

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
233178841		11/27/2023	20231207	725057	1,017.88	1,017.88	12/27/2023	INV	PD	1230120
	21477 ACC BUSINESS									
84570	2400089	11/22/2023	20231207	725058	10,717.00	10,717.00	12/22/2023	INV	PD	HVAC MAINTENANCE CITY
	21298 ALLISON MECHANICAL INC									
23-07-WC		11/14/2023	20231207	725059	723.00	723.00	12/14/2023	INV	PD	COMPRESSOR REPAIR
	21540 ALLSUP CORPORATION									
LANA1573398		08/28/2023	20231207	725060	184.94	184.94	09/27/2023	INV	PD	LAUNDRY SVC @ PD
	17906 ALSCO INC									
LANA1574435		08/31/2023	20231207	725060	184.94	184.94	09/30/2023	INV	PD	LAUNDRY SVC @ PD
	17906 ALSCO INC									
LANA1579375		09/21/2023	20231207	725060	184.94	184.94	10/21/2023	INV	PD	LAUNDRY SVC @ PD
	17906 ALSCO INC									
LANA1580006		09/25/2023	20231207	725060	184.94	184.94	10/25/2023	INV	PD	LAUNDRY SVC @ PD
	17906 ALSCO INC									
LANA1591025		11/09/2023	20231207	725060	184.94	184.94	12/09/2023	INV	PD	LAUNDRY SVC @ PD
	17906 ALSCO INC									
LANA1591628		11/13/2023	20231207	725060	184.94	184.94	12/13/2023	INV	PD	LAUNDRY SVC @ PD
	17906 ALSCO INC									
LANA1592700		11/16/2023	20231207	725060	184.94	184.94	12/16/2023	INV	PD	LAUNDRY SVC @ PD
	17906 ALSCO INC									
LANA1593330		11/20/2023	20231207	725060	184.94	184.94	12/20/2023	INV	PD	LAUNDRY SVC @ PD
	17906 ALSCO INC									
LANA1594394		11/23/2023	20231207	725060	184.94	184.94	12/23/2023	INV	PD	LAUNDRY SVC @ PD
	17906 ALSCO INC									
23-4512A	2400093	10/24/2023	20231207	725061	659.00	659.00	11/23/2023	INV	PD	Housing Programs Loan
	17202 AMERINATIONAL COMM SVC INC									
23-4512B	2400093	10/24/2023	20231207	725061	659.00	659.00	11/23/2023	INV	PD	Housing Programs Loan

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17202 23-4512C CHECK DATE: 12/06/2023	AMERINATIONAL COMM 2400093	SVC INC 10/24/2023	20231207	725061	659.00	659.00	11/23/2023	INV	PD	Housing Programs Loan
17202 20825790 CHECK DATE: 12/06/2023	AMERINATIONAL COMM 2400093	SVC INC 11/13/2023	20231207	725062	284.97	284.97	12/13/2023	INV	PD	9391064349
10092 213305 CHECK DATE: 12/06/2023	AT&T CORP 2400056	09/11/2023	20231207	725063	28.00	28.00	10/11/2023	INV	PD	Custom wall art/graphi
11518 213350 CHECK DATE: 12/06/2023	BADGE FRAME INC 2400056	11/07/2023	20231207	725063	115.00	115.00	12/07/2023	INV	PD	DOOR SIGNS
11518 40936 CHECK DATE: 12/06/2023	BADGE FRAME INC 2400056	08/03/2023	20231207	725063	2,411.00	2,411.00	09/02/2023	INV	PD	Custom wall art/graphi
11518 40937 CHECK DATE: 12/06/2023	BADGE FRAME INC 2400056	10/10/2023	20231207	725063	1,836.00	1,836.00	11/09/2023	INV	PD	Custom wall art/graphi
11518 41113 CHECK DATE: 12/06/2023	BADGE FRAME INC 2400056	09/13/2023	20231207	725063	1,452.00	1,452.00	10/13/2023	INV	PD	SHADOW BOXES
11518 110623-011 CHECK DATE: 12/06/2023	BADGE FRAME INC 2400056	11/06/2023	20231207	725064	2,552.00	2,552.00	12/06/2023	INV	PD	NEW GRAPHICS
16762 112723 CHECK DATE: 12/06/2023	BAYSIDE GRAPHICS 2400056	11/07/2023	20231207	725065	217.00	217.00	12/07/2023	INV	PD	12/19-12/21/23 FIREARM
19757 5177 CHECK DATE: 12/06/2023	BENITEZ, KENNY 2400056	08/31/2023	20231207	725066	100.00	100.00	09/30/2023	INV	PD	EMERGENCY VEH REPAIR
18669 5203 CHECK DATE: 12/06/2023	BLACK & WHITE EMERGENCY VEH 2400056	09/14/2023	20231207	725066	200.00	200.00	10/14/2023	INV	PD	EMERGENCY VEH REPAIR
18669 5204 CHECK DATE: 12/06/2023	BLACK & WHITE EMERGENCY VEH 2400056	09/14/2023	20231207	725066	100.00	100.00	10/14/2023	INV	PD	EMERGENCY VEH REPAIR
18669 5210 CHECK DATE: 12/06/2023	BLACK & WHITE EMERGENCY VEH 2400056	09/19/2023	20231207	725066	100.00	100.00	10/19/2023	INV	PD	EMERGENCY VEH REPAIR
18669 5221	BLACK & WHITE EMERGENCY VEH 2400056	09/25/2023	20231207	725066	100.00	100.00	10/25/2023	INV	PD	EMERGENCY VEH REPAIR

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/06/2023									
5308	18669 BLACK & WHITE EMERGENCY VEH	11/16/2023	20231207	725066	4,696.37	4,696.37	12/16/2023	INV	PD	EMERGENCY VEHICLE REPA
	CHECK DATE:	12/06/2023								
5314	18669 BLACK & WHITE EMERGENCY VEH	11/20/2023	20231207	725066	2,685.62	2,685.62	12/20/2023	INV	PD	EMERGENCY VEHICLE REPA
	CHECK DATE:	12/06/2023								
5315	18669 BLACK & WHITE EMERGENCY VEH	11/20/2023	20231207	725066	127.56	127.56	12/20/2023	INV	PD	EMERGENCY VEHICLE REPA
	CHECK DATE:	12/06/2023								
8661978	18669 BLACK & WHITE EMERGENCY VEH	11/30/2023	20231207	725067	35,651.58	35,651.58	12/30/2023	INV	PD	LANDSCAPE MAINTENANCE
	CHECK DATE:	12/06/2023								
3077	21686 BRIGHTVIEW LANDSCAPE SERV INC	11/10/2023	20231207	725068	140.00	140.00	12/10/2023	INV	PD	RANGE FEES
	CHECK DATE:	12/06/2023								
692843	11453 BURRO CANYON SHOOTING PARK	11/03/2023	20231207	725069	258.00	258.00	12/03/2023	INV	PD	OCT'23 FINGERPRINT APP
	CHECK DATE:	12/06/2023								
697575	10177 CA STATE-DEPT OF JUSTICE	11/06/2023	20231207	725069	1,876.98	1,876.98	12/06/2023	INV	PD	JUL-SEP'23 MISC SVCS
	CHECK DATE:	12/06/2023								
112023-0930-0810	10177 CA STATE-DEPT OF JUSTICE	11/08/2023	20231207	725070	750.00	750.00	12/08/2023	INV	PD	2024 CONF
	CHECK DATE:	12/06/2023								
12/20/23	12727 CALNENA	12/04/2023	20231207	725071	150.00	150.00	01/03/2024	INV	PD	12/20/23 EVENT
	CHECK DATE:	12/06/2023								
39725	19726 CARDENAS, RODOLFO	10/24/2023	20231207	725072	184.76	184.76	11/23/2023	INV	PD	WCFD BADGE
	CHECK DATE:	12/06/2023								
5027477121	11719 CAT SPECIALTIES INC	11/11/2023	20231207	725074	257.33	257.33	12/11/2023	INV	PD	S/N 9173R301968
	CHECK DATE:	12/06/2023								
IN2646552	16201 CBE/CELL BUSINESS EQUIP INC	08/05/2023	20231207	725073	162.77	162.77	09/04/2023	INV	PD	S/N C738M141880
	CHECK DATE:	12/06/2023								
IN2656523	16201 CBE/CELL BUSINESS EQUIP INC	09/05/2023	20231207	725073	167.06	167.06	10/05/2023	INV	PD	S/N 25157777
	CHECK DATE:	12/06/2023								
	16201 CBE/CELL BUSINESS EQUIP INC									

