

City of West Covina ~CA 6593~

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17912 911 VEHICLE INC										
11476		06/20/2023	20230720	723322	7,889.48	7,889.48	07/20/2023	INV	PD	EMERGENCY REPAIR TO E-
CHECK DATE: 07/20/2023										
21477 ACC BUSINESS										
231648217		06/27/2023	20230720	723323	1,017.88	1,017.88	07/27/2023	INV	PD	1230120
CHECK DATE: 07/20/2023										
11631 ALLIANT INSURANCE SERVICES										
2188544	2300099	05/31/2023	20230720	723324	4,166.67	4,166.67	06/30/2023	INV	PD	JUN'23 CITY INSURANCE
CHECK DATE: 07/20/2023										
11298 ALLISON MECHANICAL INC										
83061	2300092	05/31/2023	20230720	723325	10,717.00	10,717.00	06/30/2023	INV	PD	HVAC MAINT
CHECK DATE: 07/20/2023										
83235	2300092	06/22/2023	20230720	723325	10,717.00	10,717.00	07/22/2023	INV	PD	JUN'23 HVAC MAINT
CHECK DATE: 07/20/2023										
					21,434.00					
17906 ALSCO INC										
LLOS2237134		06/29/2023	20230720	723326	184.94	184.94	07/29/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/20/2023										
LLOS2235926		06/26/2023	20230720	723326	184.94	184.94	07/26/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/20/2023										
LLOS2235135		06/22/2023	20230720	723326	184.94	184.94	07/22/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 07/20/2023										
					554.82					
10092 AT&T CORP										
20092545		06/13/2023	20230720	723327	284.97	284.97	07/13/2023	INV	PD	9391064349
CHECK DATE: 07/20/2023										
467315		06/12/2023	20230720	723328	400.00	400.00	07/12/2023	INV	PD	LEA TRACKING SVC
CHECK DATE: 07/20/2023										
					684.97					
11394 AT&T MOBILITY										
287291665613x071023		06/30/2023	20230720	723329	2,013.10	2,013.10	07/30/2023	INV	PD	28729166513

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CHECK DATE: 07/20/2023										
21827 B&M SUPPLIERS LLC										
ARN-0005		06/15/2023	20230720	723330	1,520.00	1,520.00	07/15/2023	INV	PD	NITRILE GLOVES
CHECK DATE: 07/20/2023										
18669 BLACK & WHITE EMERGENCY VEH										
5097		06/28/2023	20230720	723331	100.00	100.00	07/28/2023	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 07/20/2023										
21117 BRENES, JOSHUA										
063023		06/28/2023	20230720	723332	1,714.57	1,714.57	07/28/2023	INV	PD	6/19-6/30/23 ICI CORE
CHECK DATE: 07/20/2023										
21176 BURNS, JO-ANNE										
053123		06/30/2023	20230720	723333	101.79	101.79	07/30/2023	INV	PD	5/21-5/23/23 INT CONF
CHECK DATE: 07/20/2023										
12653 CA STATE-DEPT OF IND RELATIONS										
1649034		06/30/2023	20230720	723334	1,120.00	1,120.00	07/30/2023	INV	PD	CITATION
CHECK DATE: 07/20/2023										
10177 CA STATE-DEPT OF JUSTICE										
664793		06/26/2023	20230720	723335	1,876.98	1,876.98	07/26/2023	INV	PD	APR-JUN'23 MISC SVCS
CHECK DATE: 07/20/2023										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2628126	2300118	06/05/2023	20230720	723336	188.62	188.62	07/05/2023	INV	PD	HR COPIER MAINT
CHECK DATE: 07/20/2023										
IN2636979		06/30/2023	20230720	723336	5.52	5.52	07/30/2023	INV	PD	S/N 33009942
CHECK DATE: 07/20/2023										
IN2632343		06/20/2023	20230720	723336	56.91	56.91	07/20/2023	INV	PD	S/N 15021526
CHECK DATE: 07/20/2023										
21462 CRUZ, GRACE										
063023		06/28/2023	20230720	723337	1,483.70	1,483.70	07/28/2023	INV	PD	6/19-6/30/23 ICI CORE

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/20/2023										
21329 DIAZ, ROSARIO										
062823		06/28/2023	20230720	723338	123.59	123.59	07/28/2023	INV	PD	5/21-5/22/23 ICSC
