

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
21567 AEF SYSTEMS CONSULTING INC										
2666	2200320	06/30/2023	20230803	723584	640.00	640.00	07/30/2023	INV	PD	TYLER UPGRADE MGMT
CHECK DATE: 08/03/2023										
14140 AGI ACADEMY										
JUN'23	CONTRACT SVC	06/30/2023	20230803	723585	487.50	487.50	07/30/2023	INV	PD	JUN'23 CONTRACT SVC TY
CHECK DATE: 08/03/2023										
11631 ALLIANT INSURANCE SERVICES										
2353635		07/03/2023	20230803	723586	5,909.00	5,909.00	08/02/2023	INV	PD	23/24 ACIP CRIME RENEW
CHECK DATE: 08/03/2023										
10045 ALLSTAR FIRE EQUIPMENT INC										
248511	2300250	06/22/2023	20230803	723587	70,404.48	70,404.48	07/22/2023	INV	PD	SCBA TRAINING PROPS
CHECK DATE: 08/03/2023										
248504	2300250	06/23/2023	20230803	723587	1,805.19	1,805.19	07/23/2023	INV	PD	SCBA TRAINING PROPS
CHECK DATE: 08/03/2023										
10092 AT&T CORP										
20238812		06/30/2023	20230803	723588	284.97	284.97	07/30/2023	INV	PD	9391064349
CHECK DATE: 08/03/2023										
21044 BALTAZAR, CESAR										
071723		07/17/2023	20230803	723589	250.00	250.00	08/16/2023	INV	PD	RMB CA STATE PARA LIC
CHECK DATE: 08/03/2023										
15717 BELL, DERRICK										
JUN'23	CONTRACT SVC	06/30/2023	20230803	723590	312.00	312.00	07/30/2023	INV	PD	JUN'23 CONTRACT SVC PI
CHECK DATE: 08/03/2023										
18669 BLACK & WHITE EMERGENCY VEH										
5107	2200272	06/30/2023	20230803	723591	10,904.44	10,904.44	07/30/2023	INV	PD	7 VEHICLE EQUIP INSTAL
CHECK DATE: 08/03/2023										
5106	2200272	06/30/2023	20230803	723591	10,904.44	10,904.44	07/30/2023	INV	PD	7 VEHICLE EQUIP INSTAL
CHECK DATE: 08/03/2023										
					72,209.67					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5132	2200272	06/30/2023	20230803	723591	11,728.32	11,728.32	07/30/2023	INV	PD	7 VEHICLE EQUIP INSTAL
CHECK DATE: 08/03/2023										
5133	2200272	06/30/2023	20230803	723591	11,728.32	11,728.32	07/30/2023	INV	PD	7 VEHICLE EQUIP INSTAL
CHECK DATE: 08/03/2023										
5134	2200272	06/30/2023	20230803	723591	11,728.32	11,728.32	07/30/2023	INV	PD	7 VEHICLE EQUIP INSTAL
CHECK DATE: 08/03/2023										
5137	2200272	06/30/2023	20230803	723591	10,472.52	10,472.52	07/30/2023	INV	PD	7 VEHICLE EQUIP INSTAL
CHECK DATE: 08/03/2023										
5138	2200272	06/30/2023	20230803	723591	6,759.70	6,759.70	07/30/2023	INV	PD	7 VEHICLE EQUIP INSTAL
CHECK DATE: 08/03/2023										
5140	2200272	06/30/2023	20230803	723591	2,129.51	2,129.51	07/30/2023	INV	PD	7 VEHICLE EQUIP INSTAL
CHECK DATE: 08/03/2023										
12894 BOUND TREE MEDICAL LLC					76,355.57					
84996762		06/20/2023	20230803	723592	539.94	539.94	07/20/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 08/03/2023										
21230 CANON FINANCIAL SERVICES INC										
30913550		07/12/2023	20230803	723593	344.93	344.93	08/11/2023	INV	PD	S/N 2KT02974
CHECK DATE: 08/03/2023										
19726 CARDENAS, RODOLFO										
8/4/23 COOLER FRIDAY		08/01/2023	20230803	723594	150.00	150.00	08/31/2023	INV	PD	8/4/23 COOLER FRIDAY
CHECK DATE: 08/03/2023										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2636976		06/30/2023	20230803	723595	209.86	209.86	07/30/2023	INV	PD	S/N 25157777
CHECK DATE: 08/03/2023										
IN2636970		06/30/2023	20230803	723595	224.15	224.15	07/30/2023	INV	PD	S/N C738M141880
CHECK DATE: 08/03/2023										
IN2628124		06/05/2023	20230803	723595	388.04	388.04	07/05/2023	INV	PD	S/N C738M141880
CHECK DATE: 08/03/2023										
IN2616715		04/28/2023	20230803	723595	105.12	105.12	05/28/2023	INV	PD	STAPLES
CHECK DATE: 08/03/2023										