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN2656527		09/05/2023	20231207	725073	125.23	125.23	10/05/2023	INV	PD	S/N 9173R301968
CHECK DATE: 12/06/2023										
16201 CBE/CELL BUSINESS		EQUIP INC								
IN2676190		11/05/2023	20231207	725073	213.05	213.05	12/05/2023	INV	PD	S/N 25157777
CHECK DATE: 12/06/2023										
16201 CBE/CELL BUSINESS		EQUIP INC								
IN2677111		11/05/2023	20231207	725073	271.26	271.26	12/05/2023	INV	PD	S/N 9173R301968
CHECK DATE: 12/06/2023										
16201 CBE/CELL BUSINESS		EQUIP INC								
110823-120723/8301		11/07/2023	20231207	725075	157.98	157.98	12/07/2023	INV	PD	170378301
CHECK DATE: 12/06/2023										
10212 CHARTER COMMUNICATIONS										
110923-120823/3901		11/07/2023	20231207	725076	119.98	119.98	12/07/2023	INV	PD	170373901
CHECK DATE: 12/06/2023										
10212 CHARTER COMMUNICATIONS										
NOV'23 CONTRACT SVC		11/30/2023	20231207	725077	171.60	171.60	12/30/2023	INV	PD	NOV'23 CONTRACT SVC LA
CHECK DATE: 12/06/2023										
21698 CHUC, CHRISTOPHER H										
5181381185		10/25/2023	20231207	725078	65.60	65.60	11/24/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 12/06/2023										
20592 CINTAS CORPORATION										
5182996625		11/06/2023	20231207	725078	89.26	89.26	12/06/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 12/06/2023										
20592 CINTAS CORPORATION										
5184783397		11/17/2023	20231207	725078	7.83	7.83	12/17/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 12/06/2023										
20592 CINTAS CORPORATION										
9238024233		08/31/2023	20231207	725078	1,687.77	1,687.77	09/30/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 12/06/2023										
20592 CINTAS CORPORATION										
9247660288		11/14/2023	20231207	725078	53.78	53.78	12/14/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 12/06/2023										
20592 CINTAS CORPORATION										
OCT'23 CAR WASH MNT		10/31/2023	20231207	725079	615.81	615.81	11/30/2023	INV	PD	OCT'23 CAR WASH MNT
CHECK DATE: 12/06/2023										
10223 CITRUS CAR WASH										
OCT'23 CAR WASH PD		10/31/2023	20231207	725079	555.83	555.83	11/30/2023	INV	PD	OCT'23 CAR WASH PD
CHECK DATE: 12/06/2023										
10223 CITRUS CAR WASH										
2024 DUES DELACUEVA		11/13/2023	20231207	725080	75.00	75.00	12/13/2023	INV	PD	2024 DUES DELACUEVA
CHECK DATE: 12/06/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1074662	10239 CLEAR S INC	11/14/2023	20231207	725081	859.57	859.57	12/14/2023	INV	PD	EQUIP REPAIR
	CHECK DATE: 12/06/2023									
42148	10245 COASTLINE EQUIPMENT CORP 2400068	11/21/2023	20231207	725082	10,170.15	10,170.15	12/21/2023	INV	PD	COMPRESSOR SERVICE AND
	CHECK DATE: 12/06/2023									
14198	11841 COMPRESSED AIR SPECIALTIES INC 11/27/2023	11/27/2023	20231207	725083	165.38	165.38	12/27/2023	INV	PD	STICKERS
	CHECK DATE: 12/06/2023									
200489091	10296 CUSTOM SIGNS INC 2400019	11/13/2023	20231207	725084	2,186.06	2,186.06	12/13/2023	INV	PD	TIRES - CITYWIDE VEHIC
	CHECK DATE: 12/06/2023									
200489410	10304 DANIELS TIRE SERVICE CORP 2400019	11/17/2023	20231207	725084	1,268.77	1,268.77	12/17/2023	INV	PD	TIRES - CITYWIDE VEHIC
	CHECK DATE: 12/06/2023									
5028	10304 DANIELS TIRE SERVICE CORP 08/01/2023	08/01/2023	20231207	725085	6,500.00	6,500.00	08/31/2023	INV	PD	AGENDA QUICK RENEWAL
	CHECK DATE: 12/06/2023									
16290578	20774 DESTINY SOFTWARE INC 11/01/2023	11/01/2023	20231207	725087	60.00	60.00	12/01/2023	INV	PD	PEST CONTROL @ FORMAN
	CHECK DATE: 12/06/2023									
16290663	14450 DEWEY PEST CONTROL 11/01/2023	11/01/2023	20231207	725086	62.00	62.00	12/01/2023	INV	PD	PEST CONTROL @ BOWMAN
	CHECK DATE: 12/06/2023									
2023/9	14450 DEWEY PEST CONTROL 10/30/2023	10/30/2023	20231207	725088	1,200.00	1,200.00	11/29/2023	INV	PD	POLYGRAPH EXAMS
	CHECK DATE: 12/06/2023									
7567183	11227 DF POLYGRAPH 09/01/2023	09/01/2023	20231207	725089	310.98	310.98	10/01/2023	INV	PD	MILK @ SR CTR
	CHECK DATE: 12/06/2023									
7577629	10352 DRIFTWOOD DAIRY 09/08/2023	09/08/2023	20231207	725089	310.98	310.98	10/08/2023	INV	PD	MILK @ SR CTR
	CHECK DATE: 12/06/2023									
7584908	10352 DRIFTWOOD DAIRY 09/12/2023	09/12/2023	20231207	725089	310.98	310.98	10/12/2023	INV	PD	MILK @ SR CTR
	CHECK DATE: 12/06/2023									
7584909	10352 DRIFTWOOD DAIRY 09/15/2023	09/15/2023	20231207	725089	310.98	310.98	10/15/2023	INV	PD	MILK @ SR CTR
	CHECK DATE: 12/06/2023									
7605676	10352 DRIFTWOOD DAIRY 09/29/2023	09/29/2023	20231207	725089	310.98	310.98	10/29/2023	INV	PD	MILK @ SR CTR
	CHECK DATE: 12/06/2023									

