

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
18555 AIR EXCHANGE INC										
91610289		08/10/2023	20230914	724081	328.83	328.83	09/09/2023	INV	PD	DIESEL EXHAUST SVC
CHECK DATE: 09/14/2023										
17906 ALSCO INC										
LANA1573395		08/28/2023	20230914	724082	93.20	93.20	09/27/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/14/2023										
LANA1571754		08/21/2023	20230914	724082	93.20	93.20	09/20/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/14/2023										
LANA1570089		08/14/2023	20230914	724082	93.20	93.20	09/13/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/14/2023										
LANA1568437		08/07/2023	20230914	724082	93.20	93.20	09/06/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/14/2023										
					372.80					
21857 BAEZA, BRANDY										
INV0001		08/30/2023	20230914	724083	550.00	550.00	09/29/2023	INV	PD	8/30/23 EVENT
CHECK DATE: 09/14/2023										
20633 CAPELLE, VINCENT A										
082423		08/24/2023	20230914	724084	142.01	142.01	09/23/2023	INV	PD	RMB VEH MNT
CHECK DATE: 09/14/2023										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2653886		08/20/2023	20230914	724085	13.71	13.71	09/19/2023	INV	PD	S/N 45007702
CHECK DATE: 09/14/2023										
IN2646559		08/05/2023	20230914	724085	93.07	93.07	09/04/2023	INV	PD	S/N 2300536Y
CHECK DATE: 09/14/2023										
IN2651237		08/20/2023	20230914	724085	20.64	20.64	09/19/2023	INV	PD	S/N 15021516
CHECK DATE: 09/14/2023										
IN2651239		08/20/2023	20230914	724085	231.95	231.95	09/19/2023	INV	PD	S/N 3121R911031
CHECK DATE: 09/14/2023										
5026392970		08/19/2023	20230914	724086	353.71	353.71	09/18/2023	INV	PD	S/N 3122R211128
CHECK DATE: 09/14/2023										
5026348641		08/17/2023	20230914	724087	147.83	147.83	09/16/2023	INV	PD	S/N 33009942
CHECK DATE: 09/14/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5026471849		08/26/2023	20230914	724088	185.06	185.06	09/25/2023	INV	PD	S/N 33031995
CHECK DATE: 09/14/2023										
5025939068		07/15/2023	20230914	724089	147.83	147.83	08/14/2023	INV	PD	S/N 2300536Y
CHECK DATE: 09/14/2023										
5026065632		07/26/2023	20230914	724090	137.98	137.98	08/25/2023	INV	PD	S/N 95011571
CHECK DATE: 09/14/2023										
5025953090		07/18/2023	20230914	724091	147.83	147.83	08/17/2023	INV	PD	S/N 33009942
CHECK DATE: 09/14/2023										
					1,479.61					
21859 CHANDLER-SANDOVAL, CHRISTOPHER										
082923		08/29/2023	20230914	724092	1,281.20	1,281.20	09/28/2023	INV	PD	7/10-7/14/23 DUI COURS
CHECK DATE: 09/14/2023										
10212 CHARTER COMMUNICATIONS										
082523-092423/8001		08/22/2023	20230914	724093	401.95	401.95	09/21/2023	INV	PD	170378001
CHECK DATE: 09/14/2023										
082523-092423/4201		08/22/2023	20230914	724094	126.37	126.37	09/21/2023	INV	PD	178554201
CHECK DATE: 09/14/2023										
082523-092423/7401		08/22/2023	20230914	724095	119.58	119.58	09/21/2023	INV	PD	170377401
CHECK DATE: 09/14/2023										
082523-092423/4501		08/22/2023	20230914	724096	125.65	125.65	09/21/2023	INV	PD	170374501
CHECK DATE: 09/14/2023										
082523-092423/3101		08/22/2023	20230914	724097	71.19	71.19	09/21/2023	INV	PD	170373101
CHECK DATE: 09/14/2023										
082523-092423/2801		08/22/2023	20230914	724098	2,707.48	2,707.48	09/21/2023	INV	PD	170372801
CHECK DATE: 09/14/2023										
082523-092423/1101		08/22/2023	20230914	724099	128.16	128.16	09/21/2023	INV	PD	170371101
CHECK DATE: 09/14/2023										
082523-092423/0801		08/22/2023	20230914	724100	136.90	136.90	09/21/2023	INV	PD	170370801
CHECK DATE: 09/14/2023										
082523-092423/2223		08/22/2023	20230914	724101	90.19	90.19	09/21/2023	INV	PD	110501130700006161450
CHECK DATE: 09/14/2023										
082523-092423/8801		08/22/2023	20230914	724102	129.98	129.98	09/21/2023	INV	PD	170378801
CHECK DATE: 09/14/2023										
082523-092423/7701		08/22/2023	20230914	724103	126.37	126.37	09/21/2023	INV	PD	170377701
CHECK DATE: 09/14/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21698 CHUC, CHRISTOPHER H					4,163.82					
