

# 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
21718	ACE APPLIANCE									
60093		07/01/2023	20230726	723482	260.00	260.00	07/31/2023	INV	PD	APPLIANCE REPAIR
	CHECK DATE: 07/26/2023									
21681	ALEXS AUTO GLASS									
14457		07/03/2023	20230726	723483	300.00	300.00	08/02/2023	INV	PD	AUTO GLASS SVC
	CHECK DATE: 07/26/2023									
10045	ALLSTAR FIRE EQUIPMENT INC									
248549		06/29/2023	20230726	723484	180.69	180.69	07/29/2023	INV	PD	FIRE EQUIP
	CHECK DATE: 07/26/2023									
21829	ALON, ROY									
464		06/29/2023	20230726	723485	4,100.00	4,100.00	07/29/2023	INV	PD	GATE REPAIR
	CHECK DATE: 07/26/2023									
17906	ALSCO INC									
LLOS2237911		07/03/2023	20230726	723486	184.94	184.94	08/02/2023	INV	PD	LAUNDRY SVC @ PD
	CHECK DATE: 07/26/2023									
20771	AM TEC TOTAL SECURITY INC									
629441		06/02/2023	20230726	723487	600.00	600.00	07/02/2023	INV	PD	GATE KEYPAD REPAIR
	CHECK DATE: 07/26/2023									
19955	AMERICAN POWER WASH CORP									
41030		06/30/2023	20230726	723488	735.00	735.00	07/30/2023	INV	PD	JUN'23 CAR WASH PD
	CHECK DATE: 07/26/2023									
19975	APPRIVER LLC									
2568645		07/01/2023	20230726	723489	2,432.76	2,432.76	07/31/2023	INV	PD	FY23/24 SUPPORT
	CHECK DATE: 07/26/2023									
10308	ARMAS, DANNY									
063023		06/30/2023	20230726	723490	88.88	88.88	07/30/2023	INV	PD	RMB SWAT BOOTS
	CHECK DATE: 07/26/2023									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21402 ARROYO BACKGROUND INVESTIG										
3105		06/30/2023	20230726	723491	1,000.00	1,000.00	07/30/2023	INV	PD	INVESTIGATION SVCS
CHECK DATE: 07/26/2023										
10092 AT&T CORP										
469589		06/29/2023	20230726	723492	325.00	325.00	07/29/2023	INV	PD	LEA TRACKING SVC
CHECK DATE: 07/26/2023										
17238 ATHENS SERVICES INC										
14775482		06/30/2023	20230726	723493	80.00	80.00	07/30/2023	INV	PD	JUN'23 SVC
CHECK DATE: 07/26/2023										
21627 AVENZA SYSTEMS INC										
24706		06/09/2023	20230726	723494	949.00	949.00	07/09/2023	INV	PD	23/24 RENEWAL
CHECK DATE: 07/26/2023										
10100 AZUSA LIGHT & WATER										
033023-050823/259		06/19/2023	20230726	723495	175.40	175.40	07/19/2023	INV	PD	303-0259-300
CHECK DATE: 07/26/2023										
033023-050823/208		06/19/2023	20230726	723495	96.45	96.45	07/19/2023	INV	PD	303-0208-300
CHECK DATE: 07/26/2023										
060223-070323/0260		07/12/2023	20230726	723495	80.64	80.64	07/12/2023	INV	PD	647 N LARK ELLEN AVE 3
CHECK DATE: 07/26/2023										
060223-070323/0265		07/12/2023	20230726	723495	58.03	58.03	07/12/2023	INV	PD	1100 E BADILLO ST IRR
CHECK DATE: 07/26/2023										
060223-070323/0359		07/12/2023	20230726	723495	80.32	80.32	07/12/2023	INV	PD	210 N SUNSET AVE IRR 3
CHECK DATE: 07/26/2023										
060523-070323/0061		07/12/2023	20230726	723495	64.45	64.45	07/12/2023	INV	PD	2801 HILLSIDE DR 1/2 I
CHECK DATE: 07/26/2023										
060223-070323/0102		07/12/2023	20230726	723495	58.03	58.03	07/12/2023	INV	PD	16310 E BADILLO ST IRR
CHECK DATE: 07/26/2023										
060223-070323/0103		07/12/2023	20230726	723495	58.03	58.03	07/12/2023	INV	PD	16089 E BADILLO ST 30'
CHECK DATE: 07/26/2023										
060523-070323/0259		07/12/2023	20230726	723495	3,057.51	3,057.51	07/19/2023	INV	PD	1330 E PUENTE ST 303-0
CHECK DATE: 07/26/2023										
060523-070323/0208		07/12/2023	20230726	723495	2,932.97	2,932.97	07/12/2023	INV	PD	ROWLAND AVE DEL NORTE
CHECK DATE: 07/26/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060523-070323/0221 CHECK DATE: 07/26/2023		07/12/2023	20230726	723495	50.53	50.53	07/12/2023	INV	PD	1 INTERSECTION WAY VIN
060523-070323/0222 CHECK DATE: 07/26/2023		07/12/2023	20230726	723495	25.71	25.71	07/12/2023	INV	PD	700 N VINCENT AVE 207-
060223-070323/0150 CHECK DATE: 07/26/2023		07/12/2023	20230726	723495	58.03	58.03	07/12/2023	INV	PD	1437 W BADILLO ST IRRG
060223-070323/0151 CHECK DATE: 07/26/2023		07/12/2023	20230726	723495	58.03	58.03	07/12/2023	INV	PD	15600 E BADILLO ST IRR
060223-070323/0199 CHECK DATE: 07/26/2023		07/12/2023	20230726	723495	58.03	58.03	07/12/2023	INV	PD	1823 W BADILLO ST IRRG