IN2615899		04/25/2023	20230803	723595	85.42	85.42	05/25/2023	INV	PD	STAPLES
CHECK DATE: 08/03/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN2636973 CHECK DATE: 08/03/2023		06/30/2023	20230803	723595	204.55	204.55	07/30/2023	INV	PD	S/N C738MA40325
IN2636974 CHECK DATE: 08/03/2023		06/30/2023	20230803	723595	39.89	39.89	07/30/2023	INV	PD	S/N 2KT02974
IN2638195 CHECK DATE: 08/03/2023		06/30/2023	20230803	723595	77.71	77.71	07/30/2023	INV	PD	S/N 25026422
IN2636977 CHECK DATE: 08/03/2023		06/30/2023	20230803	723595	8.14	8.14	07/30/2023	INV	PD	S/N 2300536Y
IN2634840 CHECK DATE: 08/03/2023		06/20/2023	20230803	723595	12.62	12.62	07/20/2023	INV	PD	S/N 45007702
IN2632918 CHECK DATE: 08/03/2023		06/20/2023	20230803	723595	83.04	83.04	07/20/2023	INV	PD	S/N 95011571
IN2632345 CHECK DATE: 08/03/2023		06/20/2023	20230803	723595	156.90	156.90	07/20/2023	INV	PD	SN 3121R911031
IN2636972 CHECK DATE: 08/03/2023		06/30/2023	20230803	723595	50.74	50.74	07/30/2023	INV	PD	SN 85001796
5025661933 CHECK DATE: 08/03/2023		06/24/2023	20230803	723596	137.98	137.98	07/24/2023	INV	PD	95011571
5025893205 CHECK DATE: 08/03/2023		07/11/2023	20230803	723597	245.28	245.28	08/10/2023	INV	PD	SN 25026612
5025627726 CHECK DATE: 08/03/2023		06/22/2023	20230803	723598	217.91	217.91	07/22/2023	INV	PD	SN C738M141880
					2,247.35					
10212 CHARTER COMMUNICATIONS										
0623-073123/0759 CHECK DATE: 08/03/2023		06/23/2023	20230803	723599	241.90	241.90	07/23/2023	INV	PD	8245100150720759
0708-080723/5343 CHECK DATE: 08/03/2023		07/08/2023	20230803	723600	130.93	130.93	08/07/2023	INV	PD	8245100151575343
0709-080823/5228 CHECK DATE: 08/03/2023		07/09/2023	20230803	723601	119.98	119.98	08/08/2023	INV	PD	8245100151325228
0711-073123/5479 CHECK DATE: 08/03/2023		07/11/2023	20230803	723602	107.00	107.00	08/10/2023	INV	PD	8245100151125479
0712-073123/0185 CHECK DATE: 08/03/2023		07/12/2023	20230803	723603	135.90	135.90	08/11/2023	INV	PD	110502321000006161300
0701-073123/6101 CHECK DATE: 08/03/2023		07/01/2023	20230803	723604	733.04	733.04	07/31/2023	INV	PD	214756101

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
21841 CHAVEZ-HUGHES, AMANDA					1,468.75					
072523		07/25/2023	20230803	723605	661.20	661.20	08/24/2023	INV	PD	7/10-7/14/23 DUI SEM H
CHECK DATE: 08/03/2023										
21837 CITY OF COVINA										
063023-A	2300265	06/30/2023	20230803	723606	103,313.30	103,313.30	07/30/2023	INV	PD	CITRUS AVE REHAB
CHECK DATE: 08/03/2023										
063023-B	2300264	06/30/2023	20230803	723606	70,174.40	70,174.40	07/30/2023	INV	PD	WORKMAN AVE REHAB
CHECK DATE: 08/03/2023										
					173,487.70					
21737 CITY OF GLENDALE										
23-1228		06/23/2023	20230803	723607	2,900.00	2,900.00	07/23/2023	INV	PD	DNA PROCESSING CARTRID
CHECK DATE: 08/03/2023										
23-1220		06/16/2023	20230803	723607	3,625.00	3,625.00	07/16/2023	INV	PD	DNA PROCESSING CARTRID
CHECK DATE: 08/03/2023										
23-0280		06/29/2023	20230803	723607	725.00	725.00	07/29/2023	INV	PD	DNA PROCESSING CARTRID
CHECK DATE: 08/03/2023										
					7,250.00					
21170 COLE HUBER LLP										
43134	2300059	06/30/2023	20230803	723608	357.50	357.50	07/30/2023	INV	PD	BKK LANDFILL LEA
CHECK DATE: 08/03/2023										
43015	2300059	05/30/2023	20230803	723608	197.50	197.50	06/29/2023	INV	PD	BKK LANDFILL LEA
CHECK DATE: 08/03/2023										
					555.00					
11073 COUNSELING TEAM INC										
87208		06/30/2023	20230803	723609	1,235.00	1,235.00	07/30/2023	INV	PD	JUN'23 SUPPORT SVCS
CHECK DATE: 08/03/2023										
18798 DE LA CRUZ, BRIAN										
