

# 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
2188550 CHECK DATE: 01/10/2024	2400006	12/05/2023	20240111	725398	4,166.63	4,166.63	01/04/2024	INV	PD	Alliant Ins. Employee
11631 ALLIANT INSURANCE SERVICES 82551R CHECK DATE: 01/10/2024	2300092	04/11/2023	20240111	725399	10,717.00	10,717.00	05/11/2023	INV	PD	HVAC MAINT
11298 ALLISON MECHANICAL INC LPM-23-002397 CHECK DATE: 01/10/2024	2400093	11/03/2023	20240111	725400	1,000.00	1,000.00	12/03/2023	INV	PD	Housing Programs Loan
17202 AMERINATIONAL COMM SVC INC IVC33676 CHECK DATE: 01/10/2024		10/31/2023	20240111	725401	1,871.55	1,871.55	11/30/2023	INV	PD	OCT'23 BILL REVIEW
21704 ATHENS INSURANCE SERVICE, INC 110223-120723/0070 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	69.50	69.50	12/19/2023	INV	PD	1200 W BADILLO ST IRRI
10100 AZUSA LIGHT & WATER 112023-120423/0208 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	1,992.89	1,992.89	12/19/2023	INV	PD	ROWLAND AVE DEL NORTE
10100 AZUSA LIGHT & WATER 112023-120423/0259 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	872.42	872.42	12/19/2023	INV	PD	1330 E PUENTE ST 303-0
10100 AZUSA LIGHT & WATER 112023-120723/0102 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	69.50	69.50	12/19/2023	INV	PD	16310 E BADILLO ST IRR
10100 AZUSA LIGHT & WATER 112023-120723/0103 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	69.50	69.50	12/19/2023	INV	PD	16089 E BADILLO ST 30'
10100 AZUSA LIGHT & WATER 112023-120723/0150 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	69.50	69.50	12/19/2023	INV	PD	1437 W BADILLO ST IRRG
10100 AZUSA LIGHT & WATER 112023-120723/0151 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	69.50	69.50	12/19/2023	INV	PD	15600 E BADILLO ST IRR
10100 AZUSA LIGHT & WATER 112023-120723/0199 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	91.06	91.06	12/19/2023	INV	PD	ROWLAND AVE DEL NORTE
10100 AZUSA LIGHT & WATER 112023-120723/0215 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	181.79	181.79	12/19/2023	INV	PD	1433-35 W PUENTE ST 30
10100 AZUSA LIGHT & WATER 112023-120723/0228 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	100.50	100.50	12/19/2023	INV	PD	520 N SUNSET AVE IRRIG

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10100 AZUSA LIGHT & WATER 112023-120723/0229 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	206.03	206.03	12/19/2023	INV	PD	1 INTERSECTION WAY W/S
10100 AZUSA LIGHT & WATER 112023-120723/0260 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	93.02	93.02	12/19/2023	INV	PD	647 N LARK ELLEN AVE 3
10100 AZUSA LIGHT & WATER 112023-120723/0265 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	69.50	69.50	07/19/2023	INV	PD	1100 E BADILLO ST IRRI
10100 AZUSA LIGHT & WATER 112023-120723/0359 CHECK DATE: 01/10/2024		12/19/2023	20240111	725402	93.00	93.00	12/19/2023	INV	PD	210 N SUNSET AVE IRR 3
10100 AZUSA LIGHT & WATER 601963 CHECK DATE: 01/10/2024		12/09/2023	20240111	725403	185.00	185.00	01/08/2024	INV	PD	BEE REMOVAL SVC
10114 BEE REMOVERS 091923 CHECK DATE: 01/10/2024		09/19/2023	20240111	725404	678.76	678.76	10/19/2023	INV	PD	6/5-6/9/23 SWAT MILEAG
19757 BENITEZ, KENNY 5281 CHECK DATE: 01/10/2024		10/25/2023	20240111	725405	845.83	845.83	11/24/2023	INV	PD	EMERGENCY VEH SVC
18669 BLACK & WHITE EMERGENCY VEH 111523 CHECK DATE: 01/10/2024		11/15/2023	20240111	725406	299.00	299.00	12/15/2023	INV	PD	10/16-10/18/23 BASIC P
15421 BLAND, KEVIN 8591907 2400038 CHECK DATE: 01/10/2024		09/11/2023	20240111	725407	6,532.20	6,532.20	10/11/2023	INV	PD	LANDSCAPE MAINTENANCE