AUG'23 CONTRACT SVC CHECK DATE: 09/14/2023		08/31/2023	20230914	724104	299.00	299.00	09/30/2023	INV	PD	AUG'23 CONTRACT SVC LA
21737 CITY OF GLENDALE										
23-1265 CHECK DATE: 09/14/2023		08/15/2023	20230914	724105	175.00	175.00	09/14/2023	INV	PD	NIBIN ENTRY
19734 DASH PLATFORM / DAYSMART										
INV00802747 CHECK DATE: 09/14/2023	2300124	10/01/2022	20230914	724106	1,519.80	1,519.80	10/31/2022	INV	PD	DASH PLATFORM
INV00858749 CHECK DATE: 09/14/2023	2300124	01/01/2023	20230914	724107	1,515.84	1,515.84	01/31/2023	INV	PD	DASH PLATFORM
INV00915593 CHECK DATE: 09/14/2023	2300124	04/01/2023	20230914	724107	1,521.78	1,521.78	05/01/2023	INV	PD	DASH PLATFORM
					4,557.42					
10352 DRIFTWOOD DAIRY										
7557706 CHECK DATE: 09/14/2023		08/25/2023	20230914	724108	305.70	305.70	09/24/2023	INV	PD	MILK SVC
7557705 CHECK DATE: 09/14/2023		08/22/2023	20230914	724109	305.70	305.70	09/21/2023	INV	PD	MILK SVC
7550375 CHECK DATE: 09/14/2023		08/18/2023	20230914	724109	305.70	305.70	09/17/2023	INV	PD	MILK SVC
7543665 CHECK DATE: 09/14/2023		08/11/2023	20230914	724109	305.70	305.70	09/10/2023	INV	PD	MILK SVC
7543663 CHECK DATE: 09/14/2023		08/07/2023	20230914	724109	305.70	305.70	09/06/2023	INV	PD	MILK SVC
7543662 CHECK DATE: 09/14/2023		08/01/2023	20230914	724109	305.70	305.70	08/31/2023	INV	PD	MILK SVC
7536954 CHECK DATE: 09/14/2023		07/14/2023	20230914	724109	304.02	304.02	08/13/2023	INV	PD	MILK SVC
7536953 CHECK DATE: 09/14/2023		07/11/2023	20230914	724109	304.02	304.02	08/10/2023	INV	PD	MILK SVC
7534023 CHECK DATE: 09/14/2023		07/07/2023	20230914	724109	304.02	304.02	08/06/2023	INV	PD	MILK SVC

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7534022		07/05/2023	20230914	724109	304.02	304.02	08/04/2023	INV	PD	MILK SVC
CHECK DATE: 09/14/2023										
19680 EASY ICE LLC					3,050.28					
01005860		07/02/2023	20230914	724110	162.44	162.44	08/01/2023	INV	PD	AUG'23 ICE SVC
CHECK DATE: 09/14/2023										
01032350		08/02/2023	20230914	724110	162.44	162.44	09/01/2023	INV	PD	SEP'23 ICE SVC
CHECK DATE: 09/14/2023										
20878 ESO SOLUTIONS INC					324.88					
ESO-92272		10/02/2022	20230914	724111	3,524.06	3,524.06	11/01/2022	INV	PD	11/1/22-10/31/23 SUPPO
CHECK DATE: 09/14/2023										
10410 FEDERAL EXPRESS CORPORATION										
8-234-83571		08/25/2023	20230914	724112	88.42	88.42	09/24/2023	INV	PD	COURIER SVC
CHECK DATE: 09/14/2023										
10412 FERGUSON ENTERPRISES INC										
2844168		08/15/2023	20230914	724113	482.59	482.59	09/14/2023	INV	PD	PLUMB/ELEC SUPPLIES
CHECK DATE: 09/14/2023										
2865637		08/22/2023	20230914	724113	251.61	251.61	09/21/2023	INV	PD	PLUMB/ELEC SUPPLIES
CHECK DATE: 09/14/2023										
2829480		08/10/2023	20230914	724113	260.82	260.82	09/09/2023	INV	PD	PLUMB/ELEC SUPPLIES
CHECK DATE: 09/14/2023										
2808607		08/03/2023	20230914	724113	106.77	106.77	09/02/2023	INV	PD	PLUMB/ELEC SUPPLIES
CHECK DATE: 09/14/2023										
2808475		08/03/2023	20230914	724113	831.05	831.05	09/02/2023	INV	PD	PLUMB/ELEC SUPPLIES
CHECK DATE: 09/14/2023										
2781167		07/27/2023	20230914	724113	4,222.56	4,222.56	08/26/2023	INV	PD	PLUMB/ELEC SUPPLIES
CHECK DATE: 09/14/2023										
10559 FIREFIGHTER'S SAFETY CTR INC					6,155.40					
29419		08/17/2023	20230914	724114	1,334.27	1,334.27	09/16/2023	INV	PD	FIRE BOOTS
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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12173 FLAG SHOP										
20986		08/23/2023	20230914	724115	268.09	268.09	09/22/2023	INV	PD	FLAGS
CHECK DATE: 09/14/2023										
21639 FLORES, ALICIA A										
AUG'23 CONTRACT SVC		08/31/2023	20230914	724116	356.85	356.85	09/30/2023	INV	PD	AUG'23 CONTRACT SVC ZU
CHECK DATE: 09/14/2023										
13361 FORENSIC NURSE SPECIALISTS INC										
5580		09/01/2023	20230914	724117	1,700.00	1,700.00	10/01/2023	INV	PD	MEDICAL EXAMS
CHECK DATE: 09/14/2023										
19903 FRONTIER CALIFORNIA INC										
082823-092723/1547		08/28/2023	20230914	724118	2,404.72	2,404.72	09/21/2023	INV	PD	209-188-1547-101697-5