CHECK DATE: 07/20/2023										
20654 FORD FLEET CARE										
GSE2301283	2300083	05/28/2023	20230720	723339	35,494.93	35,494.93	06/27/2023	INV	PD	FORD REPAIRS VISA
CHECK DATE: 07/20/2023										
GSF2301161	2300083	06/28/2023	20230720	723339	19,699.27	19,699.27	07/28/2023	INV	PD	FORD REPAIRS VISA
CHECK DATE: 07/20/2023										
					55,194.20					
19903 FRONTIER CALIFORNIA INC										
062023-071923/5698		06/20/2023	20230720	723340	61.71	61.71	07/20/2023	INV	PD	626-338-5698-032000-5
CHECK DATE: 07/20/2023										
062823-072723/0236		06/28/2023	20230720	723341	92.73	92.73	07/28/2023	INV	PD	626-965-0236-020409-5
CHECK DATE: 07/20/2023										
062823-072723/0983		06/28/2023	20230720	723342	135.59	135.59	07/28/2023	INV	PD	626-917-0983031004-5
CHECK DATE: 07/20/2023										
					290.03					
21633 GABRIEL LOPEZ TREE SERVICE										
20230207		02/07/2023	20230720	723343	7,500.00	7,500.00	03/09/2023	INV	PD	TREE SERVICE
CHECK DATE: 07/20/2023										
20230202A		02/02/2023	20230720	723343	12,500.00	12,500.00	03/04/2023	INV	PD	TREE SERVICE
CHECK DATE: 07/20/2023										
20230126		01/26/2023	20230720	723343	12,500.00	12,500.00	02/25/2023	INV	PD	TREE SERVICE
CHECK DATE: 07/20/2023										
20230124A		01/24/2023	20230720	723343	12,500.00	12,500.00	02/23/2023	INV	PD	TREE SERVICE
CHECK DATE: 07/20/2023										
20221216A		12/16/2022	20230720	723343	17,500.00	17,500.00	01/15/2023	INV	PD	TREE SERVICE
CHECK DATE: 07/20/2023										
20221206A		12/06/2022	20230720	723343	12,500.00	12,500.00	01/05/2023	INV	PD	TREE SERVICE
CHECK DATE: 07/20/2023										
20221126A		11/26/2022	20230720	723343	12,500.00	12,500.00	12/26/2022	INV	PD	TREE SERVICE
CHECK DATE: 07/20/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
15114 GLENN B DORNING INC					87,500.00						
WO45838		05/18/2023	20230720	723344	1,813.85	1,813.85	06/17/2023	INV	PD	TRACTORS & EQUIP	
CHECK DATE: 07/20/2023											
19297 H2O FIRE PROTECTION INC											
3622	2300183	06/23/2023	20230720	723345	5,860.00	5,860.00	07/23/2023	INV	PD	FIRE SPRKLR INSPEC	
CHECK DATE: 07/20/2023											
10502 HOME DEPOT INC											
9022083		06/22/2023	20230720	723346	144.34	144.34	07/22/2023	INV	PD	HARDWARE SUPPLIES	
CHECK DATE: 07/20/2023											
2030876		06/29/2023	20230720	723346	228.03	228.03	07/29/2023	INV	PD	HARDWARE SUPPLIES	
CHECK DATE: 07/20/2023											
4514945		06/27/2023	20230720	723346	348.91	348.91	07/27/2023	INV	PD	HARDWARE SUPPLIES	
CHECK DATE: 07/20/2023											
0190309		06/21/2023	20230720	723346	491.59	491.59	07/21/2023	INV	PD	HARDWARE SUPPLIES	
CHECK DATE: 07/20/2023											
					1,212.87						
10587 JW LOCK COMPANY INC											
72728		10/21/2022	20230720	723347	43.82	43.82	11/20/2022	INV	PD	LOCKING SUPPLIES	
CHECK DATE: 07/20/2023											
21532 LA CENTER FOR ALCOHOL & DRUG											
CITYOFWESTCOVINA#15	2300024	06/30/2023	20230720	723348	20,833.33	20,833.33	07/30/2023	INV	PD	JUN'23 HOMELESS MGMT	
CHECK DATE: 07/20/2023											
10624 LA COUNTY-REGISTRAR RECORDER/											
23-3060		12/28/2022	20230720	723349	7,406.46	7,406.46	01/27/2023	INV	PD	11/8/22 CANDIDATE PRIN	
CHECK DATE: 07/20/2023											
10628 LA COUNTY-SHERIFF'S DEPT											
233288BL		06/15/2023	20230720	723350	1,768.90	1,768.90	07/15/2023	INV	PD	MAY'23 INMATE MEAL SVC	
CHECK DATE: 07/20/2023											
233480EC		06/23/2023	20230720	723350	954.68	954.68	07/23/2023	INV	PD	MAY'23 HELICOPTER SVC	
CHECK DATE: 07/20/2023											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,723.58					
