

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
15850893 CHECK DATE: 12/20/2023		12/01/2023	20231221	725275	80.00	80.00	12/31/2023	INV	PD	NOV'23 SVCS
17238 ATHENS SERVICES INC ARN-0015 CHECK DATE: 12/20/2023		09/19/2023	20231221	725276	1,900.00	1,900.00	10/19/2023	INV	PD	GLOVES
21827 B&M SUPPLIERS LLC 12/1/23 EVENT CHECK DATE: 12/20/2023		12/01/2023	20231221	725277	900.00	900.00	12/31/2023	INV	PD	12/1/23 EVENT
21885 BRIAN D WEGENER 8677005 2400038 CHECK DATE: 12/20/2023		11/06/2023	20231221	725278	1,088.00	1,088.00	12/06/2023	INV	PD	LANDSCAPE MAINTENANCE
21686 BRIGHTVIEW LANDSCAPE SERV INC NOV23-119 CHECK DATE: 12/20/2023		12/07/2023	20231221	725279	4,262.50	4,262.50	01/06/2024	INV	PD	CLEANING SVC
10144 BRITEWORKS INC E2012975SB CHECK DATE: 12/20/2023		11/28/2023	20231221	725280	225.00	225.00	12/28/2023	INV	PD	CONVEYANCE INVOICE
12653 CA STATE-DEPT OF IND RELATIONS E2012977SB CHECK DATE: 12/20/2023		11/28/2023	20231221	725280	225.00	225.00	12/28/2023	INV	PD	CONVEYANCE INVOICE
12653 CA STATE-DEPT OF IND RELATIONS CW-NOV'23 SVCS CHECK DATE: 12/20/2023		12/04/2023	20231221	725281	87.10	87.10	01/03/2024	INV	PD	CW-NOV'23 SVCS
17480 CARL WARREN AND CO 5027581040 CHECK DATE: 12/20/2023		11/20/2023	20231221	725283	246.38	246.38	12/20/2023	INV	PD	S/N 3122R211128
16201 CBE/CELL BUSINESS EQUIP INC IN2656524 CHECK DATE: 12/20/2023		09/05/2023	20231221	725282	62.09	62.09	10/05/2023	INV	PD	S/N 35067933
16201 CBE/CELL BUSINESS EQUIP INC IN2681005 CHECK DATE: 12/20/2023		11/20/2023	20231221	725282	27.40	27.40	12/20/2023	INV	PD	S/N 15021516
16201 CBE/CELL BUSINESS EQUIP INC IN2685141 CHECK DATE: 12/20/2023		12/05/2023	20231221	725282	271.51	271.51	01/04/2024	INV	PD	S/N 3122R211128
16201 CBE/CELL BUSINESS EQUIP INC IN2685144 CHECK DATE: 12/20/2023		12/05/2023	20231221	725282	131.34	131.34	01/04/2024	INV	PD	S/N 35067933
16201 CBE/CELL BUSINESS EQUIP INC 5186958651 CHECK DATE: 12/20/2023		12/05/2023	20231221	725284	11.44	11.44	01/04/2024	INV	PD	MEDICAL SUPPLIES

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20592 CINTAS CORPORATION 5187173935 CHECK DATE: 12/20/2023		12/06/2023	20231221	725284	19.56	19.56	01/05/2024	INV	PD	MEDICAL SUPPLIES
20592 CINTAS CORPORATION 2024 RENEWAL CHECK DATE: 12/20/2023		12/12/2023	20231221	725285	75.00	75.00	01/11/2024	INV	PD	2024 RENEWAL
10239 CLEAR'S INC 81042232 CHECK DATE: 12/20/2023		11/01/2023	20231221	725286	1,594.00	1,594.00	12/01/2023	INV	PD	MEDICAL EXAMS
20914 CONCENTRA MEDICAL CENTERS 81115233 CHECK DATE: 12/20/2023		11/08/2023	20231221	725286	1,520.00	1,520.00	12/08/2023	INV	PD	MEDICAL EXAMS
20914 CONCENTRA MEDICAL CENTERS 81188705 CHECK DATE: 12/20/2023		11/15/2023	20231221	725286	364.00	364.00	12/15/2023	INV	PD	MEDICAL EXAMS
20914 CONCENTRA MEDICAL CENTERS 16337176 CHECK DATE: 12/20/2023		12/01/2023	20231221	725287	78.00	78.00	12/31/2023	INV	PD	PEST CONTROL @ MARIPOS
14450 DEWEY PEST CONTROL 16355638 CHECK DATE: 12/20/2023		12/01/2023	20231221	725289	60.00	60.00	12/31/2023	INV	PD	PEST CONTROL @ FORMAN
14450 DEWEY PEST CONTROL 16355721 CHECK DATE: 12/20/2023		12/01/2023	20231221	725288	62.00	62.00	12/31/2023	INV	PD	PEST CONTROL @ BOWMAN
14450 DEWEY PEST CONTROL 2023/10 CHECK DATE: 12/20/2023		11/08/2023	20231221	725290	400.00	400.00	12/08/2023	INV	PD	POLYGRAPH EXAMS
11227 DF POLYGRAPH 2023/8 CHECK DATE: 12/20/2023		09/27/2023	20231221	725290	1,400.00	1,400.00	10/27/2023	INV	PD	POLYGRAPH EXAMS
11227 DF POLYGRAPH 10215 CHECK DATE: 12/20/2023		11/09/2023	20231221	725291	575.00	575.00	12/09/2023	INV	PD	TEST RENTALS
11783 DONNOE & ASSOCIATES INC I0007666049 CHECK DATE: 12/20/2023		11/07/2023	20231221	725292	310.98	310.98	12/07/2023	INV	PD	MILK @ SR CTR
10352 DRIFTWOOD DAIRY I0007666050 CHECK DATE: 12/20/2023		11/10/2023	20231221	725292	310.98	310.98	12/10/2023	INV	PD	MILK @ SR CTR
10352 DRIFTWOOD DAIRY IN009608		11/17/2023	20231221	725292	310.98	310.98	12/17/2023	INV	PD	MILK @ SR CTR

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2023										