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10352 DRIFTWOOD DAIRY 7615362 CHECK DATE: 12/06/2023		10/03/2023	20231207	725089	312.84	312.84	11/02/2023	INV	PD	MILK @ SR CTR
10352 DRIFTWOOD DAIRY 7615363 CHECK DATE: 12/06/2023		10/06/2023	20231207	725089	312.84	312.84	11/05/2023	INV	PD	MILK @ SR CTR
10352 DRIFTWOOD DAIRY 7625703 CHECK DATE: 12/06/2023		10/10/2023	20231207	725089	312.84	312.84	11/09/2023	INV	PD	MILK @ SR CTR
10352 DRIFTWOOD DAIRY 7625704 CHECK DATE: 12/06/2023		10/13/2023	20231207	725089	312.84	312.84	11/12/2023	INV	PD	MILK @ SR CTR
10352 DRIFTWOOD DAIRY 7635305 CHECK DATE: 12/06/2023		10/20/2023	20231207	725089	312.84	312.84	11/19/2023	INV	PD	MILK @ SR CTR
10352 DRIFTWOOD DAIRY 7645214 CHECK DATE: 12/06/2023		10/27/2023	20231207	725089	338.61	338.61	11/26/2023	INV	PD	MILK @ SR CTR
10352 DRIFTWOOD DAIRY 7655793 CHECK DATE: 12/06/2023		10/31/2023	20231207	725089	312.84	312.84	11/30/2023	INV	PD	MILK @ SR CTR
10352 DRIFTWOOD DAIRY 111423 2400100 CHECK DATE: 12/06/2023		11/14/2023	20231207	725090	6,500.00	6,500.00	12/14/2023	INV	PD	PREPARATION OF ANNUAL
10399 E TSENG & ASSOC 01143565 CHECK DATE: 12/06/2023		12/02/2023	20231207	725091	162.44	162.44	01/01/2024	INV	PD	JAN'24 SVC
19680 EASY ICE LLC 15692 CHECK DATE: 12/06/2023		11/08/2023	20231207	725092	806.31	806.31	12/08/2023	INV	PD	ID REPAIR
10371 ELECTRA-MEDIA INC T2023-565 CHECK DATE: 12/06/2023		11/06/2023	20231207	725093	750.00	750.00	12/06/2023	INV	PD	CRIME SCENE CLEANING
12331 EMERGENCY RESPONSE C-3442 CHECK DATE: 12/06/2023		11/09/2023	20231207	725094	2,897.45	2,897.45	12/09/2023	INV	PD	GRAFFITI REMOVER
20639 ENVIROTEK CORPORATION 94594164 2400066 CHECK DATE: 12/06/2023		10/31/2023	20231207	725095	12,945.00	12,945.00	11/30/2023	INV	PD	Annual ArcGIS Online L
11693 ESRI 94594165 2400066		10/31/2023	20231207	725095	1,430.00	1,430.00	11/30/2023	INV	PD	Annual ArcGIS Online L

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/06/2023									
21006280	11693 ESRI	11/07/2023	20231207	725096	245.30	245.30	12/07/2023	INV	PD	OUTDOOR SUPPLIES
CHECK DATE:	12/06/2023									
7324	11676 EWING IRRIGATION	09/28/2023	20231207	725097	1,314.00	1,314.00	10/28/2023	INV	PD	STATE OF CITY EVENT
CHECK DATE:	12/06/2023									
7327	21813 F AND S FOOD MANAGEMENT INC	10/28/2023	20231207	725097	722.70	722.70	11/27/2023	INV	PD	HALLOWEEN EVENT
CHECK DATE:	12/06/2023									
3060320	21813 F AND S FOOD MANAGEMENT INC	10/24/2023	20231207	725098	372.94	372.94	11/23/2023	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE:	12/06/2023									
INV-25699	10412 FERGUSON ENTERPRISES INC	11/08/2023	20231207	725099	800.00	800.00	12/08/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE:	12/06/2023									
NOV'23	21348 FLOCK SAFETY CONTRACT SVC	11/30/2023	20231207	725100	288.60	288.60	12/30/2023	INV	PD	NOV'23 CONTRACT SVC ZU
CHECK DATE:	12/06/2023									
GSL2301146	21639 FLORES, ALICIA A	11/27/2023	20231207	725101	40,768.29	40,768.29	12/27/2023	INV	PD	FLEET VEHICLE REPAIRS
CHECK DATE:	12/06/2023									
2023-12-01-EGT3FF	20654 FORD FLEET CARE	12/01/2023	20231207	725102	1,509.00	1,509.00	12/31/2023	INV	PD	SECURITY AND FIRE ALAR
CHECK DATE:	12/06/2023									
71407	21560 FORTRESS SECURITY & AUTOMATION	11/08/2023	20231207	725103	150.00	150.00	12/08/2023	INV	PD	FUEL TESTING
CHECK DATE:	12/06/2023									
9262023	20820 FUEL PROS INC	09/26/2023	20231207	725104	3,265.00	3,265.00	10/26/2023	INV	PD	NETWORK SVCS
CHECK DATE:	12/06/2023									
9775684260	11752 GMT INC	07/19/2023	20231207	725105	2,390.78	2,390.78	08/18/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	12/06/2023									
9787109694	11373 GRAINGER INC	07/28/2023	20231207	725105	1,249.88	1,249.88	08/27/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	12/06/2023									
9791571012	11373 GRAINGER INC	08/02/2023	20231207	725105	294.55	294.55	09/01/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	12/06/2023									
	11373 GRAINGER INC									

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9794709486	2400105	08/04/2023	20231207	725105	-133.99	-133.99	09/03/2023	CRM	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9823358263	2400105	08/30/2023	20231207	725105	321.56	321.56	09/29/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9823897682	2400105	08/31/2023	20231207	725105	542.69	542.69	09/30/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9824181102	2400105	08/31/2023	20231207	725105	468.11	468.11	09/30/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9835594145	2400105	09/12/2023	20231207	725105	2,581.44	2,581.44	10/12/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9836128547	2400105	09/13/2023	20231207	725105	422.98	422.98	10/13/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9836339649	2400105	09/13/2023	20231207	725105	35.81	35.81	10/13/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9836579814	2400105	09/13/2023	20231207	725105	1,596.10	1,596.10	10/13/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9837032276	2400105	09/13/2023	20231207	725105	472.63	472.63	10/13/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9857008362	2400105	10/02/2023	20231207	725105	374.06	374.06	11/01/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9857008370	2400105	10/02/2023	20231207	725105	1,375.36	1,375.36	11/01/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9857474127	2400105	10/02/2023	20231207	725105	391.63	391.63	11/01/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9857640289	2400105	10/02/2023	20231207	725105	744.04	744.04	11/01/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC										
9882363063	2400105	10/24/2023	20231207	725105	38.74	38.74	11/23/2023	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/06/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11373 GRAINGER INC 9885511502		10/26/2023	20231207	725105	631.12	631.12	11/25/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC 9886123745		10/27/2023	20231207	725105	468.60	468.60	11/26/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC 9896551331		11/06/2023	20231207	725105	449.99	449.99	12/06/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC 9897220597		11/07/2023	20231207	725105	294.49	294.49	12/07/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC 9900665481		11/09/2023	20231207	725105	258.73	258.73	12/09/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 12/06/2023										
11373 GRAINGER INC 4074		11/22/2023	20231207	725106	4,770.00	4,770.00	12/22/2023	INV	PD	FIRE PROTECTION SVCS
CHECK DATE: 12/06/2023										
19297 H2O FIRE PROTECTION INC 271804		11/21/2023	20231207	725107	51.04	51.04	12/21/2023	INV	PD	OIL CHANGE
CHECK DATE: 12/06/2023										
21876 HENLEY PACIFIC LA LLC 112723		11/27/2023	20231207	725108	117.44	117.44	12/27/2023	INV	PD	HALLOWEEN SUPPLIES
CHECK DATE: 12/06/2023										
21683 HERNANDEZ, ALMA 149810		10/30/2023	20231207	725109	4,064.33	4,064.33	11/29/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 12/06/2023										
11845 HI WAY SAFETY INC 2013321		11/16/2023	20231207	725110	219.26	219.26	12/16/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 12/06/2023										
10502 HOME DEPOT INC 2511782		11/16/2023	20231207	725110	41.83	41.83	12/16/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 12/06/2023										
10502 HOME DEPOT INC 3042126		11/15/2023	20231207	725110	472.13	472.13	12/15/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 12/06/2023										
10502 HOME DEPOT INC 4515487		11/14/2023	20231207	725110	163.07	163.07	12/14/2023	INV	PD	4515487
CHECK DATE: 12/06/2023										
10502 HOME DEPOT INC 7042620		11/21/2023	20231207	725110	287.37	287.37	12/21/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 12/06/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10502 HOME DEPOT INC 8341146 CHECK DATE: 12/06/2023		11/20/2023	20231207	725110	536.13	536.13	12/20/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 8521151 CHECK DATE: 12/06/2023		11/20/2023	20231207	725110	30.46	30.46	12/20/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 8530262 CHECK DATE: 12/06/2023		11/20/2023	20231207	725110	132.20	132.20	12/20/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 746712 CHECK DATE: 12/06/2023		10/30/2023	20231207	725111	257.99	257.99	11/29/2023	INV	PD	POLICE SUPPLIES
10550 INTOXIMETERS INC 112723 CHECK DATE: 12/06/2023		11/07/2023	20231207	725112	507.34	507.34	12/07/2023	INV	PD	9/12-9/13/23 INTERVIEW
20551 JETHANI, KIRAN 112723-A CHECK DATE: 12/06/2023		11/07/2023	20231207	725112	512.00	512.00	12/07/2023	INV	PD	9/25-9/29/23 CAHN CONF
20551 JETHANI, KIRAN FY21-29 SVC 2300258 CHECK DATE: 12/06/2023		06/30/2023	20231207	725113	6,136.00	6,136.00	07/30/2023	INV	PD	HOUSING ELEMENT UPDATE
21259 JHD PLANNING LLC 11040 CHECK DATE: 12/06/2023		10/18/2023	20231207	725114	50.72	50.72	11/17/2023	INV	PD	STAFF CAPS
12028 JNL CREATIONS 11069 CHECK DATE: 12/06/2023		10/27/2023	20231207	725114	17.64	17.64	11/26/2023	INV	PD	HATS
12028 JNL CREATIONS 11087 CHECK DATE: 12/06/2023		11/01/2023	20231207	725114	26.46	26.46	12/01/2023	INV	PD	SAFETY VEST
12028 JNL CREATIONS 161219 2400026 CHECK DATE: 12/06/2023		11/20/2023	20231207	725115	2,500.00	2,500.00	12/20/2023	INV	PD	Consulting for ROPS, p
13828 JOE A GONSALVES & SON WC1MS412307 2300133 CHECK DATE: 12/06/2023		07/01/2023	20231207	725116	2,172.50	2,172.50	07/31/2023	INV	PD	POLLUTANT DISCHARGE
19624 JOHN L HUNTER & ASSOC WC1MS412309 2300133 CHECK DATE: 12/06/2023		11/14/2023	20231207	725116	3,481.25	3,481.25	12/14/2023	INV	PD	POLLUTANT DISCHARGE
19624 JOHN L HUNTER & ASSOC 118867 CHECK DATE: 12/06/2023		10/18/2023	20231207	725117	1,678.84	1,678.84	11/17/2023	INV	PD	WC PRO RATA SHARE WHIT

