

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
LANA1595029 CHECK DATE: 12/13/2023		11/27/2023	20231214	725175	184.94	184.94	12/27/2023	INV	PD	LAUNDRY SVC @ PD
17906 ALSCO INC LANA1596071 CHECK DATE: 12/13/2023		11/30/2023	20231214	725175	184.94	184.94	12/30/2023	INV	PD	LAUNDRY SVC @ PD
17906 ALSCO INC LANA1596692 CHECK DATE: 12/13/2023		12/04/2023	20231214	725175	184.94	184.94	01/03/2024	INV	PD	LAUNDRY SVC @ PD
17906 ALSCO INC 41866 CHECK DATE: 12/13/2023		11/30/2023	20231214	725176	493.50	493.50	12/30/2023	INV	PD	NOV'23 CAR WASH PD
19955 AMERICAN POWER WASH CORP 151401385034 2400016 CHECK DATE: 12/13/2023		11/13/2023	20231214	725177	580.00	580.00	12/13/2023	INV	PD	ELEVATOR MAINTENANCE
10064 AMTECH ELEVATOR SERVICES 3253 CHECK DATE: 12/13/2023		11/22/2023	20231214	725178	1,500.00	1,500.00	12/22/2023	INV	PD	BACKGROUND INVESTIGATI
21402 ARROYO BACKGROUND INVESTIG 092923-110223/0070 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	62.00	62.00	11/27/2023	INV	PD	1200 W BADILLO ST IRRI
10100 AZUSA LIGHT & WATER 092923-110223/0102 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	62.00	62.00	11/27/2023	INV	PD	16310 E BADILLO ST IRR
10100 AZUSA LIGHT & WATER 092923-110223/0103 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	62.00	62.00	11/27/2023	INV	PD	16089 E BADILLO ST 30'
10100 AZUSA LIGHT & WATER 092923-110223/0150 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	62.00	62.00	11/27/2023	INV	PD	1437 W BADILLO ST IRRG
10100 AZUSA LIGHT & WATER 092923-110223/0151 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	62.00	62.00	11/27/2023	INV	PD	15600 E BADILLO ST IRR
10100 AZUSA LIGHT & WATER 092923-110223/0199 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	73.76	73.76	11/27/2023	INV	PD	1823 W BADILLO ST IRRG
10100 AZUSA LIGHT & WATER 092923-110223/0208 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	2,963.56	2,963.56	11/27/2023	INV	PD	ROWLAND AVE DEL NORTE
10100 AZUSA LIGHT & WATER 092923-110223/0215 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	175.91	175.91	11/27/2023	INV	PD	1433-35 W PUENTE ST 30

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
10100 AZUSA LIGHT & WATER 092923-110223/0228 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	93.00	93.00	11/27/2023	INV	PD	520 N SUNSET AVE IRRIG
10100 AZUSA LIGHT & WATER 092923-110223/0229 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	604.93	604.93	11/27/2023	INV	PD	1 INTERSECTION WAY W/S
10100 AZUSA LIGHT & WATER 092923-110223/0259 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	3,571.12	3,571.12	11/27/2023	INV	PD	1330 E PUENTE ST 303-0
10100 AZUSA LIGHT & WATER 092923-110223/0260 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	81.60	81.60	11/27/2023	INV	PD	647 N LARK ELLEN AVE 3
10100 AZUSA LIGHT & WATER 092923-110223/0265 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	62.00	62.00	07/19/2023	INV	PD	1100 E BADILLO ST IRRIG
10100 AZUSA LIGHT & WATER 092923-110223/0359 CHECK DATE: 12/13/2023		11/27/2023	20231214	725179	93.00	93.00	11/27/2023	INV	PD	210 N SUNSET AVE IRR 3
10100 AZUSA LIGHT & WATER 100223-111023/0061 CHECK DATE: 12/13/2023		11/28/2023	20231214	725179	85.52	85.52	12/28/2023	INV	PD	217-0061-300
10100 AZUSA LIGHT & WATER 100223-111023/0221 CHECK DATE: 12/13/2023		11/28/2023	20231214	725179	62.00	62.00	12/28/2023	INV	PD	207-0221-300
10100 AZUSA LIGHT & WATER 100223-111023/0222 CHECK DATE: 12/13/2023		11/28/2023	20231214	725179	30.00	30.00	12/28/2023	INV	PD	207-0222-300
10100 AZUSA LIGHT & WATER 41117 CHECK DATE: 12/13/2023		09/13/2023	20231214	725180	100.00	100.00	10/13/2023	INV	PD	BAKER TO VEGAS FRAME
11518 BADGE FRAME INC 111923-011 CHECK DATE: 12/13/2023		11/19/2023	20231214	725181	1,260.50	1,260.50	12/19/2023	INV	PD	GRAPHIC SVCS
16762 BAYSIDE GRAPHICS 51562 2400090 CHECK DATE: 12/13/2023		11/01/2023	20231214	725182	12,920.00	12,920.00	12/01/2023	INV	PD	EVENT SET UP FOR FESTI
21628 BE DAZZLE MY EVENTS NOV'23 CONTRACT SVC CHECK DATE: 12/13/2023		12/05/2023	20231214	725183	390.00	390.00	01/04/2024	INV	PD	NOV'23 CONTRACT SVC PI
15717 BELL, DERRICK INV1965155		11/28/2023	20231214	725184	880.64	880.64	12/28/2023	INV	PD	JAIL SUPPLIES

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
CHECK DATE: 12/13/2023										
10132 BOB BARKER CO INC INV00223481		07/19/2023	20231214	725185	384.28	384.28	08/18/2023	INV	PD	BOOTS
CHECK DATE: 12/13/2023										
21452 BOOT BARN INV00277300		07/13/2023	20231214	725185	389.25	389.25	08/12/2023	INV	PD	BOOTS
CHECK DATE: 12/13/2023										
21452 BOOT BARN 12/16/23 EVENT		12/02/2023	20231214	725186	1,000.00	1,000.00	01/01/2024	INV	PD	12/16/23 EVENT
CHECK DATE: 12/13/2023										
20888 BRIGHT STARS ACADEMY INC 387-01.03	2400097	07/07/2023	20231214	725187	15,625.75	15,625.75	08/06/2023	INV	PD	PAVEMENT MANAGEMENT PR
CHECK DATE: 12/13/2023										
21869 BUCKNAM INFRASTRUCTURE GROUP INC 387-01.04	2400097	08/03/2023	20231214	725187	26,081.50	26,081.50	09/02/2023	INV	PD	PAVEMENT MANAGEMENT PR