19259	LAWN MOWER CORNER WEST COVINA									
170462		06/29/2023	20230720	723351	942.75	942.75	07/29/2023	INV	PD	LAWN MOWER SUPPLIES
	CHECK DATE: 07/20/2023									
20228	MERCHANTS LANDSCAPE SERV INC									
61685	2300008	06/30/2023	20230720	723352	44,700.00	44,700.00	07/30/2023	INV	PD	JUN'23 MDS/BLD/CSS LAN
	CHECK DATE: 07/20/2023									
21568	NICHOLS LOCAL GOV CONSULT LLC									
2023-9819970-01	2300039	06/23/2023	20230720	723353	6,000.00	6,000.00	07/23/2023	INV	PD	STATE MANDATED COST CL
	CHECK DATE: 07/20/2023									
20709	PAPARRO, IAN									
062823		06/28/2023	20230720	723354	100.00	100.00	07/28/2023	INV	PD	RMB SWAT BOOTS
	CHECK DATE: 07/20/2023									
21496	PEERLESS NETWORK INC									
16958		03/01/2023	20230720	723355	1,877.03	1,877.03	03/31/2023	INV	PD	MAR'23 SVC
	CHECK DATE: 07/20/2023									
21642	PERFORMANCE FORD									
PEC42950	2300246	06/26/2023	20230720	723356	51,547.13	51,547.13	07/26/2023	INV	PD	FORD F350
	CHECK DATE: 07/20/2023									
17138	RODRIGUEZ, BRYAN									
062823		06/28/2023	20230720	723357	90.94	90.94	07/28/2023	INV	PD	RMB SWAT BOOTS
	CHECK DATE: 07/20/2023									
11835	RODRIGUEZ, MARY									
062823		06/28/2023	20230720	723358	150.45	150.45	07/28/2023	INV	PD	RMB DISPATCH HEADSETS
	CHECK DATE: 07/20/2023									
10952	SAN BERNARDINO SHERIFF'S DEPT									
23342		06/30/2023	20230720	723359	1,610.00	1,610.00	07/30/2023	INV	PD	JAN-MAR'23 FIRING RANG
	CHECK DATE: 07/20/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16148 SHRED-IT										
8004122435		06/18/2023	20230720	723360	545.16	545.16	07/18/2023	INV	PD	SHREDDING SVC AT PD
CHECK DATE: 07/20/2023										
10999 SO CALIF EDISON COMPANY										
060123-063023/447		07/04/2023	20230720	723361	122,225.28	122,225.28	07/04/2023	INV	PD	700034755447 - 8002791
CHECK DATE: 07/20/2023										
060123-063023/155		07/04/2023	20230720	723361	11.83	11.83	07/04/2023	INV	PD	8002482243 - 700585978
CHECK DATE: 07/20/2023										
060123-063023/668		07/04/2023	20230720	723361	11,023.54	11,023.54	07/04/2023	INV	PD	8002578020 - 700034883
CHECK DATE: 07/20/2023										
060123-063023/167		07/04/2023	20230720	723361	15.95	15.95	07/04/2023	INV	PD	700202189167 - 8003352
CHECK DATE: 07/20/2023										
060623-070723/751		07/04/2023	20230720	723361	64.44	64.44	07/04/2023	INV	PD	8003804640 - 700566480
CHECK DATE: 07/20/2023										
060623-070723/345		07/04/2023	20230720	723361	81.89	81.89	07/04/2023	INV	PD	8003815425 - 700567702
CHECK DATE: 07/20/2023										
060823-071023/481		07/04/2023	20230720	723361	25.87	25.87	07/04/2023	INV	PD	8001352079 - 700276851
CHECK DATE: 07/20/2023										
060723-070923/038		07/04/2023	20230720	723361	78.73	78.73	07/04/2023	INV	PD	8000683988 - 700626406
CHECK DATE: 07/20/2023										
060923-071123/796		07/04/2023	20230720	723361	2,425.88	2,425.88	07/04/2023	INV	PD	700747826796 / 8013705
CHECK DATE: 07/20/2023										
060723-070923/376		07/04/2023	20230720	723361	216.37	216.37	07/04/2023	INV	PD	8002271871 - 700293166
CHECK DATE: 07/20/2023										
060723-070923/402		07/04/2023	20230720	723361	27.37	27.37	07/04/2023	INV	PD	8000523069 - 700255377
CHECK DATE: 07/20/2023										
060723-070923/037		07/04/2023	20230720	723361	64.30	64.30	07/04/2023	INV	PD	8000894540 - 700319333
CHECK DATE: 07/20/2023										
060823-071023/558		07/04/2023	20230720	723361	25.87	25.87	07/04/2023	INV	PD	8001693249 - 700350200
CHECK DATE: 07/20/2023										