10352 DRIFTWOOD DAIRY IN023872		12/08/2023	20231221	725292	312.78	312.78	01/07/2024	INV	PD	MILK @ SR CTR
CHECK DATE: 12/20/2023										
10352 DRIFTWOOD DAIRY 2431 2400042		11/30/2023	20231221	725293	3,600.00	3,600.00	12/30/2023	INV	PD	ECOHERO SHOW - CRV REC
CHECK DATE: 12/20/2023										
20643 ECOHERO SHOW LLC 15813 2400044		12/06/2023	20231221	725294	1,578.47	1,578.47	01/05/2024	INV	PD	Auto Plaza Sign
CHECK DATE: 12/20/2023										
10371 ELECTRA-MEDIA INC 44238		12/13/2023	20231221	725295	997.00	997.00	01/12/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 12/20/2023										
17144 EMBLEM AUTHORITY INC T2023-586		11/28/2023	20231221	725296	750.00	750.00	12/28/2023	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 12/20/2023										
12331 EMERGENCY RESPONSE T2023-587		11/28/2023	20231221	725296	750.00	750.00	12/28/2023	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 12/20/2023										
12331 EMERGENCY RESPONSE T2023-600		11/21/2023	20231221	725296	1,100.00	1,100.00	12/21/2023	INV	PD	CRIME SCENE CLEANING
CHECK DATE: 12/20/2023										
12331 EMERGENCY RESPONSE 94613517		11/29/2023	20231221	725297	770.00	770.00	12/29/2023	INV	PD	ARCGIS RENEWAL
CHECK DATE: 12/20/2023										
11693 ESRI 7321		08/31/2023	20231221	725298	1,422.41	1,422.41	09/30/2023	INV	PD	MAYOR BREAKFAST
CHECK DATE: 12/20/2023										
21813 F AND S FOOD MANAGEMENT INC 1/2400078 2400078		11/25/2023	20231221	725299	174,697.07	165,962.22	12/25/2023	INV	PD	Cortez Park Lighting I
CHECK DATE: 12/20/2023										
21569 FEC ELECTRIC INC 8-334-21255		12/01/2023	20231221	725300	11.57	11.57	12/31/2023	INV	PD	COURIER SVC
CHECK DATE: 12/20/2023										
10410 FEDERAL EXPRESS CORPORATION 212803 2400020		12/07/2023	20231221	725301	29.07	29.07	01/06/2024	INV	PD	VEHICLE TIRES - NEW &
CHECK DATE: 12/20/2023										
13594 FIRESTONE TIRE & SVC CTR CORP 213155 2400020		12/07/2023	20231221	725301	235.48	235.48	01/06/2024	INV	PD	VEHICLE TIRES - NEW &
CHECK DATE: 12/20/2023										
13594 FIRESTONE TIRE & SVC CTR CORP										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
213163 CHECK DATE: 12/20/2023	2400020	12/08/2023	20231221	725301	1,133.09	1,133.09	01/07/2024	INV	PD	VEHICLE TIRES - NEW &
13594 FIRESTONE TIRE & SVC CTR CORP 658085 CHECK DATE: 12/20/2023		11/28/2023	20231221	725302	620.51	620.51	12/28/2023	INV	PD	PRO PLAN RENEWAL
21674 FLEETIO 2024-01-01-38D9D3 CHECK DATE: 12/20/2023	2400080	12/11/2023	20231221	725303	1,509.00	1,509.00	01/10/2024	INV	PD	SECURITY AND FIRE ALAR
21560 FORTRESS SECURITY & AUTOMATION 23-1312 CHECK DATE: 12/20/2023		12/01/2023	20231221	725304	600.00	600.00	12/31/2023	INV	PD	NIBIN ENTRY
21737 GLENDALE, CITY OF 30048100 CHECK DATE: 12/20/2023		11/27/2023	20231221	725305	770.00	770.00	12/27/2023	INV	PD	FIRE PROT SVCS
19444 GNA-BROOK FIRE PROTECTION INC INT09046 CHECK DATE: 12/20/2023		11/30/2023	20231221	725306	29.77	29.77	12/30/2023	INV	PD	TRUCK REPAIR PARTS
10483 HAAKER EQUIPMENT CO INC 33849365-001 CHECK DATE: 12/20/2023		07/24/2023	20231221	725307	21,889.00	21,889.00	08/23/2023	INV	PD	SEWER BLOCKAGE
21677 HERC RENTALS INC 20033 CHECK DATE: 12/20/2023		12/13/2023	20231221	725308	4,639.80	4,639.80	01/12/2024	INV	PD	EASTER SUPPLIES
18135 HOLIDAYGOO INC 0021654 CHECK DATE: 12/20/2023		11/28/2023	20231221	725309	459.45	459.45	12/28/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 0522183 CHECK DATE: 12/20/2023		11/28/2023	20231221	725309	343.15	343.15	12/28/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 0522270 CHECK DATE: 12/20/2023		11/28/2023	20231221	725309	150.92	150.92	12/28/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 0543100 CHECK DATE: 12/20/2023		11/28/2023	20231221	725309	534.68	534.68	12/28/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 2523583 CHECK DATE: 12/20/2023		12/06/2023	20231221	725309	60.67	60.67	01/05/2024	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 3012885 CHECK DATE: 12/20/2023		10/26/2023	20231221	725309	182.38	182.38	11/25/2023	INV	PD	HARDWARE SUPPLIES