CHECK DATE: 12/13/2023										
21869 BUCKNAM INFRASTRUCTURE GROUP INC 387-01.05	2400097	09/07/2023	20231214	725187	22,738.25	22,738.25	10/07/2023	INV	PD	PAVEMENT MANAGEMENT PR
CHECK DATE: 12/13/2023										
21869 BUCKNAM INFRASTRUCTURE GROUP INC 12/9/23 EVENT		12/11/2023	20231214	725188	1,800.00	1,800.00	01/10/2024	INV	PD	12/9/23 EVENT
CHECK DATE: 12/13/2023										
21358 C&R FRESH FOODS OSIP71193		12/01/2023	20231214	725189	114,950.31	114,950.31	12/31/2023	INV	PD	23/24 PUBLIC ANNUAL RE
CHECK DATE: 12/13/2023										
12653 CA STATE-DEPT OF IND RELATIONS IN2656519		09/05/2023	20231214	725190	287.93	287.93	10/05/2023	INV	PD	S/N C738MA40325
CHECK DATE: 12/13/2023										
16201 CBE/CELL BUSINESS EQUIP INC IN2676186		11/05/2023	20231214	725190	137.47	137.47	12/05/2023	INV	PD	S/N C738MA40325
CHECK DATE: 12/13/2023										
16201 CBE/CELL BUSINESS EQUIP INC NOV'23 CONTRACT SVC		12/05/2023	20231214	725191	193.05	193.05	01/04/2024	INV	PD	NOV'23 CONTRACT SVC TE
CHECK DATE: 12/13/2023										
21794 CHAMPION TENNIS LESSONS 112523-122423/0801		11/21/2023	20231214	725199	157.97	157.97	12/21/2023	INV	PD	170370801
CHECK DATE: 12/13/2023										
10212 CHARTER COMMUNICATIONS 112523-122423/1101		11/21/2023	20231214	725198	171.96	171.96	12/21/2023	INV	PD	170371101
CHECK DATE: 12/13/2023										
10212 CHARTER COMMUNICATIONS										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112523-122423/2801 CHECK DATE: 12/13/2023		11/21/2023	20231214	725197	3,405.43	3,405.43	12/21/2023	INV	PD	170372801
10212 CHARTER COMMUNICATIONS 112523-122423/3101 CHECK DATE: 12/13/2023		11/21/2023	20231214	725196	88.99	88.99	12/21/2023	INV	PD	170373101
10212 CHARTER COMMUNICATIONS 112523-122423/4201 CHECK DATE: 12/13/2023		11/21/2023	20231214	725193	157.97	157.97	12/21/2023	INV	PD	178554201
10212 CHARTER COMMUNICATIONS 112523-122423/4501 CHECK DATE: 12/13/2023		11/21/2023	20231214	725195	144.98	144.98	12/21/2023	INV	PD	170374501
10212 CHARTER COMMUNICATIONS 112523-122423/7401 CHECK DATE: 12/13/2023		11/21/2023	20231214	725194	137.98	137.98	12/21/2023	INV	PD	170377401
10212 CHARTER COMMUNICATIONS 112523-122423/7701 CHECK DATE: 12/13/2023		11/21/2023	20231214	725202	157.97	157.97	12/21/2023	INV	PD	170377701
10212 CHARTER COMMUNICATIONS 112523-122423/8001 CHECK DATE: 12/13/2023		11/21/2023	20231214	725192	523.51	523.51	12/21/2023	INV	PD	170378001
10212 CHARTER COMMUNICATIONS 112523-122423/8601 CHECK DATE: 12/13/2023		11/21/2023	20231214	725200	119.98	119.98	12/21/2023	INV	PD	170378601
10212 CHARTER COMMUNICATIONS 112523-122423/8801 CHECK DATE: 12/13/2023		11/21/2023	20231214	725201	149.98	149.98	12/21/2023	INV	PD	170378801
10212 CHARTER COMMUNICATIONS JAN'24 MED HLTH RMB CHECK DATE: 12/13/2023		12/06/2023	20231214	725203	1,434.55	1,434.55	01/05/2024	INV	PD	JAN'24 MED HLTH RMB
11629 CHUNG, CHRIS NOV'23 CAR WASH MNT CHECK DATE: 12/13/2023		11/30/2023	20231214	725204	479.86	479.86	12/30/2023	INV	PD	NOV'23 CAR WASH MNT
10223 CITRUS CAR WASH SEP'23 CAR WASH MNT CHECK DATE: 12/13/2023		10/01/2023	20231214	725204	462.83	462.83	10/31/2023	INV	PD	SEP'23 CAR WASH MNT
10223 CITRUS CAR WASH 43471 2400107 CHECK DATE: 12/13/2023		07/25/2023	20231214	725205	110.00	110.00	08/24/2023	INV	PD	LEGAL SERVICES FOR BKK
21170 COLE HUBER LLP 43838 2400107 CHECK DATE: 12/13/2023		09/13/2023	20231214	725205	632.50	632.50	10/13/2023	INV	PD	LEGAL SERVICES FOR BKK

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
88889	21170 COLE HUBER LLP	11/14/2023	20231214	725206	665.00	665.00	12/14/2023	INV	PD	OCT'23 EMPLOYEE SUPPOR
	CHECK DATE: 12/13/2023									
393440	11073 COUNSELING TEAM INC	07/11/2023	20231214	725207	500.00	500.00	08/10/2023	INV	PD	8/7/23-8/8/23 PUB RECO
	CHECK DATE: 12/13/2023									
117529600	10169 CPOA 2400060	10/25/2023	20231214	725208	21,721.53	21,721.53	11/24/2023	INV	PD	John Deere Gator XUV82
	CHECK DATE: 12/13/2023									
NOV'23	15113 DEERE & COMPANY CONTRACT SVC	12/05/2023	20231214	725209	500.50	500.50	01/04/2024	INV	PD	NOV'23 CONTRACT SVC CH
	CHECK DATE: 12/13/2023									
NOV'23	12117 ENRIQUEZ, MARY CONTRACT SVCA	12/05/2023	20231214	725209	380.25	380.25	01/04/2024	INV	PD	NOV'23 CONTRACT SVC DA
	CHECK DATE: 12/13/2023									
5675	12117 ENRIQUEZ, MARY	12/01/2023	20231214	725210	1,800.00	1,800.00	12/31/2023	INV	PD	SEXUAL ASSAULT EXAM
	CHECK DATE: 12/13/2023									
112123	13361 FORENSIC NURSE SPECIALISTS INC 11/27/2023	11/27/2023	20231214	725211	107.47	107.47	12/27/2023	INV	PD	TRNG INSTR MEALS
	CHECK DATE: 12/13/2023									
101023-A	15331 FOUNTAIN, MIKE	11/27/2023	20231214	725212	714.35	714.35	12/27/2023	INV	PD	10/23-10/27/23 EXEC DE
	CHECK DATE: 12/13/2023									
112023-121923/5698	15518 FREEMAN, KEITH	11/20/2023	20231214	725213	63.13	63.13	12/20/2023	INV	PD	626-338-5698-032000-5
	CHECK DATE: 12/13/2023									
DEC'22-JUN'23	19903 FRONTIER CALIFORNIA INC MEDRMB	12/05/2023	20231214	725214	1,159.50	1,159.50	01/04/2024	INV	PD	DEC'22-JUN'23 MED HLTH