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2023										
119442	10645 JONES & MAYER	11/28/2023	20231207	725117	1,798.82	1,798.82	12/28/2023	INV	PD	WC PRO RATA SHARE WHIT
CHECK DATE: 12/06/2023										
73530	10645 JONES & MAYER	04/21/2023	20231207	725118	33.08	33.08	05/21/2023	INV	PD	LOCKING SUPPLIES
CHECK DATE: 12/06/2023										
73816	10587 JW LOCK COMPANY INC	06/23/2023	20231207	725118	19.02	19.02	07/23/2023	INV	PD	LOCKING SUPPLIES
CHECK DATE: 12/06/2023										
74502	10587 JW LOCK COMPANY INC	11/10/2023	20231207	725118	20.40	20.40	12/10/2023	INV	PD	LOCKING SUPPLIES
CHECK DATE: 12/06/2023										
069599	10587 JW LOCK COMPANY INC	06/22/2023	20231207	725119	585.94	585.94	07/22/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 12/06/2023										
69773	10596 KEYSTONE RESOURCE GROUP	09/11/2023	20231207	725119	902.12	902.12	10/11/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 12/06/2023										
REF	10596 KEYSTONE RESOURCE GROUP	11/27/2023	20231207	725120	18,991.00	18,991.00	12/27/2023	INV	PD	REF ELDERLY NURTRITION
CHECK DATE: 12/06/2023										
6125294	10570 L A COUNTY ASSESSOR	11/22/2023	20231207	725121	673.52	673.52	12/22/2023	INV	PD	LANDSCAPE MATERIALS
CHECK DATE: 12/06/2023										
17526	10510 LANDSCAPE WAREHOUSE	11/21/2023	20231207	725122	1,600.00	1,600.00	12/21/2023	INV	PD	MEDICAL SVCS
CHECK DATE: 12/06/2023										
179174	16478 LAW ENFORCEMENT MEDICAL INC	11/13/2023	20231207	725123	87.57	87.57	12/13/2023	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 12/06/2023										
179175	19259 LAWN MOWER CORNER WEST COVINA	11/13/2023	20231207	725123	25.80	25.80	12/13/2023	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 12/06/2023										
1379173	19259 LAWN MOWER CORNER WEST COVINA	11/08/2023	20231207	725124	5,514.61	5,514.61	12/08/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 12/06/2023										
1379604	11251 LIFE ASSIST	11/10/2023	20231207	725124	204.00	204.00	12/10/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 12/06/2023										
11251 LIFE ASSIST										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1380383	2400034	11/14/2023	20231207	725124	102.00	102.00	12/14/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 12/06/2023										
11251 LIFE ASSIST										
1383873	2400034	11/28/2023	20231207	725124	204.00	204.00	12/28/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 12/06/2023										
11251 LIFE ASSIST										
39266675		11/02/2023	20231207	725125	418.79	418.79	12/02/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 12/06/2023										
10872 LINDE GAS & EQUIPMENT INC										
44752		10/13/2023	20231207	725126	1,710.00	1,710.00	11/12/2023	INV	PD	SR TRIP TO GRIFFITH OB
CHECK DATE: 12/06/2023										
18150 LION EXPRESS										
INV725803	2400059	10/10/2023	20231207	725127	5,739.08	5,739.08	11/09/2023	INV	PD	FIRE HOSE
CHECK DATE: 12/06/2023										
10610 LN CURTIS & SONS CORP										
INV730153		07/26/2023	20231207	725127	2,151.27	2,151.27	08/25/2023	INV	PD	FIRE SUPPLIES
CHECK DATE: 12/06/2023										
10610 LN CURTIS & SONS CORP										
INV743397	2300243	09/06/2023	20231207	725127	17,432.40	17,432.40	10/06/2023	INV	PD	BREATHING APPARATUS
CHECK DATE: 12/06/2023										
10610 LN CURTIS & SONS CORP										
INV747927		09/20/2023	20231207	725127	353.32	353.32	10/20/2023	INV	PD	FIRE SUPPLIES
CHECK DATE: 12/06/2023										
10610 LN CURTIS & SONS CORP										
INV757317		10/20/2023	20231207	725127	563.44	563.44	11/19/2023	INV	PD	FIRE SUPPLIES
CHECK DATE: 12/06/2023										
10610 LN CURTIS & SONS CORP										
INV761651		11/02/2023	20231207	725127	381.28	381.28	12/02/2023	INV	PD	FIRE SUPPLIES
CHECK DATE: 12/06/2023										
10610 LN CURTIS & SONS CORP										
INV761774	2300241	11/03/2023	20231207	725127	33,115.99	33,115.99	12/03/2023	INV	PD	AIR BAGS/STRUTS
CHECK DATE: 12/06/2023										
10610 LN CURTIS & SONS CORP										
5764544		11/21/2023	20231207	725128	807.13	807.13	12/21/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 12/06/2023										
18944 MALLORY SAFETY & SUPPLY LLC										
5765468		11/22/2023	20231207	725128	243.64	243.64	12/22/2023	INV	PD	SAFETY SUPPLIES
CHECK DATE: 12/06/2023										
18944 MALLORY SAFETY & SUPPLY LLC										
68731		11/13/2023	20231207	725129	139.00	139.00	12/13/2023	INV	PD	PEST CONTROL
CHECK DATE: 12/06/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69025	13457 MERCADO & SON PEST CONTROL	11/01/2023	20231207	725129	113.00	113.00	12/01/2023	INV	PD	PEST CONTROL
	CHECK DATE: 12/06/2023									
62369	13457 MERCADO & SON PEST CONTROL 2400009	11/30/2023	20231207	725130	64,874.00	64,874.00	12/30/2023	INV	PD	LANDSCAPE MAINTENANCE
	CHECK DATE: 12/06/2023									
132313	20228 MERCHANTS LANDSCAPE SERV INC	01/04/2023	20231207	725131	76.99	76.99	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
132398	10713 MERRITT'S ACE HARDWARE	01/10/2023	20231207	725131	989.99	989.99	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
132573	10713 MERRITT'S ACE HARDWARE	01/19/2023	20231207	725131	33.64	33.64	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
133411	10713 MERRITT'S ACE HARDWARE	03/08/2023	20231207	725131	62.07	62.07	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
133625	10713 MERRITT'S ACE HARDWARE	03/22/2023	20231207	725131	472.99	472.99	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
134271	10713 MERRITT'S ACE HARDWARE	04/27/2023	20231207	725131	34.50	34.50	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
135013	10713 MERRITT'S ACE HARDWARE	06/08/2023	20231207	725131	216.47	216.47	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
135267	10713 MERRITT'S ACE HARDWARE	06/22/2023	20231207	725131	413.71	413.71	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
135294	10713 MERRITT'S ACE HARDWARE	06/23/2023	20231207	725131	14.29	14.29	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
135403	10713 MERRITT'S ACE HARDWARE	06/29/2023	20231207	725131	59.35	59.35	07/05/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
137947	10713 MERRITT'S ACE HARDWARE	11/28/2023	20231207	725132	28.59	28.59	12/28/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									
137989	10713 MERRITT'S ACE HARDWARE	11/30/2023	20231207	725132	35.19	35.19	12/30/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/06/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10713 MERRITT'S ACE HARDWARE 137995 CHECK DATE: 12/06/2023		11/30/2023	20231207	725132	93.45	93.45	12/30/2023	INV	PD	HARDWARE SUPPLIES
10713 MERRITT'S ACE HARDWARE 5310628069 CHECK DATE: 12/06/2023		10/24/2023	20231207	725133	136.14	136.14	11/23/2023	INV	PD	GATE REPAIR
20926 MINER LTD 697254 CHECK DATE: 12/06/2023		10/26/2023	20231207	725134	1,896.84	1,896.84	11/25/2023	INV	PD	PROPANE
10752 MUTUAL PROPANE INC 698639 CHECK DATE: 12/06/2023		11/02/2023	20231207	725134	1,899.70	1,899.70	12/02/2023	INV	PD	PROPANE
10752 MUTUAL PROPANE INC 699856 CHECK DATE: 12/06/2023		11/09/2023	20231207	725134	1,980.05	1,980.05	12/09/2023	INV	PD	PROPANE
10752 MUTUAL PROPANE INC 47881 CHECK DATE: 12/06/2023		11/01/2023	20231207	725135	220.00	220.00	12/01/2023	INV	PD	MEDICAL WASTE SVC
21482 MWS-MEDICAL WASTE SERVICES LLC 5014-833588 CHECK DATE: 12/06/2023		11/13/2023	20231207	725136	34.54	34.54	12/13/2023	INV	PD	AUTO PARTS
16347 NAPA AUTO PARTS 5014-834351 CHECK DATE: 12/06/2023		11/21/2023	20231207	725136	1,764.00	1,764.00	12/21/2023	INV	PD	AUTO PARTS
16347 NAPA AUTO PARTS 5014-834886 CHECK DATE: 12/06/2023		11/28/2023	20231207	725136	439.90	439.90	12/28/2023	INV	PD	AUTO PARTS
16347 NAPA AUTO PARTS 33607 2400061 CHECK DATE: 12/06/2023		11/15/2023	20231207	725137	57,431.01	57,431.01	12/15/2023	INV	PD	STREET SWEEPING SERVIC
11277 NATIONWIDE ENVIRONMENTAL SVCS 356482 CHECK DATE: 12/06/2023		10/20/2023	20231207	725138	450.00	450.00	11/19/2023	INV	PD	SEP'23 SVCS
21045 NV5 INC 335765351001 CHECK DATE: 12/06/2023		10/20/2023	20231207	725139	41.94	41.94	11/19/2023	INV	PD	OFFICE SUPPLIES
21688 ODP BUSINESS SOLUTIONS LLC 336458511001 CHECK DATE: 12/06/2023		10/19/2023	20231207	725139	41.94	41.94	11/18/2023	INV	PD	OFFICE SUPPLIES
21688 ODP BUSINESS SOLUTIONS LLC 336511314001		11/08/2023	20231207	725139	607.29	607.29	12/08/2023	INV	PD	OFFICE SUPPLIES

