW6	2500087	07/01/2024	20241009	728946	1,509.00	1,509.00	07/31/2024	INV	PD	JUL'24 SECURITY AND FI
CHECK DATE: 10/09/2024										
2024-08-01-5TK2YS	2500087	08/01/2024	20241009	728946	1,509.00	1,509.00	08/31/2024	INV	PD	AUG'24 SECURITY AND FI
CHECK DATE: 10/09/2024										
2024-09-01-Z552GX	2500087	09/01/2024	20241009	728946	1,509.00	1,509.00	10/01/2024	INV	PD	SEP'24 SECURITY AND FI
CHECK DATE: 10/09/2024										
2024-10-01-JRWLX5	2500087	10/01/2024	20241009	728946	1,509.00	1,509.00	10/31/2024	INV	PD	OCT'24 SECURITY AND FI
CHECK DATE: 10/09/2024										
19903 FRONTIER CALIFORNIA INC										
092024-101924/5698		09/20/2024	20241009	728947	63.48	63.48	10/20/2024	INV	PD	626-338-5698-032000-5
CHECK DATE: 10/09/2024										
20820 FUEL PROS INC										
75651		09/16/2024	20241009	728948	250.00	250.00	10/16/2024	INV	PD	FUEL MNT
CHECK DATE: 10/09/2024										
10937 HEATON, ROSS										

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
JAN-JUN'24 MED HLTH CHECK DATE: 10/09/2024		09/10/2024	20241009	728949	2,131.32	2,131.32	10/10/2024	INV	PD	JAN-JUN'24 MED HLTH RM
21876 HENLEY PACFIC LA LLC										
304157 CHECK DATE: 10/09/2024		09/18/2024	20241009	728950	92.31	92.31	10/18/2024	INV	PD	OIL CHANGE
304198 CHECK DATE: 10/09/2024		09/18/2024	20241009	728950	76.59	76.59	10/18/2024	INV	PD	OIL CHANGE
304353 CHECK DATE: 10/09/2024		09/20/2024	20241009	728950	88.68	88.68	10/20/2024	INV	PD	OIL CHANGE
304357 CHECK DATE: 10/09/2024		09/20/2024	20241009	728950	88.68	88.68	10/20/2024	INV	PD	OIL CHANGE
304421 CHECK DATE: 10/09/2024		09/20/2024	20241009	728950	133.62	133.62	10/20/2024	INV	PD	OIL CHANGE
304837 CHECK DATE: 10/09/2024		09/24/2024	20241009	728950	100.79	100.79	10/24/2024	INV	PD	OIL CHANGE
					580.67					
13417 IECIAA										
240141 CHECK DATE: 10/09/2024		09/30/2024	20241009	728951	45.00	45.00	10/30/2024	INV	PD	RENEWAL - MONTOYA
20987 INTELESYSONE										
116408 CHECK DATE: 10/09/2024	2500071	09/24/2024	20241009	728952	24,975.00	24,975.00	10/24/2024	INV	PD	MITEL BUSINESS VOIP PH
18736 J & L CUSTOM AUTO BODY										
RO#3 CHECK DATE: 10/09/2024	2500051	09/11/2024	20241009	728953	869.54	869.54	10/11/2024	INV	PD	VEHICLE REPAIRS
21952 JCL TRAFFIC SERVICES										
123600 CHECK DATE: 10/09/2024		04/05/2024	20241009	728954	62.29	62.29	05/05/2024	INV	PD	TRAFFIC SIGNS
13828 JOE A GONSALVES & SON										
161953 CHECK DATE: 10/09/2024		09/23/2024	20241009	728955	2,500.00	2,500.00	10/23/2024	INV	PD	OCT'24 SVCS
19324 JP PAPER SHREDDERS										
84382 CHECK DATE: 10/09/2024		09/14/2024	20241009	728956	800.00	800.00	10/14/2024	INV	PD	SHREDDING SVC
10597 KEYSTONE UNIFORMS CORP										
070519 CHECK DATE: 10/09/2024		08/12/2024	20241009	728957	132.24	132.24	09/11/2024	INV	PD	UNIFORM SUPPLIES
070596		09/04/2024	20241009	728957	764.31	764.31	10/04/2024	INV	PD	UNIFORM SUPPLIES

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CHECK DATE: 10/09/2024										
070598		09/04/2024	20241009	728957	865.19	865.19	10/04/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 10/09/2024										
070603		09/09/2024	20241009	728957	137.70	137.70	10/09/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 10/09/2024										
070606		09/09/2024	20241009	728957	137.70	137.70	10/09/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 10/09/2024										
070607		09/09/2024	20241009	728957	137.70	137.70	10/09/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 10/09/2024										
21069 KNOWBE4 INC										
INV346515		09/20/2024	20241009	728958	4,999.80	4,999.80	10/20/2024	INV	PD	SEC AWARENESS TRNG
CHECK DATE: 10/09/2024										
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#30	2500038	10/01/2024	20241009	728959	21,458.33	21,458.33	10/31/2024	INV	PD	HOMELESS SERVICES
CHECK DATE: 10/09/2024										
11680 LA COUNTY-FIRE DEPT										
IN0451247		08/23/2024	20241009	728960	2,284.00	2,284.00	09/22/2024	INV	PD	24-25 UST
CHECK DATE: 10/09/2024										
10628 LA COUNTY-SHERIFF'S DEPT										
250399BL		09/12/2024	20241009	728961	1,024.90	1,024.90	10/12/2024	INV	PD	AUG'24 INMATE MEAL SVC
CHECK DATE: 10/09/2024										
250571HN		09/29/2024	20241009	728961	1,147.45	1,147.45	10/29/2024	INV	PD	JUL'24 HELICOPTER SVC
CHECK DATE: 10/09/2024										
16478 LAW ENFORCEMENT MEDICAL INC										
18092		09/25/2024	20241009	728962	1,475.00	1,475.00	10/25/2024	INV	PD	BLOOD DRAW SVCS