060223-070323/0228 CHECK DATE: 07/26/2023		07/12/2023	20230726	723495	87.82	87.82	07/12/2023	INV	PD	520 N SUNSET AVE IRRIG
060223-070323/0229 CHECK DATE: 07/26/2023		07/12/2023	20230726	723495	447.52	447.52	07/12/2023	INV	PD	1 INTERSECTION WAY W/S
060223-070323/0070 CHECK DATE: 07/26/2023		07/12/2023	20230726	723495	58.03	58.03	07/12/2023	INV	PD	1200 W BADILLO ST IRR
10177 CA STATE-DEPT OF JUSTICE					7,505.53					
666250 CHECK DATE: 07/26/2023		06/30/2023	20230726	723496	383.00	383.00	07/30/2023	INV	PD	JUN'23 FINGERPRINT APP
16201 CBE/CELL BUSINESS EQUIP INC										
IN2636975 CHECK DATE: 07/26/2023		06/30/2023	20230726	723497	122.27	122.27	07/30/2023	INV	PD	S/N 25026612
IN2618275 CHECK DATE: 07/26/2023		05/05/2023	20230726	723497	65.37	65.37	06/04/2023	INV	PD	S/N 25026612
IN2638395 CHECK DATE: 07/26/2023		07/05/2023	20230726	723497	82.13	82.13	08/04/2023	INV	PD	S/N 23005300
IN2628128 CHECK DATE: 07/26/2023	2300020	06/05/2023	20230726	723497	116.05	116.05	07/05/2023	INV	PD	CITY CLERK COPIER MAIN
5024685052 CHECK DATE: 07/26/2023	2300117	04/10/2023	20230726	723498	245.28	245.28	05/10/2023	INV	PD	CITY CLK COPIER LEASE
5025090179 CHECK DATE: 07/26/2023	2300117	05/11/2023	20230726	723499	245.28	245.28	06/10/2023	INV	PD	CITY CLK COPIER LEASE
5025501335 CHECK DATE: 07/26/2023	2300117	06/10/2023	20230726	723500	245.28	245.28	07/10/2023	INV	PD	CITY CLK COPIER LEASE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10212 CHARTER COMMUNICATIONS					1,121.66					
063023-072923/944		06/30/2023	20230726	723501	149.98	149.98	07/30/2023	INV	PD	8245100151303944
CHECK DATE: 07/26/2023										
063023-072923/951		06/30/2023	20230726	723502	157.97	157.97	07/30/2023	INV	PD	8245100151303951
CHECK DATE: 07/26/2023										
063023-072923/985		06/30/2023	20230726	723503	137.98	137.98	07/30/2023	INV	PD	8245100151303985
CHECK DATE: 07/26/2023										
063023-072923/837		06/30/2023	20230726	723504	144.98	144.98	07/30/2023	INV	PD	8245100151100837
CHECK DATE: 07/26/2023										
070123-073123/926		07/01/2023	20230726	723505	3,382.20	3,382.20	07/31/2023	INV	PD	8245100150941926
CHECK DATE: 07/26/2023										
070223-073123/688		07/02/2023	20230726	723506	487.23	487.23	08/01/2023	INV	PD	8245100151398688
CHECK DATE: 07/26/2023										
070223-073123/750		07/02/2023	20230726	723507	152.86	152.86	08/01/2023	INV	PD	8245100151291750
CHECK DATE: 07/26/2023										
070223-073123/487		07/02/2023	20230726	723508	125.77	125.77	08/01/2023	INV	PD	8245100151111487
CHECK DATE: 07/26/2023										
11629 CHUNG, CHRIS					4,738.97					
AUG'23 MED HLTH RMB		07/24/2023	20230726	723509	1,434.55	1,434.55	08/23/2023	INV	PD	AUG'23 MED HLTH RMB
CHECK DATE: 07/26/2023										
10223 CITRUS CAR WASH										
JUN'23 CAR WASH		06/30/2023	20230726	723510	326.88	326.88	07/30/2023	INV	PD	JUN'23 CAR WASH
CHECK DATE: 07/26/2023										
10748 CIVIC PLUS / MUNICODE										
264772		07/01/2023	20230726	723511	1,026.00	1,026.00	07/31/2023	INV	PD	FY23/24 ONLINE CODE HO
CHECK DATE: 07/26/2023										
19040 COM-NET JPA										
1069		07/01/2023	20230726	723512	70,334.01	70,334.01	07/31/2023	INV	PD	COM-NET ANNUAL OPERATI
CHECK DATE: 07/26/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12218	CPCA									
2256		05/01/2023	20230726	723513	1,945.00	1,945.00	05/31/2023	INV	PD	FY23/24 CPCA DUES
	CHECK DATE:	07/26/2023								
21192	CROSSROADS SOFTWARE INC									
7531		07/03/2023	20230726	723514	2,900.00	2,900.00	08/02/2023	INV	PD	MNT & SUPPORT
	CHECK DATE:	07/26/2023								
20948	CT&T CONCRETE PAVING INC									
RETENTION RELEASE		06/23/2023	20230726	723515	9,737.70	9,737.70	07/23/2023	INV	PD	CT&T CONCRETE PAVING R
	CHECK DATE:	07/26/2023								
21772	DANA SAFETY SUPPLY INC									
856860		06/27/2023	20230726	723516	750.00	750.00	07/27/2023	INV	PD	SAFETY SUPPLIES
	CHECK DATE:	07/26/2023								
14450	DEWEY PEST CONTROL									
16023748		07/01/2023	20230726	723517	78.00	78.00	07/31/2023	INV	PD	PEST CONTROL @ MARIPOS
	CHECK DATE:	07/26/2023								
15978060		07/01/2023	20230726	723518	62.00	62.00	07/31/2023	INV	PD	PEST CONTROL @ BOWMAN