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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 7523884 CHECK DATE: 12/20/2023		11/01/2023	20231221	725309	583.27	583.27	12/01/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 7523885 CHECK DATE: 12/20/2023		11/01/2023	20231221	725309	157.15	157.15	12/01/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 9524289 CHECK DATE: 12/20/2023		11/29/2023	20231221	725309	392.89	392.89	12/29/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 9543174 CHECK DATE: 12/20/2023		11/29/2023	20231221	725309	465.29	465.29	12/29/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC JUL '23 SAL/BEN 2400086 CHECK DATE: 12/20/2023		12/12/2023	20231221	725310	923.82	923.82	01/11/2024	INV	PD	23-24 CDBG SUBRECIPIEN
10506 HOUSING RIGHTS CENTER INC 744852 CHECK DATE: 12/20/2023		10/04/2023	20231221	725311	1,165.00	1,165.00	11/03/2023	INV	PD	MOUTHPIECE FST
10550 INTOXIMETERS INC 161292 2400026 CHECK DATE: 12/20/2023		12/15/2023	20231221	725312	2,500.00	2,500.00	01/14/2024	INV	PD	Consulting for ROPS, p
13828 JOE A GONSALVES & SON 0295 2400115 CHECK DATE: 12/20/2023		12/11/2023	20231221	725313	56,841.60	56,841.60	01/10/2024	INV	PD	2023 FORD E-TRANSIT 35
21453 KEN GRODY FORD INOV02 CHECK DATE: 12/20/2023		12/01/2023	20231221	725314	4,999.00	4,999.00	12/31/2023	INV	PD	END OF YEAR BB BANQUET
21909 KNOT YOUR AVERAGE KITCHEN 0182089 2200211 CHECK DATE: 12/20/2023		10/31/2023	20231221	725315	32,590.50	32,590.50	11/30/2023	INV	PD	COMPREHENSIVE DEVELOPM
21461 KTG GROUP INC 0182665 2200211 CHECK DATE: 12/20/2023		11/30/2023	20231221	725315	48,289.37	48,289.37	12/30/2023	INV	PD	COMPREHENSIVE DEVELOPM
21461 KTG GROUP INC 23110602875 CHECK DATE: 12/20/2023		11/06/2023	20231221	725316	1,707.82	1,707.82	12/06/2023	INV	PD	OCT'23 LABOR & EQUIP
10621 LA COUNTY-DEPT OF PUBLIC WORKS IN1301393 CHECK DATE: 12/20/2023		11/08/2023	20231221	725317	111.00	111.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
15451 LA COUNTY-DPT OF PUBLIC HEALTH IN1304568 CHECK DATE: 12/20/2023		11/08/2023	20231221	725317	111.00	111.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15451 IN1305779	LA COUNTY-DPT OF PUBLIC HEALTH	11/08/2023	20231221	725317	37.00	37.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
CHECK DATE: 12/20/2023										
15451 IN1306133	LA COUNTY-DPT OF PUBLIC HEALTH	11/08/2023	20231221	725317	111.00	111.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
CHECK DATE: 12/20/2023										
15451 IN1306182	LA COUNTY-DPT OF PUBLIC HEALTH	11/08/2023	20231221	725317	37.00	37.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
CHECK DATE: 12/20/2023										
15451 IN1306183	LA COUNTY-DPT OF PUBLIC HEALTH	11/08/2023	20231221	725317	37.00	37.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
CHECK DATE: 12/20/2023										
15451 IN1306602	LA COUNTY-DPT OF PUBLIC HEALTH	11/08/2023	20231221	725317	74.00	74.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
CHECK DATE: 12/20/2023										
15451 IN1306775	LA COUNTY-DPT OF PUBLIC HEALTH	11/08/2023	20231221	725317	37.00	37.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
CHECK DATE: 12/20/2023										
15451 IN1306777	LA COUNTY-DPT OF PUBLIC HEALTH	11/08/2023	20231221	725317	37.00	37.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
CHECK DATE: 12/20/2023										
15451 IN1306884	LA COUNTY-DPT OF PUBLIC HEALTH	11/08/2023	20231221	725317	37.00	37.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
CHECK DATE: 12/20/2023										
15451 IN307169	LA COUNTY-DPT OF PUBLIC HEALTH	11/08/2023	20231221	725317	37.00	37.00	12/08/2023	INV	PD	23/24 BACKFLOW PREVENT
CHECK DATE: 12/20/2023										
15451 12195	LA COUNTY-DPT OF PUBLIC HEALTH	11/29/2023	20231221	725318	770.65	770.65	12/29/2023	INV	PD	WATCH COMM BOARD
CHECK DATE: 12/20/2023										
21907 6125900	LAGUNA 3P PRO	12/06/2023	20231221	725319	2,026.24	2,026.24	01/05/2024	INV	PD	LANDSCAPE SUPPLIES
CHECK DATE: 12/20/2023										
10510 180666	LANDSCAPE WAREHOUSE	12/12/2023	20231221	725320	42.67	42.67	01/11/2024	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE: 12/20/2023										