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 336516652001	11/09/2023		20231207	725139	135.77	135.77	12/09/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 336516657001	11/08/2023		20231207	725139	124.82	124.82	12/08/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 336516672001	11/08/2023		20231207	725139	18.05	18.05	12/08/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 337455034001	10/27/2023		20231207	725139	224.04	224.04	11/26/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 337455447001	10/30/2023		20231207	725139	5.46	5.46	11/29/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 337699031001	10/23/2023		20231207	725139	537.03	537.03	11/22/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 338254917001	11/08/2023		20231207	725139	53.67	53.67	12/08/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 338411534001	11/06/2023		20231207	725139	850.78	850.78	12/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 338433326001	11/06/2023		20231207	725139	120.43	120.43	12/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 339005393001	11/06/2023		20231207	725139	279.75	279.75	12/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 339005621001	11/02/2023		20231207	725139	47.07	47.07	12/02/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 339005625001	11/07/2023		20231207	725139	58.65	58.65	12/07/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC 339005644001	11/06/2023		20231207	725139	1,068.12	1,068.12	12/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/06/2023									
21688 ODP BUSINESS SOLUTIONS LLC										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
339160020001		10/25/2023	20231207	725139	198.46	198.46	11/24/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
339247911001		11/06/2023	20231207	725139	141.73	141.73	12/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
339346266001		11/09/2023	20231207	725139	62.27	62.27	12/09/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
339506119001		11/09/2023	20231207	725139	89.63	89.63	12/09/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
339645155001		10/25/2023	20231207	725139	24.91	24.91	11/24/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
339645735001		10/25/2023	20231207	725139	17.43	17.43	11/24/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
339682670001		11/06/2023	20231207	725139	39.42	39.42	12/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
339745987001		10/25/2023	20231207	725139	36.17	36.17	11/24/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
339792067001		10/26/2023	20231207	725139	202.42	202.42	11/25/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
339999336001		11/06/2023	20231207	725139	365.77	365.77	12/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
340025661001		11/06/2023	20231207	725139	76.47	76.47	12/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
340048631001		10/31/2023	20231207	725139	31.60	31.60	11/30/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
340058584001		10/31/2023	20231207	725139	46.52	46.52	11/30/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
340261964001		11/03/2023	20231207	725139	41.94	41.94	12/03/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										