	CHECK DATE: 12/13/2023									
272566	20861 HEIECK, RITA	11/29/2023	20231214	725215	92.91	92.91	12/29/2023	INV	PD	OIL CHANGE
	CHECK DATE: 12/13/2023									
272633	21876 HENLEY PACIFIC LA LLC	11/29/2023	20231214	725215	96.63	96.63	12/29/2023	INV	PD	OIL CHANGE
	CHECK DATE: 12/13/2023									
273121	21876 HENLEY PACIFIC LA LLC	12/04/2023	20231214	725215	96.63	96.63	01/03/2024	INV	PD	OIL CHANGE
	CHECK DATE: 12/13/2023									
0514258	21876 HENLEY PACIFIC LA LLC	11/08/2023	20231214	725216	521.26	521.26	12/08/2023	INV	PD	HARDWARE SUPPLIES
	CHECK DATE: 12/13/2023									

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
10502 HOME DEPOT INC 3014802 CHECK DATE: 12/13/2023		11/15/2023	20231214	725216	399.10	399.10	12/15/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 3532675 CHECK DATE: 12/13/2023		12/05/2023	20231214	725216	49.40	49.40	01/04/2024	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 4084908 CHECK DATE: 12/13/2023		12/04/2023	20231214	725216	244.54	244.54	01/03/2024	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 7510976 CHECK DATE: 12/13/2023		11/21/2023	20231214	725216	34.38	34.38	12/21/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 745259 CHECK DATE: 12/13/2023		10/10/2023	20231214	725217	4,405.26	4,405.26	11/09/2023	INV	PD	POLICE SUPPLIES
10550 INTOXIMETERS INC 120523 CHECK DATE: 12/13/2023		12/05/2023	20231214	725218	175.00	175.00	01/04/2024	INV	PD	11/28/23 CAP COMM TUIT
14594 KARMANN, BRANDON 2023-11-002 2400099 CHECK DATE: 12/13/2023		11/30/2023	20231214	725219	1,260.00	1,260.00	12/30/2023	INV	PD	PLAN CHECK SERVICES
21694 KJ CONSULTANTS INC CITYOFWESTCOVINA#20 2400037 CHECK DATE: 12/13/2023		12/05/2023	20231214	725220	20,833.33	20,833.33	01/04/2024	INV	PD	LA CADA
21532 LA CENTER FOR ALCOHOL & DRUG 2023 EMT CERTS CHECK DATE: 12/13/2023		12/05/2023	20231214	725221	190.00	190.00	01/04/2024	INV	PD	2023 EMT CERTS
16110 LA COUNTY EMS AGENCY OCT'23 ANIMAL CARE CHECK DATE: 12/13/2023		11/25/2023	20231214	725222	69,099.31	69,099.31	12/25/2023	INV	PD	OCT'23 ANIMAL CARE
10614 LA COUNTY-DEPT OF ANIMAL CARE 2306543 CHECK DATE: 12/13/2023		11/28/2023	20231214	725224	191.00	191.00	12/28/2023	INV	PD	DVR VIDEO EVIDENCE
10628 LA COUNTY-SHERIFF'S DEPT 241104BL CHECK DATE: 12/13/2023		11/14/2023	20231214	725223	773.30	773.30	12/14/2023	INV	PD	OCT'23 INMATE MEAL SVC
10628 LA COUNTY-SHERIFF'S DEPT 83753 CHECK DATE: 12/13/2023		09/11/2023	20231214	725225	530.47	530.47	10/11/2023	INV	PD	POLICE SUPPLIES
21243 LA POLICE GEAR INC 180141		12/04/2023	20231214	725226	179.54	179.54	01/03/2024	INV	PD	LAWN MOWER SUPP

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
CHECK DATE: 12/13/2023										
120623	19259 LAWN MOWER CORNER WEST COVINA	12/06/2023	20231214	725227	250.00	250.00	01/05/2024	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 12/13/2023										
1582661-20231130	15397 LAZETTE, JOHN 2400010	11/30/2023	20231214	725228	1,620.68	1,620.68	12/30/2023	INV	PD	LexisNexis Accurint fo
CHECK DATE: 12/13/2023										
INV753329	11448 RELX / LEXIS NEXIS	10/06/2023	20231214	725229	1,253.06	1,253.06	11/05/2023	INV	PD	FIRE TOOLS
CHECK DATE: 12/13/2023										
INV753871	10610 LN CURTIS & SONS CORP	10/09/2023	20231214	725229	1,373.14	1,373.14	11/08/2023	INV	PD	FIRE TOOLS
CHECK DATE: 12/13/2023										
INV753898	10610 LN CURTIS & SONS CORP	10/09/2023	20231214	725229	2,150.13	2,150.13	11/08/2023	INV	PD	FIRE TOOLS
CHECK DATE: 12/13/2023										
23-31	10610 LN CURTIS & SONS CORP 2400113	07/31/2023	20231214	725230	2,320.00	2,320.00	08/30/2023	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 12/13/2023										
23-32	19257 MAK FIRE PROTECTION ENG & CONS 2400113	08/30/2023	20231214	725230	350.00	350.00	09/29/2023	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 12/13/2023										
23-33	19257 MAK FIRE PROTECTION ENG & CONS 2400113	09/30/2023	20231214	725230	1,190.00	1,190.00	10/30/2023	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 12/13/2023										
23-34	19257 MAK FIRE PROTECTION ENG & CONS 2400113	10/30/2023	20231214	725230	3,320.00	3,320.00	11/29/2023	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 12/13/2023										
23-35	19257 MAK FIRE PROTECTION ENG & CONS 2400113	11/30/2023	20231214	725230	790.00	790.00	12/30/2023	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE: 12/13/2023										
112723	19257 MAK FIRE PROTECTION ENG & CONS 11/27/2023		20231214	725231	176.97	176.97	12/27/2023	INV	PD	10/16-10/20/23 COMM TR
CHECK DATE: 12/13/2023										
137426	21534 MCCANN, KRISTEN	10/26/2023	20231214	725232	83.56	83.56	11/25/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 12/13/2023										
137946	10713 MERRITT'S ACE HARDWARE	11/28/2023	20231214	725232	15.38	15.38	12/28/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 12/13/2023										
	10713 MERRITT'S ACE HARDWARE									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
