

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
21536 ADAPTIVE DIGITAL SYSTEMS INC										
21616		05/25/2023	20230817	723718	3,525.00	3,525.00	06/24/2023	INV	PD	AUDIO RECORDER
CHECK DATE: 08/17/2023										
21681 ALEXS AUTO GLASS										
14902		08/03/2023	20230817	723719	200.00	200.00	09/02/2023	INV	PD	GLASS REPAIR
CHECK DATE: 08/17/2023										
14901		08/03/2023	20230817	723719	150.00	150.00	09/02/2023	INV	PD	GLASS REPAIR
CHECK DATE: 08/17/2023										
10044 ALL STATE POLICE EQUIPMENT CO										
					350.00					
20320		08/02/2023	20230817	723720	272.62	272.62	09/01/2023	INV	PD	POLICE EQUIPMENT
CHECK DATE: 08/17/2023										
10045 ALLSTAR FIRE EQUIPMENT INC										
249397		08/03/2023	20230817	723721	1,114.48	1,114.48	09/02/2023	INV	PD	FIRE EQUIP
CHECK DATE: 08/17/2023										
249141		07/24/2023	20230817	723721	2,173.23	2,173.23	08/23/2023	INV	PD	FIRE EQUIPMENT
CHECK DATE: 08/17/2023										
249176		07/10/2023	20230817	723721	1,639.74	1,639.74	08/09/2023	INV	PD	FIRE EQUIPMENT
CHECK DATE: 08/17/2023										
17906 ALSCO INC										
LLOS2247142		08/03/2023	20230817	723722	189.20	189.20	09/02/2023	INV	PD	LAUNDRY SVC@ PD
CHECK DATE: 08/17/2023										
LANA1569491		08/10/2023	20230817	723723	184.94	184.94	09/09/2023	INV	PD	LAUNDRY SVC @PD
CHECK DATE: 08/17/2023										
					374.14					
20771 AM TEC TOTAL SECURITY INC										
630574		08/07/2023	20230817	723724	150.00	150.00	09/06/2023	INV	PD	DOOR REPAIR
CHECK DATE: 08/17/2023										
17202 AMERINATIONAL COMM SVC INC										
LPM-23-001340	2300106	06/30/2023	20230817	723725	186.00	186.00	07/30/2023	INV	PD	JUN'23 FIRST TIME HOME

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/17/2023										
LPM-23-001340A	2300107	06/30/2023	20230817	723725	155.00	155.00	07/30/2023	INV	PD	JUN'23 HOME PRESERVATI
CHECK DATE: 08/17/2023										
					341.00					
20999 APEX DRUM COMPANY INC										
120582		11/07/2022	20230817	723726	2,480.72	2,480.72	12/07/2022	INV	PD	TRASH DRUMS
CHECK DATE: 08/17/2023										
21029 ARROWHEAD FORENSICS										
160546		07/11/2023	20230817	723727	489.32	489.32	08/10/2023	INV	PD	FORENSIC SUPPLIES
CHECK DATE: 08/17/2023										
21402 ARROYO BACKGROUND INVESTIG										
3137		07/31/2023	20230817	723728	1,000.00	1,000.00	08/30/2023	INV	PD	BACKGROUND INVESTIGATI
CHECK DATE: 08/17/2023										
21704 ATHENS INSURANCE SERVICE, INC										
IVC32509		06/30/2023	20230817	723729	5,642.93	5,642.93	07/30/2023	INV	PD	JUN'23 SVCS
CHECK DATE: 08/17/2023										
11518 BADGE FRAME INC										
40625		06/13/2023	20230817	723730	453.00	453.00	07/13/2023	INV	PD	ANNUAL COVERGE PAGE FR
CHECK DATE: 08/17/2023										
20613 BARR & CLARK INC										
58127		05/02/2023	20230817	723731	340.00	340.00	06/01/2023	INV	PD	ENVIRONMENTAL TESTING
CHECK DATE: 08/17/2023										
11480 BARRAZA, JOSE										
JUL'23 CONTRACT SVC		07/31/2023	20230817	723732	4,838.93	4,838.93	08/30/2023	INV	PD	JUL'23 CONTRACT SVC
CHECK DATE: 08/17/2023										
15717 BELL, DERRICK										
JUL'23 CONTRACT SVC		07/30/2023	20230817	723733	390.00	390.00	08/29/2023	INV	PD	JUL'23 CONTRACT SVC
CHECK DATE: 08/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19757 BENITEZ, KENNY										
080223		08/02/2023	20230817	723734	313.00	313.00	09/01/2023	INV	PD	POST NTOA 2023 CONFERE
CHECK DATE: 08/17/2023										
10117 BENLO COMPANY										
40365		07/25/2023	20230817	723735	1,105.46	1,105.46	08/24/2023	INV	PD	TRAILER PARTS
CHECK DATE: 08/17/2023										
18669 BLACK & WHITE EMERGENCY VEH										
5029		05/30/2023	20230817	723736	2,335.66	2,335.66	06/29/2023	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 08/17/2023										
5102	2300186	06/30/2023	20230817	723736	21,409.76	21,409.76	07/30/2023	INV	PD	CHEVY TAHOES EQUIP INS
CHECK DATE: 08/17/2023										
5129	2300186	06/30/2023	20230817	723736	21,409.76	21,409.76	07/30/2023	INV	PD	CHEVY TAHOES EQUIP INS
CHECK DATE: 08/17/2023										
5117		07/20/2023	20230817	723736	150.00	150.00	08/19/2023	INV	PD	EMERGENCY VEH SVC
CHECK DATE: 08/17/2023										
5111		07/17/2023	20230817	723736	200.00	200.00	08/16/2023	INV	PD	EMERGENCY VEH SVC
CHECK DATE: 08/17/2023										
					45,505.18					
10144 BRITEWORKS INC										
AUG 23-01		08/03/2023	20230817	723737	1,451.52	1,451.52	09/02/2023	INV	PD	JANITOR SV
CHECK DATE: 08/17/2023										
JUL 23-179		08/01/2023	20230817	723737	280.00	280.00	08/31/2023	INV	PD	JANITOR SVC
CHECK DATE: 08/17/2023										
					1,731.52					
11453 BURRO CANYON SHOOTING PARK										
2990		07/28/2023	20230817	723738	60.00	60.00	08/27/2023	INV	PD	RANGE FEES
CHECK DATE: 08/17/2023										
10166 CA GANG INVESTIGATORS ASSOCIATION										
080723		08/07/2023	20230817	723739	425.00	425.00	09/06/2023	INV	PD	7/10-7/14/23 CGIA CONF
CHECK DATE: 08/17/2023										
21253 CALIF JOINT POWERS INS AUTH										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
UST001118		08/04/2023	20230817	723740	1,336.00	1,336.00	09/03/2023	INV	PD	FY23-24 UNDERGROUND ST
CHECK DATE: 08/17/2023										
ENVIR01288		08/07/2023	20230817	723740	21,709.00	21,709.00	09/06/2023	INV	PD	FY23/24 POLLUTION LIAB
CHECK DATE: 08/17/2023										
17480 CARL WARREN AND CO					23,045.00					
JUN'23 SVCS		06/30/2023	20230817	723741	243.60	243.60	07/30/2023	INV	PD	JUN'23 SVCS
CHECK DATE: 08/17/2023										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2646562		08/05/2023	20230817	723742	82.13	82.13	09/04/2023	INV	PD	S/N 23005300
CHECK DATE: 08/17/2023										
5025566417		06/17/2023	20230817	723743	147.83	147.83	07/17/2023	INV	PD	S/N 33009942
CHECK DATE: 08/17/2023										
5025893192		07/11/2023	20230817	723744	245.28	245.28	08/10/2023	INV	PD	S/N25026422 /MX-5071
CHECK DATE: 08/17/2023										
5025873538		07/08/2023	20230817	723745	380.51	380.51	08/07/2023	INV	PD	S/N 23005300 /BP-70M90
CHECK DATE: 08/17/2023										
5026027653		07/22/2023	20230817	723746	305.51	305.51	08/21/2023	INV	PD	S/N 23005300 /BP-70M90
CHECK DATE: 08/17/2023										
20892 CENTRAL SUPPLY INTERNATIONAL					1,161.26					
1827		07/22/2023	20230817	723747	1,614.25	1,614.25	08/21/2023	INV	PD	HEADSETS
CHECK DATE: 08/17/2023										
21794 CHAMPION TENNIS LESSONS										
JUL'23		07/25/2023	20230817	723748	1,351.35	1,351.35	08/24/2023	INV	PD	JUL'23 TENNIS LESSONS
CHECK DATE: 08/17/2023										
10212 CHARTER COMMUNICATIONS										
073023-082923/3944		07/30/2023	20230817	723749	149.98	149.98	08/29/2023	INV	PD	8245100151303944
CHECK DATE: 08/17/2023										
073023-082923/3951		07/30/2023	20230817	723750	157.97	157.97	08/29/2023	INV	PD	8245100151303951
CHECK DATE: 08/17/2023										
073023-082923/0837		07/30/2023	20230817	723751	144.98	144.98	08/29/2023	INV	PD	8245100151100837
CHECK DATE: 08/17/2023										