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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 340493869001		11/01/2023	20231207	725139	17.51	17.51	12/01/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC 341075210001		11/06/2023	20231207	725139	50.17	50.17	12/06/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/06/2023										
21688 ODP BUSINESS SOLUTIONS LLC 261735	2400011	10/20/2023	20231207	725140	10,918.55	10,918.55	11/19/2023	INV	PD	New batteries for Disp
CHECK DATE: 12/06/2023										
21843 ON COMPUTER SERVICES LLC 5418616117		07/25/2023	20231207	725141	1,536.59	1,536.59	08/24/2023	INV	PD	K9 EXAM
CHECK DATE: 12/06/2023										
20525 PASADENA VETERINARY SPECIALIST 4716335		11/08/2023	20231207	725142	113.00	113.00	12/08/2023	INV	PD	IND SUPPLIES
CHECK DATE: 12/06/2023										
10835 PATTON SALES CORP 532708		10/27/2023	20231207	725143	3,762.83	3,762.83	11/26/2023	INV	PD	PD SUPPLIES
CHECK DATE: 12/06/2023										
13915 PROFORCE LAW ENFORCEMENT 112723		11/07/2023	20231207	725144	217.00	217.00	12/07/2023	INV	PD	12/19-12/21/23 FIREARM
CHECK DATE: 12/06/2023										
20689 QUEZADA, CHRISTOPHER 84795		10/31/2023	20231207	725145	50.72	50.72	11/30/2023	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 12/06/2023										
18673 RED DOT UNIFORMS 00119	2400108	08/07/2023	20231207	725146	3,176.25	3,176.25	09/06/2023	INV	PD	BKK LANDFILL LEA COMPL
CHECK DATE: 12/06/2023										
17504 RINCON ENVIRONMENTAL LLC 00120	2400108	09/01/2023	20231207	725146	5,981.25	5,981.25	10/01/2023	INV	PD	BKK LANDFILL LEA COMPL
CHECK DATE: 12/06/2023										
17504 RINCON ENVIRONMENTAL LLC 00121	2400108	10/03/2023	20231207	725146	4,318.05	4,318.05	11/02/2023	INV	PD	BKK LANDFILL LEA COMPL
CHECK DATE: 12/06/2023										
17504 RINCON ENVIRONMENTAL LLC 00122	2400108	11/02/2023	20231207	725146	5,266.80	5,266.80	12/02/2023	INV	PD	BKK LANDFILL LEA COMPL
CHECK DATE: 12/06/2023										
17504 RINCON ENVIRONMENTAL LLC 100823-110823/840-01		11/21/2023	20231207	725147	239.36	239.36	12/21/2023	INV	PD	840-01
CHECK DATE: 12/06/2023										
11241 ROWLAND WATER DISTRICT 72849		11/15/2023	20231207	725148	310.99	310.99	12/15/2023	INV	PD	BATTERY
CHECK DATE: 12/06/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11890 ROYAL COACHES AUTO BODY 23-110-24 CHECK DATE: 12/06/2023		11/09/2023	20231207	725149	759.00	759.00	12/09/2023	INV	PD	RANGE PRACTICE
10952 SAN BERNARDINO SHERIFF'S DEPT 6581 CHECK DATE: 12/06/2023	2400065	12/01/2023	20231207	725150	7,650.00	7,650.00	12/31/2023	INV	PD	DISCOVER NEWSLETTER DE
19475 SAUCE CREATIVE SERVICES 6582 CHECK DATE: 12/06/2023	2400065	12/01/2023	20231207	725150	7,032.23	7,032.23	12/31/2023	INV	PD	DISCOVER NEWSLETTER DE
19475 SAUCE CREATIVE SERVICES 2116-2 CHECK DATE: 12/06/2023		09/25/2023	20231207	725151	205.96	205.96	10/25/2023	INV	PD	PAINT SUPPLIES
20061 SHERWIN WILLAMS CO 2202-0 CHECK DATE: 12/06/2023		09/27/2023	20231207	725151	243.33	243.33	10/27/2023	INV	PD	PAINT SUPPLIES
20061 SHERWIN WILLAMS CO 2209-5 CHECK DATE: 12/06/2023		09/27/2023	20231207	725151	64.17	64.17	10/27/2023	INV	PD	PAINT SUPPLIES
20061 SHERWIN WILLAMS CO 8005081943 CHECK DATE: 12/06/2023		10/25/2023	20231207	725152	241.51	241.51	11/24/2023	INV	PD	SHREDDING SVC @ FIN
16148 SHRED-IT JAN-JUN'23 MED HLTH CHECK DATE: 12/06/2023		10/25/2023	20231207	725153	989.40	989.40	11/24/2023	INV	PD	JAN-JUN'23 MED HLTH RM
18224 SICURANZO, CONSTANCE 091523-101523/3510 CHECK DATE: 12/06/2023		11/13/2023	20231207	725154	20,998.59	20,998.59	12/04/2023	INV	PD	600001503510
10999 SO CALIF EDISON COMPANY 100223-103023/2475 CHECK DATE: 12/06/2023		11/20/2023	20231207	725154	244.65	244.65	11/20/2023	INV	PD	700234442475 - 8003923
10999 SO CALIF EDISON COMPANY 101623-111423/6553 CHECK DATE: 12/06/2023		11/20/2023	20231207	725154	10,664.58	10,664.58	12/11/2023	INV	PD	700205136553
10999 SO CALIF EDISON COMPANY 101623-111423/6553-B CHECK DATE: 12/06/2023		11/20/2023	20231207	725154	70.57	70.57	12/20/2023	INV	PD	700205136553
10999 SO CALIF EDISON COMPANY 101923-111923/6901 CHECK DATE: 12/06/2023		11/20/2023	20231207	725154	743.43	743.43	11/20/2023	INV	PD	8002805686 - 700192986
10999 SO CALIF EDISON COMPANY 101923-111923/7403		11/20/2023	20231207	725154	81.58	81.58	11/20/2023	INV	PD	8003994873 - 700622687

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2023										
10999 SO CALIF EDISON COMPANY 102023-112023/0376		11/20/2023	20231207	725154	75.89	75.89	11/20/2023	INV	PD	8001085571 - 700166290
CHECK DATE: 12/06/2023										
10999 SO CALIF EDISON COMPANY 102023-112023/2253		11/20/2023	20231207	725154	480.71	480.71	11/20/2023	INV	PD	8000002729 - 700564822
CHECK DATE: 12/06/2023										
10999 SO CALIF EDISON COMPANY 102023-112023/3041		11/20/2023	20231207	725154	482.32	482.32	11/20/2023	INV	PD	8004863011 - 700562493
CHECK DATE: 12/06/2023										
10999 SO CALIF EDISON COMPANY 102023-112023/8351		11/20/2023	20231207	725154	386.64	386.64	11/20/2023	INV	PD	8001766251 - 700406508
CHECK DATE: 12/06/2023										
10999 SO CALIF EDISON COMPANY 102023-112023/9456		11/20/2023	20231207	725154	79.61	79.61	11/20/2023	INV	PD	8000136213 - 700254199
CHECK DATE: 12/06/2023										
10999 SO CALIF EDISON COMPANY 102023-112023/9557		11/20/2023	20231207	725154	12.82	12.82	11/20/2023	INV	PD	700713979557 - 8012703
CHECK DATE: 12/06/2023										
10999 SO CALIF EDISON COMPANY 101023-110923/6004		11/20/2023	20231207	725155	75.31	75.31	11/20/2023	INV	PD	1435 W PUENTE AVE 055
CHECK DATE: 12/06/2023										
11000 SO CALIF GAS CO 101023-110923/8000		11/20/2023	20231207	725155	14.79	14.79	11/20/2023	INV	PD	647 N LARK ELLEN AVE 1
CHECK DATE: 12/06/2023										
11000 SO CALIF GAS CO 101623-111523/9002		11/20/2023	20231207	725155	340.07	340.07	07/19/2023	INV	PD	2501 E CORTEZ ST 173 4
CHECK DATE: 12/06/2023										
11000 SO CALIF GAS CO 101623-111523/9006		11/20/2023	20231207	725155	150.46	150.46	11/20/2023	INV	PD	2441 E CORTEZ ST 171 3
CHECK DATE: 12/06/2023										
11000 SO CALIF GAS CO 101823-111723/4757		11/20/2023	20231207	725155	14.79	14.79	11/20/2023	INV	PD	3510 E CAMERON AVE 106
CHECK DATE: 12/06/2023										
11000 SO CALIF GAS CO 101923-112023/4395		11/20/2023	20231207	725155	547.35	547.35	11/20/2023	INV	PD	1305 E CAMERON AVE 196
CHECK DATE: 12/06/2023										
11000 SO CALIF GAS CO 102023-112123/5001		11/20/2023	20231207	725155	28.27	28.27	11/20/2023	INV	PD	825 S SUNSET AVE 052 0
CHECK DATE: 12/06/2023										
11000 SO CALIF GAS CO										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102023-112123/5003 CHECK DATE: 12/06/2023		11/20/2023	20231207	725155	17.57	17.57	11/20/2023	INV	PD	825 S SUNSET 056 217 9
11000 SO CALIF GAS CO 102023-112123/5007 CHECK DATE: 12/06/2023		11/20/2023	20231207	725155	103.25	103.25	11/20/2023	INV	PD	825 S SUNSET AVE 054 1
11000 SO CALIF GAS CO 102023-112123/8007 CHECK DATE: 12/06/2023		11/20/2023	20231207	725155	15.78	15.78	11/20/2023	INV	PD	1444 W GARVEY AVE S 02
11000 SO CALIF GAS CO 101223-110923/5521 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	S SUNSET AV IRR 006000
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/2992 CHECK DATE: 12/06/2023		11/20/2023	20231207	725158	82.12	82.12	11/20/2023	INV	PD	1407 PEPPERTREE CR IRR
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/3162 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	S/W KAUAI/FAIRGR 00600
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/4583 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	4,155.59	4,155.59	11/20/2023	INV	PD	625 E MERCED AVE 00600
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/5819 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	551.76	551.76	11/20/2023	INV	PD	E S GLENDORA N 0060000
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/6129 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	1030 S GLENDORA AV IRR
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/6676 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	2,112.17	2,112.17	11/20/2023	INV	PD	S GLENDORA/SERVICE AV
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/6777 CHECK DATE: 12/06/2023		11/20/2023	20231207	725158	82.12	82.12	11/20/2023	INV	PD	510 S GLENDORA AV IRR
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/6789 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	138.85	138.85	11/20/2023	INV	PD	N/W GLENDORA IRR 00600
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/6797 CHECK DATE: 12/06/2023		11/20/2023	20231207	725158	82.12	82.12	11/20/2023	INV	PD	S GLENDORA/CHRISTOPHER
11046 SUBURBAN WATER SYSTEMS INC 101323-111323/6838 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	S GLENDORA AV 00600003