137987		11/30/2023	20231214	725232	13.39	13.39	12/30/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 12/13/2023										
10713 MERRITT'S ACE HARDWARE										
138044		12/04/2023	20231214	725232	60.48	60.48	01/03/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 12/13/2023										
10713 MERRITT'S ACE HARDWARE										
120523		11/27/2023	20231214	725233	100.00	100.00	12/27/2023	INV	PD	RMB SWAT BOOTS
CHECK DATE: 12/13/2023										
14237 MOHLER, SCOTT										
701103		11/16/2023	20231214	725234	1,673.48	1,673.48	12/16/2023	INV	PD	PROPANE
CHECK DATE: 12/13/2023										
10752 MUTUAL PROPANE INC										
702209		11/22/2023	20231214	725234	1,291.13	1,291.13	12/22/2023	INV	PD	PROPANE
CHECK DATE: 12/13/2023										
10752 MUTUAL PROPANE INC										
333495518001		10/19/2023	20231214	725235	144.76	144.76	11/18/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/13/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
335709928001		10/03/2023	20231214	725235	151.45	151.45	11/02/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/13/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
337038652001		10/24/2023	20231214	725235	29.78	29.78	11/23/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/13/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
337987942001		10/24/2023	20231214	725235	388.29	388.29	11/23/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/13/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
338192440001		10/25/2023	20231214	725235	16.41	16.41	11/24/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/13/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
340493782001		11/01/2023	20231214	725235	550.13	550.13	12/01/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/13/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
340897962001		11/02/2023	20231214	725235	18.73	18.73	12/02/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/13/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
REF PAVILLION RENTAL		11/30/2023	20231214	725236	200.00	200.00	12/30/2023	INV	PD	REF PAVILLION RENTAL
CHECK DATE: 12/13/2023										
PAYEE: FERNANDO TORRES										
999999 ONE TIME PAY										
JAN'24 MED HLTH RMB		12/06/2023	20231214	725237	2,042.81	2,042.81	01/05/2024	INV	PD	JAN'24 MED HLTH RMB
CHECK DATE: 12/13/2023										

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
17486	11831 PASMANT, ANDREW 2400062	07/13/2023	20231214	725238	5,077.28	5,077.28	08/12/2023	INV	PD	VEHICLE MAINTENANCE AN
	CHECK DATE: 12/13/2023									
17620	19516 PERFORMANCE TRUCK REPAIR INC 2400062	09/07/2023	20231214	725238	5,581.87	5,581.87	10/07/2023	INV	PD	VEHICLE MAINTENANCE AN
	CHECK DATE: 12/13/2023									
17639	19516 PERFORMANCE TRUCK REPAIR INC 2400062	09/15/2023	20231214	725238	1,644.70	1,644.70	10/15/2023	INV	PD	VEHICLE MAINTENANCE AN
	CHECK DATE: 12/13/2023									
17754	19516 PERFORMANCE TRUCK REPAIR INC 2400062	10/23/2023	20231214	725238	1,801.08	1,801.08	11/22/2023	INV	PD	VEHICLE MAINTENANCE AN
	CHECK DATE: 12/13/2023									
130082	19516 PERFORMANCE TRUCK REPAIR INC 11/28/2023		20231214	725239	370.77	370.77	12/28/2023	INV	PD	PHONE SUPPLIES
	CHECK DATE: 12/13/2023									
51119	21640 PHONE SUPPLEMENTS 11/06/2023		20231214	725240	4,998.00	4,998.00	12/06/2023	INV	PD	FENCE REPAIR
	CHECK DATE: 12/13/2023									
85000	18482 QUALITY FENCE CO INC 11/28/2023		20231214	725241	1,438.79	1,438.79	12/28/2023	INV	PD	UNIFORM SUPPLIES
	CHECK DATE: 12/13/2023									
00123	18673 RED DOT UNIFORMS 2400108	12/01/2023	20231214	725242	6,971.25	6,971.25	12/30/2023	INV	PD	BKK LANDFILL LEA COMPL
	CHECK DATE: 12/13/2023									
NOV'23	17504 RINCON ENVIRONMENTAL LLC CONTRACT SVC	12/05/2023	20231214	725243	1,052.19	1,052.19	01/04/2024	INV	PD	NOV'23 CONTRACT SVC KA
	CHECK DATE: 12/13/2023									
120523	11485 RUGGIO, TIM 12/05/2023		20231214	725244	215.00	215.00	01/04/2024	INV	PD	12/11-12/14/23 TRAFF C
	CHECK DATE: 12/13/2023									
12/13/23	12066 SBSB-EVOC TRAINING CENTER HOLIDAY LUN	12/11/2023	20231214	725245	90.00	90.00	01/10/2024	INV	PD	12/13/23 HOLIDAY LUNCH
	CHECK DATE: 12/13/2023									
8005304063	10950 SGV CITY MANAGERS ASSOC 11/18/2023		20231214	725246	560.94	560.94	12/18/2023	INV	PD	SHREDDING SVC @ PD
	CHECK DATE: 12/13/2023									
763	16148 SHRED-IT 2300247	11/28/2023	20231214	725247	29,981.33	29,981.33	12/28/2023	INV	PD	IMPLEMENTATION OF ACCE
	CHECK DATE: 12/13/2023									
102623-112723/2219	21797 SILVER LINING SOLUTIONS LLC 11/27/2023		20231214	725248	59.37	59.37	11/27/2023	INV	PD	8004299145 - 700509742
	CHECK DATE: 12/13/2023									

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
10999 SO CALIF EDISON COMPANY 102623-112723/2716 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	50.01	50.01	11/27/2023	INV	PD	825 S SUNSET 056 217 9
10999 SO CALIF EDISON COMPANY 102623-112723/5432 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	246.17	246.17	11/27/2023	INV	PD	8004643465 - 700069625