19259 121223	LAWN MOWER CORNER WEST COVINA	12/12/2023	20231221	725321	250.00	250.00	01/11/2024	INV	PD	PARA LIC RENEWAL
CHECK DATE: 12/20/2023										
21588 254448	LEDESMA, JENNIFER	10/31/2023	20231221	725322	552.50	552.50	11/30/2023	INV	PD	OCT'23 LEGAL FEES - MO

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/20/2023									
11582 LIEBERT CASSIDY WHITMORE 1382908	2400034	11/22/2023	20231221	725323	6,956.28	6,956.28	12/22/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	12/20/2023									
11251 LIFE ASSIST 1385445	2400034	12/01/2023	20231221	725323	4,891.44	4,891.44	12/31/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	12/20/2023									
11251 LIFE ASSIST 1386010	2400034	12/05/2023	20231221	725323	62.94	62.94	01/04/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	12/20/2023									
11251 LIFE ASSIST 39727364		11/30/2023	20231221	725324	223.21	223.21	12/30/2023	INV	PD	IND SUPPLIES
CHECK DATE:	12/20/2023									
10872 LINDE GAS & EQUIPMENT INC 47432		12/01/2023	20231221	725325	1,233.60	1,233.60	12/31/2023	INV	PD	MOTORCYCLE REPAIR
CHECK DATE:	12/20/2023									
17011 LONG BEACH BMW MOTORCYCLES 67853		09/25/2023	20231221	725326	139.00	139.00	10/25/2023	INV	PD	PEST CONTROL SVC
CHECK DATE:	12/20/2023									
13457 MERCADO & SON PEST CONTROL 68919		11/01/2023	20231221	725326	160.00	160.00	12/01/2023	INV	PD	PEST CONTROL SVC
CHECK DATE:	12/20/2023									
13457 MERCADO & SON PEST CONTROL 69416		12/11/2023	20231221	725326	160.00	160.00	01/10/2024	INV	PD	PEST CONTROL SVC
CHECK DATE:	12/20/2023									
13457 MERCADO & SON PEST CONTROL 69458		12/05/2023	20231221	725326	495.00	495.00	01/04/2024	INV	PD	PEST CONTROL SVC
CHECK DATE:	12/20/2023									
13457 MERCADO & SON PEST CONTROL 62378	2400110	11/30/2023	20231221	725327	64,000.00	64,000.00	12/30/2023	INV	PD	LANDSCAPE AND MAINTENA
CHECK DATE:	12/20/2023									
20228 MERCHANTS LANDSCAPE SERV INC 138077		12/05/2023	20231221	725328	116.91	116.91	01/04/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	12/20/2023									
10713 MERRITT'S ACE HARDWARE 138165		12/11/2023	20231221	725328	149.67	149.67	01/10/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	12/20/2023									
10713 MERRITT'S ACE HARDWARE 138166		12/11/2023	20231221	725328	483.96	483.96	01/10/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE:	12/20/2023									
10713 MERRITT'S ACE HARDWARE										

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307885		12/05/2023	20231221	725328	38.49	38.49	01/04/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 12/20/2023										
10713 MERRITT'S ACE HARDWARE		09/15/2023	20231221	725329	55.75	55.75	10/15/2023	INV	PD	EVASION VIOLATION
1202027532508										
CHECK DATE: 12/20/2023										
18745 METRO EXPRESSLANES		09/14/2023	20231221	725329	57.00	57.00	10/14/2023	INV	PD	EVASION VIOLATION
1202027532509										
CHECK DATE: 12/20/2023										
18745 METRO EXPRESSLANES		09/15/2023	20231221	725329	55.60	55.60	10/15/2023	INV	PD	EVASION VIOLATION
1202027532510										
CHECK DATE: 12/20/2023										
18745 METRO EXPRESSLANES		09/17/2023	20231221	725329	55.30	55.30	10/17/2023	INV	PD	EVASION VIOLATION
1202027542842										
CHECK DATE: 12/20/2023										
18745 METRO EXPRESSLANES		11/08/2023	20231221	725329	36.80	36.80	12/08/2023	INV	PD	EVASION VIOLATION
1202027969007										
CHECK DATE: 12/20/2023										
18745 METRO EXPRESSLANES		11/08/2023	20231221	725329	27.00	27.00	12/08/2023	INV	PD	EVASION VIOLATION
1202027969008										
CHECK DATE: 12/20/2023										
18745 METRO EXPRESSLANES		10/27/2023	20231221	725330	431,430.00	431,430.00	11/26/2023	INV	PD	CORTEZ PARK LIGHTING E
416269										
CHECK DATE: 12/20/2023										
21803 MUSCO SPORTS LIGHTIN		11/30/2023	20231221	725331	1,487.18	1,487.18	12/30/2023	INV	PD	PROPANE
703081										
CHECK DATE: 12/20/2023										
10752 MUTUAL PROPANE INC		12/07/2023	20231221	725331	1,834.22	1,834.22	01/06/2024	INV	PD	PROPANE
704422										