CHECK DATE: 09/14/2023										
082023-091923/5698		08/20/2023	20230914	724119	61.69	61.69	09/19/2023	INV	PD	626-338-5698-032000-5
CHECK DATE: 09/14/2023										
082823-092723/0983		08/28/2023	20230914	724120	135.55	135.55	09/27/2023	INV	PD	626-917-0983-031004-5
CHECK DATE: 09/14/2023										
082823-092723/0236		08/28/2023	20230914	724121	92.29	92.29	09/27/2023	INV	PD	626-965-0236-020409-5
CHECK DATE: 09/14/2023										
					2,694.25					
19444 GNA-BROOK FIRE PROTECTION INC										
30048030		08/16/2023	20230914	724122	735.00	735.00	09/15/2023	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 09/14/2023										
10483 HAAKER EQUIPMENT CO INC										
W1A4QG		08/15/2023	20230914	724123	794.85	794.85	09/14/2023	INV	PD	TRUCK REPAIR PARTS
CHECK DATE: 09/14/2023										
16498 HACIENDA LAWNMOWER										
4516		08/03/2023	20230914	724124	126.43	126.43	09/02/2023	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 09/14/2023										
4570		08/22/2023	20230914	724124	164.26	164.26	09/21/2023	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 09/14/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15399	HAMBEL, MICHAEL				290.69					
082823		08/28/2023	20230914	724125	29.17	29.17	09/27/2023	INV	PD	RMB ICEMAKER FITTINGS
	CHECK DATE: 09/14/2023									
10502	HOME DEPOT INC									
2523990		08/28/2023	20230914	724126	131.68	131.68	09/27/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
9515237		08/31/2023	20230914	724126	95.85	95.85	09/30/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
9010947		08/31/2023	20230914	724126	493.44	493.44	09/30/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
0354860		08/30/2023	20230914	724126	470.30	470.30	09/29/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
2533373		08/28/2023	20230914	724126	86.25	86.25	09/27/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
6012836		08/24/2023	20230914	724126	201.05	201.05	09/23/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
6344652		08/24/2023	20230914	724126	390.13	390.13	09/23/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
7201941		08/23/2023	20230914	724126	689.25	689.25	09/22/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
8022854		08/22/2023	20230914	724126	303.21	303.21	09/21/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
9510831		08/21/2023	20230914	724126	1,327.71	1,327.71	09/20/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
4523510		08/16/2023	20230914	724126	7.10	7.10	09/15/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
5523389		08/15/2023	20230914	724126	15.26	15.26	09/14/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
0521852		08/10/2023	20230914	724126	90.48	90.48	09/09/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
1020773		08/09/2023	20230914	724126	614.16	614.16	09/08/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									
1034238		08/09/2023	20230914	724126	435.21	435.21	09/08/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 09/14/2023									

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3513799		09/06/2023	20230914	724126	185.02		185.02	10/06/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/14/2023											
4011075		09/05/2023	20230914	724126	102.09		102.09	10/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/14/2023											
4283772		09/05/2023	20230914	724126	72.26		72.26	10/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 09/14/2023											
10503 HOSE-MAN INC					5,710.45						
37253		08/15/2023	20230914	724127	11.83		11.83	09/14/2023	INV	PD	HOSES & FITTINGS
CHECK DATE: 09/14/2023											
36230		08/08/2023	20230914	724127	205.14		205.14	09/07/2023	INV	PD	HOSES & FITTINGS
CHECK DATE: 09/14/2023											
36013		08/07/2023	20230914	724127	807.38		807.38	09/06/2023	INV	PD	HOSES & FITTINGS
CHECK DATE: 09/14/2023											
15702 HWANG, ROGER					1,024.35						
AUG'23 CONTRACT SVC		08/31/2023	20230914	724128	591.50		591.50	09/30/2023	INV	PD	AUG'23 CONTRACT SVC LI