10999 SO CALIF EDISON COMPANY 102623-112723/9486 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	71.22	71.22	11/27/2023	INV	PD	8004297304 - 700096189
10999 SO CALIF EDISON COMPANY 103023-112923/3613 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	20,771.31	20,771.31	11/27/2023	INV	PD	8002719636 - 700282373
10999 SO CALIF EDISON COMPANY 103023-112923/6990 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	148.06	148.06	11/27/2023	INV	PD	8000612244 - 700452596
10999 SO CALIF EDISON COMPANY 103123-113023/0737 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	50.92	50.92	11/27/2023	INV	PD	8000681127 - 700633040
10999 SO CALIF EDISON COMPANY 103123-113023/4162 CHECK DATE: 12/13/2023		11/27/2023	20231214	725249	25.42	25.42	11/27/2023	INV	PD	8000150489 - 700261504
10999 SO CALIF EDISON COMPANY 103123-113023/4982 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	55.03	55.03	11/27/2023	INV	PD	8000681410 - 700633054
10999 SO CALIF EDISON COMPANY 103123-113023/5478 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	60.58	60.58	11/27/2023	INV	PD	8000680607 - 700633025
10999 SO CALIF EDISON COMPANY 103123-113023/9420 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	44.34	44.34	11/27/2023	INV	PD	8003469978 - 700547989
10999 SO CALIF EDISON COMPANY 110123-113023/1472 CHECK DATE: 12/13/2023		12/01/2023	20231214	725248	134.23	134.23	12/31/2023	INV	PD	700011041472
10999 SO CALIF EDISON COMPANY 110123-113023/3668 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	11,938.97	11,938.97	11/27/2023	INV	PD	8002578020 - 700034883
10999 SO CALIF EDISON COMPANY 110123-113023/4983 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	858.71	858.71	11/27/2023	INV	PD	8000475332 - 700550284
10999 SO CALIF EDISON COMPANY 110123-113023/5447		12/01/2023	20231214	725248	123,141.16	123,141.16	12/31/2023	INV	PD	700034755447

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
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110123-113023/8155		12/01/2023	20231214	725249	11.85	11.85	12/31/2023	INV	PD	700585978155
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110123-113023/9167		12/01/2023	20231214	725249	16.06	16.06	12/31/2023	INV	PD	700202189167
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/0751		11/27/2023	20231214	725248	66.04	66.04	11/27/2023	INV	PD	8003804640 - 700566480
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/2184		11/27/2023	20231214	725248	72.96	72.96	11/27/2023	INV	PD	8000051087 - 700494442
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/2242		11/27/2023	20231214	725248	426.52	426.52	11/27/2023	INV	PD	8001694235 - 700350092
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/2345		11/27/2023	20231214	725248	83.33	83.33	11/27/2023	INV	PD	8003815425 - 700567702
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/3050		11/27/2023	20231214	725248	234.04	234.04	11/27/2023	INV	PD	8004643366 - 700077523
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/3651		11/27/2023	20231214	725248	3,876.63	3,876.63	11/27/2023	INV	PD	700753273651 - 8013843
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/4892		11/27/2023	20231214	725248	292.47	292.47	11/27/2023	INV	PD	8000050871 - 700487914
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/6803		11/27/2023	20231214	725248	79.37	79.37	11/27/2023	INV	PD	8002575050 - 700223066
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/7768		11/27/2023	20231214	725248	80.13	80.13	11/27/2023	INV	PD	8000049846 - 700494207
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110323-120523/9407		11/27/2023	20231214	725248	84.57	84.57	11/27/2023	INV	PD	8002128623 - 700270849
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY 110623-120623/3037		11/27/2023	20231214	725248	60.62	60.62	11/27/2023	INV	PD	8000894540 - 700319333
CHECK DATE: 12/13/2023										
10999 SO CALIF EDISON COMPANY										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110623-120623/5334 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	73.37	73.37	11/27/2023	INV	PD	8003992887 - 700622535
10999 SO CALIF EDISON COMPANY 110623-120623/5443 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	357.77	357.77	11/27/2023	INV	PD	8002021989 - 700100055
10999 SO CALIF EDISON COMPANY 110623-120623/6038 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	66.20	66.20	11/27/2023	INV	PD	8000683988 - 700626406
10999 SO CALIF EDISON COMPANY 110623-120623/6376 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	245.00	245.00	11/27/2023	INV	PD	8002271871 - 700293166
10999 SO CALIF EDISON COMPANY 110623-120623/9877 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	70.89	70.89	11/27/2023	INV	PD	8000084863 - 700023719
10999 SO CALIF EDISON COMPANY 110623-120623/9921 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	106.32	106.32	11/27/2023	INV	PD	700489129921/ 2202 1/2
10999 SO CALIF EDISON COMPANY 110723-120723/0558 CHECK DATE: 12/13/2023		11/27/2023	20231214	725249	24.43	24.43	11/27/2023	INV	PD	8001693249 - 700350200
