

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10037 ALAMO CAR WASH JAN-AUG'23 CAR WASH CHECK DATE: 09/20/2023		06/30/2023	20230921	724155	307.50	307.50	07/30/2023	INV	PD	JAN-AUG'23 CAR WASH PD
11394 AT&T MOBILITY 287291665613x091023 CHECK DATE: 09/20/2023		09/02/2023	20230921	724156	2,089.29	2,089.29	10/02/2023	INV	PD	287291665613
10114 BEE REMOVERS 601289 CHECK DATE: 09/20/2023		06/10/2023	20230921	724157	215.00	215.00	07/10/2023	INV	PD	BEE REMVOAL SVC
15717 BELL, DERRICK AUG'23 CONTRACT SVC CHECK DATE: 09/20/2023		09/19/2023	20230921	724158	156.00	156.00	10/19/2023	INV	PD	AUG'23 CONTRACT SVC PI
19757 BENITEZ, KENNY 091223 CHECK DATE: 09/20/2023		09/12/2023	20230921	724159	559.00	559.00	10/12/2023	INV	PD	8/28-9/1/23 NATL TACT
21869 BUCKNAM INFRASTRUCTURE GROUP INC 387-01.02 CHECK DATE: 09/20/2023		04/07/2023	20230921	724160	985.00	985.00	05/07/2023	INV	PD	387-01 WC PMP
387-01.01 CHECK DATE: 09/20/2023		03/09/2023	20230921	724160	1,035.00	1,035.00	04/08/2023	INV	PD	387-01 WC PMP
					2,020.00					
10154 BYERS & BUTLER INC 308558 CHECK DATE: 09/20/2023	2300226	05/16/2023	20230921	724161	3,687.00	3,687.00	06/15/2023	INV	PD	SLIDE GATE OPENER
21358 C&R FRESH FOODS 091623 CHECK DATE: 09/20/2023		09/16/2023	20230921	724162	31.99	31.99	10/16/2023	INV	PD	DISTRICT 4 MTG
21230 CANON FINANCIAL SERVICES INC										

City of West Covina ~CA 6593~

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31243260		09/11/2023	20230921	724163	344.93	344.93	10/11/2023	INV	PD	2KT02974
CHECK DATE: 09/20/2023										
19726 CARDENAS, RODOLFO										
11/22/23	EVENT	09/11/2023	20230921	724164	175.00	175.00	10/11/2023	INV	PD	11/22/23 EVENT
CHECK DATE: 09/20/2023										
12/21/23	EVENT	09/11/2023	20230921	724165	175.00	175.00	10/11/2023	INV	PD	12/21/23 EVENT
CHECK DATE: 09/20/2023										
					350.00					
21747 CENICEROS, DAVID										
1		09/18/2023	20230921	724166	2,500.00	2,500.00	10/18/2023	INV	PD	9/30/23 EVENT
CHECK DATE: 09/20/2023										
10212 CHARTER COMMUNICATIONS										
090123-093023/2601		09/01/2023	20230921	724167	210.70	210.70	10/01/2023	INV	PD	170372601
CHECK DATE: 09/20/2023										
21812 CINDYS JUMPERS LLC										
69388		09/12/2023	20230921	724168	2,663.00	2,663.00	10/12/2023	INV	PD	10/28/23 EVENT
CHECK DATE: 09/20/2023										
69365		09/12/2023	20230921	724169	713.60	713.60	10/12/2023	INV	PD	9/23/23 EVENT
CHECK DATE: 09/20/2023										
69367		09/12/2023	20230921	724170	1,572.80	1,572.80	10/12/2023	INV	PD	10/21/23 EVENT
CHECK DATE: 09/20/2023										
					4,949.40					
20592 CINTAS CORPORATION										
5163254075		06/19/2023	20230921	724171	130.11	130.11	07/19/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 09/20/2023										
20970 CLIFTON, KYLE										
091223		09/12/2023	20230921	724172	1,235.01	1,235.01	10/12/2023	INV	PD	8/28-9/1/23 NATL TACT
CHECK DATE: 09/20/2023										
21730 CLUB HEIGHTS VOLLEYBALL INC										
3/1-5/31/23	CONTRACT	06/30/2023	20230921	724173	12,792.00	12,792.00	07/30/2023	INV	PD	3/1-5/31/23 CONTRACT S
CHECK DATE: 09/20/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11558 CORTINA, ANTONIO										
091223		09/12/2023	20230921	724174	238.50	238.50	10/12/2023	INV	PD	10/14-10/17/23 IAPC PE
CHECK DATE: 09/20/2023										