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073023-082923/3985 CHECK DATE: 08/17/2023		07/30/2023	20230817	723752	137.98	137.98	08/29/2023	INV	PD	8245100151303985
20592 CINTAS CORPORATION					590.91					
5167324443 CHECK DATE: 08/17/2023		07/18/2023	20230817	723753	157.65	157.65	08/17/2023	INV	PD	MEDICAL SUPPLIES
10223 CITRUS CAR WASH										
JUL '23 CAR WASH CHECK DATE: 08/17/2023		08/01/2023	20230817	723754	1,306.78	1,306.78	08/31/2023	INV	PD	JUL '23 CAR WASH
19974 COMMLINE INC										
0416001-IN CHECK DATE: 08/17/2023		07/10/2023	20230817	723755	330.00	330.00	08/09/2023	INV	PD	RADIO EQUIPMENT
16750 COMPLETE PAPERLESS SOLUTIONS										
3893 CHECK DATE: 08/17/2023		08/03/2023	20230817	723756	3,813.72	3,813.72	09/02/2023	INV	PD	LASERHICHE 5 LICENSES
18376 COSTAR REALTY INFORMATION INC										
115919009-1 CHECK DATE: 08/17/2023		04/29/2022	20230817	723757	5,118.91	5,118.91	05/29/2022	INV	PD	COSTAR SUBSCRIPTION LI
11073 COUNSELING TEAM INC										
84969 CHECK DATE: 08/17/2023		07/31/2023	20230817	723758	1,045.00	1,045.00	08/30/2023	INV	PD	PSYCH ASSESSMENTS
16831 CPAC INC.COM										
SI-1297583 CHECK DATE: 08/17/2023		08/02/2023	20230817	723759	4,567.20	4,567.20	09/01/2023	INV	PD	MANAGE ENGINE ENDPOINT
20261 CRIME SCENE STERI-CLEAN LLC										
43693 CHECK DATE: 08/17/2023		06/24/2023	20230817	723760	3,835.00	3,835.00	07/24/2023	INV	PD	CRIME SCENE CLEANING
21572 DE LA CUEVA, ERIKA										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
080823 CHECK DATE: 08/17/2023		08/08/2023	20230817	723761	119.00	119.00	09/07/2023	INV	PD	TRAINING REIMB SAN DIE
14450 DEWEY PEST CONTROL										
16073119 CHECK DATE: 08/17/2023		08/01/2023	20230817	723762	78.00	78.00	08/31/2023	INV	PD	PEST CONTROL @ MARIPOS
16090337 CHECK DATE: 08/17/2023		08/01/2023	20230817	723763	60.00	60.00	08/31/2023	INV	PD	PEST CONTROL @ FORMAN
16090420 CHECK DATE: 08/17/2023		08/01/2023	20230817	723764	62.00	62.00	08/31/2023	INV	PD	PEST CONTROL @ BOWMAN
11227 DF POLYGRAPH					200.00					
2023/6 CHECK DATE: 08/17/2023		07/11/2023	20230817	723765	600.00	600.00	08/10/2023	INV	PD	POLYGRAPH EXAMS
21847 DISPATCH WELLNESS LLC										
E375A99C-0001 CHECK DATE: 08/17/2023		07/26/2023	20230817	723766	125.00	125.00	08/25/2023	INV	PD	DISPATCHERS WELLNESS
11783 DONNOE & ASSOCIATES INC										
10052 CHECK DATE: 08/17/2023		08/07/2023	20230817	723767	935.00	935.00	09/06/2023	INV	PD	TEST RENTAL
21768 ELITE MOTORSPORTS INC										
VIN#5851U1623NPO2215 CHECK DATE: 08/17/2023		08/15/2023	20230817	723843	4,852.48	4,852.48	09/14/2023	INV	PD	2022 SUTA 82 X 16
12331 EMERGENCY RESPONSE										
T2023-439 CHECK DATE: 08/17/2023		07/21/2023	20230817	723768	650.00	650.00	08/20/2023	INV	PD	CRIME SCENE CLEANING
10384 EMS PERSONNEL FUND										
073123 CHECK DATE: 08/17/2023		07/31/2023	20230817	723769	250.00	250.00	08/30/2023	INV	PD	CA STATE PARAMEDIC LIC
12117 ENRIQUEZ, MARY										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JUL'23 CONTRACT SVC CHECK DATE: 08/17/2023		07/30/2023	20230817	723770	416.81	416.81	08/29/2023	INV	PD	JUL'23 CONTRACT SVC
10397 ESGV COALITION FOR HOMELESS										
JUN'23 EAC CHECK DATE: 08/17/2023	2300125	07/08/2023	20230817	723771	657.74	657.74	08/07/2023	INV	PD	JUN'23 ESGV COALITION
11676 EWING IRRIGATION										
20162298 CHECK DATE: 08/17/2023		07/26/2023	20230817	723772	1,079.73	1,079.73	08/25/2023	INV	PD	IRRIGATION SUPPLIES
10412 FERGUSON ENTERPRISES INC										
2537563-1 CHECK DATE: 08/17/2023		07/12/2023	20230817	723773	682.23	682.23	08/11/2023	INV	PD	PLUMBING/ELEC SUPP
2781095 CHECK DATE: 08/17/2023		07/26/2023	20230817	723773	204.07	204.07	08/25/2023	INV	PD	PLUMBING / ELEC SUPP
2783886 CHECK DATE: 08/17/2023		07/27/2023	20230817	723773	912.74	912.74	08/26/2023	INV	PD	PLUMBING / ELEC SUPP
					1,799.04					
13594 FIRESTONE TIRE & SVC CTR CORP										
209461 CHECK DATE: 08/17/2023		07/20/2023	20230817	723774	21.11	21.11	08/19/2023	INV	PD	TIRE REPAIR
21400 FIRSTTWO INC										
2030 CHECK DATE: 08/17/2023		07/06/2023	20230817	723775	3,600.00	3,600.00	08/05/2023	INV	PD	FY23/24 SOFTWARE LICEN
20654 FORD FLEET CARE										
GSG2301337 CHECK DATE: 08/17/2023		07/30/2023	20230817	723776	35,664.41	35,664.41	08/29/2023	INV	PD	FORD REPAIRS VISA
19903 FRONTIER CALIFORNIA INC										
072823-082723/0983 CHECK DATE: 08/17/2023		07/28/2023	20230817	723777	135.71	135.71	08/27/2023	INV	PD	626-917-0983-031004-5
072823-082723/0236 CHECK DATE: 08/17/2023		07/28/2023	20230817	723778	92.64	92.64	08/27/2023	INV	PD	626-965-0236-020409-5