CHECK DATE: 10/09/2024										
19259 LAWN MOWER CORNER WEST COVINA										
198869		09/23/2024	20241009	728963	665.68	665.68	10/23/2024	INV	PD	LAWN MOWER REPAIR PART
CHECK DATE: 10/09/2024										
198891		09/23/2024	20241009	728963	102.20	102.20	10/23/2024	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 10/09/2024										
21286 LEFTA SYSTEMS										
INV-003458		09/13/2024	20241009	728964	4,558.16	4,558.16	10/13/2024	INV	PD	24-25 RENEWALS
CHECK DATE: 10/09/2024										
11251 LIFE ASSIST										
1451284	2500066	07/02/2024	20241009	728965	14,245.36	14,245.36	08/01/2024	INV	PD	MEDICAL SUPPLIES

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/09/2024										
1451474	2500066	07/03/2024	20241009	728965	1,616.19	1,616.19	08/02/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1454430	2500066	07/15/2024	20241009	728965	2,615.64	2,615.64	08/14/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1486860	2500066	07/23/2024	20241009	728965	15,082.71	15,082.71	08/22/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1494471	2500066	07/26/2024	20241009	728965	301.48	301.48	08/25/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1494823	2500066	07/29/2024	20241009	728965	323.50	323.50	08/28/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1495705	2500066	07/31/2024	20241009	728965	124.67	124.67	08/30/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1496354	2500066	08/01/2024	20241009	728965	1,617.48	1,617.48	08/31/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1501333	2500066	08/16/2024	20241009	728965	-323.50	-323.50	09/15/2024	CRM	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1501753	2500066	08/19/2024	20241009	728965	108.30	108.30	09/18/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1501774	2500066	08/19/2024	20241009	728965	7,976.49	7,976.49	09/18/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1503926	2500066	08/26/2024	20241009	728965	8,944.55	8,944.55	09/25/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1505692	2500066	08/30/2024	20241009	728965	199.00	199.00	09/29/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
1508960	2500066	09/10/2024	20241009	728965	5,032.71	5,032.71	10/10/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 10/09/2024										
18150 LION EXPRESS					57,864.58					
45616		07/05/2024	20241009	728966	1,600.00	1,600.00	08/04/2024	INV	PD	9/19/24 TRIP - GRAND C
CHECK DATE: 10/09/2024										
21906 LITTLEJOHN COMMUNICATIONS INC.										
1001204		10/01/2024	20241009	728967	100.00	100.00	10/31/2024	INV	PD	SEP'24 INMATE PHONE SV
CHECK DATE: 10/09/2024										
10610 LN CURTIS & SONS CORP										
INV860561		08/29/2024	20241009	728968	741.57	741.57	09/28/2024	INV	PD	FIRE TOOLS
CHECK DATE: 10/09/2024										
INV864588		09/11/2024	20241009	728968	167.92	167.92	10/11/2024	INV	PD	POLICE TOOLS
CHECK DATE: 10/09/2024										
INV864643		09/11/2024	20241009	728968	907.28	907.28	10/11/2024	INV	PD	POLICE TOOLS
CHECK DATE: 10/09/2024										
					1,816.77					
12180 MACIAS, ENRIQUE										
100124		10/01/2024	20241009	728969	172.50	172.50	10/31/2024	INV	PD	10/22-10/24/24 PER DIE
CHECK DATE: 10/09/2024										
13457 MERCADO & SON PEST CONTROL										

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73144		09/27/2024	20241009	728970	121.00	121.00	10/27/2024	INV	PD	PEST CONTROL @ SR CTR
CHECK DATE: 10/09/2024										
20228 MERCHANTS LANDSCAPE SERV INC										
63392	2500053	07/31/2024	20241009	728971	64,000.00	64,000.00	08/30/2024	INV	PD	JUL'24 LANDSCAPE MAINT
CHECK DATE: 10/09/2024										
63398	2500049	07/31/2024	20241009	728971	66,821.00	66,821.00	08/30/2024	INV	PD	JUL'24 LANDSCAPE MNT C
CHECK DATE: 10/09/2024										
63560	2500053	08/31/2024	20241009	728971	64,000.00	64,000.00	09/30/2024	INV	PD	AUG'24 LANDSCAPE MAINT
CHECK DATE: 10/09/2024										
63565	2500049	08/31/2024	20241009	728971	66,821.00	66,821.00	09/30/2024	INV	PD	AUG'24 LANDSCAPE MNT C
CHECK DATE: 10/09/2024										
63688	2500053	09/30/2024	20241009	728971	64,000.00	64,000.00	10/30/2024	INV	PD	SEP'24 LANDSCAPE MAINT
CHECK DATE: 10/09/2024										
63694	2500049	09/30/2024	20241009	728971	66,821.00	66,821.00	10/30/2024	INV	PD	SEP'24 LANDSCAPE MNT O
CHECK DATE: 10/09/2024										
					392,463.00					
20926 MINER LTD										
5310704792		09/05/2024	20241009	728972	625.55	625.55	10/05/2024	INV	PD	GATE REPAIR