21686 BRIGHTVIEW LANDSCAPE SERV INC OCT23-184 CHECK DATE: 01/10/2024		12/27/2023	20240111	725408	280.00	280.00	01/26/2024	INV	PD	JANITORIAL SVCS
10144 BRITWORKS INC 1/26/24 EVENT CHECK DATE: 01/10/2024		01/08/2024	20240111	725410	150.00	150.00	02/07/2024	INV	PD	1/26/24 EVENT
19726 CARDENAS, RODOLFO 2/14/24 EVENT CHECK DATE: 01/10/2024		01/08/2024	20240111	725409	175.00	175.00	02/07/2024	INV	PD	2/14/24 EVENT
19726 CARDENAS, RODOLFO 5027596841 CHECK DATE: 01/10/2024		11/22/2023	20240111	725416	305.51	305.51	12/22/2023	INV	PD	S/N 23005300
16201 CBE/CELL BUSINESS EQUIP INC 5027803327 CHECK DATE: 01/10/2024		12/07/2023	20240111	725414	249.11	249.11	01/06/2024	INV	PD	S/N 33042969

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS 5027870752	EQUIP INC 12/12/2023		20240111	725415	257.33	257.33	01/11/2024	INV	PD	S/N 9173R301968
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS 5027916556	EQUIP INC 12/16/2023		20240111	725413	147.83	147.83	01/15/2024	INV	PD	S/N 3309942
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS 5028024435	EQUIP INC 12/23/2023		20240111	725417	305.51	305.51	01/22/2024	INV	PD	S/N 23005300
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS 5028034995	EQUIP INC 12/26/2023		20240111	725412	185.06	185.06	01/25/2024	INV	PD	S/N 33031995
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS IN2656525	EQUIP INC 09/05/2023		20240111	725411	82.13	82.13	10/05/2023	INV	PD	S/N 23005300
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS IN2681008	EQUIP INC 11/20/2023		20240111	725411	267.13	267.13	12/20/2023	INV	PD	S/N 3121R911031
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS IN2685137	EQUIP INC 12/05/2023		20240111	725411	49.23	49.23	01/04/2024	INV	PD	S/N 85001796
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS IN2685138	EQUIP INC 12/05/2023		20240111	725411	146.54	146.54	01/04/2024	INV	PD	S/N C738MA40325
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS IN2685139	EQUIP INC 12/05/2023		20240111	725411	426.14	426.14	01/04/2024	INV	PD	S/N 2KT02974
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS IN2685146	EQUIP INC 12/05/2023		20240111	725411	82.13	82.13	01/04/2024	INV	PD	S/N 23005300
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS IN2685148	EQUIP INC 12/05/2023		20240111	725411	400.02	400.02	01/04/2024	INV	PD	S/N 9173R301968
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS IN2687256	EQUIP INC 12/08/2023		20240111	725411	230.00	230.00	01/07/2024	INV	PD	S/N 96000015
CHECK DATE: 01/10/2024										
16201 CBE/CELL BUSINESS IN2690212	EQUIP INC 12/20/2023		20240111	725411	7.89	7.89	01/19/2024	INV	PD	S/N 45007702
CHECK DATE: 01/10/2024										
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
120123-123123/6101 CHECK DATE: 01/10/2024		12/01/2023	20240111	725418	740.33	740.33	12/31/2023	INV	PD	214756101
10212 CHARTER COMMUNICATIONS I1930865 CHECK DATE: 01/10/2024		11/03/2023	20240111	725419	1,495.00	1,495.00	12/03/2023	INV	PD	REDENT BIO CLEANUP
21913 CJK MANAGEMENT LLC OCT'23 CONTRACT SVC CHECK DATE: 01/10/2024		01/02/2024	20240111	725420	11,261.25	11,261.25	02/01/2024	INV	PD	OCT'23 CONTRACT SVC VO
21730 CLUB HEIGHTS VOLLEYBALL INC 80972869 CHECK DATE: 01/10/2024		12/05/2023	20240111	725421	144.00	144.00	01/04/2024	INV	PD	MEDICAL EXAM
20914 CONCENTRA MEDICAL CENTERS 81267810 CHECK DATE: 01/10/2024		11/22/2023	20240111	725421	425.00	425.00	12/22/2023	INV	PD	MEDICAL EXAM