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					228.35						
20820 FUEL PROS INC											
69489		07/18/2023	20230817	723779	150.00	150.00	08/17/2023	INV	PD	FUEL TESTING	
CHECK DATE: 08/17/2023											
21749 FULL CIRCLE ELECTRONICS CA LLC											
2301401		06/12/2023	20230817	723780	751.70	751.70	07/12/2023	INV	PD	RECYCLING FEE	
CHECK DATE: 08/17/2023											
11752 GMT INC											
7132023		07/28/2023	20230817	723781	1,980.00	1,980.00	08/27/2023	INV	PD	SHADOW OAKS NETWORK DR	
CHECK DATE: 08/17/2023											
10470 GOLDEN BELL PRODUCTS INC											
18366		07/20/2023	20230817	723782	4,961.25	4,961.25	08/19/2023	INV	PD	LIFT STATION DEGREASER	
CHECK DATE: 08/17/2023											
11373 GRAINGER INC											
9771974822		07/17/2023	20230817	723783	745.39	745.39	08/16/2023	INV	PD	INDUSTIRAL SUPPLIES	
CHECK DATE: 08/17/2023											
19297 H2O FIRE PROTECTION INC											
3519		05/16/2023	20230817	723784	675.00	675.00	06/15/2023	INV	PD	ANNUAL FIRE SPRINKLER	
CHECK DATE: 08/17/2023											
10483 HAAKER EQUIPMENT CO INC											
C1A7EC		07/10/2023	20230817	723785	906.82	906.82	08/09/2023	INV	PD	TRUCK REPAIR PARTS	
CHECK DATE: 08/17/2023											
C1A7ED		07/19/2023	20230817	723785	36.97	36.97	08/18/2023	INV	PD	TRUCK REPAIR PARTS	
CHECK DATE: 08/17/2023											
C1A7M1		07/31/2023	20230817	723785	485.10	485.10	08/30/2023	INV	PD	ROAD SAFETY SUPPLIES	
CHECK DATE: 08/17/2023											
					1,428.89						
16498 HACIENDA LAWNMOWER											
4362		06/14/2023	20230817	723786	140.03	140.03	07/14/2023	INV	PD	LAWNMOWER SUPPLIES	