CHECK DATE: 10/09/2024										
5310707883		09/23/2024	20241009	728972	573.86	573.86	10/23/2024	INV	PD	GATE REPAIR
CHECK DATE: 10/09/2024										
					1,199.41					
21000 MUNICIPAL EMERGENCY SERV INC										
IN2084396		07/15/2024	20241009	728973	99.74	99.74	08/14/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 10/09/2024										
IN2116402		09/11/2024	20241009	728973	451.14	451.14	10/11/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 10/09/2024										
IN2119138		09/16/2024	20241009	728973	451.14	451.14	10/16/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 10/09/2024										
					1,002.02					
10752 MUTUAL PROPANE INC										
756052		09/05/2024	20241009	728974	1,195.02	1,195.02	10/05/2024	INV	PD	PROPANE
CHECK DATE: 10/09/2024										
757205		09/12/2024	20241009	728974	2,129.47	2,129.47	10/12/2024	INV	PD	PROPANE
CHECK DATE: 10/09/2024										
					3,324.49					
18821 MV PUBLIC TRANSPORTATION INC										
130785	2500037	09/16/2024	20241009	728975	27,697.71	27,697.71	10/16/2024	INV	PD	AUG'24 DIAL-A-RIDE SER
CHECK DATE: 10/09/2024										
130786	2500039	09/16/2024	20241009	728975	44,627.00	44,627.00	10/16/2024	INV	PD	AUG'24 FIXED COSTS OF
CHECK DATE: 10/09/2024										
130792	2500028	09/16/2024	20241009	728975	23,585.39	23,585.39	10/16/2024	INV	PD	AUG'24 RED & BLUE FIXE
CHECK DATE: 10/09/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21482 MWS-MEDICAL WASTE SERVICES LLC					95,910.10					
52185		09/01/2024	20241009	728976	220.00	220.00	10/01/2024	INV	PD	MEDICAL WASTE PICKUP
CHECK DATE: 10/09/2024										
11277 NATIONWIDE ENVIRONMENTAL SVCS										
34133	2500074	07/15/2024	20241009	728977	60,223.24	60,223.24	08/14/2024	INV	PD	JUL'24 STREET SWEEPING
CHECK DATE: 10/09/2024										
34199	2500074	08/15/2024	20241009	728977	60,223.24	60,223.24	09/14/2024	INV	PD	AUG'24 STREET SWEEPING
CHECK DATE: 10/09/2024										
34270	2500074	09/15/2024	20241009	728977	60,223.24	60,223.24	10/15/2024	INV	PD	SEP'24 STREET SWEEPING
CHECK DATE: 10/09/2024										
16160 NEAL, JEREMY					180,669.72					
100124		10/01/2024	20241009	728978	310.00	310.00	10/31/2024	INV	PD	10/15-10/18/24 PER DIE
CHECK DATE: 10/09/2024										
21843 ON COMPUTER SERVICES LLC										
292711		09/20/2024	20241009	728979	832.00	832.00	10/20/2024	INV	PD	PREV MNT SVC
CHECK DATE: 10/09/2024										
15366 PARS										
56263		09/13/2024	20241009	728980	2,407.04	2,407.04	10/13/2024	INV	PD	JUL'24 REP FEES SQ-REP
CHECK DATE: 10/09/2024										
56264		09/13/2024	20241009	728980	2,407.04	2,407.04	10/13/2024	INV	PD	JUL'24 REP FEES SQ-REP
CHECK DATE: 10/09/2024										
11831 PASMANT, ANDREW					4,814.08					
NOV'24 MED HLTH RMB		10/02/2024	20241009	728981	2,139.07	2,139.07	11/01/2024	INV	PD	NOV'24 MED HLTH RMB
CHECK DATE: 10/09/2024										
10835 PATTON SALES CORP										
4865193		07/23/2024	20241009	728982	37.67	37.67	08/22/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 10/09/2024										
19516 PERFORMANCE TRUCK REPAIR INC										
18409	2500075	06/17/2024	20241009	728983	4,267.65	4,267.65	07/17/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 10/09/2024										
18467	2500075	07/08/2024	20241009	728983	683.20	683.20	08/07/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 10/09/2024										
18535	2500075	07/29/2024	20241009	728983	4,592.30	4,592.30	08/28/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 10/09/2024										
18548	2500075	07/31/2024	20241009	728983	669.12	669.12	08/30/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 10/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18589	2500075	08/12/2024	20241009	728983	12,818.79	12,818.79	09/11/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 10/09/2024										
18682	2500075	09/16/2024	20241009	728983	1,698.14	1,698.14	10/16/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 10/09/2024										
11699 PLUNKETT, KEN					24,729.20					
100124		10/01/2024	20241009	728984	310.00	310.00	10/31/2024	INV	PD	10/15-10/18/24 PER DIE
CHECK DATE: 10/09/2024										
20625 POWER PHONE INC										
81084		08/31/2023	20241009	728985	399.00	399.00	09/30/2023	INV	PD	EMD CERT TRNG
CHECK DATE: 10/09/2024										
21541 PRECISION CONCRETE CUTTING										
CWV093024-03	2500047	09/30/2024	20241009	728986	83,384.68	83,384.68	10/30/2024	INV	PD	SIDEWALK INSPECTION AN
