

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11895 ACCELA INC										
INV-ACC57981	2300249	06/14/2023	20230830	723941	59,744.00	59,744.00	07/14/2023	INV	PD	ACCELA LAND MGMT
CHECK DATE: 08/30/2023										
19160 ALL CITY MANAGEMENT SVCS INC										
86090R	2300044	05/27/2023	20230830	723942	12,467.15	12,467.15	06/26/2023	INV	PD	CROSSING GUARD SERVICE
CHECK DATE: 08/30/2023										
11631 ALLIANT INSURANCE SERVICES										
2188545	2400006	07/04/2023	20230830	723943	4,166.67	4,166.67	08/03/2023	INV	PD	JUL'23 Alliant Ins. Em
CHECK DATE: 08/30/2023										
2188546	2400006	08/04/2023	20230830	723943	4,166.67	4,166.67	09/03/2023	INV	PD	AUG'23 Alliant Ins. Em
CHECK DATE: 08/30/2023										
					8,333.34					
17906 ALSCO INC										
LANA1570106		08/14/2023	20230830	723944	184.94	184.94	09/13/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/30/2023										
LANA1568449		08/07/2023	20230830	723944	184.94	184.94	09/06/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/30/2023										
LANA1572791		08/24/2023	20230830	723944	184.94	184.94	09/23/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/30/2023										
LANA1571756		08/21/2023	20230830	723944	184.94	184.94	09/20/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/30/2023										
					739.76					
15755 AMIS, GILBERT										
082223		08/22/2023	20230830	723945	146.00	146.00	09/21/2023	INV	PD	RMB LOCKSMITH & CAR WA
CHECK DATE: 08/30/2023										
10092 AT&T CORP										
474137		08/07/2023	20230830	723946	300.00	300.00	09/06/2023	INV	PD	LEA TRACKING SVC
CHECK DATE: 08/30/2023										
11394 AT&T MOBILITY										
287291665613X0810202		08/02/2023	20230830	723947	2,023.18	2,023.18	09/01/2023	INV	PD	287291665613
CHECK DATE: 08/30/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17238 ATHENS SERVICES INC										
14999236		07/31/2023	20230830	723948	80.00	80.00	08/30/2023	INV	PD	JUL '23 SVC
CHECK DATE: 08/30/2023										
18669 BLACK & WHITE EMERGENCY VEH										
5156		08/14/2023	20230830	723949	846.62	846.62	09/13/2023	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 08/30/2023										
5151		08/11/2023	20230830	723949	244.74	244.74	09/10/2023	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 08/30/2023										
5165		08/21/2023	20230830	723949	150.00	150.00	09/20/2023	INV	PD	EMERGENCY VEH REPAIR
CHECK DATE: 08/30/2023										
					1,241.36					
20928 BLACK ODOWN AND ASSOC INC BOA ARCHITECTURE										
21-2935-5	2200138	01/31/2023	20230830	723950	3,180.00	3,180.00	03/02/2023	INV	PD	FIRE ST 3 REMODEL
CHECK DATE: 08/30/2023										
11935 BROWNELLS INC										
2023410466076		07/06/2023	20230830	723951	778.05	778.05	08/05/2023	INV	PD	RANGE SUPPLIES
CHECK DATE: 08/30/2023										
11745 CA STATE-CONTROLLER'S OFFICE										
22/23 AUDIT		06/30/2023	20230830	723952	150.00	150.00	07/30/2023	INV	PD	22/23 AUDIT
CHECK DATE: 08/30/2023										
10177 CA STATE-DEPT OF JUSTICE										
672590		08/04/2023	20230830	723953	462.00	462.00	09/03/2023	INV	PD	JUL '23 FINGERPRINT APP
CHECK DATE: 08/30/2023										
10183 CAHN										
082823		08/22/2023	20230830	723954	450.00	450.00	09/21/2023	INV	PD	9/25-9/29/23 TRNG - MC