11073 COUNSELING TEAM INC										
86516		04/30/2023	20230921	724175	1,995.00	1,995.00	05/30/2023	INV	PD	APR'23 EMPLOYEE SUPPOR
CHECK DATE: 09/20/2023										
85922		03/17/2023	20230921	724175	150.00	150.00	04/16/2023	INV	PD	PSYCH ASSESSMENTS
CHECK DATE: 09/20/2023										
85749		03/16/2023	20230921	724175	300.00	300.00	04/15/2023	INV	PD	PSYCH ASSESSMENTS
CHECK DATE: 09/20/2023										
85730		03/16/2023	20230921	724175	600.00	600.00	04/15/2023	INV	PD	PSYCH ASSESSMENTS
CHECK DATE: 09/20/2023										
85380		02/23/2023	20230921	724175	1,875.00	1,875.00	03/25/2023	INV	PD	CRISIS INTERVENTION
CHECK DATE: 09/20/2023										
85324		02/21/2023	20230921	724175	1,437.50	1,437.50	03/23/2023	INV	PD	CRISIS INTERVENTION
CHECK DATE: 09/20/2023										
84432		12/03/2022	20230921	724175	562.50	562.50	01/02/2023	INV	PD	CRISIS INTERVENTION
CHECK DATE: 09/20/2023										
					6,920.00					
20762 COVINA CHEVROLET										
CVCS205320		09/06/2023	20230921	724176	5,500.00	5,500.00	10/06/2023	INV	PD	SET VEH REPAIR
CHECK DATE: 09/20/2023										
11227 DF POLYGRAPH										
2023/5		06/10/2023	20230921	724177	175.00	175.00	07/10/2023	INV	PD	POLYGRAPH EXAM
CHECK DATE: 09/20/2023										
10412 FERGUSON ENTERPRISES INC										
2537563		05/23/2023	20230921	724178	195.09	195.09	06/22/2023	INV	PD	PLUMB/ELEC SUPPLIES
CHECK DATE: 09/20/2023										
2481193		04/19/2023	20230921	724178	736.91	736.91	05/19/2023	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 09/20/2023										
2303823		02/22/2023	20230921	724178	159.80	159.80	03/24/2023	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 09/20/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,091.80					
21259 JHD PLANNING LLC										
JUN'23 HOUSING	2300258	06/30/2023	20230921	724179	6,136.00	6,136.00	07/30/2023	INV	PD	HOUSING ELEMENT UPDATE
CHECK DATE:	09/20/2023									
12028 JNL CREATIONS										
10665		06/27/2023	20230921	724180	682.89	682.89	07/27/2023	INV	PD	SAFETY VESTS
CHECK DATE:	09/20/2023									
10645 JONES & MAYER										
118211		08/31/2023	20230921	724181	102.00	102.00	09/30/2023	INV	PD	AUG'23 LEGAL SVCS 1044
CHECK DATE:	09/20/2023									
118212		08/31/2023	20230921	724181	484.50	484.50	09/30/2023	INV	PD	AUG'23 LEGAL SVCS 1415
CHECK DATE:	09/20/2023									
118213		08/31/2023	20230921	724181	1,112.00	1,112.00	09/30/2023	INV	PD	AUG'23 LEGAL SVCS 2017
CHECK DATE:	09/20/2023									
118214		08/31/2023	20230921	724181	204.00	204.00	09/30/2023	INV	PD	AUG'23 LEGAL SVCS 2516
CHECK DATE:	09/20/2023									
118215		08/31/2023	20230921	724181	6,108.39	6,108.39	09/30/2023	INV	PD	AUG'23 LEGAL SVCS AT&T
CHECK DATE:	09/20/2023									
118216		08/31/2023	20230921	724181	561.00	561.00	09/30/2023	INV	PD	AUG'23 LEGAL SVCS CDC
CHECK DATE:	09/20/2023									
118220		08/31/2023	20230921	724181	2,269.50	2,269.50	09/30/2023	INV	PD	AUG'23 LEGAL SVCS CE
CHECK DATE:	09/20/2023									
118227		08/31/2023	20230921	724181	3,340.50	3,340.50	09/30/2023	INV	PD	AUG'23 LEGAL SVCS GEN
CHECK DATE:	09/20/2023									
118238		08/31/2023	20230921	724181	3,697.50	3,697.50	09/30/2023	INV	PD	AUG'23 LEGAL SVCS SP P
CHECK DATE:	09/20/2023									
118281		08/31/2023	20230921	724181	40,000.00	40,000.00	09/30/2023	INV	PD	AUG'23 LEGAL SVCS RETA