20914 CONCENTRA MEDICAL CENTERS 200491809 CHECK DATE: 01/10/2024	2400019	12/14/2023	20240111	725422	809.12	809.12	01/13/2024	INV	PD	TIRES - CITYWIDE VEHIC
10304 DANIELS TIRE SERVICE CORP 200491879 CHECK DATE: 01/10/2024	2400019	12/14/2023	20240111	725422	2,779.78	2,779.78	01/13/2024	INV	PD	TIRES - CITYWIDE VEHIC
10304 DANIELS TIRE SERVICE CORP 21207293 CHECK DATE: 01/10/2024		12/06/2023	20240111	725423	1,148.43	1,148.43	01/05/2024	INV	PD	OUTDOOR SUPPLIES
11676 EWING IRRIGATION 7341 CHECK DATE: 01/10/2024		12/09/2023	20240111	725424	607.73	607.73	01/08/2024	INV	PD	CHRISTMAS EVENT
21813 F AND S FOOD MANAGEMENT INC GSM2301192 CHECK DATE: 01/10/2024	2400064	12/26/2023	20240111	725425	56,172.40	56,172.40	01/25/2024	INV	PD	FLEET VEHICLE REPAIRS
20654 FORD FLEET CARE 72042 CHECK DATE: 01/10/2024		12/18/2023	20240111	725426	1,510.06	1,510.06	01/17/2024	INV	PD	FUEL MNT & TESTING
20820 FUEL PROS INC 23A0019985 CHECK DATE: 01/10/2024		11/25/2023	20240111	725427	306.84	306.84	12/25/2023	INV	PD	CERTIFICATE HOLDERS
12617 GALLERY COLLECTION, THE CT27880 CHECK DATE: 01/10/2024		12/13/2023	20240111	725428	408.92	408.92	01/12/2024	INV	PD	TRACTORS & EQUIP
15114 GLENN B DORNING INC 9903652502 CHECK DATE: 01/10/2024		11/13/2023	20240111	725429	235.51	235.51	12/13/2023	INV	PD	IND SUPPLIES

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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 9904753572		11/14/2023	20240111	725429	102.30	102.30	12/14/2023	INV	PD	IND SUPPLIES
CHECK DATE: 01/10/2024										
11373 GRAINGER INC 0050871		08/20/2023	20240111	725430	130.25	130.25	09/19/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 03522095		12/18/2023	20240111	725430	512.31	512.31	01/17/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 1040917		08/29/2023	20240111	725430	62.43	62.43	09/28/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 11918		06/01/2023	20240111	725430	85.82	85.82	07/01/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 1200748		07/20/2023	20240111	725430	821.20	821.20	08/19/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 3525243		08/27/2023	20240111	725430	29.37	29.37	09/26/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 4257256		10/25/2023	20240111	725430	264.51	264.51	11/24/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 4331766		09/25/2023	20240111	725430	128.77	128.77	10/25/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 4332558		09/25/2023	20240111	725430	82.69	82.69	10/25/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 4525147		08/26/2023	20240111	725430	36.10	36.10	09/25/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 4902943		10/05/2023	20240111	725430	-3,004.68	-3,004.68	11/04/2023	CRM	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 520050		06/01/2023	20240111	725430	335.84	335.84	07/01/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 6022498		12/12/2023	20240111	725430	537.82	537.82	01/11/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										

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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 6190013 CHECK DATE: 01/10/2024		12/12/2023	20240111	725430	-338.34	-338.34	01/11/2024	CRM	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 6194784 CHECK DATE: 01/10/2024		10/03/2023	20240111	725430	58.96	58.96	11/02/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 6446118 CHECK DATE: 01/10/2024		07/25/2023	20240111	725430	70.79	70.79	08/24/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 6511135 CHECK DATE: 01/10/2024		07/05/2023	20240111	725430	