CHECK DATE: 12/20/2023										
10752 MUTUAL PROPANE INC		10/11/2023	20231221	725332	44,627.00	44,627.00	11/10/2023	INV	PD	FIXED COSTS FR+DAR - 1
125529										
CHECK DATE: 12/20/2023										
18821 MV PUBLIC TRANSPORTATION INC		02/08/2023	20231221	725332	44,627.00	44,627.00	03/10/2023	INV	PD	FIXED COSTS FR+DAR - 1
125922										
CHECK DATE: 12/20/2023										
18821 MV PUBLIC TRANSPORTATION INC		12/11/2023	20231221	725332	24,578.49	24,578.49	01/10/2024	INV	PD	DAR - 2 MO - JUL-AUG 2
126321										
CHECK DATE: 12/20/2023										
18821 MV PUBLIC TRANSPORTATION INC		12/11/2023	20231221	725332	26,786.45	26,786.45	01/10/2024	INV	PD	FIXED ROUTE - GREEN 2
126322										
CHECK DATE: 12/20/2023										

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126323	18821 MV PUBLIC TRANSPORTATION INC 2400024	12/11/2023	20231221	725332	23,047.39	23,047.39	01/10/2024	INV	PD	FIXED ROUTE - RED/BLUE
	CHECK DATE: 12/20/2023									
126324	18821 MV PUBLIC TRANSPORTATION INC 2400114	12/11/2023	20231221	725332	44,627.00	44,627.00	01/10/2024	INV	PD	FIXED COSTS FR+DAR - 1
	CHECK DATE: 12/20/2023									
5014-836263	18821 MV PUBLIC TRANSPORTATION INC 2400061	12/13/2023	20231221	725333	228.41	228.41	01/12/2024	INV	PD	AUTO PARTS
	CHECK DATE: 12/20/2023									
33676	16347 NAPA AUTO PARTS 2400061	12/15/2023	20231221	725334	57,431.01	57,431.01	01/14/2024	INV	PD	STREET SWEEPING SERVIC
	CHECK DATE: 12/20/2023									
121223	11277 NATIONWIDE ENVIRONMENTAL SVCS 2400061	12/12/2023	20231221	725335	565.16	565.16	01/11/2024	INV	PD	12/4-12/7/23 MGMT HOTE
	CHECK DATE: 12/20/2023									
336408197001	15756 NELSON, MATT 2400061	10/18/2023	20231221	725336	39.42	39.42	11/17/2023	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 12/20/2023									
341483778001	21688 ODP BUSINESS SOLUTIONS LLC 2400061	11/27/2023	20231221	725336	31.03	31.03	12/27/2023	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 12/20/2023									
342025740001	21688 ODP BUSINESS SOLUTIONS LLC 2400061	11/15/2023	20231221	725336	198.46	198.46	12/15/2023	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 12/20/2023									
342494970001	21688 ODP BUSINESS SOLUTIONS LLC 2400061	11/20/2023	20231221	725336	89.28	89.28	12/20/2023	INV	PD	OFFICE SUPPLIES
	CHECK DATE: 12/20/2023									
4714457	21688 ODP BUSINESS SOLUTIONS LLC 2400061	11/06/2023	20231221	725337	19.71	19.71	12/06/2023	INV	PD	IND SUPP
	CHECK DATE: 12/20/2023									
17864	10835 PATTON SALES CORP 2400062	12/07/2023	20231221	725338	5,276.18	5,276.18	01/06/2024	INV	PD	VEHICLE MAINTENANCE AN
	CHECK DATE: 12/20/2023									
17877	19516 PERFORMANCE TRUCK REPAIR INC 2400062	12/08/2023	20231221	725338	573.44	573.44	01/07/2024	INV	PD	VEHICLE MAINTENANCE AN
	CHECK DATE: 12/20/2023									
85032	19516 PERFORMANCE TRUCK REPAIR INC 2400062	12/05/2023	20231221	725339	126.79	126.79	01/04/2024	INV	PD	UNIFORM SUPP
	CHECK DATE: 12/20/2023									
001336-C002794	18673 RED DOT UNIFORMS 2400087	11/30/2023	20231221	725340	1,738.75	1,738.75	12/30/2023	INV	PD	FROZEN MEALS FOR SENIO
	CHECK DATE: 12/20/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21596 59445	REVOLUTION FOODS PBC	12/04/2023	20231221	725341	302.07	302.07	01/03/2024	INV	PD	LOCKING SVCS
CHECK DATE: 12/20/2023										
18599 3911-5	SANDERS LOCK AND KEY INC	11/30/2023	20231221	725342	252.31	252.31	12/30/2023	INV	PD	PAINT SUPPLIES
CHECK DATE: 12/20/2023										
20061 3995-8	SHERWIN WILLAMS CO	12/04/2023	20231221	725342	59.29	59.29	01/03/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 12/20/2023										
20061 3996-6	SHERWIN WILLAMS CO	12/04/2023	20231221	725342	40.15	40.15	01/03/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 12/20/2023										
20061 4262-2	SHERWIN WILLAMS CO	12/13/2023	20231221	725342	612.60	612.60	01/12/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 12/20/2023										
20061 9408-2	SHERWIN WILLAMS CO	12/01/2023	20231221	725342	124.96	124.96	12/31/2023	INV	PD	PAINT SUPPLIES
CHECK DATE: 12/20/2023										