060623-070723/768		07/04/2023	20230720	723361	78.95	78.95	07/04/2023	INV	PD	8000049846 - 700494207
CHECK DATE: 07/20/2023										
060823-071023/248		07/04/2023	20230720	723361	87.59	87.59	07/04/2023	INV	PD	8000681672 - 700633061
CHECK DATE: 07/20/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060623-070723/242 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	561.82	561.82	07/04/2023	INV	PD	8001694235 - 700350092
060623-070723/651 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	6,220.95	6,220.95	07/04/2023	INV	PD	700753273651 - 8013843
060723-070923/443 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	307.47	307.47	07/04/2023	INV	PD	8002021989 - 700100055
060723-070923/877 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	76.52	76.52	07/04/2023	INV	PD	8000084863 - 700023719
060623-070723/050 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	436.04	436.04	07/04/2023	INV	PD	8004643366 - 700077523
060723-070923/334 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	78.73	78.73	07/04/2023	INV	PD	8003992887 - 700622535
060623-070723/803 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	76.23	76.23	07/04/2023	INV	PD	8002575050 - 700223066
060623-070723/407 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	80.41	80.41	07/04/2023	INV	PD	8002128623 - 700270849
060623-070723/892 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	267.03	267.03	07/04/2023	INV	PD	8000050871 - 700487914
060623-070723/184 CHECK DATE: 07/20/2023		07/04/2023	20230720	723361	71.56	71.56	07/04/2023	INV	PD	8000051087 - 700494442
11000 SO CALIF GAS CO					144,630.62					
052523-062623/381 CHECK DATE: 07/20/2023		06/28/2023	20230720	723362	148.97	148.97	07/28/2023	INV	PD	148-977-9138-1
11046 SUBURBAN WATER SYSTEMS INC										
060223-063023/161 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	515.88	515.88	07/04/2023	INV	PD	825 S SUNSET AVE 00600
060223-063023/104 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	5,289.41	5,289.41	07/04/2023	INV	PD	1615 W MERCED AV 00600
0603023-070323/135 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	175.75	175.75	07/04/2023	INV	PD	CIVIC CTR PARKING 006
0603023-070323/134 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	175.75	175.75	07/04/2023	INV	PD	1444 W GARVEY AVE 0060
0603023-070323/133 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	4,321.10	4,321.10	07/04/2023	INV	PD	1444 W GARVEY AVE 0060

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060623-070523/560 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	549.04	549.04	07/04/2023	INV	PD	102 HOLLENBECK AVE 1/2
060623-070523/438 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	1,366.74	1,366.74	07/04/2023	INV	PD	2635 GREENLEAF DR IRR
060723-070623/917 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	200.35	200.35	07/04/2023	INV	PD	675 S GLENDORA AV 0060
060723-070623/248 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	1,274.35	1,274.35	07/04/2023	INV	PD	2501 E CORTEZ ST 00600
060723-070623/247 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	879.56	879.56	07/04/2023	INV	PD	2441 E CORTEZ ST 00600
060723-070623/967 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	443.49	443.49	07/04/2023	INV	PD	911 S SUNSET AVE 00600
060623-070523/614 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	5,622.38	5,622.38	07/04/2023	INV	PD	GINGRICH PARK IRR 0060
060623-070523/014 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	423.21	423.21	07/04/2023	INV	PD	S AZUSA AVE 0060000104