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CHECK DATE: 08/17/2023										
15399 HAMBEL, MICHAEL										
063023		06/29/2023	20230817	723787	333.11	333.11	07/29/2023	INV	PD	RMB COLD WEATHER GEAR
CHECK DATE: 08/17/2023										
21677 HERC RENTALS INC										
33328706-009		07/26/2023	20230817	723788	348.63	348.63	08/25/2023	INV	PD	EQUIP RENTAL
CHECK DATE: 08/17/2023										
11845 HI WAY SAFETY INC										
145470		07/20/2023	20230817	723789	343.67	343.67	08/19/2023	INV	PD	ROAD SAFETY SUPPLIES
CHECK DATE: 08/17/2023										
10502 HOME DEPOT INC										
3211436		05/19/2023	20230817	723790	-35.79	-35.79	06/18/2023	CRM	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
2030861		06/29/2023	20230817	723790	406.81	406.81	07/29/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
5014412		07/16/2023	20230817	723790	10.91	10.91	08/15/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
5024473		07/16/2023	20230817	723790	9.44	9.44	08/15/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
8024145		07/13/2023	20230817	723790	68.89	68.89	08/12/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
1513135		07/20/2023	20230817	723790	11.00	11.00	08/19/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
7611540		08/03/2023	20230817	723790	74.16	74.16	09/02/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
4520501		07/27/2023	20230817	723790	772.45	772.45	08/26/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
5192302		07/26/2023	20230817	723790	547.17	547.17	08/25/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
2045409		08/08/2023	20230817	723790	51.03	51.03	09/07/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
3525752		07/18/2023	20230817	723790	213.73	213.73	08/17/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7014737 CHECK DATE: 08/17/2023		07/24/2023	20230817	723790	187.92	187.92	08/23/2023	INV	PD		HARDWARE SUPPLIES
9530694 CHECK DATE: 08/17/2023		08/01/2023	20230817	723790	334.59	334.59	08/31/2023	INV	PD		HARDWARE SUPPLIES
8623521 CHECK DATE: 08/17/2023		08/02/2023	20230817	723790	1,230.03	1,230.03	09/01/2023	INV	PD		HARDWARE SUPPLIES
1343990 CHECK DATE: 08/17/2023		07/20/2023	20230817	723790	189.19	189.19	08/19/2023	INV	PD		HARDWARE SUPPLIES
3020650 CHECK DATE: 08/17/2023		08/07/2023	20230817	723790	515.24	515.24	09/06/2023	INV	PD		HARDWARE SUPPLIES
1024744 CHECK DATE: 08/17/2023		07/20/2023	20230817	723790	350.90	350.90	08/19/2023	INV	PD		HARDWARE SUPPLIES
0024402 CHECK DATE: 08/17/2023		07/11/2023	20230817	723790	188.11	188.11	08/10/2023	INV	PD		HARDWARE SUPPLIES
9515383 CHECK DATE: 08/17/2023		08/01/2023	20230817	723790	34.86	34.86	08/31/2023	INV	PD		HARDWARE SUPPLIES
5514302 CHECK DATE: 08/17/2023		07/26/2023	20230817	723790	177.24	177.24	08/25/2023	INV	PD		HARDWARE SUPPLIES
3516554 CHECK DATE: 08/17/2023		08/07/2023	20230817	723790	162.94	162.94	09/06/2023	INV	PD		HARDWARE SUPPLIES
5275198 CHECK DATE: 08/17/2023		07/26/2023	20230817	723790	98.16	98.16	08/25/2023	INV	PD		HARDWARE SUPPLIES
10503 HOSE-MAN INC					5,598.98						
2414906-0001-02 CHECK DATE: 08/17/2023		07/17/2023	20230817	723791	22.82	22.82	08/16/2023	INV	PD		HOSES & FITTINGS
2415006-0001-02 CHECK DATE: 08/17/2023		07/19/2023	20230817	723791	65.82	65.82	08/18/2023	INV	PD		HOSES & FITTINGS
1293043-0001-01 CHECK DATE: 08/17/2023		07/12/2023	20230817	723791	190.65	190.65	08/11/2023	INV	PD		HOSES & FITTINGS
2414729-0001-02 CHECK DATE: 08/17/2023		07/10/2023	20230817	723791	1,042.60	1,042.60	08/09/2023	INV	PD		HOSES & FITTINGS
10506 HOUSING RIGHTS CENTER INC					1,321.89						
FEB'23 SAL/BEN	2300126	07/15/2023	20230817	723792	1,069.33	1,069.33	08/14/2023	INV	PD		FEB'23 CDBG HOUSING RI

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:	08/17/2023									
JAN'23 SAL/BEN	2300126	07/12/2023	20230817	723792	1,240.66	1,240.66	08/11/2023	INV	PD	FEB'23 CDBG HOUSING RI
CHECK DATE:	08/17/2023									
APR'23 SAL/BEN	2300126	07/25/2023	20230817	723792	149.27	149.27	08/24/2023	INV	PD	APR'23 CDBG HOUSING RI
CHECK DATE:	08/17/2023									
MAR'23 SAL/BEN	2300126	07/22/2023	20230817	723792	1,065.36	1,065.36	08/21/2023	INV	PD	MAR'23 CDBG HOUSING RI
CHECK DATE:	08/17/2023									
21048 JACKSON, BILLY					3,524.62					
063023		06/30/2023	20230817	723793	173.18	173.18	07/30/2023	INV	PD	RMB COLD WEATHER GEAR
CHECK DATE:	08/17/2023									
10596 KEYSTONE RESOURCE GROUP										
069614		07/18/2023	20230817	723794	1,481.65	1,481.65	08/17/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	08/17/2023									
069615		07/18/2023	20230817	723794	1,542.73	1,542.73	08/20/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE:	08/17/2023									
10599 KIMLEY-HORN & ASSOCIATES					3,024.38					
25230996	2300231	06/30/2023	20230817	723795	1,613.04	1,613.04	07/30/2023	INV	PD	TRFFIC SIGNAL IMPROVEM
CHECK DATE:	08/17/2023									
15396 KOHLER, DAN										
073123		07/31/2023	20230817	723796	14.22	14.22	08/30/2023	INV	PD	RMB CLEANING SUPP
CHECK DATE:	08/17/2023									
10631 LA COUNTY-TAX COLLECTOR										
40692754		07/01/2023	20230817	723797	4,455.55	4,455.55	07/31/2023	INV	PD	FY23-24 419170000 PROP
CHECK DATE:	08/17/2023									
21243 LA POLICE GEAR INC										
80578		06/21/2023	20230817	723798	125.06	125.06	07/21/2023	INV	PD	PD SUPPLIES
CHECK DATE:	08/17/2023									
10510 LANDSCAPE WAREHOUSE										

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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
6119251		07/20/2023	20230817	723799	1,496.05	1,496.05	08/19/2023	INV	PD	LANDSCAPE MATERIALS
CHECK DATE: 08/17/2023										
6119071		07/17/2023	20230817	723799	92.14	92.14	08/16/2023	INV	PD	LANDSCAPE MATERIALS
CHECK DATE: 08/17/2023										
6119115		07/18/2023	20230817	723799	254.39	254.39	08/17/2023	INV	PD	LANDSCAPE MATERIALS
CHECK DATE: 08/17/2023										
16478 LAW ENFORCEMENT MEDICAL INC					1,842.58					
17319		06/30/2023	20230817	723800	75.00	75.00	07/30/2023	INV	PD	BLOOD DRAW
CHECK DATE: 08/17/2023										
10610 LN CURTIS & SONS CORP										
INV719856	2300151	06/30/2023	20230817	723801	12,702.91	12,702.91	07/30/2023	INV	PD	ENGINE HOSE
CHECK DATE: 08/17/2023										
17011 LONG BEACH BMW MOTORCYCLES										
248575		07/24/2023	20230817	723802	351.70	351.70	08/23/2023	INV	PD	WINDSHIELD
CHECK DATE: 08/17/2023										
21345 LUCY PET PRODUCTS LLC										
INV78344		06/09/2023	20230817	723803	536.25	536.25	07/09/2023	INV	PD	LUCY PET TACTICAL FULE
CHECK DATE: 08/17/2023										
21083 M COACH										
13768		08/02/2023	20230817	723804	1,331.56	1,331.56	09/01/2023	INV	PD	RECREATION TRANIST - C
CHECK DATE: 08/17/2023										
18944 MALLORY SAFETY & SUPPLY LLC										
5669539		07/14/2023	20230817	723805	49.94	49.94	08/13/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 08/17/2023										
20982 MARK43 INC										
INV0880	2300227	05/23/2023	20230817	723806	131,082.00	131,082.00	06/22/2023	INV	PD	PASS THROUGH PURCHASES
CHECK DATE: 08/17/2023										
INV0930		07/27/2023	20230817	723807	94,178.00	94,178.00	08/26/2023	INV	PD	SAAS SUBSCRIPTION AND
CHECK DATE: 08/17/2023										