3.96	3.96	08/04/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 6532054 CHECK DATE: 01/10/2024		12/12/2023	20240111	725430	692.40	692.40	01/11/2024	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 6611504 CHECK DATE: 01/10/2024		12/12/2023	20240111	725430	272.66	272.66	01/11/2024	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 6902824 CHECK DATE: 01/10/2024		10/03/2023	20240111	725430	3,004.68	3,004.68	11/02/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 7022120 CHECK DATE: 01/10/2024		12/11/2023	20240111	725430	44.43	44.43	01/10/2024	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 7022446 CHECK DATE: 01/10/2024		12/11/2023	20240111	725430	197.01	197.01	01/10/2024	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 7433388 CHECK DATE: 01/10/2024		10/12/2023	20240111	725430	169.71	169.71	11/11/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 7510225 CHECK DATE: 01/10/2024		12/21/2023	20240111	725430	563.68	563.68	01/20/2024	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 7521243 CHECK DATE: 01/10/2024		11/21/2023	20240111	725430	401.87	401.87	12/21/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 814557 CHECK DATE: 01/10/2024		09/19/2023	20240111	725430	3,065.98	3,065.98	10/19/2023	INV	PD	HARDWARE SUPPLIES
10502 HOME DEPOT INC 902217		07/11/2023	20240111	725430	2,701.81	2,701.81	08/10/2023	INV	PD	HARDWARE SUPPLIES

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CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 9060523		10/10/2023	20240111	725430	46.40	46.40	11/09/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 9532745		10/30/2023	20240111	725430	107.64	107.64	11/29/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10502 HOME DEPOT INC 51372		12/11/2023	20240111	725431	6.62	6.62	01/10/2024	INV	PD	HOSES & FITTINGS
CHECK DATE: 01/10/2024										
10503 HOSE-MAN INC 51752		12/13/2023	20240111	725431	11.22	11.22	01/12/2024	INV	PD	HOSES & FITTINGS
CHECK DATE: 01/10/2024										
10503 HOSE-MAN INC AUG'23 SAL/BEN 2400086		12/26/2023	20240111	725432	985.29	985.29	01/25/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE: 01/10/2024										
10506 HOUSING RIGHTS CENTER INC SEP'23 SAL/BEN 2400086		01/08/2024	20240111	725432	814.61	814.61	02/07/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE: 01/10/2024										
10506 HOUSING RIGHTS CENTER INC 119926		12/15/2023	20240111	725433	711.49	711.49	01/14/2024	INV	PD	PRO RATA SHARE
CHECK DATE: 01/10/2024										
10645 JONES & MAYER 82633		11/18/2023	20240111	725434	600.00	600.00	12/18/2023	INV	PD	SHREDDING EVENT
CHECK DATE: 01/10/2024										
19324 JP PAPER SHREDDERS 74591		12/01/2023	20240111	725435	262.34	262.34	12/31/2023	INV	PD	LOCKING SUPPLIES
CHECK DATE: 01/10/2024										
10587 JW LOCK COMPANY INC 74592		12/01/2023	20240111	725435	101.98	101.98	12/31/2023	INV	PD	LOCKING SUPPLIES
CHECK DATE: 01/10/2024										
10587 JW LOCK COMPANY INC 74618		12/08/2023	20240111	725435	309.48	309.48	01/07/2024	INV	PD	LOCKING SUPPLIES
CHECK DATE: 01/10/2024										
10587 JW LOCK COMPANY INC 23121103579		12/11/2023	20240111	725436	3,076.44	3,076.44	01/10/2024	INV	PD	NOV'23 LABOR & EQUIP
CHECK DATE: 01/10/2024										
10621 LA COUNTY-DEPT OF PUBLIC WORKS IN240000348		12/07/2023	20240111	725437	1,153.23	1,153.23	01/06/2024	INV	PD	SEP'23 LABOR & EQUIP
CHECK DATE: 01/10/2024										
10621 LA COUNTY-DEPT OF PUBLIC WORKS										

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241299EC		12/05/2023	20240111	725438	6,096.69	6,096.69	01/04/2024	INV	PD	SEP'23 HELICOPTER SVC