10999 SO CALIF EDISON COMPANY 110723-120723/1248 CHECK DATE: 12/13/2023		11/27/2023	20231214	725248	83.00	83.00	11/27/2023	INV	PD	8000681672 - 700633061
10999 SO CALIF EDISON COMPANY 110723-120723/1481 CHECK DATE: 12/13/2023		11/27/2023	20231214	725249	24.43	24.43	11/27/2023	INV	PD	8001352079 - 700276851
10999 SO CALIF EDISON COMPANY 102523-112723/1381 CHECK DATE: 12/13/2023		11/29/2023	20231214	725250	159.19	159.19	12/29/2023	INV	PD	14897791381
11000 SO CALIF GAS CO 102523-112723/7006 CHECK DATE: 12/13/2023		11/27/2023	20231214	725250	269.13	269.13	11/27/2023	INV	PD	1815 S AZUSA AVE 050 2
11000 SO CALIF GAS CO 110123-120123/3955 CHECK DATE: 12/13/2023		12/01/2023	20231214	725250	932.78	932.78	12/31/2023	INV	PD	104-542-3955-8
11000 SO CALIF GAS CO 112623-112823/3005 CHECK DATE: 12/13/2023		11/27/2023	20231214	725250	139.63	139.63	11/27/2023	INV	PD	2650 SHADOW OAK 172 11
11000 SO CALIF GAS CO 112623-112823/7005 CHECK DATE: 12/13/2023		11/27/2023	20231214	725250	154.36	154.36	11/27/2023	INV	PD	2121 S SHADOW OAK DR 1

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
102623-112823/0617	11000 SO CALIF GAS CO	11/27/2023	20231214	725251	146.96	146.96	11/27/2023	INV	PD	2801 HILLSIDE DR 1/2 I
	CHECK DATE: 12/13/2023									
102623-112823/0671	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	146.96	146.96	11/27/2023	INV	PD	2842 HORIZON HILLS DR
	CHECK DATE: 12/13/2023									
102623-112823/0673	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	146.96	146.96	11/27/2023	INV	PD	2806 1/2 MOUNTAIN RIDG
	CHECK DATE: 12/13/2023									
102623-112823/0720	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	146.96	146.96	11/27/2023	INV	PD	2921 HILLSIDE DR 00600
	CHECK DATE: 12/13/2023									
102623-112823/0801	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	198.84	198.84	11/27/2023	INV	PD	1515 WESTRIDGE RD IRR
	CHECK DATE: 12/13/2023									
102623-112823/1254	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	219.93	219.93	11/27/2023	INV	PD	2441 E CORTEZ ST 00600
	CHECK DATE: 12/13/2023									
102623-112823/4218	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725252	45.92	45.92	11/27/2023	INV	PD	S/E STEPHANIE/SHIRLI 0
	CHECK DATE: 12/13/2023									
110123-113023/0990	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	1,144.78	1,144.78	11/27/2023	INV	PD	825 S SUNSET AVE 00600
	CHECK DATE: 12/13/2023									
110123-113023/1000	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	2,026.73	2,026.73	11/27/2023	INV	PD	1615 W MERCED AV 00600
	CHECK DATE: 12/13/2023									
110223-120123/0437	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	437.80	437.80	11/27/2023	INV	PD	S AZUSA AVE 0060000104
	CHECK DATE: 12/13/2023									
110223-120123/0919	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	201.57	201.57	11/27/2023	INV	PD	1549 1/2 ROWLAND AVE 0
	CHECK DATE: 12/13/2023									
110223-120123/0991	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725252	131.39	131.39	11/27/2023	INV	PD	N SUNSET 231 FT AV 00
	CHECK DATE: 12/13/2023									
110223-120123/1174	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	3,436.87	3,436.87	11/27/2023	INV	PD	1444 W GARVEY AVE 0060
	CHECK DATE: 12/13/2023									
110223-120123/1175	11046 SUBURBAN WATER SYSTEMS INC	11/27/2023	20231214	725251	175.75	175.75	11/27/2023	INV	PD	1444 W GARVEY AVE 0060
	CHECK DATE: 12/13/2023									

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
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/1176 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	175.75	175.75	11/27/2023	INV	PD	CIVIC CTR PARKING 006
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/1273 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	131.39	131.39	11/27/2023	INV	PD	2623 ALTAMIRA DR IRR 0
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/1413 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	642.09	642.09	11/27/2023	INV	PD	2635 GREENLEAF DR IRR
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/1453 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	41.07	41.07	11/27/2023	INV	PD	1905 GREENLEAF DR IRR
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/1590 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	636.56	636.56	11/27/2023	INV	PD	102 HOLLENBECK AVE 1/2
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/1682 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	131.39	131.39	11/27/2023	INV	PD	1441 AMAR RD IRR 00600
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/2076 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	1,828.77	1,828.77	11/27/2023	INV	PD	GINGRICH PARK IRR 0060
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/5739 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	148.06	148.06	11/27/2023	INV	PD	1901 1/2 ROWLAND AVE 0
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/6239 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	131.39	131.39	11/27/2023	INV	PD	501 N AZUSA AVE 006000