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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
13457 MERCADO & SON PEST CONTROL					225,260.00					
66909		07/01/2023	20230817	723808	113.00	113.00	07/31/2023	INV	PD	PEST CONTROL @SR CTR
CHECK DATE: 08/17/2023										
66442		07/14/2023	20230817	723808	139.00	139.00	08/13/2023	INV	PD	PEST CONTROL @ COMM CN
CHECK DATE: 08/17/2023										
67208		07/17/2023	20230817	723808	160.00	160.00	08/16/2023	INV	PD	PEST CONTROL @ FIRE DE
CHECK DATE: 08/17/2023										
67417		07/26/2023	20230817	723808	295.00	295.00	08/25/2023	INV	PD	PEST CONTROL @ FIRE ST
CHECK DATE: 08/17/2023										
10713 MERRITT'S ACE HARDWARE					707.00					
135747		07/20/2023	20230817	723809	6.59	6.59	08/19/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
135749		07/20/2023	20230817	723809	6.58	6.58	08/19/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
135750		07/20/2023	20230817	723809	105.52	105.52	08/19/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
135661		07/15/2023	20230817	723809	112.18	112.18	08/14/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
135959		08/01/2023	20230817	723809	131.78	131.78	08/31/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
135511		07/06/2023	20230817	723809	224.27	224.27	08/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
135868		07/27/2023	20230817	723809	66.62	66.62	08/26/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
135512		07/06/2023	20230817	723809	321.31	321.31	08/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
135855		07/26/2023	20230817	723809	14.28	14.28	08/25/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
136050		08/07/2023	20230817	723809	870.94	870.94	09/06/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										
136078		08/08/2023	20230817	723809	4.95	4.95	09/07/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/17/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19600 MOMAR INC					1,865.02					
PSI511938		07/26/2023	20230817	723810	4,542.58	4,542.58	08/25/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 08/17/2023										
21482 MSW-MEDICAL WASTE SERVICES LLC										
46185		07/01/2023	20230817	723811	220.00	220.00	07/31/2023	INV	PD	JUL'23 MEDICAL WASTE S
CHECK DATE: 08/17/2023										
21000 MUNICIPAL EMERGENCY SERV INC										
IN1903629		07/13/2023	20230817	723812	341.50	341.50	08/12/2023	INV	PD	FIRE SUPPLIES
CHECK DATE: 08/17/2023										
IN1909526		07/25/2023	20230817	723812	508.79	508.79	08/24/2023	INV	PD	MEDICAL SUPPLIE
CHECK DATE: 08/17/2023										
10752 MUTUAL PROPANE INC					850.29					
681406		07/27/2023	20230817	723813	1,698.10	1,698.10	08/26/2023	INV	PD	PROPANE
CHECK DATE: 08/17/2023										
680273		07/20/2023	20230817	723813	1,575.89	1,575.89	08/19/2023	INV	PD	PROPANE
CHECK DATE: 08/17/2023										
677625		07/06/2023	20230817	723813	1,288.17	1,288.17	08/05/2023	INV	PD	PROPANE
CHECK DATE: 08/17/2023										
679187		07/13/2023	20230817	723813	1,661.25	1,661.25	08/12/2023	INV	PD	PROPANE
CHECK DATE: 08/17/2023										
18821 MV PUBLIC TRANSPORTATION INC					6,223.41					
124336	2300076	07/10/2023	20230817	723814	1,032.12	1,032.12	08/09/2023	INV	PD	MV TRANSP - RECREATION
CHECK DATE: 08/17/2023										
124467	2300038	07/11/2023	20230817	723814	24,270.88	24,270.88	08/10/2023	INV	PD	MV TRANSP - RED & BLUE
CHECK DATE: 08/17/2023										
124467-CM	2300038	07/11/2023	20230817	723814	-505.54	-505.54	08/10/2023	CRM	PD	MV TRANSP - RED & BLUE
CHECK DATE: 08/17/2023										
124468	2300037	07/11/2023	20230817	723814	28,383.30	28,383.30	08/10/2023	INV	PD	MV Transp Green Line
CHECK DATE: 08/17/2023										
124468-CM	2300037	07/11/2023	20230817	723814	-871.41	-871.41	08/10/2023	CRM	PD	MV Transp Green Line