CHECK DATE: 08/30/2023										
21855 CALIFORNIA PROBATION PAROLE & CORRECTIONAL ASSOCIA										
082123		08/21/2023	20230830	723955	325.00	325.00	09/20/2023	INV	PD	9/5-9/8/23 CONF - VALT
CHECK DATE: 08/30/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21230 CANON FINANCIAL SERVICES INC										
31077563		08/12/2023	20230830	723956	344.93	344.93	09/11/2023	INV	PD	2KT02974
CHECK DATE: 08/30/2023										
17480 CARL WARREN AND CO										
MAY'23 SVCS		06/02/2023	20230830	723957	69.60	69.60	07/02/2023	INV	PD	MAY'23 SVCS
CHECK DATE: 08/30/2023										
JUL'23 SVCS		08/01/2023	20230830	723957	130.50	130.50	08/31/2023	INV	PD	JUL'23 SVCS
CHECK DATE: 08/30/2023										
					200.10					
16201 CBE/CELL BUSINESS EQUIP INC										
IN2641490		07/20/2023	20230830	723958	4.73	4.73	08/19/2023	INV	PD	45007702
CHECK DATE: 08/30/2023										
IN2640979		07/20/2023	20230830	723958	71.14	71.14	08/19/2023	INV	PD	95011571
CHECK DATE: 08/30/2023										
IN2646561		08/05/2023	20230830	723958	36.31	36.31	09/04/2023	INV	PD	33009942
CHECK DATE: 08/30/2023										
					112.18					
11629 CHUNG, CHRIS										
SEP'23 MED HLTH RMB		08/24/2023	20230830	723959	1,434.55	1,434.55	09/23/2023	INV	PD	SEP'23 MED HLTH RMB
CHECK DATE: 08/30/2023										
17378 CI TECHNOLOGIES INC										
11984		08/29/2023	20230830	723960	883.26	883.26	09/28/2023	INV	PD	SEP'23-AUG'24 MNT RENE
CHECK DATE: 08/30/2023										
21812 CINDYS JUMPERS LLC										
65783		06/28/2023	20230830	723961	414.00	414.00	07/28/2023	INV	PD	6/28/23 EVENT
CHECK DATE: 08/30/2023										
65781		06/21/2023	20230830	723961	614.00	614.00	07/21/2023	INV	PD	6/21/23 EVENT
CHECK DATE: 08/30/2023										
65534		06/14/2023	20230830	723961	714.00	714.00	07/14/2023	INV	PD	6/14/23 EVENT
CHECK DATE: 08/30/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20914 CONCENTRA MEDICAL CENTERS					1,742.00					
79626942		06/16/2023	20230830	723962	425.00	425.00	07/16/2023	INV	PD	MEDICAL EXAMS
CHECK DATE: 08/30/2023										
79330017		05/23/2023	20230830	723962	1,545.00	1,545.00	06/22/2023	INV	PD	MEDICAL EXAMS
CHECK DATE: 08/30/2023										
80145550		08/08/2023	20230830	723962	621.00	621.00	09/07/2023	INV	PD	MEDICAL EXAMS
CHECK DATE: 08/30/2023										
80078095		07/27/2023	20230830	723962	336.00	336.00	08/26/2023	INV	PD	MEDICAL EXAMS
CHECK DATE: 08/30/2023										
11937 COPY DOCTOR					2,927.00					
50461S		08/15/2023	20230830	723963	732.56	732.56	09/14/2023	INV	PD	COPIER
CHECK DATE: 08/30/2023										
18376 COSTAR REALTY INFORMATION INC										
1203232257		04/28/2023	20230830	723964	5,502.48	5,502.48	05/28/2023	INV	PD	4/1/23-3/31/24 DUES
CHECK DATE: 08/30/2023										
10327 DELL COMPUTERS										
10681519800	2300236	06/28/2023	20230830	723965	15,374.44	15,374.44	07/28/2023	INV	PD	COMPUTER EQUIP
CHECK DATE: 08/30/2023										
10685588548		07/17/2023	20230830	723965	4,933.44	4,933.44	08/16/2023	INV	PD	COMPUTER SUPPLIES
CHECK DATE: 08/30/2023										
11783 DONNOE & ASSOCIATES INC					20,307.88					
10066		08/16/2023	20230830	723966	715.00	715.00	09/15/2023	INV	PD	TEST RENTAL
CHECK DATE: 08/30/2023										
10352 DRIFTWOOD DAIRY										