CHECK DATE: 09/14/2023											
16559 IWORQ SYSTEMS INC											
201080		08/01/2023	20230914	724129	8,000.00		8,000.00	08/31/2023	INV	PD	SEP'23-AUG'24 INTERNET
CHECK DATE: 09/14/2023											
21742 JL GROUP LLC											
23061JK.1		06/30/2023	20230914	724130	5,048.30		5,048.30	07/30/2023	INV	PD	INVESTIGATION SVCS
CHECK DATE: 09/14/2023											
10623 LA COUNTY POLICE CHIEFS ASSOC, SAN MARINO PD											
082823		08/28/2023	20230914	724131	300.00		300.00	09/27/2023	INV	PD	10/24-10/27/23 CORTINA
CHECK DATE: 09/14/2023											
21557 LIVING IT UP LLC											
09-23901		09/07/2023	20230914	724132	2,750.00		2,750.00	10/07/2023	INV	PD	MINI HEALTH FAIR - BAL
CHECK DATE: 09/14/2023											
10610 LN CURTIS & SONS CORP											

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PIN818343 CHECK DATE: 09/14/2023	2300256	08/01/2023	20230914	724133	6,270.85	6,270.85	08/31/2023	INV	PD	BALLISTIC VESTS
10713 MERRITT'S ACE HARDWARE										
136408 CHECK DATE: 09/14/2023		08/28/2023	20230914	724134	131.96	131.96	09/27/2023	INV	PD	HARDWARE SUPPLIES
136377 CHECK DATE: 09/14/2023		08/25/2023	20230914	724134	100.19	100.19	09/24/2023	INV	PD	HARDWARE SUPPLIES
136322 CHECK DATE: 09/14/2023		08/23/2023	20230914	724134	47.76	47.76	09/22/2023	INV	PD	HARDWARE SUPPLIES
136334 CHECK DATE: 09/14/2023		08/23/2023	20230914	724134	52.78	52.78	09/22/2023	INV	PD	HARDWARE SUPPLIES
136269 CHECK DATE: 09/14/2023		08/21/2023	20230914	724134	507.06	507.06	09/20/2023	INV	PD	HARDWARE SUPPLIES
136103 CHECK DATE: 09/14/2023		08/09/2023	20230914	724134	122.01	122.01	09/08/2023	INV	PD	HARDWARE SUPPLIES
136007 CHECK DATE: 09/14/2023		08/03/2023	20230914	724134	214.40	214.40	09/02/2023	INV	PD	HARDWARE SUPPLIES
136008 CHECK DATE: 09/14/2023		08/03/2023	20230914	724134	208.89	208.89	09/02/2023	INV	PD	HARDWARE SUPPLIES
135968 CHECK DATE: 09/14/2023		08/01/2023	20230914	724134	109.97	109.97	08/31/2023	INV	PD	HARDWARE SUPPLIES
135969 CHECK DATE: 09/14/2023		08/01/2023	20230914	724134	20.89	20.89	08/31/2023	INV	PD	HARDWARE SUPPLIES
					1,515.91					
14602 QUADIENT										
7/10/23 CHECK DATE: 09/14/2023	2400027	07/10/2023	20230914	724135	116.28	116.28	08/09/2023	INV	PD	POSTAGE FOR CITY MAIL
8/10/23 CHECK DATE: 09/14/2023	2400027	08/10/2023	20230914	724135	118.06	118.06	09/09/2023	INV	PD	POSTAGE FOR CITY MAIL
					234.34					
18572 QUINONES, CHRISTOPHER										
072823 CHECK DATE: 09/14/2023		07/28/2023	20230914	724136	250.00	250.00	08/27/2023	INV	PD	CA STATE PARA LIC RENE

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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
11448 RELX / LEXIS NEXIS										
1582661-20230731-A	2400010	07/31/2023	20230914	724137	77.18	77.18	08/30/2023	INV	PD	JUL'23 LexisNexis Accu
CHECK DATE: 09/14/2023										
1582661-20230831	2400010	08/31/2023	20230914	724137	1,620.68	1,620.68	09/30/2023	INV	PD	AUG'23 LexisNexis Accu
CHECK DATE: 09/14/2023										
					1,697.86					
13195 ROBLES, JASON										
072823		07/28/2023	20230914	724138	250.00	250.00	08/27/2023	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 09/14/2023										
11331 SECTRAN SECURITY INC										
23070605	2400028	07/10/2023	20230914	724139	484.83	484.83	08/09/2023	INV	PD	JUL'23 ARMOURED TRUCK
CHECK DATE: 09/14/2023										
20141 SEVILLA, MATT										
090523		09/05/2023	20230914	724140	248.28	248.28	10/05/2023	INV	PD	8/21-8/23/23 EXPERT WI
CHECK DATE: 09/14/2023										
13216 SGV COUNCIL OF GOVERNMENTS										
SGV-VMT-18	2400002	07/11/2023	20230914	724141	14,000.00	14,000.00	08/10/2023	INV	PD	MILES OF TRAVEL ANALYS
CHECK DATE: 09/14/2023										
18537 SHAFFER, STEPHAN										
082923		08/28/2023	20230914	724142	890.75	890.75	09/27/2023	INV	PD	RMB PD SUPPLIES
CHECK DATE: 09/14/2023										
21797 SILVER LINING SOLUTIONS LLC										
735	2300247	08/08/2023	20230914	724143	53,250.00	53,250.00	09/07/2023	INV	PD	IMPLEMENTATION OF ACCE
CHECK DATE: 09/14/2023										