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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:	08/17/2023									
124469	2300036	07/11/2023	20230817	723814	25,162.62	25,162.62	08/10/2023	INV	PD	MV TRANSP DIAL-A-RIDE
CHECK DATE:	08/17/2023									
124469-CM	2300036	07/11/2023	20230817	723814	-261.32	-261.32	08/10/2023	CRM	PD	MV TRANSP DIAL-A-RIDE
CHECK DATE:	08/17/2023									
124438	2300036	07/11/2023	20230817	723814	21,965.50	21,965.50	08/10/2023	INV	PD	MV TRANSP DIAL-A-RIDE
CHECK DATE:	08/17/2023									
124438-A	2300037	07/11/2023	20230817	723814	10,982.75	10,982.75	08/10/2023	INV	PD	MV Transp Green Line
CHECK DATE:	08/17/2023									
124438-B	2300038	07/11/2023	20230817	723814	10,982.75	10,982.75	08/10/2023	INV	PD	MV TRANSP - RED & BLUE
CHECK DATE:	08/17/2023									
16347 NAPA AUTO PARTS					121,141.65					
5014-823705		07/17/2023	20230817	723815	279.34	279.34	08/16/2023	INV	PD	AUTO PARTS
CHECK DATE:	08/17/2023									
5014-825134		08/03/2023	20230817	723815	3,998.40	3,998.40	09/02/2023	INV	PD	AUTO PARTS
CHECK DATE:	08/17/2023									
5014-824715		07/28/2023	20230817	723815	209.20	209.20	08/27/2023	INV	PD	AUTO PARTS
CHECK DATE:	08/17/2023									
21528 NATIONWIDE MEDICAL SURGICAL IN					4,486.94					
IN27933		07/28/2023	20230817	723816	254.97	254.97	08/27/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	08/17/2023									
18034 NEXTECH SYSTEMS INC										
INV1791		03/17/2023	20230817	723817	3,178.41	3,178.41	04/16/2023	INV	PD	TRAFFIC & SAFETY SUPPL
CHECK DATE:	08/17/2023									
21688 ODP BUSINESS SOLUTIONS LLC										
295269140001		03/02/2023	20230817	723818	29.78	29.78	04/01/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
321084307001		07/10/2023	20230817	723818	1,222.83	1,222.83	08/09/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
323468195001		07/27/2023	20230817	723818	139.05	139.05	08/26/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
321620626001 CHECK DATE: 08/17/2023		07/17/2023	20230817	723818	164.23	164.23	08/16/2023	INV	PD		OFFICE SUPPLIES
320661919001 CHECK DATE: 08/17/2023		07/18/2023	20230817	723818	54.99	54.99	08/17/2023	INV	PD		OFFICE SUPPLIES
321240184001 CHECK DATE: 08/17/2023		07/13/2023	20230817	723818	2,243.98	2,243.98	08/12/2023	INV	PD		OFFICE SUPPLIES
319776797001 CHECK DATE: 08/17/2023		07/19/2023	20230817	723818	492.74	492.74	08/18/2023	INV	PD		OFFICE SUPPLIES
322026398001 CHECK DATE: 08/17/2023		07/17/2023	20230817	723818	59.41	59.41	08/16/2023	INV	PD		OFFICE SUPPLIES
322038428001 CHECK DATE: 08/17/2023		07/17/2023	20230817	723818	39.41	39.41	08/16/2023	INV	PD		OFFICE SUPPLIES
322460926001 CHECK DATE: 08/17/2023		07/20/2023	20230817	723818	36.53	36.53	08/19/2023	INV	PD		OFFICE SUPPLIES
323843218001 CHECK DATE: 08/17/2023		07/19/2023	20230817	723818	361.95	361.95	08/18/2023	INV	PD		OFFICE SUPPLIES
323792846001 CHECK DATE: 08/17/2023		07/19/2023	20230817	723818	86.04	86.04	08/18/2023	INV	PD		OFFICE SUPPLIES
321620627001 CHECK DATE: 08/17/2023		07/12/2023	20230817	723818	88.66	88.66	08/11/2023	INV	PD		OFFICE SUPPLIES
321615624001 CHECK DATE: 08/17/2023		07/12/2023	20230817	723818	559.22	559.22	08/11/2023	INV	PD		OFFICE SUPPLIES
320659754001 CHECK DATE: 08/17/2023		07/17/2023	20230817	723818	52.51	52.51	08/16/2023	INV	PD		OFFICE SUPPLIES
321210403001 CHECK DATE: 08/17/2023		07/10/2023	20230817	723818	87.59	87.59	08/09/2023	INV	PD		OFFICE SUPPLIES
321204180001 CHECK DATE: 08/17/2023		07/10/2023	20230817	723818	126.99	126.99	08/09/2023	INV	PD		OFFICE SUPPLIES
321204182001 CHECK DATE: 08/17/2023		07/10/2023	20230817	723818	1,729.86	1,729.86	08/09/2023	INV	PD		OFFICE SUPPLIES
324059929001 CHECK DATE: 08/17/2023		07/24/2023	20230817	723818	377.11	377.11	08/23/2023	INV	PD		OFFICE SUPPLIES
321203906001 CHECK DATE: 08/17/2023		07/07/2023	20230817	723818	209.66	209.66	08/06/2023	INV	PD		OFFICE SUPPLIES
321860773001 CHECK DATE: 08/17/2023		07/19/2023	20230817	723818	53.75	53.75	08/18/2023	INV	PD		OFFICE SUPPLIES
320365957001		07/14/2023	20230817	723818	68.94	68.94	08/13/2023	INV	PD		BUSINESS CARDS

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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:	08/17/2023									
323197403001		07/25/2023	20230817	723818	329.81	329.81	08/24/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
321585192001		07/17/2023	20230817	723818	499.28	499.28	08/16/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
319614768001		07/03/2023	20230817	723818	270.91	270.91	08/02/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
320195418001		07/05/2023	20230817	723818	60.78	60.78	08/04/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
290503089001		05/16/2023	20230817	723818	252.63	252.63	06/15/2023	INV	PD	BUSINESS CARDS
CHECK DATE:	08/17/2023									
321279597001		07/10/2023	20230817	723818	124.78	124.78	08/09/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
321715254001		07/17/2023	20230817	723818	125.38	125.38	08/16/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
322686377001		07/13/2023	20230817	723818	102.91	102.91	08/12/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
321896754001		07/12/2023	20230817	723818	172.66	172.66	08/11/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
321204183001		07/06/2023	20230817	723818	301.41	301.41	08/05/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
323434776001		07/25/2023	20230817	723819	13.60	13.60	08/24/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
323827233001		07/19/2023	20230817	723819	21.89	21.89	08/18/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
318935869001		06/30/2023	20230817	723819	22.97	22.97	07/30/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/17/2023									
					10,584.24					
19875 PAREDEZ, TERRY										
092522		09/25/2022	20230817	723820	364.70	364.70	10/25/2022	INV	PD	RMB ST1275C HOTEL
CHECK DATE:	08/17/2023									
20525 PASADENA VETERINARY SPECIALIST										
5418616126		07/25/2023	20230817	723821	2,174.27	2,174.27	08/24/2023	INV	PD	K9 EXAM
CHECK DATE:	08/17/2023									

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
21626 PEST COMMANDER PEST CONTROL										
17440		07/20/2023	20230817	723822	150.00	150.00	08/19/2023	INV	PD	PEST CONTROL
CHECK DATE: 08/17/2023										
13915 PROFORCE LAW ENFORCEMENT										
524588		07/21/2023	20230817	723823	691.10	691.10	08/20/2023	INV	PD	POLICE SUPPLIES- DEF 1
CHECK DATE: 08/17/2023										
524604		07/21/2023	20230817	723823	1,279.84	1,279.84	08/20/2023	INV	PD	POLICE EQUIPMENT
CHECK DATE: 08/17/2023										
21596 REVOLUTION FOODS PBC										
0623-C002794	2300002	06/30/2023	20230817	723824	13,350.00	13,350.00	07/30/2023	INV	PD	FROZEN MEALS
CHECK DATE: 08/17/2023										
0523-C002794	2300002	05/31/2023	20230817	723824	10,146.00	10,146.00	06/30/2023	INV	PD	FROZEN MEALS
CHECK DATE: 08/17/2023										
10922 RIO HONDO COLLEGE										
X23-77-ZWCV		07/17/2023	20230817	723825	280.00	280.00	08/16/2023	INV	PD	7/17/2023 GABRIELA HER
CHECK DATE: 08/17/2023										
10928 ROADLINE PRODUCTS INC										
18896		07/20/2023	20230817	723826	4,977.50	4,977.50	08/19/2023	INV	PD	ROAD SUPPLIES
CHECK DATE: 08/17/2023										
19966 ROBERT HALF TECHNOLOGY										
62394854		08/08/2023	20230817	723827	1,392.00	1,392.00	09/07/2023	INV	PD	W/E 08/04/23 ATRY
CHECK DATE: 08/17/2023										
62349908		07/31/2023	20230817	723827	1,392.00	1,392.00	08/30/2023	INV	PD	W/E 7/28/23 ATRY
CHECK DATE: 08/17/2023										
62333710		07/25/2023	20230817	723827	1,392.00	1,392.00	08/24/2023	INV	PD	W/E 07/21/2023 ATRY
CHECK DATE: 08/17/2023										
11485 RUGGIO, TIM										
JUL '23 CONTRACT SVC		07/30/2023	20230817	723828	1,040.00	1,040.00	08/29/2023	INV	PD	JUL '23 CONTRACT SVC
CHECK DATE: 08/17/2023										