JUN'23 SR MEALS		06/30/2023	20230830	723967	1,830.96	1,830.96	07/30/2023	INV	PD	JUN'23 SR MEALS
CHECK DATE: 08/30/2023										
12331 EMERGENCY RESPONSE										
T2023-463		07/21/2023	20230830	723968	1,250.00	1,250.00	08/20/2023	INV	PD	CRIME SCENE CLEANING

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CHECK DATE: 08/30/2023										
10410 FEDERAL EXPRESS CORPORATION										
8-228-60578		08/18/2023	20230830	723969	146.68	146.68	09/17/2023	INV	PD	COURIER SVC
CHECK DATE: 08/30/2023										
13594 FIRESTONE TIRE & SVC CTR CORP										
206850	2300141	04/19/2023	20230830	723970	14.11	14.11	05/19/2023	INV	PD	VEHICLE TIRES
CHECK DATE: 08/30/2023										
207830	2300141	05/25/2023	20230830	723970	251.62	251.62	06/24/2023	INV	PD	VEHICLE TIRES
CHECK DATE: 08/30/2023										
12617 GALLERY COLLECTION, THE										
23A0008332		08/22/2023	20230830	723971	337.98	337.98	09/21/2023	INV	PD	CERTIFICATE HOLDER
CHECK DATE: 08/30/2023										
15114 GLENN B DORNING INC										
WO46002		07/28/2023	20230830	723972	395.00	395.00	08/27/2023	INV	PD	ALTERNATOR REPAIR
CHECK DATE: 08/30/2023										
19444 GNA-BROOK FIRE PROTECTION INC										
30262910ST		08/15/2023	20230830	723973	407.97	407.97	09/14/2023	INV	PD	FIRE INSPECTION SVC
CHECK DATE: 08/30/2023										
20195 GOLD COAST K-9										
WCPD-30		08/21/2023	20230830	723974	1,100.00	1,100.00	09/20/2023	INV	PD	K9 BOARDING
CHECK DATE: 08/30/2023										
WCPD-29		07/19/2023	20230830	723974	12,000.00	12,000.00	08/18/2023	INV	PD	K9 TRAINING
CHECK DATE: 08/30/2023										
21677 HERC RENTALS INC										
33957024-001		08/18/2023	20230830	723975	1,174.80	1,174.80	09/17/2023	INV	PD	EQUIP RENTAL
CHECK DATE: 08/30/2023										
10496 HINDERLITER DE LLAMAS & ASSOC										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SIN028390	2300054	05/25/2023	20230830	723976	4,916.25	4,916.25	06/24/2023	INV	PD	SALES & USE TAX AUDIT
CHECK DATE: 08/30/2023										
15738 HISTORICAL SOCIETY OF W COVINA										
2023 SUMMER FEST		08/22/2023	20230830	724033	240.00	240.00	09/21/2023	INV	PD	2023 SUMMER FEST
CHECK DATE: 08/30/2023										
10502 HOME DEPOT INC										
6191701		07/15/2023	20230830	723977	-74.12	-74.12	08/14/2023	CRM	PD	HARDWARE SUPPLIES
CHECK DATE: 08/30/2023										
2193276		08/08/2023	20230830	723977	143.82	143.82	09/07/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/30/2023										
9533916		08/21/2023	20230830	723977	7.57	7.57	09/20/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/30/2023										
					77.27					
10503 HOSE-MAN INC										
35453		08/02/2023	20230830	723978	4,783.87	4,783.87	09/01/2023	INV	PD	IND HOSES
CHECK DATE: 08/30/2023										
20516 ISIDE, CODY										
082823		08/22/2023	20230830	723979	100.00	100.00	09/21/2023	INV	PD	8/15/23 CA WIRETAP CLA
CHECK DATE: 08/30/2023										
21259 JHD PLANNING LLC										
FY21-29 SVC	2300258	06/30/2023	20230830	723980	6,136.00	6,136.00	07/30/2023	INV	PD	HOUSING ELEMENT UPDATE
CHECK DATE: 08/30/2023										
10587 JW LOCK COMPANY INC										
73914		07/14/2023	20230830	723981	38.04	38.04	08/13/2023	INV	PD	LOCKING SUPPLIES
CHECK DATE: 08/30/2023										
73927		07/21/2023	20230830	723981	1,666.98	1,666.98	08/20/2023	INV	PD	LOCKING SUPPLIES