CHECK DATE:	09/20/2023									
					57,879.39					
21694 KJ CONSULTANTS INC										
2023-06-002	2300098	06/30/2023	20230921	724182	5,880.00	5,880.00	07/30/2023	INV	PD	PLAN CHECK SVC
CHECK DATE:	09/20/2023									
2023-05-002	2300098	05/31/2023	20230921	724182	3,090.00	3,090.00	06/30/2023	INV	PD	PLAN CHECK SVC

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/20/2023										
2023-04-002	2300098	04/30/2023	20230921	724182	14,860.00	14,860.00	05/30/2023	INV	PD	PLAN CHECK SVC
CHECK DATE: 09/20/2023										
2023-03-002	2300098	03/31/2023	20230921	724182	8,360.00	8,360.00	04/30/2023	INV	PD	PLAN CHECK SVC
CHECK DATE: 09/20/2023										
2023-02-002	2300098	02/28/2023	20230921	724182	3,790.00	3,790.00	03/30/2023	INV	PD	PLAN CHECK SVC
CHECK DATE: 09/20/2023										
10621 LA COUNTY-DEPT OF PUBLIC WORKS					35,980.00					
DI230000025		02/14/2023	20230921	724183	4,000.00	4,000.00	03/16/2023	INV	PD	VINCENT COMM BIKEWAYS
CHECK DATE: 09/20/2023										
11582 LIEBERT CASSIDY WHITMORE										
250390		08/31/2023	20230921	724184	4,128.65	4,128.65	09/30/2023	INV	PD	AUG'23 LEGAL SVCS MOUS
CHECK DATE: 09/20/2023										
249572		08/31/2023	20230921	724184	2,324.00	2,324.00	09/30/2023	INV	PD	AUG'23 LEGAL SVCS GENE
CHECK DATE: 09/20/2023										
11251 LIFE ASSIST					6,452.65					
1337658	2300136	06/23/2023	20230921	724185	2,906.65	2,906.65	07/23/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 09/20/2023										
10872 LINDE GAS & EQUIPMENT INC										
36020392		05/23/2023	20230921	724186	84.19	84.19	06/22/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 09/20/2023										
60574991		06/30/2023	20230921	724186	49.00	49.00	07/30/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 09/20/2023										
36020395		05/23/2023	20230921	724186	26.23	26.23	06/22/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 09/20/2023										
19712 LONDI, NATALIA					159.42					
091223		09/12/2023	20230921	724187	291.00	291.00	10/12/2023	INV	PD	10/24-10/27/23 LEADERS
CHECK DATE: 09/20/2023										
19257 MAK FIRE PROTECTION ENG & CONS										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23-30 CHECK DATE: 09/20/2023	2300067	06/26/2023	20230921	724188	140.00	140.00	07/26/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-29 CHECK DATE: 09/20/2023	2300067	06/22/2023	20230921	724188	140.00	140.00	07/22/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-28 CHECK DATE: 09/20/2023	2300067	06/16/2023	20230921	724188	1,330.00	1,330.00	07/16/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-27 CHECK DATE: 09/20/2023	2300067	06/12/2023	20230921	724188	420.00	420.00	07/12/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-26 CHECK DATE: 09/20/2023	2300067	06/12/2023	20230921	724188	210.00	210.00	07/12/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-23 CHECK DATE: 09/20/2023	2300067	05/17/2023	20230921	724188	280.00	280.00	06/16/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-20B CHECK DATE: 09/20/2023	2300067	05/10/2023	20230921	724188	140.00	140.00	06/09/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-20A CHECK DATE: 09/20/2023	2300067	05/09/2023	20230921	724188	140.00	140.00	06/08/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-19 CHECK DATE: 09/20/2023	2300067	