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
12991 SAN DIEGO REGIONAL TRNG CTR										
080823		08/08/2023	20230817	723829	517.00	517.00	09/07/2023	INV	PD	9/25-9/29/23 RECORDS S
CHECK DATE: 08/17/2023										
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011608660		07/06/2023	20230817	723830	3,005.20	3,005.20	08/05/2023	INV	PD	RUN 7/6/23 ORD 1923
CHECK DATE: 08/17/2023										
0011614237		07/19/2023	20230817	723830	1,143.28	1,143.28	08/18/2023	INV	PD	RUN 7/19 & 7/26/23 PRO
CHECK DATE: 08/17/2023										
					4,148.48					
11633 SANTIZO, GERMAN										
1880A		06/16/2023	20230817	723831	3,642.65	3,642.65	07/16/2023	INV	PD	TEMPER GLASS
CHECK DATE: 08/17/2023										
21475 SDI PRESENCE LLC										
12989	2300266	05/31/2023	20230817	723832	510.60	510.60	06/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										
12997	2300266	05/31/2023	20230817	723832	9,910.19	9,910.19	06/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										
13002	2300266	05/31/2023	20230817	723832	2,009.25	2,009.25	06/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										
13107	2300266	05/31/2023	20230817	723832	255.00	255.00	06/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										
12872	2300266	04/27/2023	20230817	723832	217.50	217.50	05/27/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										
12813	2300266	04/30/2023	20230817	723832	493.35	493.35	05/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										
11173	2300266	10/31/2022	20230817	723832	345.00	345.00	11/30/2022	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										
11163	2300266	10/31/2022	20230817	723832	414.00	414.00	11/30/2022	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										
11165	2300266	10/31/2022	20230817	723832	217.50	217.50	11/30/2022	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										
12867	2300266	04/30/2023	20230817	723832	217.50	217.50	05/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/17/2023										

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
12802 CHECK DATE: 08/17/2023	2300266	04/30/2023	20230817	723832	10,195.13	10,195.13	05/30/2023	INV	PD	PD IT SVCS
12799 CHECK DATE: 08/17/2023	2300266	04/30/2023	20230817	723832	9,020.25	9,020.25	05/30/2023	INV	PD	PD IT SVCS
12496 CHECK DATE: 08/17/2023	2300266	03/31/2023	20230817	723832	451.95	451.95	04/30/2023	INV	PD	PD IT SVCS
12585 CHECK DATE: 08/17/2023	2300266	03/31/2023	20230817	723832	8,936.75	8,936.75	04/30/2023	INV	PD	PD IT SVCS
10503 CHECK DATE: 08/17/2023	2300266	08/31/2022	20230817	723832	5,954.38	5,954.38	09/30/2022	INV	PD	PD IT SVCS
					49,148.35					
11331 SECTRAN SECURITY INC										
23060603 CHECK DATE: 08/17/2023	2300069	06/08/2023	20230817	723833	484.83	484.83	07/08/2023	INV	PD	JUN'23 ARMORED TRUCK S
20061 SHERWIN WILLAMS CO										
0524-9 CHECK DATE: 08/17/2023		07/27/2023	20230817	723834	73.98	73.98	08/26/2023	INV	PD	PAINT SUPPLIES
0321-0 CHECK DATE: 08/17/2023		07/20/2023	20230817	723834	133.85	133.85	08/19/2023	INV	PD	PAINT SUPPLIES
					207.83					
16148 SHRED-IT										
8004315018 CHECK DATE: 08/17/2023		06/30/2023	20230817	723835	540.66	540.66	07/30/2023	INV	PD	SHREDDING SVC @ PD
18462 SONSRAY MACHINERY LLC										
SW0024912-1 CHECK DATE: 08/17/2023		05/09/2023	20230817	723836	1,563.36	1,563.36	06/08/2023	INV	PD	CASE EQUIPMENT
21558 ST GEORGES MEDICAL CLINIC										
142999 CHECK DATE: 08/17/2023		06/30/2023	20230817	723837	795.00	795.00	07/30/2023	INV	PD	062323 MEDICAL EXAM RU
142980 CHECK DATE: 08/17/2023		06/30/2023	20230817	723837	795.00	795.00	07/30/2023	INV	PD	062223- MEDICAL EXAM M
142915		06/30/2023	20230817	723837	945.00	945.00	07/30/2023	INV	PD	061923 MEDICAL EXAM AN

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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: 08/17/2023										
142902		06/30/2023	20230817	723837	795.00	795.00	07/30/2023	INV	PD	061623 MEDICAL EXAM RI
CHECK DATE: 08/17/2023										
15680 SUNBELT RENTALS INC					3,330.00					
142465866-0001		07/26/2023	20230817	723838	41.83	41.83	08/25/2023	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 08/17/2023										
141937663-0001		07/18/2023	20230817	723838	1,068.00	1,068.00	08/17/2023	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 08/17/2023										
142525833-0001		07/27/2023	20230817	723838	623.57	623.57	08/26/2023	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 08/17/2023										
136136879-0003		03/27/2023	20230817	723838	481.25	481.25	04/26/2023	INV	PD	FUEL FOR 1230 LAKES
CHECK DATE: 08/17/2023										
21499 SUPPLY CACHE INC, THE					2,214.65					
309854A		07/26/2023	20230817	723839	1,434.16	1,434.16	08/25/2023	INV	PD	FIRE SUPPLIES
CHECK DATE: 08/17/2023										
12281 T-MOBILE										
9540645466		07/31/2023	20230817	723840	100.00	100.00	08/30/2023	INV	PD	070523-071123 GSP LOCA
CHECK DATE: 08/17/2023										
9540645467		07/31/2023	20230817	723840	100.00	100.00	08/30/2023	INV	PD	072123-072523 GPS LOCA
CHECK DATE: 08/17/2023										
21328 TABATABAI, BRIAN					200.00					
081023		08/08/2023	20230817	723841	61.09	61.09	09/07/2023	INV	PD	UBER
CHECK DATE: 08/17/2023										
10698 TAVIZON, MARY T										
JUL'23 CONTRACT SVC		07/30/2023	20230817	723842	273.00	273.00	08/29/2023	INV	PD	JUL'23 CONTRACT SVC
CHECK DATE: 08/17/2023										
21381 TOP NOTCH PLUMBING INC										
5038		07/05/2023	20230817	723844	1,970.00	1,970.00	08/04/2023	INV	PD	PLUMBING SVC
CHECK DATE: 08/17/2023										