CHECK DATE: 08/30/2023										
					1,705.02					
21020 KAISER PRECISION LLC										
WCPD-4		08/04/2023	20230830	723982	3,224.78	3,224.78	09/03/2023	INV	PD	MUNITIONS POLE
CHECK DATE: 08/30/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10596 KEYSTONE RESOURCE GROUP										
69649		07/24/2023	20230830	723983	144.26	144.26	08/23/2023	INV	PD	UNIFORM SUPP
CHECK DATE: 08/30/2023										
10614 LA COUNTY-DEPT OF ANIMAL CARE										
JUL'23		08/25/2023	20230830	723984	83,644.27	83,644.27	09/24/2023	INV	PD	JUL'23 ANIMAL CONTROL
CHECK DATE: 08/30/2023										
10510 LANDSCAPE WAREHOUSE										
6119895		08/01/2023	20230830	723985	368.80	368.80	08/31/2023	INV	PD	LANDSCAPE MTLs
CHECK DATE: 08/30/2023										
6120669		08/15/2023	20230830	723985	183.59	183.59	09/14/2023	INV	PD	LANDSCAPE MTLs
CHECK DATE: 08/30/2023										
16478 LAW ENFORCEMENT MEDICAL INC										
17372		08/24/2023	20230830	723986	620.00	620.00	09/23/2023	INV	PD	BLOOD DRAW SVC
CHECK DATE: 08/30/2023										
19259 LAWN MOWER CORNER WEST COVINA										
173833		08/19/2023	20230830	723987	80.46	80.46	09/18/2023	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 08/30/2023										
173372		08/14/2023	20230830	723987	79.45	79.45	09/13/2023	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 08/30/2023										
11582 LIEBERT CASSIDY WHITMORE										
239231		03/31/2023	20230830	723988	171.50	171.50	04/30/2023	INV	PD	MAR'23 LEGAL SVCS - RO
CHECK DATE: 08/30/2023										
239149		03/31/2023	20230830	723988	249.00	249.00	04/30/2023	INV	PD	MAR'23 LEGAL SVCS - LA
CHECK DATE: 08/30/2023										
239148		03/31/2023	20230830	723988	664.00	664.00	04/30/2023	INV	PD	MAR'23 LEGAL SVCS - MO
CHECK DATE: 08/30/2023										
244124		05/31/2023	20230830	723988	394.00	394.00	06/30/2023	INV	PD	MAY'23 LEGAL SVCS - MO
CHECK DATE: 08/30/2023										
244123		05/31/2023	20230830	723988	6,313.00	6,313.00	06/30/2023	INV	PD	MAY'23 LEGAL SVCS - GE

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/30/2023									
244125		05/31/2023	20230830	723988	41.50	41.50	06/30/2023	INV	PD	MAY'23 LEGAL SVCS - FL
CHECK DATE:	08/30/2023									
248537		07/31/2023	20230830	723988	425.00	425.00	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - GE
CHECK DATE:	08/30/2023									
248538		07/31/2023	20230830	723988	7,226.40	7,226.40	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - MO
CHECK DATE:	08/30/2023									
14383 LINE X OF PASADENA					15,484.40					
21853		07/31/2023	20230830	723989	595.35	595.35	08/30/2023	INV	PD	TRUCK REPAIR
CHECK DATE:	08/30/2023									
14378 LING, SAM										
082923		08/22/2023	20230830	723990	101.50	101.50	09/21/2023	INV	PD	PD BEAR CAT FUEL
CHECK DATE:	08/30/2023									
18150 LION EXPRESS										
44533		08/17/2023	20230830	723991	1,200.00	1,200.00	09/16/2023	INV	PD	TRANS SVCS
CHECK DATE:	08/30/2023									
44540		08/18/2023	20230830	723991	1,000.00	1,000.00	09/17/2023	INV	PD	TRANS SVCS
CHECK DATE:	08/30/2023									
12180 MACIAS, ENRIQUE					2,200.00					
082123		08/21/2023	20230830	723992	1,123.50	1,123.50	09/20/2023	INV	PD	8/15-8/17/23 SET HOTEL
CHECK DATE:	08/30/2023									