05/05/2023	20230921	724188	980.00	980.00	06/04/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-18 CHECK DATE: 09/20/2023	2300067	05/03/2023	20230921	724188	140.00	140.00	06/02/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-16 CHECK DATE: 09/20/2023	2300067	04/21/2023	20230921	724188	6,070.00	6,070.00	05/21/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-4 CHECK DATE: 09/20/2023	2300067	01/20/2023	20230921	724188	140.00	140.00	02/19/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-3 CHECK DATE: 09/20/2023	2300067	01/18/2023	20230921	724188	70.00	70.00	02/17/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-1 CHECK DATE: 09/20/2023	2300067	01/04/2023	20230921	724188	140.00	140.00	02/03/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-22 CHECK DATE: 09/20/2023	2300067	05/16/2023	20230921	724188	290.00	290.00	06/15/2023	INV	PD	FIRE PLAN CHECK SERVIC
22-77 CHECK DATE: 09/20/2023	2300067	12/14/2022	20230921	724188	210.00	210.00	01/13/2023	INV	PD	FIRE PLAN CHECK SERVIC
23-21 CHECK DATE: 09/20/2023	2300067	05/12/2023	20230921	724188	490.00	490.00	06/11/2023	INV	PD	FIRE PLAN CHECK SERVIC
22-74 CHECK DATE: 09/20/2023	2300067	12/07/2022	20230921	724188	140.00	140.00	01/06/2023	INV	PD	FIRE PLAN CHECK SERVIC

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22-72	2300067	11/29/2022	20230921	724188	140.00	140.00	12/29/2022	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 09/20/2023										
22-71	2300067	11/28/2022	20230921	724188	70.00	70.00	12/28/2022	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 09/20/2023										
22-66	2300067	11/18/2022	20230921	724188	3,360.00	3,360.00	12/18/2022	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 09/20/2023										
23-17	2300067	04/28/2023	20230921	724188	280.00	280.00	05/28/2023	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 09/20/2023										
23-11	2300067	04/13/2023	20230921	724188	5,510.00	5,510.00	05/13/2023	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 09/20/2023										
21713 MONTOYA, JAYMEE					20,830.00					
091223		09/12/2023	20230921	724189	69.00	69.00	10/12/2023	INV	PD	10/12/23 PER DIEM GOOG
CHECK DATE: 09/20/2023										
20644 NATIONAL AUTO FLEET GROUP DIV										
WF7338	2300111	07/05/2023	20230921	724190	50,555.24	50,555.24	08/04/2023	INV	PD	3 USED 2023 FORD F-150
CHECK DATE: 09/20/2023										
WF7129	2300111	07/05/2023	20230921	724190	50,555.24	50,555.24	08/04/2023	INV	PD	3 USED 2023 FORD F-150
CHECK DATE: 09/20/2023										
WF7368	2300111	07/05/2023	20230921	724190	50,555.24	50,555.24	08/04/2023	INV	PD	3 USED 2023 FORD F-150
CHECK DATE: 09/20/2023										
11277 NATIONWIDE ENVIRONMENTAL SVCS					151,665.72					
33207		05/15/2023	20230921	724191	53,377.35	53,377.35	06/14/2023	INV	PD	MAY'23 SWEEPING SVCS
CHECK DATE: 09/20/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
325520944001		08/31/2023	20230921	724192	14.34	14.34	09/30/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/20/2023										
327117931001		08/31/2023	20230921	724192	31.21	31.21	09/30/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/20/2023										
325165861001		08/28/2023	20230921	724192	104.74	104.74	09/27/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/20/2023										