20061 9512-1	SHERWIN WILLAMS CO	12/12/2023	20231221	725342	73.52	73.52	01/11/2024	INV	PD	PAINT SUPPLIES
CHECK DATE: 12/20/2023										
20061 8005388602	SHERWIN WILLAMS CO	11/25/2023	20231221	725343	127.65	127.65	12/25/2023	INV	PD	REPAIR SVC
CHECK DATE: 12/20/2023										
16148 101623-111423/3510	SHRED-IT	12/12/2023	20231221	725344	25,833.97	25,833.97	12/21/2023	INV	PD	600001503510
CHECK DATE: 12/20/2023										
10999 110823-121023/6796	SO CALIF EDISON COMPANY	12/11/2023	20231221	725344	1,279.58	1,279.58	12/11/2023	INV	PD	700747826796 / 8013705
CHECK DATE: 12/20/2023										
10999 110923-120923/1600	SO CALIF EDISON COMPANY	12/11/2023	20231221	725345	88.76	88.76	12/11/2023	INV	PD	1435 W PUENTE AVE 055
CHECK DATE: 12/20/2023										
11000 110923-120923/4800	SO CALIF GAS CO	12/11/2023	20231221	725345	25.88	25.88	12/11/2023	INV	PD	647 N LARK ELLEN AVE 1
CHECK DATE: 12/20/2023										
11000 SW0040137-1	SO CALIF GAS CO	12/08/2023	20231221	725346	1,303.31	1,303.31	01/07/2024	INV	PD	EQUIP REPAIR
CHECK DATE: 12/20/2023										
18462 SW0041317-1	SONSRAY MACHINERY LLC	12/08/2023	20231221	725346	1,118.54	1,118.54	01/07/2024	INV	PD	EQUIP 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: 12/20/2023										
141023	18462 SONSRAY MACHINERY LLC	10/31/2023	20231221	725347	920.00	920.00	11/30/2023	INV	PD	MEDICAL SVCS
CHECK DATE: 12/20/2023										
141103	21558 ST GEORGES MEDICAL CLINIC	10/31/2023	20231221	725347	795.00	795.00	11/30/2023	INV	PD	MEDICAL SVCS
CHECK DATE: 12/20/2023										
141218	21558 ST GEORGES MEDICAL CLINIC	10/31/2023	20231221	725347	795.00	795.00	11/30/2023	INV	PD	MEDICAL SVCS
CHECK DATE: 12/20/2023										
141430	21558 ST GEORGES MEDICAL CLINIC	10/31/2023	20231221	725347	795.00	795.00	11/30/2023	INV	PD	MEDICAL SVCS
CHECK DATE: 12/20/2023										
110823-120723/2159	21558 ST GEORGES MEDICAL CLINIC	12/11/2023	20231221	725348	1,546.72	1,546.72	12/11/2023	INV	PD	AMAR RD IRR 0060000921
CHECK DATE: 12/20/2023										
110823-120723/2448	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	82.12	82.12	12/11/2023	INV	PD	1304 PARKSIDE DR IRR 0
CHECK DATE: 12/20/2023										
110823-120723/2517	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	41.07	41.07	12/11/2023	INV	PD	2123 EVENINGSIDE DR 00
CHECK DATE: 12/20/2023										
110823-120723/2617	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	131.39	131.39	12/11/2023	INV	PD	2008 BARHAM AV IRR 006
CHECK DATE: 12/20/2023										
110823-120723/2726	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	131.39	131.39	12/11/2023	INV	PD	2032 BRENTWOOD DR IRR
CHECK DATE: 12/20/2023										
110923-121123/5025	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	41.07	41.07	12/11/2023	INV	PD	MEDIAN STRIP IRR 00600
CHECK DATE: 12/20/2023										
110923-121123/5042	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	41.07	41.07	12/11/2023	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 12/20/2023										
110923-121123/5050	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	240.16	240.16	12/11/2023	INV	PD	1050 E GARVEY SOUTH AV
CHECK DATE: 12/20/2023										
110923-121123/5056	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	164.02	164.02	12/11/2023	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 12/20/2023										
11046 SUBURBAN WATER SYSTEMS INC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110923-121123/5335 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	82.12	82.12	12/11/2023	INV	PD	SERVICE/SUNSET AVE 006
11046 SUBURBAN WATER SYSTEMS INC 110923-121123/5336 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	82.12	82.12	12/11/2023	INV	PD	CIVIC CENTER PARKING 0
11046 SUBURBAN WATER SYSTEMS INC 110923-121123/6430 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	64.72	64.72	12/11/2023	INV	PD	E MOBECK ST 0060000264
11046 SUBURBAN WATER SYSTEMS INC 110923-121123/6811 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	357.19	357.19	12/11/2023	INV	PD	1305 E CAMERON AVE 006