CHECK DATE: 10/09/2024										
19622 PRISTINE UNIFORMS LLC										
15830		09/09/2024	20241009	728987	1,534.76	1,534.76	10/09/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 10/09/2024										
13915 PROFORCE LAW ENFORCEMENT										
557237		09/16/2024	20241009	728988	880.09	880.09	10/16/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 10/09/2024										
557977		09/25/2024	20241009	728988	622.15	622.15	10/25/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 10/09/2024										
18673 RED DOT UNIFORMS					1,502.24					
86565		09/24/2024	20241009	728989	692.78	692.78	10/24/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 10/09/2024										
13778 RODGERS, TIM										
100124		10/01/2024	20241009	728990	50.57	50.57	10/31/2024	INV	PD	WCPD COMMAND POST SUPP
CHECK DATE: 10/09/2024										
11485 RUGGIO, TIM										
SEP'24 CONTRACT SVC		09/25/2024	20241009	728991	1,173.90	1,173.90	10/25/2024	INV	PD	SEP'24 CONTRACT SVC KA
CHECK DATE: 10/09/2024										
10952 SAN BERNARDINO SHERIFF'S DEPT										
24-113-063AOT		08/08/2024	20241009	728992	502.00	502.00	09/07/2024	INV	PD	7/22-7/25/24 TRAF ACC
CHECK DATE: 10/09/2024										
24-113-088AOT		09/19/2024	20241009	728992	502.00	502.00	10/19/2024	INV	PD	9/9-9/12/24 TRAF COL T
CHECK DATE: 10/09/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
24-113-094AOT CHECK DATE: 10/09/2024		09/19/2024	20241009	728992	375.00	375.00	10/19/2024	INV	PD	9/9-9/11/24 RADAR OP T
					1,379.00					
10980 SHELDON EXTINGUISHER CORP										
165667 CHECK DATE: 10/09/2024		08/21/2024	20241009	728993	335.00	335.00	09/20/2024	INV	PD	FIRE EXT SVC
20061 SHERWIN WILLAMS CO										
1523-0 CHECK DATE: 10/09/2024		09/17/2024	20241009	728994	48.38	48.38	10/17/2024	INV	PD	PAINT SUPPLIES
10999 SO CALIF EDISON COMPANY										
083024-093024/3613 CHECK DATE: 10/09/2024		10/01/2024	20241009	728995	32,390.63	32,390.63	10/21/2024	INV	PD	8002719636 - 700282373
083024-093024/6990 CHECK DATE: 10/09/2024		10/01/2024	20241009	728995	637.39	637.39	10/21/2024	INV	PD	8000612244 - 700452596
090124-093024/1472 CHECK DATE: 10/09/2024		10/01/2024	20241009	728995	137.62	137.62	10/31/2024	INV	PD	700011041472
090124-093024/3668 CHECK DATE: 10/09/2024		10/01/2024	20241009	728995	10,633.18	10,633.18	10/21/2024	INV	PD	8002578020 - 700034883
090124-093024/5447 CHECK DATE: 10/09/2024		10/01/2024	20241009	728995	125,696.88	125,696.88	10/31/2024	INV	PD	700034755447
090124-093024/9167 CHECK DATE: 10/09/2024		10/01/2024	20241009	728995	16.19	16.19	10/21/2024	INV	PD	700202189167 - 8003352
090324-100124/4162 CHECK DATE: 10/09/2024		10/01/2024	20241009	728995	28.44	28.44	10/21/2024	INV	PD	8000150489 - 700261504
090424-100224/4983 CHECK DATE: 10/09/2024		10/03/2024	20241009	728995	474.90	474.90	11/02/2024	INV	PD	700550284983
					170,015.23					
11000 SO CALIF GAS CO										
082324-092524/1381 CHECK DATE: 10/09/2024		10/01/2024	20241009	728996	114.74	114.74	10/21/2024	INV	PD	148 977 9138 1/2100 AZ
082324-092524/7006 CHECK DATE: 10/09/2024		10/01/2024	20241009	728996	219.49	219.49	10/21/2024	INV	PD	1815 S AZUSA AVE 050 2
082624-092624/3005 CHECK DATE: 10/09/2024		10/01/2024	20241009	728996	55.93	55.93	10/21/2024	INV	PD	2650 SHADOW OAK 172 11
082624-092624/7005 CHECK DATE: 10/09/2024		10/01/2024	20241009	728996	35.61	35.61	10/21/2024	INV	PD	2121 S SHADOW OAK DR 1
					425.77					
21750 SOUTH COAST EMERGENCY VHCL SER										
INV-1125 CHECK DATE: 10/09/2024	2500076	07/29/2024	20241009	728997	681.32	681.32	08/28/2024	INV	PD	VEHICLE MAINTENANCE AN
12050 SOUTHEAST CONST PROD INC										
2409-122755 CHECK DATE: 10/09/2024		09/19/2024	20241009	728998	60.30	60.30	10/19/2024	INV	PD	CONSTRUCTION SUPPLIES

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11379 SPARKLETTTS										
22853670091824		09/18/2024	20241009	728999	56.95	56.95	10/18/2024	INV	PD	WATER SVC @ CMO
CHECK DATE: 10/09/2024										
21440 STUDIO CITY SOUND										
23302	2500068	08/15/2024	20241009	729000	5,830.50	5,830.50	09/14/2024	INV	PD	STATE OF THE CITY - SO
CHECK DATE: 10/09/2024										
11046 SUBURBAN WATER SYSTEMS INC										
082224-092024/4988		10/01/2024	20241009	729001	236.34	236.34	10/21/2024	INV	PD	E AMAR E/O VALINDA 006
CHECK DATE: 10/09/2024										
082724-092524/1259		10/01/2024	20241009	729001	10,305.54	10,305.54	10/21/2024	INV	PD	2441 E CORTEZ ST IRR 0