CHECK DATE: 01/10/2024										
10628 LA COUNTY-SHERIFF'S DEPT		12/05/2023	20240111	725438	6,847.94	6,847.94	01/04/2024	INV	PD	OCT'23 HELICOPTER SVC
241300EC		12/05/2023	20240111	725438	6,847.94	6,847.94	01/04/2024	INV	PD	OCT'23 HELICOPTER SVC
CHECK DATE: 01/10/2024										
10628 LA COUNTY-SHERIFF'S DEPT		09/30/2023	20240111	725439	4,837.00	4,837.00	10/30/2023	INV	PD	SEP'23 LEGAL SVCS - MO
252101		09/30/2023	20240111	725439	4,837.00	4,837.00	10/30/2023	INV	PD	SEP'23 LEGAL SVCS - MO
CHECK DATE: 01/10/2024										
11582 LIEBERT CASSIDY WHITMORE		09/30/2023	20240111	725439	1,333.00	1,333.00	10/30/2023	INV	PD	SEP'23 LEGAL SVCS - GE
252982		09/30/2023	20240111	725439	1,333.00	1,333.00	10/30/2023	INV	PD	SEP'23 LEGAL SVCS - GE
CHECK DATE: 01/10/2024										
11582 LIEBERT CASSIDY WHITMORE		11/25/2023	20240111	725440	16.70	16.70	12/25/2023	INV	PD	HARDWARE SUPPLIES
137902		11/25/2023	20240111	725440	16.70	16.70	12/25/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10713 MERRITT'S ACE HARDWARE		12/07/2023	20240111	725440	44.37	44.37	01/06/2024	INV	PD	HARDWARE SUPPLIES
138113		12/07/2023	20240111	725440	44.37	44.37	01/06/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10713 MERRITT'S ACE HARDWARE		12/07/2023	20240111	725440	71.45	71.45	01/06/2024	INV	PD	HARDWARE SUPPLIES
138120		12/07/2023	20240111	725440	71.45	71.45	01/06/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10713 MERRITT'S ACE HARDWARE		12/08/2023	20240111	725440	18.90	18.90	01/07/2024	INV	PD	HARDWARE SUPPLIES
138135		12/08/2023	20240111	725440	18.90	18.90	01/07/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10713 MERRITT'S ACE HARDWARE		12/14/2023	20240111	725440	14.82	14.82	01/13/2024	INV	PD	HARDWARE SUPPLIES
138221		12/14/2023	20240111	725440	14.82	14.82	01/13/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10713 MERRITT'S ACE HARDWARE		12/15/2023	20240111	725440	79.16	79.16	01/14/2024	INV	PD	HARDWARE SUPPLIES
138234		12/15/2023	20240111	725440	79.16	79.16	01/14/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10713 MERRITT'S ACE HARDWARE		12/18/2023	20240111	725440	41.78	41.78	01/17/2024	INV	PD	HARDWARE SUPPLIES
138282		12/18/2023	20240111	725440	41.78	41.78	01/17/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10713 MERRITT'S ACE HARDWARE		01/02/2024	20240111	725440	183.04	183.04	02/01/2024	INV	PD	HARDWARE SUPPLIES
138427		01/02/2024	20240111	725440	183.04	183.04	02/01/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10713 MERRITT'S ACE HARDWARE		01/04/2024	20240111	725440	49.58	49.58	02/03/2024	INV	PD	HARDWARE SUPPLIES
138455		01/04/2024	20240111	725440	49.58	49.58	02/03/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										
10713 MERRITT'S ACE HARDWARE		01/09/2024	20240111	725440	8.78	8.78	02/08/2024	INV	PD	HARDWARE SUPPLIES
138529		01/09/2024	20240111	725440	8.78	8.78	02/08/2024	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 01/10/2024										



# 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
20232712	10713 MERRITT'S ACE HARDWARE 2300216	12/27/2023	20240111	725441	196,801.00	196,801.00	01/26/2024	INV	PD	MICROWAVE BACKHAUL UPG
87288	20834 MICROWAVE NETWORKS INC CHECK DATE: 01/10/2024	06/27/2023	20240111	725442	325.00	325.00	07/27/2023	INV	PD	PSYCH TESTING
87294	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	06/29/2023	20240111	725442	325.00	325.00	07/29/2023	INV	PD	PSYCH TESTING