11046 SUBURBAN WATER SYSTEMS INC 110923-121123/6813 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	164.50	164.50	07/19/2023	INV	PD	CAMERON PRK 0060000268
11046 SUBURBAN WATER SYSTEMS INC 110923-121123/8980 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	41.07	41.07	12/11/2023	INV	PD	815 S CALIFORNIA AVE 0
11046 SUBURBAN WATER SYSTEMS INC 110923-121123/9377 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	473.86	473.86	12/11/2023	INV	PD	1010 W VINE 0060000293
11046 SUBURBAN WATER SYSTEMS INC 111023-121223/5521 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	131.39	131.39	12/11/2023	INV	PD	S SUNSET AV IRR 006000
11046 SUBURBAN WATER SYSTEMS INC 111023-121223/5995 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	175.15	175.15	12/11/2023	INV	PD	2449 PAULINE ST IRR 0
11046 SUBURBAN WATER SYSTEMS INC 111023-121223/6091 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	131.39	131.39	12/11/2023	INV	PD	2712 PELE CT IRR 00600
11046 SUBURBAN WATER SYSTEMS INC 111023-121223/6092 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	131.39	131.39	12/11/2023	INV	PD	2717 PELE CT IRR 00600
11046 SUBURBAN WATER SYSTEMS INC 111023-121223/6185 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	739.36	739.36	12/11/2023	INV	PD	3439 PEGGY CT IRR 0060
11046 SUBURBAN WATER SYSTEMS INC 111023-121223/6273 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	131.39	131.39	12/11/2023	INV	PD	2442 PEARL CT IRR 006
11046 SUBURBAN WATER SYSTEMS INC 111023-121223/6312 CHECK DATE: 12/20/2023		12/11/2023	20231221	725348	131.39	131.39	12/11/2023	INV	PD	SHAKESPEARE IRR 006000

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111023-121223/6313	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	175.15	175.15	12/11/2023	INV	PD		SHAKESPEARE IRR 006000
CHECK DATE: 12/20/2023											
111023-121223/6314	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	145.99	145.99	12/11/2023	INV	PD		SHAKESPEARE 0060000963
CHECK DATE: 12/20/2023											
111423-121323/6676	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	149.83	149.83	12/11/2023	INV	PD	S	GLENDORA/SERVICE AV
CHECK DATE: 12/20/2023											
111423-121323/6789	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	138.85	138.85	12/11/2023	INV	PD		N/W GLENDORA IRR 00600
CHECK DATE: 12/20/2023											
111423-121323/6838	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	221.23	221.23	12/11/2023	INV	PD	S	GLENDORA AV 00600003
CHECK DATE: 12/20/2023											
111523-121423/2992	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	82.12	82.12	12/11/2023	INV	PD		1407 PEPPERTREE CR IRR
CHECK DATE: 12/20/2023											
111523-121423/3162	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	131.39	131.39	12/11/2023	INV	PD		S/W KAUAI/FAIRGR 00600
CHECK DATE: 12/20/2023											
111523-121423/5819	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	395.72	395.72	12/11/2023	INV	PD	E S	GLENDORA N 0060000
CHECK DATE: 12/20/2023											
111523-121423/8937	11046 SUBURBAN WATER SYSTEMS INC	12/11/2023	20231221	725348	703.30	703.30	12/11/2023	INV	PD		2100 S AZUSA AVE 00600
CHECK DATE: 12/20/2023											
147510301-0001	11046 SUBURBAN WATER SYSTEMS INC	11/21/2023	20231221	725349	1,531.85	1,531.85	12/21/2023	INV	PD		EQUIP RENTAL
CHECK DATE: 12/20/2023											
3/2300268	15680 SUNBELT RENTALS INC	11/27/2023	20231221	725350	4,842.02	4,599.92	12/27/2023	INV	PD		Citywide pedestrian an
CHECK DATE: 12/20/2023											
092123-102023/5460	19817 SUPERIOR PAVEMENT MARKINGS INC	10/21/2023	20231221	725352	29.75	29.75	11/20/2023	INV	PD		991622357
CHECK DATE: 12/20/2023											
102123-112023/5460	12281 T-MOBILE	11/21/2023	20231221	725351	29.75	29.75	12/21/2023	INV	PD		991622357
CHECK DATE: 12/20/2023											
102123-112023/6537	12281 T-MOBILE	11/21/2023	20231221	725353	1,022.65	1,022.65	12/21/2023	INV	PD		966156537
CHECK DATE: 12/20/2023											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12281 T-MOBILE 12/13/23 CONTRACT SV CHECK DATE: 12/20/2023		12/05/2023	20231221	725354	15.60	15.60	01/04/2024	INV	PD	12/13/23 CONTRACT SVC