11046 SUBURBAN WATER SYSTEMS INC 110223-120123/6736 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	41.07	41.07	11/27/2023	INV	PD	E HILLHAVEN/GARVEY IR
11046 SUBURBAN WATER SYSTEMS INC 110323-120423/1290 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	82.12	82.12	11/27/2023	INV	PD	2637 ALTAMIRA DR IRR 0
11046 SUBURBAN WATER SYSTEMS INC 110323-120423/1650 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	41.07	41.07	11/27/2023	INV	PD	104 LARK ELLEN AVE 1/2
11046 SUBURBAN WATER SYSTEMS INC 110323-120423/1738 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	131.39	131.39	11/27/2023	INV	PD	2719 BROOKFIELD PL IRR
11046 SUBURBAN WATER SYSTEMS INC 110323-120423/1756		11/27/2023	20231214	725252	131.39	131.39	11/27/2023	INV	PD	2754 BROOKFIELD PL IRR

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
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110323-120423/1806		11/27/2023	20231214	725252	82.12	82.12	11/27/2023	INV	PD	WOODGATE DR IRR 006000
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110323-120423/1921		11/27/2023	20231214	725252	82.12	82.12	11/27/2023	INV	PD	SW SHADOW OAK/OAKGATE
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/1208		11/27/2023	20231214	725251	206.58	206.58	11/27/2023	INV	PD	910 W WEST COVINA PW 0
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/1250		11/27/2023	20231214	725252	131.39	131.39	11/27/2023	INV	PD	N AZUSA & GARVEY AVE
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/1260		11/27/2023	20231214	725252	41.07	41.07	11/27/2023	INV	PD	819 S SUNSET AVE 00600
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/1274		11/27/2023	20231214	725251	382.01	382.01	11/27/2023	INV	PD	911 S SUNSET AVE 00600
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/1282		11/27/2023	20231214	725252	131.39	131.39	11/27/2023	INV	PD	S SUNSET AV 0060001012
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/4422		11/27/2023	20231214	725251	301.00	301.00	11/27/2023	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/4424		11/27/2023	20231214	725251	850.40	850.40	11/27/2023	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/4426		11/27/2023	20231214	725251	544.81	544.81	11/27/2023	INV	PD	2501 E CORTEZ ST 00600
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/4443		11/27/2023	20231214	725252	41.07	41.07	11/27/2023	INV	PD	CITRUS VANDERHOFF AVE
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110423-120523/6799		11/27/2023	20231214	725251	148.31	148.31	11/27/2023	INV	PD	675 S GLENDORA AV 0060
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC 110723-120623/4895		11/27/2023	20231214	725251	626.02	626.02	11/27/2023	INV	PD	2651 ERICA AVE IRR 006
CHECK DATE: 12/13/2023										
11046 SUBURBAN WATER SYSTEMS INC										

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
110723-120623/4909 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	174.62	174.62	11/27/2023	INV	PD	2118 EVANGELINA ST 006
11046 SUBURBAN WATER SYSTEMS INC 110723-120623/5040 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	238.38	238.38	11/27/2023	INV	PD	3204 ANDREA CT IRR 006
11046 SUBURBAN WATER SYSTEMS INC 110723-120623/5118 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	41.07	41.07	11/27/2023	INV	PD	2415 ALICIA ST IRR 006
11046 SUBURBAN WATER SYSTEMS INC 110723-120623/5230 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	131.39	131.39	11/27/2023	INV	PD	WOODGATE/FRANCES IRR 0
11046 SUBURBAN WATER SYSTEMS INC 110723-120623/5977 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	131.39	131.39	11/27/2023	INV	PD	S AZUSA AVE 0060000159
11046 SUBURBAN WATER SYSTEMS INC 110723-120623/8905 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	184.91	184.91	11/27/2023	INV	PD	E RIO DE ORO DR 006000
11046 SUBURBAN WATER SYSTEMS INC 110723-120623/8994 CHECK DATE: 12/13/2023		11/27/2023	20231214	725252	107.31	107.31	11/27/2023	INV	PD	1901 E VINE AVE 006000
11046 SUBURBAN WATER SYSTEMS INC 110823-120723/2742 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	145.99	145.99	11/27/2023	INV	PD	2000 BRENTWOOD DR 0060
11046 SUBURBAN WATER SYSTEMS INC 110823-120723/4560 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	2,557.68	2,557.68	11/27/2023	INV	PD	E AROMA/GALSTAR IRR 00
11046 SUBURBAN WATER SYSTEMS INC 110823-120723/4566 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	843.45	843.45	11/27/2023	INV	PD	GALSTAR PRK 0060000245
11046 SUBURBAN WATER SYSTEMS INC 110823-120723/6987 CHECK DATE: 12/13/2023		11/27/2023	20231214	725251	457.25	457.25	11/27/2023	INV	PD	3247 STELLA AV 0060000
11046 SUBURBAN WATER SYSTEMS INC 102123-112023/3831 CHECK DATE: 12/13/2023		11/21/2023	20231214	725253	1,474.20	1,474.20	12/21/2023	INV	PD	962773831
12281 T-MOBILE 102123-112023/5578 CHECK DATE: 12/13/2023		11/21/2023	20231214	725254	2,166.32	2,166.32	12/21/2023	INV	PD	971805578
12281 T-MOBILE 9551763188 CHECK DATE: 12/13/2023		11/20/2023	20231214	725255	100.00	100.00	12/20/2023	INV	PD	GPS LOCATE SVC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12281 T-MOBILE 112723 CHECK DATE: 12/13/2023		12/05/2023	20231214	725256	600.00	600.00	01/04/2024	INV	PD	12/19-12/21/23 FIREARM