746	2300247	09/12/2023	20230914	724143	16,323.00	16,323.00	10/12/2023	INV	PD	IMPLEMENTATION OF ACCE
CHECK DATE: 09/14/2023										
					69,573.00					
10999 SO CALIF EDISON COMPANY										
080223-083023/4982		09/11/2023	20230914	724144	51.55	51.55	07/19/2023	INV	PD	8000681410 - 700633054
CHECK DATE: 09/14/2023										

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
080923-090723/1481 CHECK DATE: 09/14/2023		09/05/2023	20230914	724144	23.52	23.52	09/05/2023	INV	PD	8001352079 - 700276851
080323-083123/4983 CHECK DATE: 09/14/2023		09/01/2023	20230914	724144	556.48	556.48	10/01/2023	INV	PD	700550284983
080123-083123/1472 CHECK DATE: 09/14/2023		09/01/2023	20230914	724144	134.15	134.15	10/01/2023	INV	PD	700011041472
080823-090623/9921 CHECK DATE: 09/14/2023		09/07/2023	20230914	724144	106.02	106.02	10/07/2023	INV	PD	700489129921
080123-083123/5447 CHECK DATE: 09/14/2023		09/11/2023	20230914	724144	121,454.58	121,454.58	09/11/2023	INV	PD	700034755447 - 8002791
080123-083123/3613 CHECK DATE: 09/14/2023		09/11/2023	20230914	724144	26,628.47	26,628.47	09/11/2023	INV	PD	8002719636 - 700282373
080223-083023/0737 CHECK DATE: 09/14/2023		09/11/2023	20230914	724144	48.77	48.77	09/11/2023	INV	PD	8000681127 - 700633040
080723-090523/2242 CHECK DATE: 09/14/2023		09/05/2023	20230914	724144	715.16	715.16	09/05/2023	INV	PD	2242 E REBECCA ST IRR
080123-083123/6990 CHECK DATE: 09/14/2023		09/11/2023	20230914	724144	743.00	743.00	09/11/2023	INV	PD	8000612244 - 700452596
080123-083123/9167 CHECK DATE: 09/14/2023		09/11/2023	20230914	724144	16.04	16.04	09/11/2023	INV	PD	700202189167 - 8003352
080123-083123/3668 CHECK DATE: 09/14/2023		09/11/2023	20230914	724144	11,023.54	11,023.54	09/11/2023	INV	PD	8002578020 - 700034883
080723-090523/7768 CHECK DATE: 09/14/2023		09/05/2023	20230914	724144	74.17	74.17	09/05/2023	INV	PD	8000049846 - 700494207
080723-090523/4892 CHECK DATE: 09/14/2023		09/05/2023	20230914	724144	249.46	249.46	09/05/2023	INV	PD	8000050871 - 700487914
080223-083023/4162 CHECK DATE: 09/14/2023		09/11/2023	20230914	724144	23.48	23.48	09/11/2023	INV	PD	8000150489 - 700261504
080223-083023/9420 CHECK DATE: 09/14/2023		09/11/2023	20230914	724144	42.29	42.29	09/11/2023	INV	PD	8003469978 - 700547989
080223-083023/5478 CHECK DATE: 09/14/2023		09/11/2023	20230914	724144	58.44	58.44	09/11/2023	INV	PD	8000680607 - 700633025
080723-090523/3651 CHECK DATE: 09/14/2023		09/05/2023	20230914	724144	5,608.82	5,608.82	09/05/2023	INV	PD	700753273651 - 8013843
080723-090523/0751 CHECK DATE: 09/14/2023		09/05/2023	20230914	724144	61.15	61.15	09/05/2023	INV	PD	8003804640 - 700566480
080723-090523/2345		09/05/2023	20230914	724144	77.38	77.38	09/05/2023	INV	PD	8003815425 - 700567702

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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: 09/14/2023										
080823-090623/9877		09/05/2023	20230914	724144	68.51	68.51	09/05/2023	INV	PD	8000084863 - 700023719
CHECK DATE: 09/14/2023										
080723-090523/2184		09/05/2023	20230914	724144	66.79	66.79	09/05/2023	INV	PD	8000051087 - 700494442
CHECK DATE: 09/14/2023										
080823-090623/5334		09/05/2023	20230914	724144	71.72	71.72	09/05/2023	INV	PD	8003992887 - 700622535
CHECK DATE: 09/14/2023										
080723-090523/9407		09/05/2023	20230914	724144	75.89	75.89	09/05/2023	INV	PD	8002128623 - 700270849
CHECK DATE: 09/14/2023										
080723-090523/6803		09/05/2023	20230914	724144	73.44	73.44	09/05/2023	INV	PD	8002575050 - 700223066
CHECK DATE: 09/14/2023										
080723-090523/3050		09/05/2023	20230914	724144	507.56	507.56	09/05/2023	INV	PD	8004643366 - 700077523
CHECK DATE: 09/14/2023										
080823-090623/5443		09/05/2023	20230914	724144	284.16	284.16	09/05/2023	INV	PD	8002021989 - 700100055
CHECK DATE: 09/14/2023										
080823-090623/6376		09/05/2023	20230914	724144	195.32	195.32	09/05/2023	INV	PD	8002271871 - 700293166
CHECK DATE: 09/14/2023										
080923-090723/0558		09/05/2023	20230914	724144	23.52	23.52	09/05/2023	INV	PD	8001693249 - 700350200