87421	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	07/03/2023	20240111	725442	325.00	325.00	08/02/2023	INV	PD	PSYCH TESTING
87747	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	08/16/2023	20240111	725442	325.00	325.00	09/15/2023	INV	PD	PSYCH TESTING
87857	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	08/21/2023	20240111	725442	325.00	325.00	09/20/2023	INV	PD	PSYCH TESTING
87888	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	08/25/2023	20240111	725442	325.00	325.00	09/24/2023	INV	PD	PSYCH TESTING
87967	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	08/31/2023	20240111	725442	325.00	325.00	09/30/2023	INV	PD	PSYCH TESTING
88050	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	09/14/2023	20240111	725442	325.00	325.00	10/14/2023	INV	PD	PSYCH TESTING
88282	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	09/27/2023	20240111	725442	325.00	325.00	10/27/2023	INV	PD	PSYCH TESTING
88925	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	11/20/2023	20240111	725442	2,000.00	2,000.00	12/20/2023	INV	PD	CRISIS INTERVENTION
88926	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	11/20/2023	20240111	725442	1,125.00	1,125.00	12/20/2023	INV	PD	CRISIS INTERVENTION
88927	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	11/20/2023	20240111	725442	2,112.50	2,112.50	12/20/2023	INV	PD	CRISIS INTERVENTION
88928	11073 NANCY K BOHL INC CHECK DATE: 01/10/2024	11/20/2023	20240111	725442	1,125.00	1,125.00	12/20/2023	INV	PD	CRISIS INTERVENTION

# 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
11073 NANCY K BOHL INC 081723PTYCSHCS CHECK DATE: 01/10/2024		08/17/2023	20240111	725443	390.50	390.50	09/16/2023	INV	PD	081723 PETTY CASH CS
18797 PETTY CASH - CASHIER 110223PTYCSHMNT CHECK DATE: 01/10/2024		11/02/2023	20240111	725443	121.39	121.39	12/02/2023	INV	PD	110223 PETTY CASH MNT
18797 PETTY CASH - CASHIER AUG'23 2400102 12/05/2023 CHECK DATE: 01/10/2024		12/05/2023	20240111	725444	5,000.00	5,000.00	01/04/2024	INV	PD	23-24 CDBG SUBRECIPIEN
18494 PROJECT 29:11 A COMM DEV CORP 0011627457 10/06/2023 CHECK DATE: 01/10/2024		10/06/2023	20240111	725445	819.85	819.85	11/05/2023	INV	PD	RUN 10/6/23 CODE AMEND
10956 SAN GABRIEL VALLEY NEWSPAPER 111523-121423/6553 12/20/2023 CHECK DATE: 01/10/2024		12/20/2023	20240111	725446	10,505.58	10,505.58	01/09/2024	INV	PD	700205136553
10999 SO CALIF EDISON COMPANY 113023-010124/3613 12/19/2023 CHECK DATE: 01/10/2024		12/19/2023	20240111	725446	22,113.84	22,113.84	12/19/2023	INV	PD	8002719636 - 700282373
10999 SO CALIF EDISON COMPANY 113023-010124/6990 12/19/2023 CHECK DATE: 01/10/2024		12/19/2023	20240111	725446	464.90	464.90	12/19/2023	INV	PD	8000612244 - 700452596
10999 SO CALIF EDISON COMPANY 120123-010224/0737 12/19/2023 CHECK DATE: 01/10/2024		12/19/2023	20240111	725446	36.62	36.62	12/19/2023	INV	PD	8000681127 - 700633040
10999 SO CALIF EDISON COMPANY 120123-010224/4162 12/19/2023 CHECK DATE: 01/10/2024		12/19/2023	20240111	725446	27.02	27.02	12/19/2023	INV	PD	8000150489 - 700261504
10999 SO CALIF EDISON COMPANY 120123-010224/4982 12/19/2023 CHECK DATE: 01/10/2024		12/19/2023	20240111	725446	43.46	43.46	12/19/2023	INV	PD	8000681410 - 700633054
10999 SO CALIF EDISON COMPANY 120123-010224/5478 12/19/2023 CHECK DATE: 01/10/2024		12/19/2023	20240111	725446	56.50	56.50	12/19/2023	INV	PD	8000680607 - 700633025
10999 SO CALIF EDISON COMPANY 120123-010224/9420 12/19/2023 CHECK DATE: 01/10/2024		12/19/2023	20240111	725446	22.46	22.46	12/19/2023	INV	PD	8003469978 - 700547989