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
5067		07/13/2023	20230817	723844	1,970.00	1,970.00	08/12/2023	INV	PD	PLUMBING SVC
		CHECK DATE: 08/17/2023								
					3,940.00					
21260 TRAFFIC MANAGEMENT INC										
1008896		06/28/2023	20230817	723845	3,500.00	3,500.00	07/28/2023	INV	PD	CALTRANS TRNG
		CHECK DATE: 08/17/2023								
21376 TUANO, MICHAEL										
063023		06/30/2023	20230817	723846	275.00	275.00	07/30/2023	INV	PD	6/27-6/28/23 TRAFFIC S
		CHECK DATE: 08/17/2023								
21696 TUCKER TIRE CO INC										
02274		07/24/2023	20230817	723847	783.40	783.40	08/23/2023	INV	PD	TIRES
		CHECK DATE: 08/17/2023								
13099 TURNOUT MAINTENANCE CO LLC										
27314		07/14/2023	20230817	723848	189.00	189.00	08/13/2023	INV	PD	UNIFORM SVC
		CHECK DATE: 08/17/2023								
11495 TYLER TECHNOLOGIES INC										
045-410383		03/01/2023	20230817	723849	187,076.59	187,076.59	03/31/2023	INV	PD	ANNUAL SOFTWARE MAINTEN
		CHECK DATE: 08/17/2023								
045-430814		07/22/2023	20230817	723849	-13,475.00	-13,475.00	08/21/2023	CRM	PD	CREDIT FOR TYLER CASHI
		CHECK DATE: 08/17/2023								
045-430765	2200217	07/19/2023	20230817	723850	8,140.00	8,140.00	08/18/2023	INV	PD	TYLER MUNIS
		CHECK DATE: 08/17/2023								
045-429629	2200217	07/12/2023	20230817	723850	7,400.00	7,400.00	08/11/2023	INV	PD	TYLER MUNIS
		CHECK DATE: 08/17/2023								
045-431577	2200217	07/26/2023	20230817	723850	11,840.00	11,840.00	08/25/2023	INV	PD	TYLER MUNIS
		CHECK DATE: 08/17/2023								
					200,981.59					
12524 ULINE										
16554433		07/03/2023	20230817	723851	115.38	115.38	08/02/2023	INV	PD	EVIDENCE SUPPLIES
		CHECK DATE: 08/17/2023								
165798276		07/11/2023	20230817	723851	1,452.07	1,452.07	08/10/2023	INV	PD	EVIDENCE SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/17/2023										
11125 UNITED PARCEL SERVICE					1,567.45					
92687E293		07/22/2023	20230817	723852	31.79	31.79	08/21/2023	INV	PD	COURIER SVC
CHECK DATE: 08/17/2023										
13083 UNITED SITE SERVICES										
114-13654248		07/26/2023	20230817	723853	325.38	325.38	08/25/2023	INV	PD	FENCE RENTAL
CHECK DATE: 08/17/2023										
19112 US FOODS INC										
663116	2300004	06/30/2023	20230817	723854	255.50	255.50	07/30/2023	INV	PD	SR CTR DISHWASHER
CHECK DATE: 08/17/2023										
11146 VALLEY LIGHT INDUSTRIES INC										
40047	2300026	06/30/2023	20230817	723855	6,079.67	6,079.67	07/30/2023	INV	PD	BUS SHELTER CLEANING
CHECK DATE: 08/17/2023										
21787 VANCE CORPORATION										
01	2300255	07/10/2023	20230817	723856	2,888,324.28	2,743,908.07	08/09/2023	INV	PD	RESIDENTIAL STREET REH
CHECK DATE: 08/17/2023										
16457 VENTEK INTERNATIONAL										
138781		07/01/2023	20230817	723857	6,975.00	6,975.00	07/31/2023	INV	PD	FY23/24 PARKING CREDIT
CHECK DATE: 08/17/2023										
14005 WALTERS WHOLESALE ELECTRIC CO										
SI123490582.001		07/20/2023	20230817	723858	2,051.20	2,051.20	08/19/2023	INV	PD	ELECTRICAL SUPPLIES
CHECK DATE: 08/17/2023										
11383 WAXIE SANITARY SUPPLY										
81791793	2300088	06/20/2023	20230817	723859	2,146.15	2,146.15	07/20/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 08/17/2023										
81738207	2300088	05/25/2023	20230817	723859	277.36	277.36	06/24/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 08/17/2023										
331434400	2300088	06/27/2023	20230817	723859	310.43	310.43	07/27/2023	INV	PD	JANITORIAL SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/17/2023										
81725356	2300088	05/19/2023	20230817	723859	69.17	69.17	06/18/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 08/17/2023										
81763517	2300088	06/07/2023	20230817	723859	152.82	152.82	07/07/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 08/17/2023										
18724 WELLS FARGO FINANCIAL SVCS					2,955.93					
5026027654		07/22/2023	20230817	723860	235.43	235.43	08/21/2023	INV	PD	FIRE COPIER LEASE
CHECK DATE: 08/17/2023										
21518 WHITE CAP LP										
10018294840		06/27/2023	20230817	723861	411.77	411.77	07/27/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 08/17/2023										
50022984165		07/18/2023	20230817	723861	5,069.08	5,069.08	08/17/2023	INV	PD	19 FIRE HOSES
CHECK DATE: 08/17/2023										
11216 XEROX CORPORATION					5,480.85					
4382780	2300224	06/30/2023	20230817	723862	210.00	210.00	07/30/2023	INV	PD	XEROX LEASE
CHECK DATE: 08/17/2023										
12118 YOUNG REMBRANDTS										
JUL '23 CONTRACT SVC		07/30/2023	20230817	723863	436.80	436.80	08/29/2023	INV	PD	JUL '23 CONTRACT SVC
CHECK DATE: 08/17/2023										
21465 YUNEX LLC										
5620042984		07/12/2023	20230817	723864	432.98	432.98	08/11/2023	INV	PD	TRAFFIC SIGNAL SUPPLIE
CHECK DATE: 08/17/2023										
11221 ZUMAR INDUSTRIES INC										
7919	2300248	06/30/2023	20230817	723865	8,365.05	8,365.05	07/30/2023	INV	PD	STREET SIGNS
CHECK DATE: 08/17/2023										
					8,365.05					
290 INVOICES					3,841,799.38					

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