060623-070523/382 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	1,157.63	1,157.63	07/04/2023	INV	PD	2623 ALTAMIRA DR IRR 0
061423-071223/539 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	807.42	807.42	07/04/2023	INV	PD	SHAKESPEARE IRR 006000
061423-071223/516 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	1,001.96	1,001.96	07/04/2023	INV	PD	2442 PEARL CT IRR 006
061323-071123/397 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	347.70	347.70	07/04/2023	INV	PD	1305 E CAMERON AVE 006
061423-071223/474 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	447.54	447.54	07/04/2023	INV	PD	3439 PEGGY CT IRR 0060
061423-071223/541 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	622.63	622.63	07/04/2023	INV	PD	SHAKESPEARE 0060000963
061323-071123/100 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	717.25	717.25	07/04/2023	INV	PD	1310 W WEST COVINA PW
060923-071023/459 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	447.54	447.54	07/04/2023	INV	PD	3247 STELLA AV 0060000
061423-071223/377 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	1,191.67	1,191.67	07/04/2023	INV	PD	2449 PAULINE ST IRR 0
061323-071123/344 CHECK DATE: 07/20/2023		07/04/2023	20230720	723363	360.38	360.38	07/04/2023	INV	PD	1010 W VINE 0060000293
060923-071023/089		07/04/2023	20230720	723363	2,329.09	2,329.09	07/04/2023	INV	PD	E AROMA/GALSTAR IRR 00

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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
CHECK DATE: 07/20/2023										
060923-071023/091		07/04/2023	20230720	723363	896.97	896.97	07/04/2023	INV	PD	GALSTAR PRK 0060000245
CHECK DATE: 07/20/2023										
060823-070723/002		07/04/2023	20230720	723363	1,634.23	1,634.23	07/04/2023	INV	PD	2651 ERICA AVE IRR 006
CHECK DATE: 07/20/2023										
060923-071023/309		07/04/2023	20230720	723363	180.03	180.03	07/04/2023	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 07/20/2023										
060823-070723/443		07/04/2023	20230720	723363	184.91	184.91	07/04/2023	INV	PD	E RIO DE ORO DR 006000
CHECK DATE: 07/20/2023										
060723-070623/246		07/04/2023	20230720	723363	319.43	319.43	07/04/2023	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 07/20/2023										
060723-070623/945		07/04/2023	20230720	723363	192.37	192.37	07/04/2023	INV	PD	910 W WEST COVINA PW 0
CHECK DATE: 07/20/2023										
060823-070723/079		07/04/2023	20230720	723363	243.26	243.26	07/04/2023	INV	PD	3204 ANDREA CT IRR 006
CHECK DATE: 07/20/2023										
060823-070723/970		07/04/2023	20230720	723363	225.36	225.36	07/04/2023	INV	PD	WOODGATE/FRANCES IRR 0
CHECK DATE: 07/20/2023										
060823-070723/007		07/04/2023	20230720	723364	174.62	174.62	07/04/2023	INV	PD	2118 EVANGELINA ST 006
CHECK DATE: 07/20/2023										
060823-070723/463		07/04/2023	20230720	723364	121.91	121.91	07/04/2023	INV	PD	1901 E VINE AVE 006000
CHECK DATE: 07/20/2023										
060923-071023/840		07/04/2023	20230720	723364	41.07	41.07	07/04/2023	INV	PD	2123 EVENINGSIDE DR 00
CHECK DATE: 07/20/2023										
060823-070723/323		07/04/2023	20230720	723364	41.07	41.07	07/04/2023	INV	PD	2415 ALICIA ST IRR 006
CHECK DATE: 07/20/2023										
060823-070723/016		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	S AZUSA AVE 0060000159
CHECK DATE: 07/20/2023										
060923-071023/842		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	2032 BRENTWOOD DR IRR
CHECK DATE: 07/20/2023										
061323-071123/398		07/04/2023	20230720	723364	159.78	159.78	07/04/2023	INV	PD	CAMERON PRK 0060000268
CHECK DATE: 07/20/2023										