21119 TACTICAL FIREARMS TRAINING INS NOV'23 CONTRACT SVC CHECK DATE: 12/13/2023		12/05/2023	20231214	725257	91.00	91.00	01/04/2024	INV	PD	NOV'23 CONTRACT SVC ST
10698 TAVIZON, MARY T NOV'23 CONTRACT SVCA CHECK DATE: 12/13/2023		12/05/2023	20231214	725258	31.20	31.20	01/04/2024	INV	PD	NOV'23 CONTRACT SVC WR
20075 THOMAS, TERRI 5435-1 2400075 CHECK DATE: 12/13/2023		10/16/2023	20231214	725259	33,919.00	33,919.00	11/15/2023	INV	PD	SHADOW OAK PARK SEWER
21381 TOP NOTCH PLUMBING INC 596891 CHECK DATE: 12/13/2023		12/01/2023	20231214	725260	383.00	383.00	12/31/2023	INV	PD	12892
16497 TOWERSTREAM CORP AUG'23 2400109 CHECK DATE: 12/13/2023		10/18/2023	20231214	725261	181,047.06	181,047.06	11/17/2023	INV	PD	Building & Safety Serv
21059 TRANSTECH ENGINEERS INC JUL'23 2400109 CHECK DATE: 12/13/2023		09/27/2023	20231214	725261	128,404.78	128,404.78	10/27/2023	INV	PD	Building & Safety Serv
21059 TRANSTECH ENGINEERS INC SEP'23 2400109 CHECK DATE: 12/13/2023		11/15/2023	20231214	725261	109,681.02	109,681.02	12/15/2023	INV	PD	Building & Safety Serv
21059 TRANSTECH ENGINEERS INC 3013-556 2400106 CHECK DATE: 12/13/2023		07/03/2023	20231214	725262	5,497.50	5,497.50	08/02/2023	INV	PD	CONTINUING EDUCATION
11118 UC REGENTS 3013-580 2400106 CHECK DATE: 12/13/2023		08/01/2023	20231214	725262	5,497.50	5,497.50	08/31/2023	INV	PD	CONTINUING EDUCATION
11118 UC REGENTS 3013-614 2400106 CHECK DATE: 12/13/2023		09/01/2023	20231214	725262	5,497.50	5,497.50	10/01/2023	INV	PD	CONTINUING EDUCATION
11118 UC REGENTS 1120230208 CHECK DATE: 12/13/2023		12/01/2023	20231214	725263	710.00	710.00	12/31/2023	INV	PD	NEW TICKET CHARGES
11121 UNDERGROUND SVC ALERT CORP 23-241746 CHECK DATE: 12/13/2023		12/01/2023	20231214	725263	196.64	196.64	12/31/2023	INV	PD	NEW TICKET CHARGES
11121 UNDERGROUND SVC ALERT CORP 920230205 CHECK DATE: 12/13/2023		10/01/2023	20231214	725263	825.50	825.50	10/31/2023	INV	PD	NEW TICKET CHARGES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15643	11121 UNDERGROUND SVC ALERT CORP 2400051	11/30/2023	20231214	725264	20,300.00	20,300.00	12/30/2023	INV	PD	JANITORIAL SERVICES
	CHECK DATE: 12/13/2023									
15644	20227 UNITED MAINTENANCE SYSTEMS 2400051	11/30/2023	20231214	725264	1,800.00	1,800.00	12/30/2023	INV	PD	JANITORIAL SERVICES
	CHECK DATE: 12/13/2023									
15645	20227 UNITED MAINTENANCE SYSTEMS 2400051	11/30/2023	20231214	725264	650.00	650.00	12/30/2023	INV	PD	JANITORIAL SERVICES
	CHECK DATE: 12/13/2023									
114-13740278	20227 UNITED MAINTENANCE SYSTEMS 2400051	11/15/2023	20231214	725265	325.38	325.38	12/15/2023	INV	PD	FENCE RENTAL
	CHECK DATE: 12/13/2023									
3378308	13083 UNITED SITE SERVICES 2400012	11/28/2023	20231214	725266	2,785.13	2,785.13	12/28/2023	INV	PD	Raw Food for Senior Me
	CHECK DATE: 12/13/2023									
3511191	19112 US FOODS INC 2400012	12/02/2023	20231214	725266	29.44	29.44	01/01/2024	INV	PD	Raw Food for Senior Me
	CHECK DATE: 12/13/2023									
102923-112923/061	19112 US FOODS INC 2400012	10/29/2023	20231214	725267	6,581.73	6,581.73	12/12/2023	INV	PD	3-076I-00
	CHECK DATE: 12/13/2023									
102523-112823/4401	11142 VALENCIA HEIGHTS WATER CO 2400012	11/28/2023	20231214	725268	124.53	124.53	12/28/2023	INV	PD	283-80044-01
	CHECK DATE: 12/13/2023									
9948481338	11240 VALLEY COUNTY WATER DISTRICT 2400012	11/04/2023	20231214	725269	228.06	228.06	12/04/2023	INV	PD	563567834-00001
	CHECK DATE: 12/13/2023									
82121272	11550 VERIZON WIRELESS 2400017	11/20/2023	20231214	725270	2,921.01	2,921.01	12/20/2023	INV	PD	CITYWIDE JANITORIAL SU
	CHECK DATE: 12/13/2023									
82124096	11383 WAXIE SANITARY SUPPLY 2400017	11/21/2023	20231214	725270	211.87	211.87	12/21/2023	INV	PD	CITYWIDE JANITORIAL SU
	CHECK DATE: 12/13/2023									
10019059367	11383 WAXIE SANITARY SUPPLY 2400017	11/13/2023	20231214	725271	111.04	111.04	12/13/2023	INV	PD	INDUSTRIAL SUPPLIES
	CHECK DATE: 12/13/2023									
23070275	21518 WHITE CAP LP 2400111	10/18/2023	20231214	725272	48,019.18	48,019.18	11/17/2023	INV	PD	JUL'23 AMBULANCE BILLI
	CHECK DATE: 12/13/2023									
23080275	12762 WITTMAN ENTERPRISES LLC 2400111	10/18/2023	20231214	725272	16,525.59	16,525.59	11/17/2023	INV	PD	AUG'23 AMBULANCE BILLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2023										
12762 WITTMAN ENTERPRISES LLC 23090275 2400111	10/24/2023		20231214	725272	12,422.50	12,422.50	11/23/2023	INV	PD	SEP'23 AMBULANCE BILLI
CHECK DATE: 12/13/2023										
12762 WITTMAN ENTERPRISES LLC 5015470	11/10/2023		20231214	725273	298.96	298.96	12/10/2023	INV	PD	020-0167900-001
CHECK DATE: 12/13/2023										
11216 XEROX CORPORATION 5610000714	11/30/2023		20231214	725274	399.48	399.48	12/30/2023	INV	PD	OCT'23 TRAFFIC SIGNAL
CHECK DATE: 12/13/2023										
21465 YUNEX LLC										
					1,204,036.23					
251 INVOICES					1,204,036.23					

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