CHECK DATE: 10/09/2024										
082724-092524/2176		10/01/2024	20241009	729001	2,888.02	2,888.02	10/21/2024	INV	PD	SHADOW OAK DR/NW OF GE
CHECK DATE: 10/09/2024										
082724-092524/3058		10/01/2024	20241009	729001	2,935.71	2,935.71	10/21/2024	INV	PD	CAMERON PARK 006000123
CHECK DATE: 10/09/2024										
082724-092524/4369		10/01/2024	20241009	729001	577.06	577.06	10/21/2024	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 10/09/2024										
082724-092524/4439		10/01/2024	20241009	729001	3,368.90	3,368.90	10/21/2024	INV	PD	3037 ADRIENNE DR 00600
CHECK DATE: 10/09/2024										
082724-092524/4455		10/01/2024	20241009	729001	1,142.85	1,142.85	10/21/2024	INV	PD	NW WOODGATE/FRANCES IR
CHECK DATE: 10/09/2024										
082724-092524/4471		10/01/2024	20241009	729001	678.99	678.99	10/21/2024	INV	PD	3040 BETSY ST 00600009
CHECK DATE: 10/09/2024										
082724-092524/4583		10/01/2024	20241009	729001	1,205.36	1,205.36	10/21/2024	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 10/09/2024										
082724-092524/4644		10/01/2024	20241009	729001	135.46	135.46	10/21/2024	INV	PD	WOODGATE/ART PL IRR 00
CHECK DATE: 10/09/2024										
082724-092524/4674		10/01/2024	20241009	729001	9,540.60	9,540.60	10/21/2024	INV	PD	SHADOW OAK PARK REC IR
CHECK DATE: 10/09/2024										
082724-092524/4676		10/01/2024	20241009	729001	182.32	182.32	10/21/2024	INV	PD	SHADOW OAK PARK RR IRR
CHECK DATE: 10/09/2024										
082724-092524/4679		10/01/2024	20241009	729001	153.86	153.86	10/21/2024	INV	PD	NW SHADOW OAK/NOGALES
CHECK DATE: 10/09/2024										
082724-092524/4681		10/01/2024	20241009	729001	719.66	719.66	10/21/2024	INV	PD	2650 SHADOW OAK DR FIR
CHECK DATE: 10/09/2024										
082724-092524/7663		10/01/2024	20241009	729001	135.46	135.46	10/21/2024	INV	PD	2338 LINDSEY CT IRR 00
CHECK DATE: 10/09/2024										
082724-092524/8341		10/01/2024	20241009	729001	1,426.49	1,426.49	10/21/2024	INV	PD	S AZUSA AVE 0060001083
CHECK DATE: 10/09/2024										
082724-092524/8354		10/01/2024	20241009	729001	432.79	432.79	10/21/2024	INV	PD	2230 1/2 S AZUSA AV IR
CHECK DATE: 10/09/2024										
082724-092524/8355		10/01/2024	20241009	729001	471.21	471.21	10/21/2024	INV	PD	2306 1/2 S AZUSA AV IR
CHECK DATE: 10/09/2024										
082724-092524/8531		10/01/2024	20241009	729001	1,070.48	1,070.48	10/21/2024	INV	PD	AZUSA/N NELSON 0060001
CHECK DATE: 10/09/2024										
082724-092524/8937		10/01/2024	20241009	729001	9,370.53	9,370.53	10/21/2024	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 10/09/2024										
082724-092524/9451		10/01/2024	20241009	729001	2,310.64	2,310.64	10/21/2024	INV	PD	2034 STACEY CT 0060001
CHECK DATE: 10/09/2024										

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
082724-092524/9452		10/01/2024	20241009	729001	1,829.44	1,829.44	10/21/2024	INV	PD	2001 STACEY CT 0060001
CHECK DATE: 10/09/2024										
082724-092524/9453		10/01/2024	20241009	729001	647.95	647.95	10/21/2024	INV	PD	2301 LINDSEY CT 006000
CHECK DATE: 10/09/2024										
082724-092524/9455		10/01/2024	20241009	729001	886.61	886.61	10/21/2024	INV	PD	METER 19840177 0060001
CHECK DATE: 10/09/2024										
082724-092524/9456		10/01/2024	20241009	729001	663.61	663.61	10/21/2024	INV	PD	2148 SYLVIA ST 0060001
CHECK DATE: 10/09/2024										
082724-092524/9459		10/01/2024	20241009	729001	1,093.95	1,093.95	10/21/2024	INV	PD	1730 KIMBERLY DR 00600
CHECK DATE: 10/09/2024										
082724-092524/9461		10/01/2024	20241009	729001	913.99	913.99	10/21/2024	INV	PD	2015 SONYA CT 00600011
CHECK DATE: 10/09/2024										
082724-092524/9462		10/01/2024	20241009	729001	976.59	976.59	10/21/2024	INV	PD	3221 VERONICA AV 00600
CHECK DATE: 10/09/2024										
082724-092524/9463		10/01/2024	20241009	729001	162.85	162.85	10/21/2024	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 10/09/2024										
082724-092524/9943		10/01/2024	20241009	729001	1,897.11	1,897.11	10/21/2024	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 10/09/2024										
090524-100224/1174		10/01/2024	20241009	729001	12,245.01	12,245.01	10/21/2024	INV	PD	1444 W GARVEY AVE 0060
CHECK DATE: 10/09/2024										
090524-100224/1175		10/01/2024	20241009	729001	175.58	175.58	10/21/2024	INV	PD	1444 W GARVEY AVE 0060
CHECK DATE: 10/09/2024										
					70,780.96					