063023		06/30/2023	20230803	723610	80.00	80.00	07/30/2023	INV	PD	RMB COLOR GUARD SUPP
CHECK DATE: 08/03/2023										
21492 FLORES, ANTHONY										

City of West Covina ~CA 6593~

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072523		07/25/2023	20230803	723611	126.79	126.79	08/24/2023	INV	PD	RMB SWAT SUPPLIES
CHECK DATE: 08/03/2023										
21785 FOUNDATION FOR DISABLED YOUTHS										
JUN'23 CONTRACT SVC		06/30/2023	20230803	723612	1,014.00	1,014.00	07/30/2023	INV	PD	JUN'23 CONTRACT SVC
CHECK DATE: 08/03/2023										
21801 GARAGE INNOVATIONS INCGARAGE INNOVATIONS I										
11157	2300240	06/30/2023	20230803	723613	18,702.70	18,702.70	07/30/2023	INV	PD	PD CABINETS
CHECK DATE: 08/03/2023										
20983 GOGOVAPPS										
23-199		05/05/2023	20230803	723614	30,672.00	30,672.00	06/04/2023	INV	PD	23/24 LICENSE RENEWAL
CHECK DATE: 08/03/2023										
11373 GRAINGER INC										
9741329123		06/15/2023	20230803	723615	483.61	483.61	07/15/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 08/03/2023										
11389 GRAND PRINTING & DESIGN										
112666		06/20/2023	20230803	723616	4,991.90	4,991.90	07/20/2023	INV	PD	BROCHURES
CHECK DATE: 08/03/2023										
21840 GRANICUS LLC										
22/23 VIDEO STREAM		06/30/2023	20230803	723617	25,535.00	25,535.00	07/30/2023	INV	PD	22/23 VIDEO STREAMING
CHECK DATE: 08/03/2023										
19297 H2O FIRE PROTECTION INC										
3533		05/24/2023	20230803	723618	595.00	595.00	06/23/2023	INV	PD	FIRE INSPECTION
CHECK DATE: 08/03/2023										
11845 HI WAY SAFETY INC										
144436		06/23/2023	20230803	723619	6,277.64	6,277.64	07/23/2023	INV	PD	ROAD SAFETY SUPPLIES
CHECK DATE: 08/03/2023										
10502 HOME DEPOT INC										
3024183		05/19/2023	20230803	723620	38.30	38.30	06/18/2023	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: 08/03/2023										
3211437		05/19/2023	20230803	723620	20.56	20.56	06/18/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/03/2023										
3523544		06/28/2023	20230803	723620	133.14	133.14	07/28/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/03/2023										
10548 IACP					192.00					
072523		07/25/2023	20230803	723621	500.00	500.00	08/24/2023	INV	PD	10/14-10/17/23 2023 IA
CHECK DATE: 08/03/2023										
17634 KJSERVICES ENVIRONMENTAL										
2693	2300109	06/01/2023	20230803	723622	2,627.71	2,627.71	07/01/2023	INV	PD	USED OIL COLLECTION
CHECK DATE: 08/03/2023										
2706	2300109	06/30/2023	20230803	723622	2,417.76	2,417.76	07/30/2023	INV	PD	USED OIL COLLECTION
CHECK DATE: 08/03/2023										
2723	2300109	06/29/2023	20230803	723622	597.98	597.98	07/29/2023	INV	PD	USED OIL COLLECTION
CHECK DATE: 08/03/2023										
10621 LA COUNTY-DEPT OF PUBLIC WORKS					5,643.45					
23061207000		06/12/2023	20230803	723623	1,970.38	1,970.38	07/12/2023	INV	PD	MAY'23 LABOR & EQUIP
CHECK DATE: 08/03/2023										
10628 LA COUNTY-SHERIFF'S DEPT										
233678BL		06/30/2023	20230803	723624	1,110.10	1,110.10	07/30/2023	INV	PD	JUN'23 INMATE MEAL SVC
CHECK DATE: 08/03/2023										
21588 LEDESMA, JENNIFER										
072523		07/25/2023	20230803	723625	200.00	200.00	08/24/2023	INV	PD	8/14/23 PC290 SEX OFF
CHECK DATE: 08/03/2023										
10610 LN CURTIS & SONS CORP										
INV720479		06/30/2023	20230803	723626	1,601.06	1,601.06	07/30/2023	INV	PD	FIRE TOOLS
CHECK DATE: 08/03/2023										
18944 MALLORY SAFETY & SUPPLY LLC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5656443	2300257	06/29/2023	20230803	723627	20,334.16	20,334.16	07/29/2023	INV	PD	THERMAL IMAGE CAMERAS
CHECK DATE: 08/03/2023										