CHECK DATE: 09/14/2023										
080823-090623/3037		09/05/2023	20230914	724144	68.06	68.06	09/05/2023	INV	PD	8000894540 - 700319333
CHECK DATE: 09/14/2023										
080923-090723/1248		09/05/2023	20230914	724144	81.80	81.80	09/05/2023	INV	PD	8000681672 - 700633061
CHECK DATE: 09/14/2023										
080823-090623/6038		09/05/2023	20230914	724144	73.18	73.18	09/05/2023	INV	PD	8000683988 - 700626406
CHECK DATE: 09/14/2023										
080823-090623/7402		09/05/2023	20230914	724145	.33	.33	09/05/2023	INV	PD	8000523069 - 700255377
CHECK DATE: 09/14/2023										
080823-090623/2266		09/05/2023	20230914	724145	6.75	6.75	09/05/2023	INV	PD	8000050928 - 700618862
CHECK DATE: 09/14/2023										
080823-090623/3508		09/05/2023	20230914	724145	5.98	5.98	09/05/2023	INV	PD	8004183550 - 700125543
CHECK DATE: 09/14/2023										
080723-090523/0389		09/05/2023	20230914	724145	.82	.82	09/05/2023	INV	PD	8000049665 - 700492900
CHECK DATE: 09/14/2023										
080723-090523/3777		09/05/2023	20230914	724145	4.54	4.54	09/05/2023	INV	PD	8003923158 - 700023593
CHECK DATE: 09/14/2023										
080223-083023/5840		09/11/2023	20230914	724145	14.34	14.34	09/11/2023	INV	PD	8000105780 - 700230335
CHECK DATE: 09/14/2023										

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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
080223-083023/6262 CHECK DATE: 09/14/2023		09/11/2023	20230914	724145	15.39	15.39	09/11/2023	INV	PD	8002391386 - 700276956
080123-083123/8155 CHECK DATE: 09/14/2023		09/11/2023	20230914	724145	11.83	11.83	09/11/2023	INV	PD	8002482243 - 700585978
080723-090523/4596 CHECK DATE: 09/14/2023		09/06/2023	20230914	724145	7.77	7.77	10/06/2023	INV	PD	700407104596
080723-090523/6218 CHECK DATE: 09/14/2023		09/05/2023	20230914	724145	8.09	8.09	09/05/2023	INV	PD	8000051453 - 700495706
080723-090523/5758 CHECK DATE: 09/14/2023		09/05/2023	20230914	724145	8.53	8.53	09/05/2023	INV	PD	8000051813 - 700495855
11000 SO CALIF GAS CO					169,370.79					
080123-090123/3955 CHECK DATE: 09/14/2023		09/08/2023	20230914	724146	912.20	912.20	10/08/2023	INV	PD	104-542-3955
21517 SPORTS FIELD SERVICES										
212184 CHECK DATE: 09/14/2023	2300220	03/30/2023	20230914	724147	6,800.00	6,800.00	04/29/2023	INV	PD	SPORTS PLEX RENOVATION
21558 ST GEORGES MEDICAL CLINIC										
142915 - 7/10/23 CHECK DATE: 09/14/2023		07/31/2023	20230914	724148	150.00	150.00	08/30/2023	INV	PD	MEDICAL EXAM
11046 SUBURBAN WATER SYSTEMS INC										
072523-082423/8353 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	242.24	242.24	09/11/2023	INV	PD	AMAR RD IRR 0060001083
072523-082423/2176 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	4,072.79	4,072.79	09/11/2023	INV	PD	SHADOW OAK DR/NW OF GE
072723-082823/1254 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	218.95	218.95	09/11/2023	INV	PD	2441 E CORTEZ ST 00600
072723-082823/0801 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	198.84	198.84	09/11/2023	INV	PD	1515 WESTRIDGE RD IRR
072523-082423/9462 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	1,112.63	1,112.63	09/11/2023	INV	PD	3221 VERONICA AV 00600
072523-082423/9459 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	1,170.11	1,170.11	09/11/2023	INV	PD	1730 KIMBERLY DR 00600

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
072523-082423/8341 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	1,334.33	1,334.33	09/11/2023	INV	PD	S AZUSA AVE 0060001083
072523-082423/4439 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	5,220.40	5,220.40	09/11/2023	INV	PD	3037 ADRIENNE DR 00600
080323-083123/1175 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	175.75	175.75	09/11/2023	INV	PD	1444 W GARVEY AVE 0060
080923-090723/8905 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	180.03	180.03	09/05/2023	INV	PD	E RIO DE ORO DR 006000
080923-090723/8994 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	194.88	194.88	09/05/2023	INV	PD	1901 E VINE AVE 006000