082124-091924/6355		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	MANU IRR 006000096355
CHECK DATE: 10/09/2024										
082124-091924/6594		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 10/09/2024										
082124-091924/6596		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 10/09/2024										
082124-091924/6690		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 10/09/2024										
082324-092324/7896		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 10/09/2024										
082724-092524/4675		10/01/2024	20241009	729002	25.40	25.40	10/21/2024	INV	PD	SHADOW OAK PARK SNKB I
CHECK DATE: 10/09/2024										
082724-092524/4677		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	SHADOW OAK PARK END IR
CHECK DATE: 10/09/2024										
082724-092524/7613		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 10/09/2024										
082724-092524/7614		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 10/09/2024										
082724-092524/8340		10/01/2024	20241009	729002	124.49	124.49	10/21/2024	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 10/09/2024										
082724-092524/8342		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	AZUSA/S GRENOBLE IRR 0
CHECK DATE: 10/09/2024										
082724-092524/8343		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	1837 E AMAR RD IRR 006
CHECK DATE: 10/09/2024										
082724-092524/8351		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 10/09/2024										
082724-092524/8352		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	METER 8112109 00600010
CHECK DATE: 10/09/2024										
082724-092524/8353		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	AMAR RD IRR 0060001083
CHECK DATE: 10/09/2024										
082724-092524/9464		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	WOODGATE/SHADOW OAK 00

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: 10/09/2024 082724-092524/9465		10/01/2024	20241009	729002	135.46	135.46	10/21/2024	INV	PD	SW WOODGATE/AMAR 00600
CHECK DATE: 10/09/2024					2,181.79					
11047 SUN BADGE CO										
420275 CHECK DATE: 10/09/2024		06/10/2024	20241009	729003	160.74	160.74	07/10/2024	INV	PD	PD BADGE
12281 T-MOBILE										
082124-092024/5578 CHECK DATE: 10/09/2024		09/21/2024	20241009	729004	366.56	366.56	10/21/2024	INV	PD	971805578
082124-092024/3831 CHECK DATE: 10/09/2024		09/21/2024	20241009	729005	1,352.40	1,352.40	10/21/2024	INV	PD	962773831
082124-092024/8245 CHECK DATE: 10/09/2024		09/21/2024	20241009	729006	55.36	55.36	10/21/2024	INV	PD	966198245
9579391994 CHECK DATE: 10/09/2024		09/12/2024	20241009	729007	115.00	115.00	10/12/2024	INV	PD	GPS LOCATE SVC
10698 TAVIZON, MARY T										
SEP'24 CONTRACT SVC CHECK DATE: 10/09/2024		09/01/2024	20241009	729008	120.90	120.90	10/01/2024	INV	PD	SEP'24 CONTRACT SVC ST
21036 TELEFLEX LLC										
9508733384 2500072 CHECK DATE: 10/09/2024		07/24/2024	20241009	729009	5,748.75	5,748.75	08/23/2024	INV	PD	IO NEEDLE SETS AND IO
21381 TOP NOTCH PLUMBING INC										
6372 CHECK DATE: 10/09/2024		09/26/2024	20241009	729010	350.00	350.00	10/26/2024	INV	PD	PLUMBING SVCS
21781 TROPHY CENTER US										
7117865 CHECK DATE: 10/09/2024		09/09/2024	20241009	729011	104.79	104.79	10/09/2024	INV	PD	PLAQUES
21695 TUCKER TIRE SERVICE INC										
15934 CHECK DATE: 10/09/2024		09/16/2024	20241009	729012	25.00	25.00	10/16/2024	INV	PD	FLAT REPAIR
11369 ULTRA CHEM INC										
1308928 CHECK DATE: 10/09/2024		09/13/2024	20241009	729013	1,268.64	1,268.64	10/13/2024	INV	PD	JAIL SUPPLIES
20227 UNITED MAINTENANCE SYSTEMS										

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
15818	2500088	07/31/2024	20241009	729014	20,300.00	20,300.00	08/30/2024	INV	PD	JUL'24 JANITORIAL SERV
CHECK DATE:	10/09/2024									
15819	2500088	07/31/2024	20241009	729014	1,800.00	1,800.00	08/30/2024	INV	PD	JUL'24 JANITORIAL SERV
CHECK DATE:	10/09/2024									
15820	2500089	07/31/2024	20241009	729014	650.00	650.00	08/30/2024	INV	PD	JUL'24 JANITORIAL SERV
CHECK DATE:	10/09/2024									
15838	2500088	08/28/2024	20241009	729014	20,300.00	20,300.00	09/27/2024	INV	PD	AUG'24 JANITORIAL SERV
CHECK DATE:	10/09/2024									
15839	2500088	08/28/2024	20241009	729014	1,800.00	1,800.00	09/27/2024	INV	PD	AUG'24 JANITORIAL SERV
CHECK DATE:	10/09/2024									
15840	2500089	08/28/2024	20241009	729014	650.00	650.00	09/27/2024	INV	PD	AUG'24 JANITORIAL SERV
CHECK DATE:	10/09/2024									