15186 MC CLUER, MICHAEL										
063023		06/30/2023	20230803	723628	600.00	600.00	07/30/2023	INV	PD	6/14-6/16/23 NORTH NET
CHECK DATE: 08/03/2023										
10713 MERRITT'S ACE HARDWARE										
135332		06/27/2023	20230803	723629	214.50	214.50	07/27/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/03/2023										
135112		06/14/2023	20230803	723629	154.65	154.65	07/14/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/03/2023										
135311		06/26/2023	20230803	723629	46.76	46.76	07/26/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/03/2023										
134655		05/18/2023	20230803	723629	40.86	40.86	06/17/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/03/2023										
					456.77					
10746 MULTIFORCE SYSTEMS CORP										
923127		06/15/2023	20230803	723630	3,425.00	3,425.00	07/15/2023	INV	PD	FUELERVE
CHECK DATE: 08/03/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
317281579001		06/27/2023	20230803	723631	36.65	36.65	07/27/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/03/2023										
282445105001		12/29/2022	20230803	723631	49.15	49.15	01/28/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/03/2023										
315507789001		05/23/2023	20230803	723631	498.84	498.84	06/22/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/03/2023										
283023409001		12/16/2022	20230803	723631	28.10	28.10	01/15/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/03/2023										
312976693001		05/24/2023	20230803	723631	34.69	34.69	06/23/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/03/2023										
319115029001		06/14/2023	20230803	723631	30.62	30.62	07/14/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/03/2023										
319116287001		06/14/2023	20230803	723631	9.88	9.88	07/14/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/03/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
319116288001 CHECK DATE: 08/03/2023		06/14/2023	20230803	723631	22.98	22.98	07/14/2023	INV	PD	OFFICE SUPPLIES
314184741001 CHECK DATE: 08/03/2023		06/21/2023	20230803	723631	410.75	410.75	07/21/2023	INV	PD	OFFICE SUPPLIES
318085373001 CHECK DATE: 08/03/2023		06/12/2023	20230803	723631	413.06	413.06	07/12/2023	INV	PD	OFFICE SUPPLIES
317607554001 CHECK DATE: 08/03/2023		06/21/2023	20230803	723631	413.87	413.87	07/21/2023	INV	PD	OFFICE SUPPLIES
317599767001 CHECK DATE: 08/03/2023		06/21/2023	20230803	723631	413.06	413.06	07/21/2023	INV	PD	OFFICE SUPPLIES
312347325001 CHECK DATE: 08/03/2023		05/24/2023	20230803	723631	120.48	120.48	06/23/2023	INV	PD	OFFICE SUPPLIES
15366 PARS					2,482.13					
53542 CHECK DATE: 08/03/2023		06/30/2023	20230803	723632	2,336.94	2,336.94	07/30/2023	INV	PD	MAY'23 REP FEES SQ-REP
53543 CHECK DATE: 08/03/2023		06/30/2023	20230803	723632	2,336.94	2,336.94	07/30/2023	INV	PD	MAY'23 REP FEES SQ-REP
10835 PATTON SALES CORP					4,673.88					
4624071 CHECK DATE: 08/03/2023		06/06/2023	20230803	723633	251.40	251.40	07/06/2023	INV	PD	IND SUPP
19516 PERFORMANCE TRUCK REPAIR INC										
17071 CHECK DATE: 08/03/2023		01/24/2023	20230803	723634	390.00	390.00	02/23/2023	INV	PD	TRUCK REPAIR SVC
18797 PETTY CASH - CASHIER										
063023PTYCSHPD-A CHECK DATE: 08/03/2023		06/30/2023	20230803	723635	4,500.00	4,500.00	07/30/2023	INV	PD	063023PTYCSHPD-A
063023PTYCSHCS CHECK DATE: 08/03/2023		06/30/2023	20230803	723635	76.26	76.26	07/30/2023	INV	PD	063023PTYCSHCS
063023PTYCSHPD CHECK DATE: 08/03/2023		06/30/2023	20230803	723635	415.39	415.39	07/30/2023	INV	PD	063023PTYCSHPD

City of West Covina ~CA 6593~