328147818001		08/23/2023	20230921	724192	33.00	33.00	09/22/2023	INV	PD	OFFICE SUPPLIES
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328145979001 CHECK DATE: 09/20/2023		08/21/2023	20230921	724192	132.43	132.43	09/20/2023	INV	PD	OFFICE SUPPLIES
323888699001 CHECK DATE: 09/20/2023		08/16/2023	20230921	724192	182.96	182.96	09/15/2023	INV	PD	OFFICE SUPPLIES
321110787001 CHECK DATE: 09/20/2023		08/14/2023	20230921	724192	399.46	399.46	09/13/2023	INV	PD	OFFICE SUPPLIES
10835 PATTON SALES CORP					898.14					
4665741 CHECK DATE: 09/20/2023		08/15/2023	20230921	724193	100.74	100.74	09/14/2023	INV	PD	INDUSTRIAL SUPPLIES
4599198 CHECK DATE: 09/20/2023		04/27/2023	20230921	724193	97.78	97.78	05/27/2023	INV	PD	INDUSTRIAL SUPPLIES
17075 PEREZ, PHIL					198.52					
45166-10/27/23 CHECK DATE: 09/20/2023		09/11/2023	20230921	724194	575.00	575.00	10/11/2023	INV	PD	10/27/23 EVENT
19516 PERFORMANCE TRUCK REPAIR INC										
17427 CHECK DATE: 09/20/2023	2300113	06/22/2023	20230921	724195	1,029.40	1,029.40	07/22/2023	INV	PD	VEHICLE MAINT
17451 CHECK DATE: 09/20/2023	2300113	06/30/2023	20230921	724195	570.98	570.98	07/30/2023	INV	PD	VEHICLE MAINT
17430 CHECK DATE: 09/20/2023	2300113	06/23/2023	20230921	724195	3,043.29	3,043.29	07/23/2023	INV	PD	VEHICLE MAINT
17385 CHECK DATE: 09/20/2023	2300113	06/01/2023	20230921	724195	8,190.78	8,190.78	07/01/2023	INV	PD	VEHICLE MAINT
17376 CHECK DATE: 09/20/2023	2300113	05/26/2023	20230921	724195	1,001.24	1,001.24	06/25/2023	INV	PD	VEHICLE MAINT
17366 CHECK DATE: 09/20/2023	2300113	05/24/2023	20230921	724195	2,567.11	2,567.11	06/23/2023	INV	PD	VEHICLE MAINT
17367 CHECK DATE: 09/20/2023	2300113	05/24/2023	20230921	724195	2,664.76	2,664.76	06/23/2023	INV	PD	VEHICLE MAINT
21626 PEST COMMANDER PEST CONTROL					19,067.56					

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17275		06/28/2023	20230921	724196	100.00	100.00	07/28/2023	INV	PD	PEST CONTROL SVC
CHECK DATE: 09/20/2023										
17428		07/14/2023	20230921	724196	100.00	100.00	08/13/2023	INV	PD	PEST CONTROL
CHECK DATE: 09/20/2023										
21134 PLUMBING DYNAMICS INC					200.00					
14334		08/24/2023	20230921	724197	1,943.00	1,943.00	09/23/2023	INV	PD	PLUMBING SVCS
CHECK DATE: 09/20/2023										
11699 PLUNKETT, KEN										
091223		09/12/2023	20230921	724198	238.50	238.50	10/12/2023	INV	PD	10/14-10/17/23 IACP PE
CHECK DATE: 09/20/2023										
19622 PRISTINE UNIFORMS LLC										
13688		07/24/2023	20230921	724199	182.09	182.09	08/23/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/20/2023										
13915 PROFORCE LAW ENFORCEMENT										
526683		08/17/2023	20230921	724200	1,552.30	1,552.30	09/16/2023	INV	PD	PD SUPPLIES
CHECK DATE: 09/20/2023										
19258 PROPERTYHEALTH INC										
23-7425		08/25/2023	20230921	724201	1,245.00	1,245.00	09/24/2023	INV	PD	MOLD ASSESSMENT
CHECK DATE: 09/20/2023										
18673 RED DOT UNIFORMS										
84365		08/30/2023	20230921	724202	220.65	220.65	09/29/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/20/2023										
84360		08/29/2023	20230921	724202	435.27	435.27	09/28/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/20/2023										
84250		08/16/2023	20230921	724202	51.15	51.15	09/15/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/20/2023										