080423-090523/2076 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	6,084.43	6,084.43	09/11/2023	INV	PD	GINGRICH PARK IRR 0060
080223-083023/1000 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	4,797.65	4,797.65	09/11/2023	INV	PD	1615 W MERCED AV 00600
080223-083023/0990 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	1,040.76	1,040.76	09/11/2023	INV	PD	825 S SUNSET AVE 00600
080323-083123/1174 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	5,243.15	5,243.15	09/11/2023	INV	PD	1444 W GARVEY AVE 0060
080323-083123/1176 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	175.75	175.75	09/11/2023	INV	PD	CIVIC CTR PARKING 006
080923-090723/5230 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	225.36	225.36	09/05/2023	INV	PD	WOODGATE/FRANCES IRR 0
080323-083123/0919 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	342.60	342.60	09/11/2023	INV	PD	SW SHADOW OAK/OAKGATE
072523-082423/4674 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	7,566.49	7,566.49	09/11/2023	INV	PD	SHADOW OAK PARK REC IR
080423-090523/6799 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	153.06	153.06	09/05/2023	INV	PD	675 S GLENDORA AV 0060
080423-090523/1413 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	1,245.14	1,245.14	09/11/2023	INV	PD	2635 GREENLEAF DR IRR
080423-090523/1274 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	415.10	415.10	09/05/2023	INV	PD	911 S SUNSET AVE 00600
080423-090523/1590 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	539.29	539.29	09/11/2023	INV	PD	102 HOLLENBECK AVE 1/2
080423-090523/0437 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	442.65	442.65	09/11/2023	INV	PD	S AZUSA AVE 0060000104

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
080423-090523/1273 CHECK DATE: 09/14/2023		09/11/2023	20230914	724149	1,702.34	1,702.34	09/11/2023	INV	PD	2623 ALTAMIRA DR IRR 0
080923-090723/4895 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	1,356.17	1,356.17	09/05/2023	INV	PD	2651 ERICA AVE IRR 006
080423-090523/1208 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	201.82	201.82	09/05/2023	INV	PD	910 W WEST COVINA PW 0
080923-090723/5040 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	588.56	588.56	09/05/2023	INV	PD	3204 ANDREA CT IRR 006
080423-090523/4422 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	266.95	266.95	09/05/2023	INV	PD	2441 E CORTEZ ST 00600
080423-090523/4424 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	864.96	864.96	09/05/2023	INV	PD	2441 E CORTEZ ST 00600
080423-090523/4426 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	2,499.96	2,499.96	09/05/2023	INV	PD	2501 E CORTEZ ST 00600
080923-090723/4909 CHECK DATE: 09/14/2023		09/05/2023	20230914	724149	185.11	185.11	09/05/2023	INV	PD	2118 EVANGELINA ST 006
080423-090523/1250 CHECK DATE: 09/14/2023		09/05/2023	20230914	724150	131.39	131.39	09/05/2023	INV	PD	N AZUSA & GARVEY AVE
080423-090523/4443 CHECK DATE: 09/14/2023		09/05/2023	20230914	724150	41.07	41.07	09/05/2023	INV	PD	CITRUS VANDERHOFF AVE
080423-090523/1453 CHECK DATE: 09/14/2023		09/05/2023	20230914	724150	41.07	41.07	09/05/2023	INV	PD	1905 GREENLEAF DR IRR
080423-090523/1260 CHECK DATE: 09/14/2023		09/05/2023	20230914	724150	41.07	41.07	09/05/2023	INV	PD	819 S SUNSET AVE 00600
080423-090523/1756 CHECK DATE: 09/14/2023		09/05/2023	20230914	724150	131.39	131.39	09/05/2023	INV	PD	2754 BROOKFIELD PL IRR
080423-090523/1806 CHECK DATE: 09/14/2023		09/05/2023	20230914	724150	82.12	82.12	09/05/2023	INV	PD	WOODGATE DR IRR 006000
080423-090523/1921 CHECK DATE: 09/14/2023		09/05/2023	20230914	724150	82.12	82.12	09/05/2023	INV	PD	SW SHADOW OAK/OAKGATE
080423-090523/1282 CHECK DATE: 09/14/2023		09/05/2023	20230914	724150	131.39	131.39	09/05/2023	INV	PD	S SUNSET AV 0060001012
080423-090523/1738 CHECK DATE: 09/14/2023		09/05/2023	20230914	724150	131.39	131.39	09/05/2023	INV	PD	2719 BROOKFIELD PL IRR
080323-083123/6239 CHECK DATE: 09/14/2023		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD	501 N AZUSA AVE 006000