15859	2500088	09/30/2024	20241009	729014	20,300.00	20,300.00	10/30/2024	INV	PD	SEP'24 JANITORIAL SERV
CHECK DATE:	10/09/2024									
15860	2500088	09/30/2024	20241009	729014	1,800.00	1,800.00	10/30/2024	INV	PD	SEP'24 JANITORIAL SERV
CHECK DATE:	10/09/2024									
15861	2500089	09/30/2024	20241009	729014	650.00	650.00	10/30/2024	INV	PD	SEP'24 JANITORIAL SERV
CHECK DATE:	10/09/2024									
					68,250.00					
11127 UNITED RENTALS										
236641470-001		07/25/2024	20241009	729015	1,126.25	1,126.25	08/24/2024	INV	PD	RESTROOM RENTALS
CHECK DATE:	10/09/2024									
236641470-002		08/22/2024	20241009	729015	874.85	874.85	09/21/2024	INV	PD	RESTROOM RENTALS
CHECK DATE:	10/09/2024									
					2,001.10					
13083 UNITED SITE SERVICES										
114-13898842		07/24/2024	20241009	729016	325.38	325.38	08/23/2024	INV	PD	FENCE RENTAL
CHECK DATE:	10/09/2024									
114-13916471		08/21/2024	20241009	729016	325.38	325.38	09/20/2024	INV	PD	FENCE RENTAL
CHECK DATE:	10/09/2024									
					650.76					
19112 US FOODS INC										
5206473	2500017	09/17/2024	20241009	729017	2,669.09	2,669.09	10/17/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	10/09/2024									
5206477		09/17/2024	20241009	729017	91.89	91.89	10/17/2024	INV	PD	COFFEE
CHECK DATE:	10/09/2024									
5398568	2500017	09/20/2024	20241009	729017	2,272.10	2,272.10	10/20/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	10/09/2024									
5477224	2500017	09/26/2024	20241009	729017	42.13	42.13	10/26/2024	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE:	10/09/2024									
					5,075.21					
11240 VALLEY COUNTY WATER DISTRICT										
082124-092324/4401		09/26/2024	20241009	729018	129.27	129.27	10/26/2024	INV	PD	283-80044-01
CHECK DATE:	10/09/2024									
11146 VALLEY LIGHT INDUSTRIES 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
40113	2500050	08/30/2024	20241009	729019	6,079.67	6,079.67	09/29/2024	INV	PD	AUG'24 BUS SHELTER CLE
CHECK DATE: 10/09/2024										
11148 VANGUARD INDUSTRIES										
2293311		09/11/2024	20241009	729020	85.05	85.05	10/11/2024	INV	PD	POLICE SUPPLIES
CHECK DATE: 10/09/2024										
11382 VERITIV OPERATING COMPANY										
069-50869010	2500058	08/21/2024	20241009	729021	1,605.14	1,605.14	09/20/2024	INV	PD	FIRE JANITORIAL SUPPLI
CHECK DATE: 10/09/2024										
069-50869011	2500058	08/30/2024	20241009	729021	355.88	355.88	09/29/2024	INV	PD	FIRE JANITORIAL SUPPLI
CHECK DATE: 10/09/2024										
11550 VERIZON WIRELESS										
9973668551		09/11/2024	20241009	729022	40.01	40.01	10/11/2024	INV	PD	842480497-00001
CHECK DATE: 10/09/2024										
13727 WAGONER, PAM										
SEP'24 CONTRACT SVC		09/30/2024	20241009	729023	386.75	386.75	10/30/2024	INV	PD	SEP'24 CONTRACT SVC LI
CHECK DATE: 10/09/2024										
14005 WALTERS WHOLESALE ELECTRIC CO										
S126316179.001		09/09/2024	20241009	729024	1,223.29	1,223.29	10/09/2024	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 10/09/2024										
11383 WAXIE SANITARY SUPPLY										
82576931	2500078	07/02/2024	20241009	729025	729.58	729.58	08/01/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82623619	2500078	07/25/2024	20241009	729025	443.78	443.78	08/24/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82626188	2500078	07/26/2024	20241009	729025	386.05	386.05	08/25/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82634427	2500078	07/31/2024	20241009	729025	53.26	53.26	08/30/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82634466	2500078	07/31/2024	20241009	729025	2,534.04	2,534.04	08/30/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82634488	2500078	07/31/2024	20241009	729025	3,516.48	3,516.48	08/30/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82637781	2500078	08/01/2024	20241009	729025	140.40	140.40	08/31/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82655084	2500078	08/09/2024	20241009	729025	519.91	519.91	09/08/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82660687	2500078	08/13/2024	20241009	729025	155.56	155.56	09/12/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82667120	2500078	08/15/2024	20241009	729025	2,504.39	2,504.39	09/14/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82667213	2500078	08/15/2024	20241009	729025	1,150.65	1,150.65	09/14/2024	INV	PD	CITYWIDE JANITORIAL SU

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: 10/09/2024										