	CHECK DATE:	07/26/2023								
15977968		07/01/2023	20230726	723519	60.00	60.00	07/31/2023	INV	PD	PEST CONTROL @ FORMAN
	CHECK DATE:	07/26/2023								
21425	DUO SECURITY LLC				200.00					
INV21491956		07/05/2023	20230726	723520	1,800.00	1,800.00	08/04/2023	INV	PD	FY23/24 DUO MFA EDITIO
	CHECK DATE:	07/26/2023								
12331	EMERGENCY RESPONSE									
T2023-399		06/23/2023	20230726	723521	650.00	650.00	07/23/2023	INV	PD	CRIME SCENE CLEANING
	CHECK DATE:	07/26/2023								
T2023-408		07/05/2023	20230726	723521	650.00	650.00	08/04/2023	INV	PD	CRIME SCENE CLEANING
	CHECK DATE:	07/26/2023								
T2023-416		07/07/2023	20230726	723521	650.00	650.00	08/06/2023	INV	PD	CRIME SCENE CLEANING
	CHECK DATE:	07/26/2023								

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21359	FBI-LEEDA INC				1,950.00					
200089075		06/23/2023	20230726	723522	795.00	795.00	07/23/2023	INV	PD	CLI SAN GABRIEL
	CHECK DATE: 07/26/2023									
16729	FIRE ETC INC									
180496		06/13/2023	20230726	723523	260.00	260.00	07/13/2023	INV	PD	SCBA FIT TEST
	CHECK DATE: 07/26/2023									
180234		06/05/2023	20230726	723523	1,145.00	1,145.00	07/05/2023	INV	PD	SCBA FIT TEST
	CHECK DATE: 07/26/2023									
13594	FIRESTONE TIRE & SVC CTR CORP				1,405.00					
208979		07/05/2023	20230726	723524	161.43	161.43	08/04/2023	INV	PD	TIRES
	CHECK DATE: 07/26/2023									
21492	FLORES, ANTHONY									
071123		07/11/2023	20230726	723525	75.00	75.00	08/10/2023	INV	PD	RMB GAS FOR PD UNIT
	CHECK DATE: 07/26/2023									
19903	FRONTIER CALIFORNIA INC									
062823-07272023/6975		06/28/2023	20230725	723377	2,396.96	2,396.96	06/28/2023	INV	PD	209-188-1547-101697-5
	CHECK DATE: 07/26/2023									
19444	GNA-BROOK FIRE PROTECTION INC									
29956310		07/06/2023	20230726	723526	340.41	340.41	08/05/2023	INV	PD	FIRE SVCS
	CHECK DATE: 07/26/2023									
29956308		07/06/2023	20230726	723526	333.99	333.99	08/05/2023	INV	PD	FIRE SVCS
	CHECK DATE: 07/26/2023									
10483	HAAKER EQUIPMENT CO INC				674.40					
C1A7B6		07/05/2023	20230726	723527	1,791.56	1,791.56	08/04/2023	INV	PD	TRUCK REPAIR PARTS
	CHECK DATE: 07/26/2023									
10502	HOME DEPOT INC									
3041527		05/09/2023	20230726	723528	149.98	149.98	06/08/2023	INV	PD	HARDWARE 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: 07/26/2023										
6031421		07/05/2023	20230726	723528	272.66	272.66	08/04/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023										
1353856		07/10/2023	20230726	723528	267.85	267.85	08/09/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023										
8031304		07/03/2023	20230726	723528	7.30	7.30	08/02/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023										
0523947		07/01/2023	20230726	723528	43.77	43.77	07/31/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023										
1023913		07/10/2023	20230726	723528	41.08	41.08	08/09/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023										
9031128		07/02/2023	20230726	723528	100.63	100.63	08/01/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023										
5353765		07/06/2023	20230726	723528	170.59	170.59	08/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023										
6511134		07/05/2023	20230726	723528	31.50	31.50	08/04/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023										
					<b>1,085.36</b>					
19624 JOHN L HUNTER & ASSOC										
WC1MS412211	2300133	12/30/2022	20230726	723529	4,185.00	4,185.00	01/29/2023	INV	PD	POLLUTANT DISCHARGE
CHECK DATE: 07/26/2023										
WC1MS412302	2300133	05/08/2023	20230726	723529	5,005.00	5,005.00	06/07/2023	INV	PD	POLLUTANT DISCHARGE
CHECK DATE: 07/26/2023										
					<b>9,190.00</b>					
10587 JW LOCK COMPANY INC										
73864		07/08/2023	20230726	723530	174.77	174.77	08/07/2023	INV	PD	LOCKING SVC
CHECK DATE: 07/26/2023										
10614 LA COUNTY-DEPT OF ANIMAL CARE										
JUN'23 ANIMAL CONTRL		06/30/2023	20230726	723531	57,873.95	57,873.95	07/30/2023	INV	PD	JUN'23 ANIMAL CONTROL
CHECK DATE: 07/26/2023										
10624 LA COUNTY-REGISTRAR RECORDER/										