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,991.65					
21473	REVENUE & COST SPECIALISTS LLC									
9144	2200215	06/07/2023	20230803	723636	10,560.00	10,560.00	07/07/2023	INV	PD	MUNICIPAL FEE STUDY
	CHECK DATE: 08/03/2023									
	19966	ROBERT HALF TECHNOLOGY								
62239280		06/30/2023	20230803	723637	1,392.00	1,392.00	07/30/2023	INV	PD	W/E 6/30/23 AUTRY
	CHECK DATE: 08/03/2023									
	11241	ROWLAND WATER DISTRICT								
060723-071023/4001		08/02/2023	20230803	723638	236.85	236.85	08/02/2023	INV	PD	2654 E VALLEY BLVDR#20
	CHECK DATE: 08/03/2023									
	18599	SANDERS LOCK AND KEY INC								
58344		07/14/2023	20230803	723639	132.28	132.28	08/13/2023	INV	PD	LOCKING SUPP
	CHECK DATE: 08/03/2023									
	21166	SHERRICK, LISA								
063023		06/30/2023	20230803	723640	446.43	446.43	07/30/2023	INV	PD	SGV TRIBUNE INVOICE
	CHECK DATE: 08/03/2023									
	10999	SO CALIF EDISON COMPANY								
062123-072323/0376		08/02/2023	20230803	723641	80.96	80.96	08/02/2023	INV	PD	E S GLENDORA N 0060000
	CHECK DATE: 08/03/2023									
062123-072323/9456		08/02/2023	20230803	723641	83.89	83.89	08/02/2023	INV	PD	2148 SYLVIA ST 0060001
	CHECK DATE: 08/03/2023									
062123-072323/8351		08/02/2023	20230803	723641	168.71	168.71	08/02/2023	INV	PD	LEANNA/AMAR 0060001083
	CHECK DATE: 08/03/2023									
062123-072323/3041		08/02/2023	20230803	723641	394.83	394.83	08/02/2023	INV	PD	8004863011 - 700562493
	CHECK DATE: 08/03/2023									
062123-072323/9557		08/02/2023	20230803	723641	12.35	12.35	08/02/2023	INV	PD	700713979557 - 8012703
	CHECK DATE: 08/03/2023									
062123-072323/2253		08/02/2023	20230803	723641	1,283.97	1,283.97	08/02/2023	INV	PD	8003992887 - 700622535
	CHECK DATE: 08/03/2023									
062123-072323/9525		08/02/2023	20230803	723641	16.49	16.49	08/02/2023	INV	PD	8000052857 - 700497239
	CHECK DATE: 08/03/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
062123-072323/0940 CHECK DATE: 08/03/2023		08/02/2023	20230803	723641	15.44	15.44	08/02/2023	INV	PD	1819 YVONNE ST IRR 006
062123-072323/7182 CHECK DATE: 08/03/2023		08/02/2023	20230803	723641	17.26	17.26	08/02/2023	INV	PD	8000710551 - 700234637
062123-072323/2475 CHECK DATE: 08/03/2023		08/02/2023	20230803	723641	627.05	627.05	08/02/2023	INV	PD	700234442475 - 8003923
062123-072323/6712 CHECK DATE: 08/03/2023		08/02/2023	20230803	723641	16.21	16.21	08/02/2023	INV	PD	8000122979 - 700175246
062723-072723/9486 CHECK DATE: 08/03/2023		08/02/2023	20230803	723641	68.31	68.31	08/02/2023	INV	PD	8004297304 - 700096189
062723-072723/2219 CHECK DATE: 08/03/2023		08/02/2023	20230803	723641	57.00	57.00	07/19/2023	INV	PD	8004299145 - 700509742
062723-072723/9551 CHECK DATE: 08/03/2023		08/02/2023	20230803	723641	17.21	17.21	08/02/2023	INV	PD	8000760028 - 700093159
062723-072723/5432 CHECK DATE: 08/03/2023		08/02/2023	20230803	723641	105.44	105.44	08/02/2023	INV	PD	8004643465 - 700069625
062723-072723/2716 CHECK DATE: 08/03/2023		08/02/2023	20230803	723641	42.21	42.21	08/02/2023	INV	PD	8003107243 - 700616092
040723-050723/9028 CHECK DATE: 08/03/2023		07/24/2023	20230803	723641	2,131.40	2,131.40	07/24/2023	INV	PD	700092129028 SVC ACCT#
050823-060623/9028 CHECK DATE: 08/03/2023		07/25/2023	20230803	723641	2,295.63	2,295.63	07/25/2023	INV	PD	700092129028 SVC ACCT#
060723-070923/9028 CHECK DATE: 08/03/2023		07/26/2023	20230803	723641	4,799.07	4,799.07	07/26/2023	INV	PD	700092129028 SVC ACCT#
061523-071723/6553 CHECK DATE: 08/03/2023		07/21/2023	20230803	723641	14,295.61	14,295.61	07/21/2023	INV	PD	700205136553
11000 SO CALIF GAS CO					26,529.04					