20075 THOMAS, TERRI DEC'23 FLEX FITNESS CHECK DATE: 12/20/2023		12/05/2023	20231221	725354	85.00	85.00	01/04/2024	INV	PD	DEC'23 FLEX FITNESS
20075 THOMAS, TERRI 121223 CHECK DATE: 12/20/2023		12/12/2023	20231221	725355	149.90	149.90	01/11/2024	INV	PD	ZOOM RENEWAL
12677 TIBBETTS, TRAVIS 045-447330 2200217 CHECK DATE: 12/20/2023		11/29/2023	20231221	725356	1,480.00	1,480.00	12/29/2023	INV	PD	TYLER MUNIS
11495 TYLER TECHNOLOGIES INC 045-447331 2200217 CHECK DATE: 12/20/2023		11/29/2023	20231221	725356	6,660.00	6,660.00	12/29/2023	INV	PD	TYLER MUNIS
11495 TYLER TECHNOLOGIES INC 3013-702 2400106 CHECK DATE: 12/20/2023		12/01/2023	20231221	725357	5,497.50	5,497.50	12/31/2023	INV	PD	CONTINUING EDUCATION
11118 UC REGENTS 23-240965 CHECK DATE: 12/20/2023		10/01/2023	20231221	725358	196.64	196.64	10/31/2023	INV	PD	NEW TICKETS
11121 UNDERGROUND SVC ALERT CORP 092687E463 CHECK DATE: 12/20/2023		11/18/2023	20231221	725359	30.00	30.00	12/18/2023	INV	PD	COURIER SVC
11125 UNITED PARCEL SERVICE 092687E473 CHECK DATE: 12/20/2023		11/25/2023	20231221	725359	30.00	30.00	12/25/2023	INV	PD	COURIER SVC
11125 UNITED PARCEL SERVICE 092687E483 CHECK DATE: 12/20/2023		12/02/2023	20231221	725359	30.00	30.00	01/01/2024	INV	PD	COURIER SVC
11125 UNITED PARCEL SERVICE 3568642 CHECK DATE: 12/20/2023		12/05/2023	20231221	725360	1,764.74	1,764.74	01/04/2024	INV	PD	FOOD ITEMS
19112 US FOODS INC 3751134 CHECK DATE: 12/20/2023		12/08/2023	20231221	725360	372.93	372.93	01/07/2024	INV	PD	FOOD @ SR CTR
19112 US FOODS INC 110123-113023/0656 CHECK DATE: 12/20/2023		12/11/2023	20231221	725361	357.85	357.85	01/10/2024	INV	PD	509240-130656
11166 WALNUT VALLEY WATER DISTRICT 110123-113023/0657		12/11/2023	20231221	725361	216.15	216.15	01/10/2024	INV	PD	509240-130657

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/20/2023									
11166 WALNUT VALLEY WATER DISTRICT		12/11/2023	20231221	725361	388.37	388.37	01/10/2024	INV	PD	509240-130659
110123-113023/0659										
CHECK DATE:	12/20/2023									
11166 WALNUT VALLEY WATER DISTRICT		12/11/2023	20231221	725361	142.60	142.60	01/10/2024	INV	PD	509240-109240
110123-113023/9240										
CHECK DATE:	12/20/2023									
11166 WALNUT VALLEY WATER DISTRICT		11/25/2023	20231221	725362	8.38	8.38	12/25/2023	INV	PD	ELECTRIC SUPP
419849										
CHECK DATE:	12/20/2023									
14005 WALTERS WHOLESALE ELECTRIC CO		12/07/2023	20231221	725363	5,414.58	5,414.58	01/06/2024	INV	PD	CITYWIDE JANITORIAL SU
82154288	2400017									
CHECK DATE:	12/20/2023									
11383 WAXIE SANITARY SUPPLY		12/11/2023	20231221	725363	369.37	369.37	01/10/2024	INV	PD	CITYWIDE JANITORIAL SU
82159254	2400017									
CHECK DATE:	12/20/2023									
11383 WAXIE SANITARY SUPPLY		11/21/2023	20231221	725364	99.39	99.39	12/21/2023	INV	PD	IND SUPPLIES
10019102102										
CHECK DATE:	12/20/2023									
21518 WHITE CAP LP		10/27/2023	20231221	725365	3,588.75	3,588.75	11/26/2023	INV	PD	willdan
010-56340	2400013									
CHECK DATE:	12/20/2023									
10747 WILLDDAN FINANCIAL SVCS INC		10/27/2023	20231221	725365	2,565.00	2,565.00	11/26/2023	INV	PD	willdan
010-56341	2400013									
CHECK DATE:	12/20/2023									
10747 WILLDDAN FINANCIAL SVCS INC		10/27/2023	20231221	725365	2,865.00	2,865.00	11/26/2023	INV	PD	willdan
010-56342	2400013									
CHECK DATE:	12/20/2023									
10747 WILLDDAN FINANCIAL SVCS INC		10/27/2023	20231221	725365	4,328.75	4,328.75	11/26/2023	INV	PD	willdan
010-56343	2400013									
CHECK DATE:	12/20/2023									
10747 WILLDDAN FINANCIAL SVCS INC		10/27/2023	20231221	725365	3,588.75	3,588.75	11/26/2023	INV	PD	willdan
010-56361	2400013									
CHECK DATE:	12/20/2023									
10747 WILLDDAN FINANCIAL SVCS INC		11/14/2023	20231221	725366	6,892.10	6,892.10	12/14/2023	INV	PD	TRAFFIC REPAIR
5610000592										
CHECK DATE:	12/20/2023									
21465 YUNEX LLC										
					1,275,999.21					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205 INVOICES					1,275,999.21					

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