18944 MALLORY SAFETY & SUPPLY LLC										
5689515		08/10/2023	20230830	723993	578.59	578.59	09/09/2023	INV	PD	SAFETY SUPP
CHECK DATE:	08/30/2023									
5689514		08/10/2023	20230830	723993	614.64	614.64	09/09/2023	INV	PD	SAFETY SUPP
CHECK DATE:	08/30/2023									
21264 MARQUEZ, JOSE					1,193.23					
082823		06/14/2023	20230830	723994	1,587.00	1,587.00	07/14/2023	INV	PD	6/5-6/16/23 SUPERVISOR
CHECK DATE:	08/30/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14097 MC LEAN, STEPHEN										
082823		08/28/2023	20230830	723995	365.00	365.00	09/27/2023	INV	PD	9/25-9/29/23 CAHN PER
CHECK DATE: 08/30/2023										
13457 MERCADO & SON PEST CONTROL										
67508		08/10/2023	20230830	723996	160.00	160.00	09/09/2023	INV	PD	PEST CONTROL @ FIRE# 3
CHECK DATE: 08/30/2023										
67514		08/16/2023	20230830	723996	111.00	111.00	09/15/2023	INV	PD	PEST CONTROL @ GYM
CHECK DATE: 08/30/2023										
					271.00					
10713 MERRITT'S ACE HARDWARE										
136116		08/10/2023	20230830	723997	120.96	120.96	09/09/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/30/2023										
136105		08/09/2023	20230830	723997	9.90	9.90	09/08/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/30/2023										
136224		08/17/2023	20230830	723997	36.29	36.29	09/16/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/30/2023										
136143		08/12/2023	20230830	723997	14.49	14.49	09/11/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/30/2023										
136241		08/17/2023	20230830	723997	21.03	21.03	09/16/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/30/2023										
136235		08/17/2023	20230830	723997	151.00	151.00	09/16/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 08/30/2023										
					353.67					
20834 MICROWAVE NETWORKS INC										
20230531	2300216	05/31/2023	20230830	723998	147,600.75	147,600.75	06/30/2023	INV	PD	MICROWAVE BACKHAUL UPG
CHECK DATE: 08/30/2023										
21045 NV5 INC										
337133	2000129	06/23/2023	20230830	723999	2,280.00	2,280.00	07/23/2023	INV	PD	AZUSA SEWER LIFT STATI
CHECK DATE: 08/30/2023										
346306	2000129	08/16/2023	20230830	723999	1,780.00	1,780.00	09/15/2023	INV	PD	AZUSA SEWER LIFT STATI
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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21688 ODP BUSINESS SOLUTIONS LLC					4,060.00					
322675476001 CHECK DATE: 08/30/2023		07/19/2023	20230830	724000	109.95	109.95	08/18/2023	INV	PD	OFFICE SUPPLIES
320192720001 CHECK DATE: 08/30/2023		07/11/2023	20230830	724000	36.65	36.65	08/10/2023	INV	PD	OFFICE SUPPLIES
319975172001 CHECK DATE: 08/30/2023		07/25/2023	20230830	724000	317.99	317.99	08/24/2023	INV	PD	OFFICE SUPPLIES
324055696001 CHECK DATE: 08/30/2023		07/24/2023	20230830	724000	35.03	35.03	08/23/2023	INV	PD	OFFICE SUPPLIES
320010043001 CHECK DATE: 08/30/2023		07/19/2023	20230830	724000	86.36	86.36	08/18/2023	INV	PD	OFFICE SUPPLIES
322643692001 CHECK DATE: 08/30/2023		07/25/2023	20230830	724000	41.39	41.39	08/24/2023	INV	PD	OFFICE SUPPLIES
999999 ONE TIME PAY					627.37					
B23-0305 REF CHECK DATE: 08/30/2023		06/14/2023	20230830	724001	283.36	283.36	07/14/2023	INV	PD	B23-0305 REF PAYEE: BROCK, JAMES