080423-090523/1650		09/05/2023	20230914	724150	41.07	41.07	09/05/2023	INV	PD	104 LARK ELLEN AVE 1/2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/14/2023											
072523-082423/8351		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		LEANNA/AMAR 0060001083
CHECK DATE: 09/14/2023											
080323-083123/5739		09/11/2023	20230914	724150	138.34	138.34	09/11/2023	INV	PD		1901 1/2 ROWLAND AVE 0
CHECK DATE: 09/14/2023											
072723-082823/0673		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		2806 1/2 MOUNTAIN RIDG
CHECK DATE: 09/14/2023											
072723-082823/0671		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		2842 HORIZON HILLS DR
CHECK DATE: 09/14/2023											
072723-082823/0617		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		2801 HILLSIDE DR 1/2 I
CHECK DATE: 09/14/2023											
080423-090523/1290		09/11/2023	20230914	724150	82.12	82.12	09/11/2023	INV	PD		2637 ALTAMIRA DR IRR 0
CHECK DATE: 09/14/2023											
080223-083023/1682		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		1441 AMAR RD IRR 00600
CHECK DATE: 09/14/2023											
072523-082423/8340		09/11/2023	20230914	724150	41.07	41.07	09/11/2023	INV	PD		S AZUSA & AROMA 006000
CHECK DATE: 09/14/2023											
080223-083023/0991		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		N SUNSET 231 FT AV 00
CHECK DATE: 09/14/2023											
072523-082423/9463		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		SHADOW OAK/W OF SHAKES
CHECK DATE: 09/14/2023											
072523-082423/9464		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		WOODGATE/SHADOW OAK 00
CHECK DATE: 09/14/2023											
072523-082423/9465		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		SW WOODGATE/AMAR 00600
CHECK DATE: 09/14/2023											
072523-082423/8342		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		AZUSA/S GRENOBLE IRR 0
CHECK DATE: 09/14/2023											
072523-082423/4677		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		SHADOW OAK PARK END IR
CHECK DATE: 09/14/2023											
072523-082423/7613		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		SE TUESDAY/MISSOURI IR
CHECK DATE: 09/14/2023											
072523-082423/7614		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		SE TUESDAY/MISSOURI IR
CHECK DATE: 09/14/2023											
072523-082423/7663		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		2338 LINDSEY CT IRR 00
CHECK DATE: 09/14/2023											
072523-082423/8343		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD		1837 E AMAR RD IRR 006
CHECK DATE: 09/14/2023											

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
072523-082423/8352 CHECK DATE: 09/14/2023		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD	METER 8112109 00600010
072523-082423/8354 CHECK DATE: 09/14/2023		09/11/2023	20230914	724150	147.80	147.80	09/11/2023	INV	PD	2230 1/2 S AZUSA AV IR
072523-082423/8355 CHECK DATE: 09/14/2023		09/11/2023	20230914	724150	131.39	131.39	09/11/2023	INV	PD	2306 1/2 S AZUSA AV IR
072523-082423/4675 CHECK DATE: 09/14/2023		09/11/2023	20230914	724151	24.64	24.64	09/11/2023	INV	PD	SHADOW OAK PARK SNKB I
080223-083023/6736 CHECK DATE: 09/14/2023		09/11/2023	20230914	724151	41.07	41.07	09/11/2023	INV	PD	E HILLHAVEN/GARVEY IR
072723-082823/4218 CHECK DATE: 09/14/2023		09/11/2023	20230914	724151	41.07	41.07	09/11/2023	INV	PD	S/E STEPHANIE/SHIRLI 0
11125 UNITED PARCEL SERVICE					53,793.46					
92687E353 CHECK DATE: 09/14/2023		09/02/2023	20230914	724152	30.00	30.00	10/02/2023	INV	PD	COURIER SVC
092687E343 CHECK DATE: 09/14/2023		08/26/2023	20230914	724152	30.00	30.00	09/25/2023	INV	PD	COURIER SVC
13727 WAGONER, PAM					60.00					
AUG'23 CONTRACT SVC CHECK DATE: 09/14/2023		08/31/2023	20230914	724153	286.00	286.00	09/30/2023	INV	PD	AUG'23 CONTRACT SVC LI
18724 WELLS FARGO FINANCIAL SVCS										
5026349246 CHECK DATE: 09/14/2023		08/17/2023	20230914	724154	511.90	511.90	09/16/2023	INV	PD	S/N 35067933
					511.90					
233 INVOICES					385,420.67					

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