060923-071023/841		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	2008 BARHAM AV IRR 006
CHECK DATE: 07/20/2023										
061323-071123/273		07/04/2023	20230720	723364	149.83	149.83	07/04/2023	INV	PD	815 S CALIFORNIA AVE 0
CHECK DATE: 07/20/2023										
060923-071023/839		07/04/2023	20230720	723364	82.12	82.12	07/04/2023	INV	PD	1304 PARKSIDE DR IRR 0
CHECK DATE: 07/20/2023										

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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
060923-071023/835 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	AMAR RD IRR 0060000921
061323-071123/975 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	82.12	82.12	07/04/2023	INV	PD	CIVIC CENTER PARKING 0
061323-071123/974 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	82.12	82.12	07/04/2023	INV	PD	SERVICE/SUNSET AVE 006
061323-071123/965 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	1050 E GARVEY SOUTH AV
061323-071123/964 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	41.07	41.07	07/04/2023	INV	PD	1310 W WEST COVINA PW
061423-071223/540 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	145.99	145.99	07/04/2023	INV	PD	SHAKESPEARE IRR 006000
061323-071123/318 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	59.97	59.97	07/04/2023	INV	PD	E MOBECK ST 0060000264
0603023-070323/146 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	94.58	94.58	07/04/2023	INV	PD	1549 1/2 ROWLAND AVE 0
060623-070523/931 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	82.12	82.12	07/04/2023	INV	PD	WOODGATE DR IRR 006000
060623-070523/389 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	82.12	82.12	07/04/2023	INV	PD	2637 ALTAMIRA DR IRR 0
060723-070623/012 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	N AZUSA & GARVEY AVE
060623-070523/930 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	2754 BROOKFIELD PL IRR
060623-070523/929 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	2719 BROOKFIELD PL IRR
060623-070523/932 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	82.12	82.12	07/04/2023	INV	PD	SW SHADOW OAK/OAKGATE
060223-063023/102 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	N SUNSET 231 FT AV 00
060223-063023/056 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	1441 AMAR RD IRR 00600
0603023-070323/813 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	501 N AZUSA AVE 006000
061423-071223/426 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	2717 PELE CT IRR 00600

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
061423-071223/425 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	2712 PELE CT IRR 00600
061423-071223/522 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	S SUNSET AV IRR 006000
061523-071323/463 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	145.08	145.08	07/04/2023	INV	PD	S GLENDORA/SERVICE AV
060723-070623/016 CHECK DATE: 07/20/2023		07/04/2023	20230720	723364	131.39	131.39	07/04/2023	INV	PD	S SUNSET AV 0060001012
061323-071123/962 CHECK DATE: 07/20/2023		07/04/2023	20230720	723365	41.05	41.05	07/04/2023	INV	PD	MEDIAN STRIP IRR 00600
060223-063023/865 CHECK DATE: 07/20/2023		07/04/2023	20230720	723365	41.07	41.07	07/04/2023	INV	PD	E HILLHAVEN/GARVEY IR
060623-070523/928 CHECK DATE: 07/20/2023		07/04/2023	20230720	723365	41.07	41.07	07/04/2023	INV	PD	1905 GREENLEAF DR IRR
060623-070523/483 CHECK DATE: 07/20/2023		07/04/2023	20230720	723365	41.07	41.07	07/04/2023	INV	PD	104 LARK ELLEN AVE 1/2