B23-0585 CHECK DATE: 08/30/2023		06/19/2023	20230830	724002	1,372.18	1,372.18	07/19/2023	INV	PD	B23-0585 REFUND PAYEE: FRANCO, JUAN
MCR-013462 CHECK DATE: 08/30/2023		06/19/2023	20230830	724003	1,000.00	1,000.00	07/19/2023	INV	PD	MCR-013462 REFUND PAYEE: R/J BUILDERS INC
21583 ONSOLVE INTERMEDIATE HOLDING					2,655.54					
15281423 CHECK DATE: 08/30/2023		04/25/2023	20230830	724004	688.28	688.28	05/25/2023	INV	PD	ON CALL NOW 6/25/23-6/
11831 PASMANT, ANDREW										
SEP'23 MED HLTH RMB CHECK DATE: 08/30/2023		08/24/2023	20230830	724005	1,951.12	1,951.12	09/23/2023	INV	PD	SEP'23 MED HLTH RMB
17075 PEREZ, PHIL										
45166 CHECK DATE: 08/30/2023		08/28/2023	20230830	724006	575.00	575.00	09/27/2023	INV	PD	10/27/23 EVENT
45166-A		08/28/2023	20230830	724007	600.00	600.00	09/27/2023	INV	PD	10/28/23 EVENT

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/30/2023										
21626 PEST COMMANDER PEST CONTROL					1,175.00					
17520		08/03/2023	20230830	724008	450.00	450.00	09/02/2023	INV	PD	PEST CONTROL
CHECK DATE: 08/30/2023										
21743 RIDDELL ALL AMERICAN										
951835797	2300221	05/12/2023	20230830	724009	11,517.08	11,517.08	06/11/2023	INV	PD	FOOTBALL GOAL POSTS W/
CHECK DATE: 08/30/2023										
19966 ROBERT HALF TECHNOLOGY										
62442853		08/21/2023	20230830	724010	1,374.60	1,374.60	09/20/2023	INV	PD	W/E 8/18/23 AUTRY
CHECK DATE: 08/30/2023										
62428287		08/15/2023	20230830	724010	1,305.00	1,305.00	09/14/2023	INV	PD	W/E 8/11/23 AUTRY
CHECK DATE: 08/30/2023										
11835 RODRIGUEZ, MARY					2,679.60					
082223		08/22/2023	20230830	724011	48.02	48.02	09/21/2023	INV	PD	RMB ORAL BOARD FOOD
CHECK DATE: 08/30/2023										
20141 SEVILLA, MATT										
082123		06/30/2023	20230830	724012	412.46	412.46	07/30/2023	INV	PD	4/18-4/20/23 TRNG MGR
CHECK DATE: 08/30/2023										
082123-A		06/30/2023	20230830	724012	17.00	17.00	07/30/2023	INV	PD	4/12-4/13/23 TRNG MEAL
CHECK DATE: 08/30/2023										
082123-B		08/21/2023	20230830	724012	795.00	795.00	09/20/2023	INV	PD	8/21-8/23/23 EXPERT WI
CHECK DATE: 08/30/2023										
21269 SGV REGIONAL HOUSING TRUST					1,224.46					
FY24-RHT-21		06/26/2023	20230830	724013	26,618.68	26,618.68	07/26/2023	INV	PD	FY23-24 DUES
CHECK DATE: 08/30/2023										
10999 SO CALIF EDISON COMPANY										
070823-080623/4596		08/07/2023	20230830	724014	28.85	28.85	09/06/2023	INV	PD	700407104596
CHECK DATE: 08/30/2023										

# 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
12281 T-MOBILE										
072123-082023/8406		08/21/2023	20230830	724015	159.77	159.77	09/20/2023	INV	PD	966198406
CHECK DATE: 08/30/2023										
062123-072023/5387		07/21/2023	20230830	724016	19.74	19.74	08/20/2023	INV	PD	966198245
CHECK DATE: 08/30/2023										
072123-082023/5387		08/21/2023	20230830	724017	19.74	19.74	09/20/2023	INV	PD	072123-082023/5387
CHECK DATE: 08/30/2023										
072123-082023/3831		08/21/2023	20230830	724018	1,474.20	1,474.20	09/20/2023	INV	PD	962773831
CHECK DATE: 08/30/2023										
9541533227		08/09/2023	20230830	724019	100.00	100.00	09/08/2023	INV	PD	GPS LOCATE SVC
CHECK DATE: 08/30/2023										
					1,773.45					
21835 THOMAS W SMITH										