10999 SO CALIF EDISON COMPANY 120123-123123/1472 01/02/2024 CHECK DATE: 01/10/2024		01/02/2024	20240111	725446	134.23	134.23	02/01/2024	INV	PD	700011041472
10999 SO CALIF EDISON COMPANY 120123-123123/3668 12/19/2023		12/19/2023	20240111	725446	11,095.86	11,095.86	12/19/2023	INV	PD	8002578020 - 700034883

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/10/2024										
10999 SO CALIF EDISON COMPANY 120123-123123/5447		01/02/2024	20240111	725446	122,072.08	122,072.08	02/01/2024	INV	PD	700034755447
CHECK DATE: 01/10/2024										
10999 SO CALIF EDISON COMPANY 120123-123123/8155		12/19/2023	20240111	725446	11.85	11.85	12/19/2023	INV	PD	8002482243 - 700585978
CHECK DATE: 01/10/2024										
10999 SO CALIF EDISON COMPANY 120123-123123/9167		12/19/2023	20240111	725446	16.06	16.06	12/19/2023	INV	PD	700202189167 - 8003352
CHECK DATE: 01/10/2024										
10999 SO CALIF EDISON COMPANY 120423-010324/4983		12/19/2023	20240111	725446	862.24	862.24	12/19/2023	INV	PD	8000475332 - 700550284
CHECK DATE: 01/10/2024										
10999 SO CALIF EDISON COMPANY 112723-122723/1381		12/29/2023	20240111	725447	148.12	148.12	01/28/2024	INV	PD	148-977-9138-1
CHECK DATE: 01/10/2024										
11000 SO CALIF GAS CO 112723-122723/7006		12/19/2023	20240111	725447	331.20	331.20	12/19/2023	INV	PD	1815 S AZUSA AVE 050 2
CHECK DATE: 01/10/2024										
11000 SO CALIF GAS CO 112823-122823/3005		12/19/2023	20240111	725447	360.65	360.65	12/19/2023	INV	PD	2650 SHADOW OAK 172 11
CHECK DATE: 01/10/2024										
11000 SO CALIF GAS CO 112823-122823/7005		12/19/2023	20240111	725447	342.91	342.91	12/19/2023	INV	PD	2121 S SHADOW OAK DR 1
CHECK DATE: 01/10/2024										
11000 SO CALIF GAS CO 120123-010124/3955		01/08/2024	20240111	725447	573.56	573.56	02/07/2024	INV	PD	104-542-3955-8
CHECK DATE: 01/10/2024										
11000 SO CALIF GAS CO 112923-122823/0617		12/19/2023	20240111	725448	131.39	131.39	12/19/2023	INV	PD	2801 HILLSIDE DR 1/2 I
CHECK DATE: 01/10/2024										
11046 SUBURBAN WATER SYSTEMS INC 112923-122823/0671		12/19/2023	20240111	725448	131.39	131.39	12/19/2023	INV	PD	2842 HORIZON HILLS DR
CHECK DATE: 01/10/2024										
11046 SUBURBAN WATER SYSTEMS INC 112923-122823/0673		12/19/2023	20240111	725448	131.39	131.39	12/19/2023	INV	PD	2806 1/2 MOUNTAIN RIDG
CHECK DATE: 01/10/2024										
11046 SUBURBAN WATER SYSTEMS INC 112923-122823/0720		12/19/2023	20240111	725448	262.78	262.78	12/19/2023	INV	PD	2921 HILLSIDE DR 00600
CHECK DATE: 01/10/2024										
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
112923-122823/0801 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	189.11	189.11	12/19/2023	INV	PD	1515 WESTRIDGE RD IRR
11046 SUBURBAN WATER SYSTEMS INC 112923-122823/1254 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	175.15	175.15	12/19/2023	INV	PD	2441 E CORTEZ ST 00600
11046 SUBURBAN WATER SYSTEMS INC 112923-122823/4218 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	41.07	41.07	12/19/2023	INV	PD	S/E STEPHANIE/SHIRLI 0
11046 SUBURBAN WATER SYSTEMS INC 120123-010224/0990 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	852.01	852.01	12/19/2023	INV	PD	825 S SUNSET AVE 00600
11046 SUBURBAN WATER SYSTEMS INC 120123-010224/0991 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	131.64	131.64	12/19/2023	INV	PD	N SUNSET 231 FT AV 00
11046 SUBURBAN WATER SYSTEMS INC 120123-010224/1000 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	427.50	427.50	12/19/2023	INV	PD	1615 W MERCED AV 00600