84062		07/11/2023	20230921	724202	161.22	161.22	08/10/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 09/20/2023										
19967 RED WING BRANDS OF AMERICA INC					868.29					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12-1-150627 CHECK DATE: 09/20/2023		07/13/2023	20230921	724203	400.00	400.00	08/12/2023	INV	PD	UNIFORM SUPPLIES
19966 ROBERT HALF TECHNOLOGY										
62504924 CHECK DATE: 09/20/2023		09/04/2023	20230921	724204	696.00	696.00	10/04/2023	INV	PD	W/E 9/1/23 AUTRY
62494890 CHECK DATE: 09/20/2023		08/30/2023	20230921	724204	877.80	877.80	09/29/2023	INV	PD	W/E 8/25/23 SANCHEZ
62473606 CHECK DATE: 09/20/2023		08/28/2023	20230921	724204	1,409.40	1,409.40	09/27/2023	INV	PD	W/E 8/25/23 AUTRY
					2,983.20					
18599 SANDERS LOCK AND KEY INC										
SC00864942 CHECK DATE: 09/20/2023		09/08/2023	20230921	724205	26.13	26.13	10/08/2023	INV	PD	LOCKING SVCS
20061 SHERWIN WILLAMS CO										
1719-4 CHECK DATE: 09/20/2023		09/09/2023	20230921	724206	16.39	16.39	10/09/2023	INV	PD	PAINT SUPPLIES
1707-9 CHECK DATE: 09/20/2023		09/09/2023	20230921	724206	46.10	46.10	10/09/2023	INV	PD	PAINT SUPPLIES
1671-7 CHECK DATE: 09/20/2023		09/07/2023	20230921	724206	1,962.33	1,962.33	10/07/2023	INV	PD	PAINT SUPPLIES
1534-7 CHECK DATE: 09/20/2023		09/02/2023	20230921	724206	71.15	71.15	10/02/2023	INV	PD	PAINT SUPPLIES
1362-3 CHECK DATE: 09/20/2023		08/28/2023	20230921	724206	185.69	185.69	09/27/2023	INV	PD	PAINT SUPPLIES
					2,281.66					
16148 SHRED-IT										
8004543636 CHECK DATE: 09/20/2023		08/25/2023	20230921	724207	122.19	122.19	09/24/2023	INV	PD	SHREDDING SVC @ FIN
8004504722 CHECK DATE: 09/20/2023		08/18/2023	20230921	724207	807.60	807.60	09/17/2023	INV	PD	SHREDDING SVC @ PD
					929.79					
19498 SIGNARAMA - COVINA										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV-30851		08/21/2023	20230921	724208	63.39	63.39	09/20/2023	INV	PD	CITY SIGNS
CHECK DATE: 09/20/2023										
INV-30854		09/05/2023	20230921	724208	396.90	396.90	10/05/2023	INV	PD	CITY SIGNS
CHECK DATE: 09/20/2023										
10999 SO CALIF EDISON COMPANY					460.29					
071823-081523/3510		08/17/2023	20230921	724209	53,919.42	53,919.42	09/05/2023	INV	PD	071823-081523/3510
CHECK DATE: 09/20/2023										
18462 SONSRAY MACHINERY LLC										
SWO034142-1		09/11/2023	20230921	724210	3,583.43	3,583.43	10/11/2023	INV	PD	EQUIPMENT REPAIR
CHECK DATE: 09/20/2023										
12050 SOUTHEAST CONST PROD INC										
2307-270082		07/20/2023	20230921	724211	1,559.44	1,559.44	08/19/2023	INV	PD	CONSTRUCTION PRODUCTS
CHECK DATE: 09/20/2023										
11047 SUN BADGE CO										
414281		06/12/2023	20230921	724212	205.91	205.91	07/12/2023	INV	PD	BADGE REPAIR
CHECK DATE: 09/20/2023										
15680 SUNBELT RENTALS INC										
143925287-0001		08/31/2023	20230921	724213	1,365.50	1,365.50	09/30/2023	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 09/20/2023										
143722612-0001		08/24/2023	20230921	724213	623.57	623.57	09/23/2023	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 09/20/2023										
143612290-0001		08/22/2023	20230921	724213	382.67	382.67	09/21/2023	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 09/20/2023										