7901		08/11/2023	20230830	724020	4,965.00	4,965.00	09/10/2023	INV	PD	REPAIR DANFOSS DRIVE
CHECK DATE: 08/30/2023										
20075 THOMAS, TERRI										
AUG'23 FLEX CLASS		08/21/2023	20230830	724021	85.00	85.00	09/20/2023	INV	PD	AUG'23 FLEX CLASS
CHECK DATE: 08/30/2023										
12677 TIBBETTS, TRAVIS										
082223		08/22/2023	20230830	724022	704.35	704.35	09/21/2023	INV	PD	8/13-8/18/23 COMM COLL
CHECK DATE: 08/30/2023										
18388 TOYETTA L BEUKES										
07-19-23		08/01/2023	20230830	724023	1,550.00	1,550.00	08/31/2023	INV	PD	FORENSIC EXAM
CHECK DATE: 08/30/2023										
21059 TRANSTECH ENGINEERS INC										
OCT'22	2200324	12/14/2022	20230830	724024	15,424.14	15,424.14	01/13/2023	INV	PD	HEALTH DEPT
CHECK DATE: 08/30/2023										
NOV'22	2200324	01/11/2023	20230830	724024	6,180.00	6,180.00	02/10/2023	INV	PD	HEALTH DEPT
CHECK DATE: 08/30/2023										
FEB'23-A	2200324	04/07/2023	20230830	724024	156,518.51	156,518.51	05/07/2023	INV	PD	HEALTH DEPT
CHECK DATE: 08/30/2023										

# 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
MAY'23 CHECK DATE: 08/30/2023	2200324	06/21/2023	20230830	724024	7,631.25	7,631.25	07/21/2023	INV	PD	HEALTH DEPT
					185,753.90					
21696 TUCKER TIRE CO INC										
02855 CHECK DATE: 08/30/2023		08/03/2023	20230830	724025	685.51	685.51	09/02/2023	INV	PD	TIRES
11495 TYLER TECHNOLOGIES INC										
045-431704 CHECK DATE: 08/30/2023	2200217	07/27/2023	20230830	724026	1,500.00	1,500.00	08/26/2023	INV	PD	TYLER MUNIS
045-432536 CHECK DATE: 08/30/2023	2200217	07/31/2023	20230830	724026	1,480.00	1,480.00	08/30/2023	INV	PD	TYLER MUNIS
045-433228 CHECK DATE: 08/30/2023	2200217	08/09/2023	20230830	724026	4,440.00	4,440.00	09/08/2023	INV	PD	TYLER MUNIS
045-434134 CHECK DATE: 08/30/2023	2200217	08/16/2023	20230830	724026	1,480.00	1,480.00	09/15/2023	INV	PD	TYLER MUNIS
					8,900.00					
11125 UNITED PARCEL SERVICE										
092687E323 CHECK DATE: 08/30/2023		08/12/2023	20230830	724027	30.00	30.00	09/11/2023	INV	PD	COURIER SVC
21787 VANCE CORPORATION										
2/2300255 CHECK DATE: 08/30/2023	2300255	07/31/2023	20230830	724028	21,840.00	20,748.00	08/30/2023	INV	PD	RESIDENTIAL STREET REH
21073 VEGA, JOHN										
082223 CHECK DATE: 08/30/2023		08/21/2023	20230830	724029	680.00	680.00	09/20/2023	INV	PD	8/15-8/18/23 CHIA CONF
082123 CHECK DATE: 08/30/2023		08/21/2023	20230830	724029	205.56	205.56	09/20/2023	INV	PD	8/10-8/11/23 DET INVES
					885.56					
11550 VERIZON WIRELESS										
9941840622 CHECK DATE: 08/30/2023		08/11/2023	20230830	724030	40.01	40.01	09/10/2023	INV	PD	842480497-00001

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21593 VIRTUAL GRAFFITI										
1438766	2400008	08/17/2023	20230830	724031	26,179.20	26,179.20	09/16/2023	INV	PD	BARRACUDA RENEWAL
CHECK DATE: 08/30/2023										
18724 WELLS FARGO FINANCIAL SVCS										
5026413151		08/22/2023	20230830	724032	337.12	337.12	09/21/2023	INV	PD	25157777
CHECK DATE: 08/30/2023										
21385 WEX BANK										
91352382		08/25/2023	20230830	724034	76,217.73	76,217.73	09/24/2023	INV	PD	0496-00-744458-1
CHECK DATE: 08/30/2023										
					76,217.73					
147 INVOICES					805,081.15					

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