062623-072623/1381 CHECK DATE: 08/03/2023		08/03/2023	20230803	723642	113.15	113.15	09/02/2023	INV	PD	14897791381
062023-072023/4395 CHECK DATE: 08/03/2023		08/02/2023	20230803	723642	110.70	110.70	08/02/2023	INV	PD	1305 E CAMERON AVE 196
062123-072123/5008 CHECK DATE: 08/03/2023		08/02/2023	20230803	723642	14.79	14.79	08/02/2023	INV	PD	819 S SUNSET 049 917 9
062123-072123/5002 CHECK DATE: 08/03/2023		08/02/2023	20230803	723642	14.79	14.79	08/02/2023	INV	PD	803 S SUNSET 047 817 9

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
062123-072123/8007 CHECK DATE: 08/03/2023		08/02/2023	20230803	723642	14.79	14.79	08/02/2023	INV	PD	1444 W GARVEY AVE S 02
062123-072123/5003 CHECK DATE: 08/03/2023		08/02/2023	20230803	723642	21.41	21.41	08/02/2023	INV	PD	825 S SUNSET 056 217 9
062123-072123/5007 CHECK DATE: 08/03/2023		08/02/2023	20230803	723642	51.26	51.26	08/02/2023	INV	PD	825 S SUNSET AVE 054 1
062123-072123/5001 CHECK DATE: 08/03/2023		08/02/2023	20230803	723642	26.38	26.38	08/02/2023	INV	PD	825 S SUNSET AVE 052 0
062623-072623/7006 CHECK DATE: 08/03/2023		08/02/2023	20230803	723642	241.51	241.51	08/02/2023	INV	PD	1815 S AZUSA AVE 050 2
21750 SOUTH COAST EMERGENCY VHCL SER					608.78					
513815 CHECK DATE: 08/03/2023	2300169	06/16/2023	20230803	723643	176.68	176.68	07/16/2023	INV	PD	FIRE APPARATUS REPAIRS
11046 SUBURBAN WATER SYSTEMS INC										
062723-072423/9462 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	997.68	997.68	08/02/2023	INV	PD	3221 VERONICA AV 00600
062723-072423/9943 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	1,197.27	1,197.27	08/02/2023	INV	PD	2000 BRENTWOOD DR 0060
062723-072423/2176 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	5,136.14	5,136.14	08/02/2023	INV	PD	SHADOW OAK DR/NW OF GE
062723-072423/3058 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	2,318.83	2,318.83	08/02/2023	INV	PD	CAMERON PARK 006000123
062723-072423/4681 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	394.02	394.02	08/02/2023	INV	PD	2650 SHADOW OAK DR FIR
062723-072423/4679 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	155.73	155.73	08/02/2023	INV	PD	NW SHADOW OAK/NOGALES
062723-072423/4676 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	156.14	156.14	08/02/2023	INV	PD	SHADOW OAK PARK RR IRR
062723-072423/4674 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	6,859.53	6,859.53	08/02/2023	INV	PD	SHADOW OAK PARK REC IR
062723-072423/4583 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	1,184.29	1,184.29	08/02/2023	INV	PD	3027 CINDY ST 00600009
062723-072423/9453 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	299.73	299.73	08/02/2023	INV	PD	2301 LINDSEY CT 006000

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
062723-072423/9456 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	1,239.90	1,239.90	08/02/2023	INV	PD	2148 SYLVIA ST 0060001
062723-072423/9455 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	932.00	932.00	08/02/2023	INV	PD	METER 19840177 0060001
062723-072423/9451 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	1,256.31	1,256.31	08/02/2023	INV	PD	2034 STACEY CT 0060001
062723-072423/9452 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	825.24	825.24	08/02/2023	INV	PD	2001 STACEY CT 0060001
062723-072423/9461 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	960.72	960.72	08/02/2023	INV	PD	2015 SONYA CT 00600011
062723-072423/4471 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	541.93	541.93	08/02/2023	INV	PD	3040 BETSY ST 00600009