071923		07/19/2023	20230726	723532	20.00	20.00	08/18/2023	INV	PD	RECORDING FEE - BALAJA
CHECK DATE: 07/26/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10510 LANDSCAPE WAREHOUSE										
6117927		06/26/2023	20230726	723533	105.84	105.84	07/26/2023	INV	PD	LANDSCAPE MATERIALS
CHECK DATE: 07/26/2023										
6117892		06/26/2023	20230726	723533	88.23	88.23	07/26/2023	INV	PD	LANDSCAPE MATERIALS
CHECK DATE: 07/26/2023										
6118712		07/12/2023	20230726	723533	92.14	92.14	08/11/2023	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 07/26/2023										
6118461		07/07/2023	20230726	723533	1,202.29	1,202.29	08/06/2023	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 07/26/2023										
6118463		07/07/2023	20230726	723533	22.33	22.33	08/06/2023	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 07/26/2023										
					1,510.83					
21588 LEDESMA, JENNIFER										
081923		07/18/2023	20230726	723534	108.00	108.00	08/17/2023	INV	PD	8/10/23 TACTICAL LIFES
CHECK DATE: 07/26/2023										
071823-A		07/18/2023	20230726	723535	150.38	150.38	08/17/2023	INV	PD	7/10-7/11/23 DRUG ABUS
CHECK DATE: 07/26/2023										
					258.38					
21557 LIVING IT UP LLC										
06-23905		06/14/2023	20230726	723536	2,400.00	2,400.00	07/14/2023	INV	PD	9/6/23 MINI HEALTH FAI
CHECK DATE: 07/26/2023										
17011 LONG BEACH BMW MOTORCYCLES										
46956		07/06/2023	20230726	723537	552.76	552.76	08/05/2023	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 07/26/2023										
18944 MALLORY SAFETY & SUPPLY LLC										
5660918		07/03/2023	20230726	723538	859.64	859.64	08/02/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 07/26/2023										
17817 MCGINLEY, DIANA										
070623		07/06/2023	20230726	723539	220.48	220.48	08/05/2023	INV	PD	RMB EVIDENCE SUPP
CHECK DATE: 07/26/2023										
21388 MENDOZA, AARON										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
063023		06/30/2023	20230726	723540	2,296.10	2,296.10		07/30/2023	INV	PD	6/19-6/30/23 ICI CORE
CHECK DATE: 07/26/2023											
10713 MERRITT'S ACE HARDWARE											
135461		07/03/2023	20230726	723541	25.29	25.29		08/02/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023											
135612		07/12/2023	20230726	723541	41.79	41.79		08/11/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023											
135626		07/13/2023	20230726	723541	8.78	8.78		08/12/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023											
135460		07/03/2023	20230726	723541	230.67	230.67		08/02/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023											
135501		07/06/2023	20230726	723541	37.38	37.38		08/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/26/2023											
					<b>343.91</b>						
21000 MUNICIPAL EMERGENCY SERV INC											
IN1900570		07/06/2023	20230726	723542	123.34	123.34		08/05/2023	INV	PD	FIRE SUPPLIES
CHECK DATE: 07/26/2023											
10752 MUTUAL PROPANE INC											
675550		06/22/2023	20230726	723543	1,366.73	1,366.73		07/22/2023	INV	PD	PROPANE
CHECK DATE: 07/26/2023											
676656		06/29/2023	20230726	723543	1,407.06	1,407.06		07/29/2023	INV	PD	PROPANE
CHECK DATE: 07/26/2023											
					<b>2,773.79</b>						
20644 NATIONAL AUTO FLEET GROUP DIV											
WC9293	2300166	06/28/2023	20230726	723544	48,865.80	48,865.80		07/28/2023	INV	PD	PD - 2 NEW 2023 CHEVY
CHECK DATE: 07/26/2023											
21688 ODP BUSINESS SOLUTIONS LLC											
314558480001		05/24/2023	20230726	723545	41.94	41.94		06/23/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/26/2023											
314535975001		05/18/2023	20230726	723545	73.85	73.85		06/17/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/26/2023											
315066479001		05/25/2023	20230726	723545	230.61	230.61		06/24/2023	INV	PD	OFFICE SUPPLIES

# 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
CHECK DATE:	07/26/2023									
314325958001		05/22/2023	20230726	723545	444.95	444.95	06/21/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
318067586001		06/12/2023	20230726	723545	131.39	131.39	07/12/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