143122153-0001		08/11/2023	20230921	724213	1,247.15	1,247.15	09/10/2023	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 09/20/2023										
142681789-0001		08/03/2023	20230921	724213	1,236.53	1,236.53	09/02/2023	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 09/20/2023										
20832 TILLMANN FORENSIC INVESTN LLC					4,855.42					
202308		09/01/2023	20230921	724214	180.00	180.00	10/01/2023	INV	PD	FORENSIC SVCS
CHECK DATE: 09/20/2023										

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
21589 TLC MATERIALS INC										
116043		08/24/2023	20230921	724215	1,622.94	1,622.94	09/23/2023	INV	PD	FIELD SUPPLIES
CHECK DATE: 09/20/2023										
116042		08/19/2023	20230921	724215	3,048.27	3,048.27	09/18/2023	INV	PD	FIELD SUPPLIES
CHECK DATE: 09/20/2023										
16497 TOWERSTREAM CORP										
590474		09/18/2023	20230921	724216	383.00	383.00	10/18/2023	INV	PD	BROADBAND INTERNET
CHECK DATE: 09/20/2023										
21059 TRANSTECH ENGINEERS INC										
DEC'22	2200324	02/10/2023	20230921	724217	18,010.00	18,010.00	03/12/2023	INV	PD	HEALTH DEPT
CHECK DATE: 09/20/2023										
JUN'23-A		06/30/2023	20230921	724217	83,183.02	83,183.02	07/30/2023	INV	PD	JUN'23 SVCS
CHECK DATE: 09/20/2023										
MAY'23-A		06/30/2023	20230921	724217	77,494.50	77,494.50	07/30/2023	INV	PD	MAY'23 SVCS
CHECK DATE: 09/20/2023										
APR'23-A		06/30/2023	20230921	724217	73,105.00	73,105.00	07/30/2023	INV	PD	APR'23 SVCS
CHECK DATE: 09/20/2023										
FEB'23-B		06/30/2023	20230921	724217	74,227.40	74,227.40	07/30/2023	INV	PD	FEB'23 SVCS
CHECK DATE: 09/20/2023										
MAY-JUN'23		06/30/2023	20230921	724217	324,161.02	324,161.02	07/30/2023	INV	PD	MAY-JUN'23 SVCS
CHECK DATE: 09/20/2023										
MAR'23	2200324	05/09/2023	20230921	724217	16,670.00	16,670.00	06/08/2023	INV	PD	HEALTH DEPT
CHECK DATE: 09/20/2023										
20207 TRUONG, ZI										
091223		09/12/2023	20230921	724218	766.20	766.20	10/12/2023	INV	PD	9/6-9/8/23 WLLC TRNG M
CHECK DATE: 09/20/2023										
13099 TURNOUT MAINTENANCE CO LLC										
27443		08/23/2023	20230921	724219	81.03	81.03	09/22/2023	INV	PD	UNIFORM MNT SVC
CHECK DATE: 09/20/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11495 TYLER TECHNOLOGIES INC										
045-436843	2200217	08/31/2023	20230921	724220	5,920.00	5,920.00	09/30/2023	INV	PD	TYLER MUNIS
CHECK DATE: 09/20/2023										
045-436246	2200217	08/30/2023	20230921	724220	2,960.00	2,960.00	09/29/2023	INV	PD	TYLER MUNIS
CHECK DATE: 09/20/2023										
045-435361	2200217	08/23/2023	20230921	724220	6,660.00	6,660.00	09/22/2023	INV	PD	TYLER MUNIS
CHECK DATE: 09/20/2023										
					15,540.00					
11125 UNITED PARCEL SERVICE										
092687E363		09/09/2023	20230921	724221	30.00	30.00	10/09/2023	INV	PD	COURIER SVC
CHECK DATE: 09/20/2023										
11382 VERITIV OPERATING COMPANY										
069-50545825	2300062	06/17/2023	20230921	724222	1,736.81	1,736.81	07/17/2023	INV	PD	FIRE JANITORIAL SUPPLI
CHECK DATE: 09/20/2023										
20117 VOLZ, TRACY										
091223		09/12/2023	20230921	724223	1,195.46	1,195.46	10/12/2023	INV	PD	9/6-9/8/23 WLLC TRNG H
CHECK DATE: 09/20/2023										
14005 WALTERS WHOLESALE ELECTRIC CO										
S123689962.001		08/08/2023	20230921	724224	657.62	657.62	09/07/2023	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 09/20/2023										