062723-072423/8937 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	7,455.80	7,455.80	08/02/2023	INV	PD	2100 S AZUSA AVE 00600
062923-072623/0801 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	174.52	174.52	08/02/2023	INV	PD	1515 WESTRIDGE RD IRR
062923-072623/1254 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	194.62	194.62	08/02/2023	INV	PD	2441 E CORTEZ ST 00600
062723-072423/8354 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	184.77	184.77	08/02/2023	INV	PD	2230 1/2 S AZUSA AV IR
062723-072423/7614 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	131.39	131.39	08/02/2023	INV	PD	SE TUESDAY/MISSOURI IR
062723-072423/7613 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	131.39	131.39	08/02/2023	INV	PD	SE TUESDAY/MISSOURI IR
062723-072423/9463 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	131.39	131.39	08/02/2023	INV	PD	SHADOW OAK/W OF SHAKES
062723-072423/8351 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	131.39	131.39	08/02/2023	INV	PD	LEANNA/AMAR 0060001083
062723-072423/7663 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	131.39	131.39	08/02/2023	INV	PD	2338 LINDSEY CT IRR 00
062723-072423/9465 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	131.39	131.39	08/02/2023	INV	PD	SW WOODGATE/AMAR 00600
062723-072423/4677 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	131.39	131.39	08/02/2023	INV	PD	SHADOW OAK PARK END IR
062723-072423/8341 CHECK DATE: 08/03/2023		08/02/2023	20230803	723644	1,740.79	1,740.79	08/02/2023	INV	PD	S AZUSA AVE 0060001083
062723-072423/1259		08/02/2023	20230803	723644	8,810.65	8,810.65	08/02/2023	INV	PD	2441 E CORTEZ ST IRR 0

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/03/2023										
062723-072423/4439		08/02/2023	20230803	723644	562.60	562.60	08/02/2023	INV	PD	3037 ADRIENNE DR 00600
CHECK DATE: 08/03/2023										
062723-072423/4369		08/02/2023	20230803	723644	131.39	131.39	08/02/2023	INV	PD	SW ADRIENNE/BELINDA IR
CHECK DATE: 08/03/2023										
062723-072423/9459		08/02/2023	20230803	723644	2,110.29	2,110.29	08/02/2023	INV	PD	1730 KIMBERLY DR 00600
CHECK DATE: 08/03/2023										
062723-072423/8343		08/02/2023	20230803	723645	131.39	131.39	08/02/2023	INV	PD	1837 E AMAR RD IRR 006
CHECK DATE: 08/03/2023										
062723-072423/8340		08/02/2023	20230803	723645	41.07	41.07	08/02/2023	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 08/03/2023										
062723-072423/8342		08/02/2023	20230803	723645	110.85	110.85	08/02/2023	INV	PD	AZUSA/S GRENOBLE IRR 0
CHECK DATE: 08/03/2023										
062723-072423/8355		08/02/2023	20230803	723645	131.39	131.39	08/02/2023	INV	PD	2306 1/2 S AZUSA AV IR
CHECK DATE: 08/03/2023										
062923-072623/4218		08/02/2023	20230803	723645	41.07	41.07	08/02/2023	INV	PD	S/E STEPHANIE/SHIRLI 0
CHECK DATE: 08/03/2023										
062923-072623/0617		08/02/2023	20230803	723645	131.39	131.39	08/02/2023	INV	PD	2801 HILLSIDE DR 1/2 I
CHECK DATE: 08/03/2023										
062923-072623/0671		08/02/2023	20230803	723645	131.39	131.39	08/02/2023	INV	PD	2842 HORIZON HILLS DR
CHECK DATE: 08/03/2023										
062923-072623/0673		08/02/2023	20230803	723645	131.39	131.39	08/02/2023	INV	PD	2806 1/2 MOUNTAIN RIDG
CHECK DATE: 08/03/2023										
062923-072623/0720		08/02/2023	20230803	723645	131.39	131.39	08/02/2023	INV	PD	2921 HILLSIDE DR 00600
CHECK DATE: 08/03/2023										
062723-072423/4675		08/02/2023	20230803	723645	24.64	24.64	08/02/2023	INV	PD	SHADOW OAK PARK SNKB I
CHECK DATE: 08/03/2023										
062723-072423/9464		08/02/2023	20230803	723645	131.39	131.39	08/02/2023	INV	PD	WOODGATE/SHADOW OAK 00