317202162001		06/23/2023	20230726	723545	187.23	187.23	07/23/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
320529867001		06/29/2023	20230726	723545	794.71	794.71	07/29/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
318936292001		07/03/2023	20230726	723545	6.99	6.99	08/02/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
317199880001		06/26/2023	20230726	723545	135.77	135.77	07/26/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
320574004001		06/29/2023	20230726	723545	24.07	24.07	07/29/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
319728645001		06/21/2023	20230726	723545	39.67	39.67	07/21/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
316942441001		06/30/2023	20230726	723545	121.52	121.52	07/30/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
319385258001		06/20/2023	20230726	723545	106.99	106.99	07/20/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
318102141001		06/12/2023	20230726	723545	260.42	260.42	07/12/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
320565672001		06/29/2023	20230726	723545	374.65	374.65	07/29/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
316315941001		06/29/2023	20230726	723545	55.41	55.41	07/29/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	07/26/2023									
					<b>3,030.17</b>					
16255 PACIFIC PARKING SYSTEMS INC										
16471		07/12/2023	20230726	723546	4,770.00	4,770.00	08/11/2023	INV	PD	FY23/24 MNT
CHECK DATE:	07/26/2023									
11831 PASMANT, ANDREW										
AUG'23 MED HLTH RMB		07/24/2023	20230726	723547	1,951.12	1,951.12	08/23/2023	INV	PD	AUG'23 MED HLTH RMB
CHECK DATE:	07/26/2023									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21496 PEERLESS NETWORK INC										
27686		07/01/2023	20230726	723548	1,779.32	1,779.32	07/31/2023	INV	PD	JUL '23 DESKTOP PHONES
CHECK DATE: 07/26/2023										
21541 PRECISION CONCRETE CUTTING										
CWV062923-07	2200322	06/29/2023	20230726	723549	42,353.00	42,353.00	07/29/2023	INV	PD	CITYWIDE SIDEWALKS
CHECK DATE: 07/26/2023										
19622 PRISTINE UNIFORMS LLC										
13513		06/19/2023	20230726	723550	1,113.69	1,113.69	07/19/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 07/26/2023										
21086 R&S OVERHEAD DOORS OF SO CAL										
5-17-870617		05/17/2023	20230726	723551	440.00	440.00	06/16/2023	INV	PD	DOOR REPAIR
CHECK DATE: 07/26/2023										
5-17-870519		05/17/2023	20230726	723551	450.00	450.00	06/16/2023	INV	PD	DOOR REPAIR
CHECK DATE: 07/26/2023										
					890.00					
18673 RED DOT UNIFORMS										
84071		06/28/2023	20230726	723552	439.78	439.78	07/28/2023	INV	PD	UNIFORMS
CHECK DATE: 07/26/2023										
19966 ROBERT HALF TECHNOLOGY										
62303047		07/18/2023	20230726	723553	1,331.10	1,331.10	08/17/2023	INV	PD	W/E 7/14/23 AUTRY
CHECK DATE: 07/26/2023										
62256042		07/10/2023	20230726	723553	1,044.00	1,044.00	08/09/2023	INV	PD	W/E 7/7/23 AUTRY
CHECK DATE: 07/26/2023										
					2,375.10					
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011612979		07/08/2023	20230726	723554	886.24	886.24	08/07/2023	INV	PD	CITYWIDE LIGHTING
CHECK DATE: 07/26/2023										
0011612955		07/08/2023	20230726	723554	1,013.84	1,013.84	08/07/2023	INV	PD	SEWER SVC CHARGE
CHECK DATE: 07/26/2023										
0011612967		07/08/2023	20230726	723554	785.84	785.84	08/07/2023	INV	PD	LMD 4 PH
CHECK DATE: 07/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0011612971		07/08/2023	20230726	723554	715.28	715.28	08/07/2023	INV	PD	LMD 6 PH
CHECK DATE: 07/26/2023										
0011612978		07/08/2023	20230726	723554	815.28	815.28	08/07/2023	INV	PD	LMD 7 PH
CHECK DATE: 07/26/2023										
18599 SANDERS LOCK AND KEY INC					4,216.48					
58306		07/11/2023	20230726	723555	257.22	257.22	08/10/2023	INV	PD	LOCKING SVCS
CHECK DATE: 07/26/2023										
13216 SGV COUNCIL OF GOVERNMENTS										
2431		06/01/2023	20230726	723556	40,233.48	40,233.48	07/01/2023	INV	PD	FY23-24 DUES
CHECK DATE: 07/26/2023										
20061 SHERWIN WILLAMS CO										
8753-6		05/26/2023	20230726	723557	58.91	58.91	06/25/2023	INV	PD	PAINT SUPPLIES