82680004	2500078	08/21/2024	20241009	729025	961.39	961.39	09/20/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82680006	2500078	08/21/2024	20241009	729025	66.20	66.20	09/20/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82682792	2500078	08/22/2024	20241009	729025	521.38	521.38	09/21/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82721076	2500078	09/10/2024	20241009	729025	280.14	280.14	10/10/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82730925	2500078	09/13/2024	20241009	729025	629.89	629.89	10/13/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82730943	2500078	09/13/2024	20241009	729025	496.54	496.54	10/13/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82731091	2500078	09/13/2024	20241009	729025	1,910.15	1,910.15	10/13/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
82749288	2500078	09/23/2024	20241009	729025	2,455.75	2,455.75	10/23/2024	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 10/09/2024										
					19,455.54					
11788 WEATHERMON, MICHAEL										
100124		10/01/2024	20241009	729026	152.93	152.93	10/31/2024	INV	PD	RMB 9/25-9/27/24 MULTI
CHECK DATE: 10/09/2024										
18724 WELLS FARGO FINANCIAL SVCS										
5031390673		09/17/2024	20241009	729027	304.01	304.01	10/17/2024	INV	PD	S/N 35067933
CHECK DATE: 10/09/2024										
11176 WEST COAST ARBORISTS INC										
217060	2500067	07/15/2024	20241009	729028	7,989.85	7,989.85	08/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
217061	2500067	07/15/2024	20241009	729028	3,274.75	3,274.75	08/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
217063	2500067	07/15/2024	20241009	729028	54,664.90	54,664.90	08/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
217905	2500067	07/31/2024	20241009	729028	1,040.00	1,040.00	08/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
217906	2500067	07/31/2024	20241009	729028	28,753.90	28,753.90	08/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
217907	2500067	07/31/2024	20241009	729028	5,950.88	5,950.88	08/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
217908	2500067	07/31/2024	20241009	729028	51,499.55	51,499.55	08/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
218336	2500067	08/15/2024	20241009	729028	8,550.87	8,550.87	09/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
218337	2500067	08/15/2024	20241009	729028	3,265.60	3,265.60	09/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
218338	2500067	08/15/2024	20241009	729028	1,133.50	1,133.50	09/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
218434	2500067	08/15/2024	20241009	729028	85,893.95	85,893.95	09/14/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										
219007	2500067	08/31/2024	20241009	729028	1,579.60	1,579.60	09/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 10/09/2024										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219086	2500067	08/31/2024	20241009	729028	106,993.55	106,993.55	09/30/2024	INV	PD	TREE TRIMMING
CHECK DATE:	10/09/2024									
219854	2500067	09/15/2024	20241009	729028	6,841.10	6,841.10	10/15/2024	INV	PD	TREE TRIMMING
CHECK DATE:	10/09/2024									
219873	2500067	09/15/2024	20241009	729028	6,327.75	6,327.75	10/15/2024	INV	PD	TREE TRIMMING
CHECK DATE:	10/09/2024									
219875	2500067	09/15/2024	20241009	729028	4,808.55	4,808.55	10/15/2024	INV	PD	TREE TRIMMING
CHECK DATE:	10/09/2024									
219949	2500067	09/15/2024	20241009	729028	3,400.50	3,400.50	10/15/2024	INV	PD	TREE TRIMMING
CHECK DATE:	10/09/2024									
21518 WHITE CAP LP					381,968.80					
10020476877		09/04/2024	20241009	729029	564.83	564.83	10/04/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE:	10/09/2024									
10020483411		09/05/2024	20241009	729029	2,833.12	2,833.12	10/05/2024	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE:	10/09/2024									
50027695434	2400186	07/30/2024	20241009	729029	5,982.94	5,982.94	08/29/2024	INV	PD	PURCHASE ITEMS FOR WAS
CHECK DATE:	10/09/2024									
11216 XEROX CORPORATION					9,380.89					
6219449		09/10/2024	20241009	729030	245.00	245.00	10/10/2024	INV	PD	E8155 EH361545
CHECK DATE:	10/09/2024									
21465 YUNEX LLC										
5610003135		09/23/2024	20241009	729031	1,211.76	1,211.76	10/23/2024	INV	PD	TRAFFIC SIGNAL REPAIR
CHECK DATE:	10/09/2024									
313 INVOICES					2,005,867.63					

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