CHECK DATE: 08/03/2023										
062723-072423/4644		08/02/2023	20230803	723645	131.39	131.39	08/02/2023	INV	PD	WOODGATE/ART PL IRR 00
CHECK DATE: 08/03/2023										
062723-072423/4455		08/02/2023	20230803	723645	131.39	131.39	08/02/2023	INV	PD	NW WOODGATE/FRANCES IR
CHECK DATE: 08/03/2023										
062223-072023/8035		08/02/2023	20230803	723645	41.07	41.07	08/02/2023	INV	PD	6322-244500.05) 006000
CHECK DATE: 08/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					48,181.83					
12281 T-MOBILE										
062123-072023/8406 CHECK DATE: 08/03/2023		07/21/2023	20230803	723646	159.77	159.77	08/20/2023	INV	PD	966198406
122122-012022/6430 CHECK DATE: 08/03/2023		01/21/2023	20230803	723647	124.22	124.22	02/20/2023	INV	PD	968146430
112122-122022/6430 CHECK DATE: 08/03/2023		12/21/2022	20230803	723648	123.95	123.95	01/20/2023	INV	PD	968146430
102122-112022/6430 CHECK DATE: 08/03/2023		11/21/2022	20230803	723649	123.95	123.95	12/21/2022	INV	PD	968146430
092122-102022/6430 CHECK DATE: 08/03/2023		10/21/2022	20230803	723650	123.95	123.95	11/20/2022	INV	PD	968146430
					655.84					
10698 TAVIZON, MARY T										
JUN'23 CONTRACT SVC CHECK DATE: 08/03/2023		06/30/2023	20230803	723651	166.40	166.40	07/30/2023	INV	PD	JUN'23 CONTRACT SVC ST
12677 TIBBETTS, TRAVIS										
072523 CHECK DATE: 08/03/2023		07/25/2023	20230803	723652	365.00	365.00	08/24/2023	INV	PD	8/13-8/18/23 COMMAND C
11100 TOM'S CLOTHING & UNIFORMS INC										
328 CHECK DATE: 08/03/2023		06/23/2023	20230803	723653	586.53	586.53	07/23/2023	INV	PD	UNIFORMS
14515 TRACY POLICE DEPT										
MARK43 REFUND CHECK DATE: 08/03/2023		06/23/2023	20230803	723654	19,500.00	19,500.00	07/23/2023	INV	PD	MARK43 REFUND
21059 TRANSTECH ENGINEERS INC										
JUN'23 CHECK DATE: 08/03/2023	2200324	06/30/2023	20230803	723655	5,556.25	5,556.25	07/30/2023	INV	PD	HEALTH DEPT
21781 TROPHY CENTER US										
7117255 CHECK DATE: 08/03/2023		06/14/2023	20230803	723656	103.48	103.48	07/14/2023	INV	PD	NAME BADGES

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
19112 US FOODS INC										
5118478	2300211	06/20/2023	20230803	723657	1,898.22	1,898.22	07/20/2023	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/03/2023										
5245613	2300211	06/24/2023	20230803	723657	77.38	77.38	07/24/2023	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/03/2023										
5364935	2300211	06/29/2023	20230803	723657	48.76	48.76	07/29/2023	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/03/2023										
5289494	2300211	06/27/2023	20230803	723657	1,877.95	1,877.95	07/27/2023	INV	PD	RAW FOOD FOR SENIOR ME
CHECK DATE: 08/03/2023										
					3,902.31					
11550 VERIZON WIRELESS										
9938840367		06/30/2023	20230803	723658	228.06	228.06	07/30/2023	INV	PD	563567834-00001
CHECK DATE: 08/03/2023										
9939450808		06/30/2023	20230803	723659	40.01	40.01	07/30/2023	INV	PD	842480497-00001
CHECK DATE: 08/03/2023										
					268.07					
10225 WEST COVINA COURTHOUSE										
072523		07/25/2023	20230803	723660	50,000.00	50,000.00	08/24/2023	INV	PD	REF BAIL MONEY
CHECK DATE: 08/03/2023										
21518 WHITE CAP LP										
10018269853		06/22/2023	20230803	723661	4,167.28	4,167.28	07/22/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 08/03/2023										
15532 WITMER PUBLIC SAFETY GROUP INC										
INV254927		05/09/2023	20230803	723662	276.82	276.82	06/08/2023	INV	PD	FIRE BOOTS
CHECK DATE: 08/03/2023										
					276.82					
199 INVOICES					655,501.07					

** END OF REPORT - Generated by Patricia Mosino **