CHECK DATE: 07/26/2023										
9824-4		07/03/2023	20230726	723557	497.08	497.08	08/02/2023	INV	PD	PAINT SUPPLIES
CHECK DATE: 07/26/2023										
19498 SIGNARAMA - COVINA					555.99					
INV-30566		06/07/2023	20230726	723558	182.34	182.34	07/07/2023	INV	PD	BUSINESS CARDS
CHECK DATE: 07/26/2023										
10999 SO CALIF EDISON COMPANY										
051623-061423/3510		07/12/2023	20230725	723378	23,464.39	23,464.39	07/12/2023	INV	PD	600001503510
CHECK DATE: 07/26/2023										
060123-063023/1472		07/03/2023	20230725	723378	133.36	133.36	07/03/2023	INV	PD	700011041472
CHECK DATE: 07/26/2023										
060223-070223/4983		07/03/2023	20230725	723378	545.27	545.27	07/03/2023	INV	PD	700550284983
CHECK DATE: 07/26/2023										
060723-070923/9921		07/03/2023	20230725	723378	114.80	114.80	07/03/2023	INV	PD	700489129921
CHECK DATE: 07/26/2023										
061423-071623/752		07/17/2023	20230726	723559	22.22	22.22	07/17/2023	INV	PD	8000582108 - 700042166
CHECK DATE: 07/26/2023										
061523-071723/392		07/18/2023	20230726	723559	19.56	19.56	07/18/2023	INV	PD	8000851448 - 700058641
CHECK DATE: 07/26/2023										

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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
061923-071923/375 CHECK DATE: 07/26/2023		07/20/2023	20230726	723559	16.33	16.33	07/20/2023	INV	PD	8000501813 - 700177280
062023-072023/901 CHECK DATE: 07/26/2023		07/21/2023	20230726	723559	391.17	391.17	07/21/2023	INV	PD	8002805686 - 700192986
062023-072023/403 CHECK DATE: 07/26/2023		07/21/2023	20230726	723559	80.12	80.12	07/21/2023	INV	PD	8003994873 - 700622687
					24,787.22					
11000 SO CALIF GAS CO										
060123-070123/558 CHECK DATE: 07/26/2023		06/30/2023	20230726	723560	508.75	508.75	07/30/2023	INV	PD	104-542-3955-8
060923-071123/000 CHECK DATE: 07/26/2023		06/30/2023	20230726	723560	19.04	19.04	07/30/2023	INV	PD	141-518-4800-0
060923-071123/004 CHECK DATE: 07/26/2023		06/30/2023	20230726	723560	76.17	76.17	07/30/2023	INV	PD	055-418-1600-4
061523-071723/002 CHECK DATE: 07/26/2023		07/19/2023	20230726	723560	117.74	117.74	07/19/2023	INV	PD	2501 E CORTEZ ST 173 4
061523-071723/006 CHECK DATE: 07/26/2023		07/19/2023	20230726	723560	142.41	142.41	07/19/2023	INV	PD	2441 E CORTEZ ST 171 3
061923-071923/757 CHECK DATE: 07/26/2023		07/19/2023	20230726	723560	14.79	14.79	07/19/2023	INV	PD	3510 E CAMERON AVE 106
					878.90					
21517 SPORTS FIELD SERVICES										
RETENTION RELEASE CHECK DATE: 07/26/2023		05/08/2023	20230726	723561	2,450.00	2,450.00	06/07/2023	INV	PD	SPORTS FIELD SVCS RETE
21824 STIGLITZ DISPUTE RESOLUTION										
0321-2023 CHECK DATE: 07/26/2023		03/21/2023	20230726	723562	7,500.00	7,500.00	04/20/2023	INV	PD	LEGAL SVCS ARBITRATOR
11046 SUBURBAN WATER SYSTEMS INC										
061523-071323/6129 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	1030 S GLENDORA AV IRR
061523-071323/6777 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	82.12	82.12	07/19/2023	INV	PD	510 S GLENDORA AV IRR
061523-071323/6789		07/19/2023	20230726	723563	86.87	86.87	07/19/2023	INV	PD	N/W GLENDORA IRR 00600

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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: 07/26/2023										
061523-071323/6797		07/19/2023	20230726	723563	82.12	82.12	07/19/2023	INV	PD	S GLENDORA/CHRISTOPHER
CHECK DATE: 07/26/2023										
061523-071323/6838		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	S GLENDORA AV 00600003
CHECK DATE: 07/26/2023										
061623-071423/2992		07/19/2023	20230726	723563	82.12	82.12	07/19/2023	INV	PD	1407 PEPPERTREE CR IRR
CHECK DATE: 07/26/2023										
062123-071923/4988		07/19/2023	20230726	723563	82.12	82.12	07/19/2023	INV	PD	E AMAR E/O VALINDA 006
CHECK DATE: 07/26/2023										
062223-072023/7920		07/19/2023	20230726	723563	1,478.60	1,478.60	07/19/2023	INV	PD	FAIRGROVE AVE IRR 0060
CHECK DATE: 07/26/2023										
062223-072023/7916		07/19/2023	20230726	723563	378.82	378.82	07/19/2023	INV	PD	1815 S AZUSA AVE FIRE
CHECK DATE: 07/26/2023										