S123861315.001		08/25/2023	20230921	724224	6.16	6.16	09/24/2023	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 09/20/2023										
					663.78					
11383 WAXIE SANITARY SUPPLY										
81906248	2400017	08/14/2023	20230921	724225	195.79	195.79	09/13/2023	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 09/20/2023										
81857106	2400017	07/21/2023	20230921	724225	3,613.42	3,613.42	08/20/2023	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 09/20/2023										
81857216	2400017	07/21/2023	20230921	724225	438.99	438.99	08/20/2023	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 09/20/2023										
81869123	2400017	07/27/2023	20230921	724225	318.95	318.95	08/26/2023	INV	PD	CITYWIDE JANITORIAL SU
CHECK DATE: 09/20/2023										

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
81869147 CHECK DATE: 09/20/2023	2400017	07/27/2023	20230921	724225	119.83	119.83	08/26/2023	INV	PD	CITYWIDE JANITORIAL SU
81865903 CHECK DATE: 09/20/2023	2400017	07/26/2023	20230921	724225	2,554.62	2,554.62	08/25/2023	INV	PD	CITYWIDE JANITORIAL SU
81965032 CHECK DATE: 09/20/2023	2400017	09/11/2023	20230921	724225	2,104.04	2,104.04	10/11/2023	INV	PD	CITYWIDE JANITORIAL SU
81929814 CHECK DATE: 09/20/2023	2400017	08/24/2023	20230921	724225	678.86	678.86	09/23/2023	INV	PD	CITYWIDE JANITORIAL SU
81921584 CHECK DATE: 09/20/2023	2400017	08/21/2023	20230921	724225	1,111.24	1,111.24	09/20/2023	INV	PD	CITYWIDE JANITORIAL SU
11176 WEST COAST ARBORISTS INC					11,135.74					
201276 CHECK DATE: 09/20/2023	2300009	06/26/2023	20230921	724226	98,406.35	98,406.35	07/26/2023	INV	PD	CITYWIDE TREE TRIMMING
200666 CHECK DATE: 09/20/2023	2300009	05/31/2023	20230921	724226	91,001.43	91,001.43	06/30/2023	INV	PD	CITYWIDE TREE TRIMMING
200663 CHECK DATE: 09/20/2023	2300009	05/31/2023	20230921	724226	782.05	782.05	06/30/2023	INV	PD	CITYWIDE TREE TRIMMING
201509 CHECK DATE: 09/20/2023	2300009	05/24/2023	20230921	724226	1,268.80	1,268.80	06/23/2023	INV	PD	CITYWIDE TREE TRIMMING
199999 CHECK DATE: 09/20/2023	2300009	05/15/2023	20230921	724226	22,956.65	22,956.65	06/14/2023	INV	PD	CITYWIDE TREE TRIMMING
198986 CHECK DATE: 09/20/2023	2300009	04/15/2023	20230921	724226	22,613.65	22,613.65	05/15/2023	INV	PD	CITYWIDE TREE TRIMMING
198497 CHECK DATE: 09/20/2023	2300009	03/31/2023	20230921	724226	7,599.60	7,599.60	04/30/2023	INV	PD	CITYWIDE TREE TRIMMING
201990 CHECK DATE: 09/20/2023	2300009	06/30/2023	20230921	724226	1,268.80	1,268.80	07/30/2023	INV	PD	CITYWIDE TREE TRIMMING
202077 CHECK DATE: 09/20/2023	2300009	06/30/2023	20230921	724226	13,259.65	13,259.65	07/30/2023	INV	PD	CITYWIDE TREE TRIMMING
12762 WITTMAN ENTERPRISES LLC					259,156.98					
23050275 CHECK DATE: 09/20/2023	2300063	06/30/2023	20230921	724227	13,576.01	13,576.01	07/30/2023	INV	PD	MAY'23 AMBULANCE BILLI
23060275 CHECK DATE: 09/20/2023	2300063	06/30/2023	20230921	724227	10,404.86	10,404.86	07/30/2023	INV	PD	JUN'23 AMBULANCE BILLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21767 WOODS MAINTENANCE SERVICES					23,980.87					
16178	2400033	08/11/2023	20230921	724228	24,662.39	24,662.39	09/10/2023	INV	PD	HOMELESS ENCAMPMENT RE
CHECK DATE: 09/20/2023										
					24,662.39					
179 INVOICES					1,495,140.80					

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