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101323-111323/8937	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725156	785.98	785.98	11/20/2023	INV	PD	2100 S AZUSA AVE 00600	
	CHECK DATE: 12/06/2023										
101823-111523/3458	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	151.16	151.16	11/20/2023	INV	PD	NW SHADOW OAK/GEMINI I	
	CHECK DATE: 12/06/2023										
101823-111523/3579	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	3000 JACQUELINE DR 006	
	CHECK DATE: 12/06/2023										
101823-111523/3605	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725156	710.15	710.15	11/20/2023	INV	PD	1737 KIMBERLY DR IRR 0	
	CHECK DATE: 12/06/2023										
101823-111523/3675	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	148.06	148.06	11/20/2023	INV	PD	1827 GEMINI 0060000936	
	CHECK DATE: 12/06/2023										
101823-111523/3706	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725158	82.12	82.12	11/20/2023	INV	PD	1729 GEMINI ST 0060000	
	CHECK DATE: 12/06/2023										
101823-111523/3839	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	145.99	145.99	11/20/2023	INV	PD	1705 KIMBERLY DR 00600	
	CHECK DATE: 12/06/2023										
101823-111523/4026	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725158	41.07	41.07	11/20/2023	INV	PD	1819 YVONNE ST IRR 006	
	CHECK DATE: 12/06/2023										
101823-111523/4712	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	140.38	140.38	11/20/2023	INV	PD	1801 S SUNSET AV IRR 0	
	CHECK DATE: 12/06/2023										
101923-111623/6355	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	MANU IRR 006000096355	
	CHECK DATE: 12/06/2023										
101923-111623/6594	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	MAGDALENA/AMAR 0060000	
	CHECK DATE: 12/06/2023										
101923-111623/6596	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	AMAR/MAGDALENA RD IRR	
	CHECK DATE: 12/06/2023										
101923-111623/6690	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	1842 NANETTE AVE 00600	
	CHECK DATE: 12/06/2023										
101923-111623/6868	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725156	472.67	472.67	11/20/2023	INV	PD	2608 MYRA CT IRR 00600	
	CHECK DATE: 12/06/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11046 SUBURBAN WATER SYSTEMS INC 101923-111623/6890 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	1,976.48	1,976.48	11/20/2023	INV	PD	2518 MARLENA ST IRR 00
11046 SUBURBAN WATER SYSTEMS INC 101923-111623/6891 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	1,099.05	1,099.05	11/20/2023	INV	PD	2518 MARLENA ST IRR 00
11046 SUBURBAN WATER SYSTEMS INC 102123-111723/4988 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	82.12	82.12	11/20/2023	INV	PD	E AMAR E/O VALINDA 006
11046 SUBURBAN WATER SYSTEMS INC 102123-111723/7896 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	NELSON ST IRR 00600009
11046 SUBURBAN WATER SYSTEMS INC 102123-111723/7916 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	276.67	276.67	11/20/2023	INV	PD	1815 S AZUSA AVE FIRE
11046 SUBURBAN WATER SYSTEMS INC 102123-111723/7920 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	1,502.92	1,502.92	11/20/2023	INV	PD	FAIRGROVE AVE IRR 0060
11046 SUBURBAN WATER SYSTEMS INC 102123-111723/8035 CHECK DATE: 12/06/2023		11/20/2023	20231207	725158	41.07	41.07	11/20/2023	INV	PD	6322-244500.05) 006000
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/1259 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	6,605.28	6,605.28	11/20/2023	INV	PD	2441 E CORTEZ ST IRR 0
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/2176 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	3,445.65	3,445.65	11/20/2023	INV	PD	SHADOW OAK DR/NW OF GE
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/3058 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	936.04	936.04	11/20/2023	INV	PD	CAMERON PARK 006000123
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4369 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	355.13	355.13	11/20/2023	INV	PD	SW ADRIENNE/BELINDA IR
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4439 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	1,590.42	1,590.42	11/20/2023	INV	PD	3037 ADRIENNE DR 00600
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4455 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	539.93	539.93	11/20/2023	INV	PD	NW WOODGATE/FRANCES IR
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4471		11/20/2023	20231207	725156	309.48	309.48	11/20/2023	INV	PD	3040 BETSY ST 00600009

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4583		11/20/2023	20231207	725156	1,129.12	1,129.12	11/20/2023	INV	PD	3027 CINDY ST 00600009
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4644		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	WOODGATE/ART PL IRR 00
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4674		11/20/2023	20231207	725156	3,801.12	3,801.12	11/20/2023	INV	PD	SHADOW OAK PARK REC IR
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4675		11/20/2023	20231207	725158	24.64	24.64	11/20/2023	INV	PD	SHADOW OAK PARK SNKB I
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4676		11/20/2023	20231207	725157	151.16	151.16	11/20/2023	INV	PD	SHADOW OAK PARK RR IRR
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4677		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	SHADOW OAK PARK END IR
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4679		11/20/2023	20231207	725156	155.73	155.73	11/20/2023	INV	PD	NW SHADOW OAK/NOGALES
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/4681		11/20/2023	20231207	725156	330.82	330.82	11/20/2023	INV	PD	2650 SHADOW OAK DR FIR
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/7613		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/7614		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/7663		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	2338 LINDSEY CT IRR 00
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/8340		11/20/2023	20231207	725158	41.07	41.07	11/20/2023	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/8342		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	AZUSA/S GRENOBLE IRR 0
CHECK DATE: 12/06/2023										
11046 SUBURBAN WATER SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102523-112123/8343 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	1837 E AMAR RD IRR 006
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/8351 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	LEANNA/AMAR 0060001083
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/8352 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	METER 8112109 00600010
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/8353 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	AMAR RD IRR 0060001083
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/8354 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	2230 1/2 S AZUSA AV IR
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/8355 CHECK DATE: 12/06/2023		11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	2306 1/2 S AZUSA AV IR
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/8531 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	513.29	513.29	11/20/2023	INV	PD	AZUSA/N NELSON 0060001
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/8937 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	3,558.19	3,558.19	11/20/2023	INV	PD	2100 S AZUSA AVE 00600
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/9451 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	822.82	822.82	11/20/2023	INV	PD	2034 STACEY CT 0060001
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/9452 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	549.45	549.45	11/20/2023	INV	PD	2001 STACEY CT 0060001
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/9453 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	356.52	356.52	11/20/2023	INV	PD	2301 LINDSEY CT 006000
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/9455 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	561.53	561.53	11/20/2023	INV	PD	METER 19840177 0060001
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/9456 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	320.33	320.33	11/20/2023	INV	PD	2148 SYLVIA ST 0060001
11046 SUBURBAN WATER SYSTEMS INC 102523-112123/9459 CHECK DATE: 12/06/2023		11/20/2023	20231207	725156	859.00	859.00	11/20/2023	INV	PD	1730 KIMBERLY DR 00600