062223-072023/7896		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 07/26/2023										
062023-071823/6594		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 07/26/2023										
062023-071823/6596		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 07/26/2023										
062023-071823/6355		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	MANU IRR 006000096355
CHECK DATE: 07/26/2023										
062023-071823/6868		07/19/2023	20230726	723563	1,095.93	1,095.93	07/19/2023	INV	PD	2608 MYRA CT IRR 00600
CHECK DATE: 07/26/2023										
062023-071823/6890		07/19/2023	20230726	723563	3,254.98	3,254.98	07/19/2023	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 07/26/2023										
061723-071723/3839		07/19/2023	20230726	723563	136.27	136.27	07/19/2023	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 07/26/2023										
062023-071823/6891		07/19/2023	20230726	723563	1,635.53	1,635.53	07/19/2023	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 07/26/2023										
061723-071723/3579		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	3000 JACQUELINE DR 006
CHECK DATE: 07/26/2023										
061723-071723/3605		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	1737 KIMBERLY DR IRR 0
CHECK DATE: 07/26/2023										
061723-071723/3706		07/19/2023	20230726	723563	82.12	82.12	07/19/2023	INV	PD	1729 GEMINI ST 0060000
CHECK DATE: 07/26/2023										
061723-071723/4026		07/19/2023	20230726	723563	41.07	41.07	07/19/2023	INV	PD	1819 YVONNE ST IRR 006
CHECK DATE: 07/26/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
061623-071423/3162 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	S/W KAUAI/FAIRGR 00600
062023-071823/6690 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	131.39	131.39	07/19/2023	INV	PD	1842 NANETTE AVE 00600
061623-071423/5819 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	405.17	405.17	07/19/2023	INV	PD	E S GLENDORA N 0060000
061623-071423/8937 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	800.57	800.57	07/19/2023	INV	PD	2100 S AZUSA AVE 00600
061623-071423/4583 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	3,219.34	3,219.34	07/19/2023	INV	PD	625 E MERCED AVE 00600
061723-071723/3458 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	156.14	156.14	07/19/2023	INV	PD	NW SHADOW OAK/GEMINI I
061723-071723/3675 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	128.62	128.62	07/19/2023	INV	PD	1827 GEMINI 0060000936
061723-071723/4712 CHECK DATE: 07/26/2023		07/19/2023	20230726	723563	178.18	178.18	07/19/2023	INV	PD	1801 S SUNSET AV IRR 0
11047 SUN BADGE CO					14,720.59					
414365 CHECK DATE: 07/26/2023		04/07/2023	20230726	723564	151.16	151.16	05/07/2023	INV	PD	BADGE REPAIR
416000 CHECK DATE: 07/26/2023		05/05/2023	20230726	723564	4,931.37	4,931.37	06/04/2023	INV	PD	BADGES
15680 SUNBELT RENTALS INC					5,082.53					
141300927-0001 CHECK DATE: 07/26/2023		06/27/2023	20230726	723565	82.13	82.13	07/27/2023	INV	PD	EQUIPMENT RENTAL
141238668-0001 CHECK DATE: 07/26/2023		06/26/2023	20230726	723565	623.57	623.57	07/26/2023	INV	PD	EQUIPMENT RENTAL
141126564-0002 CHECK DATE: 07/26/2023		06/22/2023	20230726	723565	552.40	552.40	07/22/2023	INV	PD	EQUIPMENT RENTAL
141292955-0001 CHECK DATE: 07/26/2023		06/27/2023	20230726	723565	623.57	623.57	07/27/2023	INV	PD	EQUIPMENT RENTAL
12281 T-MOBILE					1,881.67					

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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
052123-062023/578 CHECK DATE: 07/26/2023		06/21/2023	20230726	723566	382.33	382.33	07/21/2023	INV	PD	971805578
052123-062023/831 CHECK DATE: 07/26/2023		06/21/2023	20230726	723566	1,474.20	1,474.20	07/21/2023	INV	PD	962773831
052123-062023/245 CHECK DATE: 07/26/2023		06/21/2023	20230726	723566	19.74	19.74	07/21/2023	INV	PD	966198245
9538316663 CHECK DATE: 07/26/2023		06/24/2023	20230726	723567	100.00	100.00	07/24/2023	INV	PD	GPS LOCATE SVC
21381 TOP NOTCH PLUMBING INC					1,976.27					
5082 CHECK DATE: 07/26/2023		07/08/2023	20230726	723568	280.00	280.00	08/07/2023	INV	PD	PLUMBING SVC
21834 TRIPEPI SMITH & ASSOCIATES INC										