0603023-070323/165 CHECK DATE: 07/20/2023		07/04/2023	20230720	723365	41.07	41.07	07/04/2023	INV	PD	1901 1/2 ROWLAND AVE 0
060723-070623/013 CHECK DATE: 07/20/2023		07/04/2023	20230720	723365	41.07	41.07	07/04/2023	INV	PD	819 S SUNSET AVE 00600
060723-070623/340 CHECK DATE: 07/20/2023		07/04/2023	20230720	723365	41.07	41.07	07/04/2023	INV	PD	CITRUS VANDERHOFF AVE
					38,470.39					
12281 T-MOBILE										
052123-062023/354 CHECK DATE: 07/20/2023		06/21/2023	20230720	723366	165.90	165.90	07/21/2023	INV	PD	966194354
9535858156 CHECK DATE: 07/20/2023		06/09/2023	20230720	723367	100.00	100.00	07/09/2023	INV	PD	GPS LOCATE SVC
9536305559 CHECK DATE: 07/20/2023		06/14/2023	20230720	723367	100.00	100.00	07/14/2023	INV	PD	GPS LOCATE SVC
9537153032 CHECK DATE: 07/20/2023		06/23/2023	20230720	723367	100.00	100.00	07/23/2023	INV	PD	GPS LOCATE SVC
					465.90					
20832 TILLMANN FORENSIC INVESTN LLC										
2023 CHECK DATE: 07/20/2023		06/01/2023	20230720	723368	180.00	180.00	07/01/2023	INV	PD	FORENSIC SVC

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21381 TOP NOTCH PLUMBING INC										
5066	2300222	05/02/2023	20230720	723369	2,250.00	2,250.00	06/01/2023	INV	PD	FIRE ST #5 REPAIR
CHECK DATE: 07/20/2023										
4846	2300222	05/04/2023	20230720	723369	25,688.00	25,688.00	06/03/2023	INV	PD	FIRE ST #5 REPAIR
CHECK DATE: 07/20/2023										
					27,938.00					
11125 UNITED PARCEL SERVICE										
092687E243		06/17/2023	20230720	723370	30.00	30.00	07/17/2023	INV	PD	COURIER SVC
CHECK DATE: 07/20/2023										
092687E253		06/24/2023	20230720	723370	30.00	30.00	07/24/2023	INV	PD	COURIER SVC
CHECK DATE: 07/20/2023										
					60.00					
11176 WEST COAST ARBORISTS INC										
197900	2300009	03/15/2023	20230720	723371	2,550.38	2,550.38	04/14/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
199351	2300009	04/30/2023	20230720	723371	6,803.30	6,803.30	05/30/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
199368	2300009	04/30/2023	20230720	723371	3,225.90	3,225.90	05/30/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
201277	2300009	06/26/2023	20230720	723371	3,688.50	3,688.50	07/26/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
200665	2300009	05/31/2023	20230720	723371	707.20	707.20	06/30/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
197901	2300009	03/15/2023	20230720	723371	680.10	680.10	04/14/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
199379	2300009	04/30/2023	20230720	723371	4,534.00	4,534.00	05/30/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
200664	2300009	05/31/2023	20230720	723371	7,862.40	7,862.40	06/30/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
201278	2300009	06/26/2023	20230720	723371	299.50	299.50	07/26/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
198319	2300009	03/15/2023	20230720	723371	1,020.15	1,020.15	04/14/2023	INV	PD	CITYWIDE TREE TRIMMING
CHECK DATE: 07/20/2023										
197902-A	2300009	03/15/2023	20230720	723371	9,746.15	9,746.15	04/14/2023	INV	PD	CITYWIDE TREE TRIMMING

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/20/2023										
17822 WISE, SEAN					41,117.58					
062723		06/24/2023	20230720	723372	125.25	125.25	07/24/2023	INV	PD	RMB CHAIN SAW STORAGE
CHECK DATE: 07/20/2023										
21465 YUNEX LLC										
5620041545		11/23/2022	20230720	723373	6,471.32	6,471.32	12/23/2022	INV	PD	TRAFFIC REPAIR SVC
CHECK DATE: 07/20/2023										
					6,471.32					
174 INVOICES					596,102.23					

** END OF REPORT - Generated by Stephanie Sikkema **