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102523-112123/9461	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725156	653.98	653.98	11/20/2023	INV	PD	2015 SONYA CT 00600011
	CHECK DATE: 12/06/2023									
102523-112123/9462	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725156	686.14	686.14	11/20/2023	INV	PD	3221 VERONICA AV 00600
	CHECK DATE: 12/06/2023									
102523-112123/9463	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	155.52	155.52	11/20/2023	INV	PD	SHADOW OAK/W OF SHAKES
	CHECK DATE: 12/06/2023									
102523-112123/9464	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	WOODGATE/SHADOW OAK 00
	CHECK DATE: 12/06/2023									
102523-112123/9465	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725157	131.39	131.39	11/20/2023	INV	PD	SW WOODGATE/AMAR 00600
	CHECK DATE: 12/06/2023									
102523-112123/9943	11046 SUBURBAN WATER SYSTEMS INC	11/20/2023	20231207	725156	1,231.24	1,231.24	11/20/2023	INV	PD	2000 BRENTWOOD DR 0060
	CHECK DATE: 12/06/2023									
146940034-0001	11046 SUBURBAN WATER SYSTEMS INC	11/07/2023	20231207	725159	623.57	623.57	12/07/2023	INV	PD	EQUIP RENTAL
	CHECK DATE: 12/06/2023									
102123-112023/8406	15680 SUNBELT RENTALS INC	11/21/2023	20231207	725160	159.85	159.85	12/21/2023	INV	PD	966198406
	CHECK DATE: 12/06/2023									
9549968076	12281 T-MOBILE	11/01/2023	20231207	725161	25.00	25.00	12/01/2023	INV	PD	TIMING ADVANCE
	CHECK DATE: 12/06/2023									
9549968077	12281 T-MOBILE	11/01/2023	20231207	725161	25.00	25.00	12/01/2023	INV	PD	TIMING ADVANCE
	CHECK DATE: 12/06/2023									
9549968078	12281 T-MOBILE	11/01/2023	20231207	725161	25.00	25.00	12/01/2023	INV	PD	TIMING ADVANCE
	CHECK DATE: 12/06/2023									
9549968079	12281 T-MOBILE	11/01/2023	20231207	725161	25.00	25.00	12/01/2023	INV	PD	TIMING ADVANCE
	CHECK DATE: 12/06/2023									
9549968080	12281 T-MOBILE	11/01/2023	20231207	725161	25.00	25.00	12/01/2023	INV	PD	TIMING ADVANCE
	CHECK DATE: 12/06/2023									
9550542818	12281 T-MOBILE	11/07/2023	20231207	725161	25.00	25.00	12/07/2023	INV	PD	TIMING ADVANCE
	CHECK DATE: 12/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12281 T-MOBILE 20235570 CHECK DATE: 12/06/2023	2200324	11/15/2023	20231207	725162	4,671.25	4,671.25	12/15/2023	INV	PD	HEALTH DEPT
21059 TRANSTECH ENGINEERS INC 2502 CHECK DATE: 12/06/2023	12/04/2023	20231207	725163	400.00	400.00	01/03/2024	INV	PD	12/18/23	EVENT
21903 TRIEU, THOMAS 112723 CHECK DATE: 12/06/2023	11/27/2023	20231207	725164	635.55	635.55	12/27/2023	INV	PD	RMB CITY	SUPPLIES
15630 ULLOA, RICARDO 010123-013123 CHECK DATE: 12/06/2023	01/31/2023	20231207	725165	333.00	333.00	03/02/2023	INV	PD	JAN'23	CAR WASH PD
21392 UNITED PACIFIC / APRO LLC 100123-103123 CHECK DATE: 12/06/2023	10/31/2023	20231207	725165	846.00	846.00	11/30/2023	INV	PD	OCT'23	CAR WASH PD
21392 UNITED PACIFIC / APRO LLC 3059656 CHECK DATE: 12/06/2023	2400012 11/14/2023	20231207	725166	2,332.70	2,332.70	12/14/2023	INV	PD	Raw Food for Senior Me	
19112 US FOODS INC 3059657 CHECK DATE: 12/06/2023	11/14/2023	20231207	725166	734.03	734.03	12/14/2023	INV	PD	FOOD SUPPLIES	
19112 US FOODS INC 3077020 CHECK DATE: 12/06/2023	2400012 11/14/2023	20231207	725166	96.72	96.72	12/14/2023	INV	PD	Raw Food for Senior Me	
19112 US FOODS INC 3108612 CHECK DATE: 12/06/2023	11/15/2023	20231207	725166	73.72	73.72	12/15/2023	INV	PD	FOOD SUPPLIES	
19112 US FOODS INC 3192664 CHECK DATE: 12/06/2023	2400012 11/18/2023	20231207	725166	57.02	57.02	12/18/2023	INV	PD	Raw Food for Senior Me	
19112 US FOODS INC 3237793 CHECK DATE: 12/06/2023	2400012 11/21/2023	20231207	725166	1,376.59	1,376.59	12/21/2023	INV	PD	Raw Food for Senior Me	
19112 US FOODS INC 5573739 CHECK DATE: 12/06/2023	2400012 10/31/2023	20231207	725166	1,975.64	1,975.64	11/30/2023	INV	PD	Raw Food for Senior Me	
19112 US FOODS INC 5749460 CHECK DATE: 12/06/2023	2400012 11/03/2023	20231207	725166	2,523.73	2,523.73	12/03/2023	INV	PD	Raw Food for Senior Me	
19112 US FOODS INC 5982230	11/20/2023	20231207	725166	260.97	260.97	12/20/2023	INV	PD	FOOD SUPPLIES	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2023										
069-50647385	19112 US FOODS INC 2400104	11/02/2023	20231207	725167	644.63	644.63	12/02/2023	INV	PD	FIRE JANITORIAL SUPPLI
CHECK DATE: 12/06/2023										
9949104581	11382 VERITIV OPERATING COMPANY	11/11/2023	20231207	725168	40.01	40.01	12/11/2023	INV	PD	842480497-00001
CHECK DATE: 12/06/2023										
NOV'23	11550 VERIZON WIRELESS CONTRACT SVC	11/30/2023	20231207	725169	308.75	308.75	12/30/2023	INV	PD	NOV'23 CONTRACT SVC LI
CHECK DATE: 12/06/2023										
S123934021.001	13727 WAGONER, PAM	11/08/2023	20231207	725170	831.51	831.51	12/08/2023	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 12/06/2023										
S124327001.001	14005 WALTERS WHOLESALE ELECTRIC CO	11/09/2023	20231207	725170	555.66	555.66	12/09/2023	INV	PD	ELECTRIC SUPPLIES
CHECK DATE: 12/06/2023										
5027197069	14005 WALTERS WHOLESALE ELECTRIC CO	10/21/2023	20231207	725171	235.43	235.43	11/20/2023	INV	PD	S/N 25157777
CHECK DATE: 12/06/2023										
167729	18724 WELLS FARGO FINANCIAL SVCS	11/27/2023	20231207	725172	1,450.00	1,450.00	12/27/2023	INV	PD	PLUMBING SVCS
CHECK DATE: 12/06/2023										
10019032789	20007 WESTERN ROOTER & PLUMBING	11/08/2023	20231207	725173	232.47	232.47	12/08/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 12/06/2023										
OCT'23	21518 WHITE CAP LP SR CIT ASSIS 2400085	11/15/2023	20231207	725174	532.27	532.27	12/15/2023	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE: 12/06/2023										
12034 YWCA OF SAN GABRIEL VALLEY					613,307.66					
					613,307.66					
367 INVOICES					613,307.66					

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