9944 CHECK DATE: 07/26/2023	2300263	04/15/2023	20230726	723569	5,450.00	5,450.00	05/15/2023	INV	PD	APR'23 COMMUNICATINS S
10094 CHECK DATE: 07/26/2023	2300263	05/15/2023	20230726	723569	5,450.00	5,450.00	06/14/2023	INV	PD	MAY'23 COMMUNICATINS S
10291 CHECK DATE: 07/26/2023	2300263	06/15/2023	20230726	723569	5,450.00	5,450.00	07/15/2023	INV	PD	JUN'23 COMMUNICATINS S
21696 TUCKER TIRE CO INC					16,350.00					
01753 CHECK DATE: 07/26/2023		07/11/2023	20230726	723570	1,219.38	1,219.38	08/10/2023	INV	PD	TIRES
11495 TYLER TECHNOLOGIES INC										
045-428612 CHECK DATE: 07/26/2023	2200217	06/30/2023	20230726	723571	4,440.00	4,440.00	07/30/2023	INV	PD	TYLER MUNIS
045-423796 CHECK DATE: 07/26/2023	2200217	05/31/2023	20230726	723571	2,960.00	2,960.00	06/30/2023	INV	PD	TYLER MUNIS
045-425963 CHECK DATE: 07/26/2023	2200217	06/14/2023	20230726	723571	2,220.00	2,220.00	07/14/2023	INV	PD	TYLER MUNIS
045-424656 CHECK DATE: 07/26/2023	2200217	06/07/2023	20230726	723571	6,660.00	6,660.00	07/07/2023	INV	PD	TYLER MUNIS



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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
20227 UNITED MAINTENANCE SYSTEMS					16,280.00					
15532	2300077	06/30/2023	20230726	723572	650.00	650.00	07/30/2023	INV	PD	JUN'23 JANITORIAL SVCS
CHECK DATE: 07/26/2023										
15531	2300077	06/30/2023	20230726	723572	20,300.00	20,300.00	07/30/2023	INV	PD	JUN'23 JANITORIAL SVCS
CHECK DATE: 07/26/2023										
21392 UNITED PACIFIC / APRO LLC					20,950.00					
060123-063023		06/30/2023	20230726	723573	873.00	873.00	07/30/2023	INV	PD	JUN'23 CAR WASH PD
CHECK DATE: 07/26/2023										
11125 UNITED PARCEL SERVICE										
092687E263		07/01/2023	20230726	723574	30.00	30.00	07/31/2023	INV	PD	COURIER SVC
CHECK DATE: 07/26/2023										
092687E273		07/08/2023	20230726	723574	30.00	30.00	08/07/2023	INV	PD	COURIER SVC
CHECK DATE: 07/26/2023										
13083 UNITED SITE SERVICES					60.00					
114-13632504		06/27/2023	20230726	723575	325.38	325.38	07/27/2023	INV	PD	FENCE RENTAL
CHECK DATE: 07/26/2023										
11142 VALENCIA HEIGHTS WATER CO										
052923-06292023/061		06/29/2023	20230725	723379	5,254.40	5,254.40	06/29/2023	INV	PD	3-07061-00
CHECK DATE: 07/26/2023										
11813 VALTIERRA, GENA										
061223		06/12/2023	20230726	723576	37.58	37.58	07/12/2023	INV	PD	RMB FUND DOM TERR/DOM
CHECK DATE: 07/26/2023										
21073 VEGA, JOHN										
081923		07/18/2023	20230726	723577	847.96	847.96	08/17/2023	INV	PD	8/15-8/18/23 CHIA CONF
CHECK DATE: 07/26/2023										
11550 VERIZON WIRELESS										
9022328650		07/16/2023	20230726	723578	50.00	50.00	08/15/2023	INV	PD	SMS CONTENT SVC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/26/2023										
21146 VOICE PRODUCTS INC										
AR111304		06/12/2023	20230726	723579	2,600.27	2,600.27	07/12/2023	INV	PD	VOICE SVCS
CHECK DATE: 07/26/2023										
11166 WALNUT VALLEY WATER DISTRICT										
060123-062323/657		06/30/2023	20230726	723580	403.63	403.63	07/30/2023	INV	PD	509240-130657
CHECK DATE: 07/26/2023										
060123-062323/659		06/30/2023	20230726	723580	1,419.51	1,419.51	07/30/2023	INV	PD	509240-130659
CHECK DATE: 07/26/2023										
060123-062323/656		06/30/2023	20230726	723580	850.53	850.53	07/30/2023	INV	PD	509240-130656
CHECK DATE: 07/26/2023										
060123-062323/240		06/30/2023	20230726	723580	225.20	225.20	07/30/2023	INV	PD	509240-109240
CHECK DATE: 07/26/2023										
14005 WALTERS WHOLESAL E ELECTRIC CO										
S123364799.001		06/21/2023	20230726	723581	1,022.01	1,022.01	07/21/2023	INV	PD	ELECTRICAL SUPPLIES
CHECK DATE: 07/26/2023										
21634 WAYNE PERRY INC										
386621	2300087	05/31/2023	20230726	723582	2,500.00	2,500.00	06/30/2023	INV	PD	MONITOR METHANE
CHECK DATE: 07/26/2023										
12879 YUASA-WANG, SHERRI										
063023		06/30/2023	20230726	723583	158.10	158.10	07/30/2023	INV	PD	RMB CEREMONY SUPP
CHECK DATE: 07/26/2023										
					2,898.87					
					158.10					
225 INVOICES					488,369.85					

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