11046 SUBURBAN WATER SYSTEMS INC 120123-010224/1682 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	131.64	131.64	12/19/2023	INV	PD	1441 AMAR RD IRR 00600
11046 SUBURBAN WATER SYSTEMS INC 120123-010224/6736 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	41.15	41.15	12/19/2023	INV	PD	E HILLHAVEN/GARVEY IR
11046 SUBURBAN WATER SYSTEMS INC 120223-010324/0919 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	167.62	167.62	12/19/2023	INV	PD	1549 1/2 ROWLAND AVE 0
11046 SUBURBAN WATER SYSTEMS INC 120223-010324/1174 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	3,759.02	3,759.02	12/19/2023	INV	PD	1444 W GARVEY AVE 0060
11046 SUBURBAN WATER SYSTEMS INC 120223-010324/1175 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	176.23	176.23	12/19/2023	INV	PD	1444 W GARVEY AVE 0060
11046 SUBURBAN WATER SYSTEMS INC 120223-010324/1176 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	176.23	176.23	12/19/2023	INV	PD	CIVIC CTR PARKING 006
11046 SUBURBAN WATER SYSTEMS INC 120223-010324/5739 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	157.91	157.91	12/19/2023	INV	PD	1901 1/2 ROWLAND AVE 0
11046 SUBURBAN WATER SYSTEMS INC 120223-010324/6239 CHECK DATE: 01/10/2024		12/19/2023	20240111	725448	131.77	131.77	12/19/2023	INV	PD	501 N AZUSA AVE 006000

# 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
102123-112023/6430	11046 SUBURBAN WATER SYSTEMS INC	11/21/2023	20240111	725449	91.32	91.32	12/21/2023	INV	PD	968146430
CHECK DATE: 01/10/2024										
112123-122023/3831	12281 T-MOBILE	12/21/2023	20240111	725451	1,474.20	1,474.20	01/20/2024	INV	PD	962773831
CHECK DATE: 01/10/2024										
112123-122023/5578	12281 T-MOBILE	12/21/2023	20240111	725450	2,958.46	2,958.46	01/20/2024	INV	PD	971805578
CHECK DATE: 01/10/2024										
2505	12281 T-MOBILE	01/05/2024	20240111	725452	500.00	500.00	02/04/2024	INV	PD	12/18/23 EVENT
CHECK DATE: 01/10/2024										
045-445506	21903 TRIEU, THOMAS	11/15/2023	20240111	725453	14,800.00	14,800.00	12/15/2023	INV	PD	TYLER MUNIS
CHECK DATE: 01/10/2024										
045-448128	11495 TYLER TECHNOLOGIES INC	12/06/2023	20240111	725453	2,220.00	2,220.00	01/05/2024	INV	PD	TYLER MUNIS
CHECK DATE: 01/10/2024										
092687E493	11495 TYLER TECHNOLOGIES INC	12/09/2023	20240111	725454	30.00	30.00	01/08/2024	INV	PD	COURIER SVC
CHECK DATE: 01/10/2024										
40029	11125 UNITED PARCEL SERVICE	01/27/2023	20240111	725455	6,079.67	6,079.67	02/26/2023	INV	PD	BUS SHELTER CLEANING
CHECK DATE: 01/10/2024										
40068	11146 VALLEY LIGHT INDUSTRIES INC	09/29/2023	20240111	725455	6,079.67	6,079.67	10/29/2023	INV	PD	BUS SHELTER CLEANING
CHECK DATE: 01/10/2024										
40078	11146 VALLEY LIGHT INDUSTRIES INC	11/30/2023	20240111	725455	6,079.67	6,079.67	12/30/2023	INV	PD	BUS SHELTER CLEANING
CHECK DATE: 01/10/2024										
9950927227	11146 VALLEY LIGHT INDUSTRIES INC	12/04/2023	20240111	725456	228.06	228.06	01/03/2024	INV	PD	563567834-00001
CHECK DATE: 01/10/2024										
DEC'23	11550 VERIZON WIRELESS	01/05/2024	20240111	725457	217.75	217.75	02/04/2024	INV	PD	DEC'23 CONTRACT SVC LI
CHECK DATE: 01/10/2024										
94073797	13727 WAGONER, PAM	12/25/2023	20240111	725458	61,539.30	61,539.30	01/24/2024	INV	PD	FUEL
CHECK DATE: 01/10/2024										
NOV'23	21385 WEX BANK	12/18/2023	20240111	725459	512.43	512.43	01/17/2024	INV	PD	23-24 CDBG SUBRECIPIEN
CHECK DATE: 01/10/2024										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12034					642,663.80					YWCA OF SAN GABRIEL VALLEY
179 INVOICES					642,663.80					

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