

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
20258 ACRYLATEX COATINGS & RECYCLING										
23169	2400022	12/16/2023	20240118		2,391.32	01/15/2024	INV	APP	RECYCLED GRAFFITI ABATEM	
19115 ACTION TARGET INC										
0585806-IN		12/12/2023	20240118		1,330.31	01/11/2024	INV	APP	TARGET SUPPLIES	
17906 ALSCO INC										
LANA1597746		12/07/2023	20240118		209.75	01/06/2024	INV	APP	LAUNDRY SVC @ PD	
LANA1598363		12/11/2023	20240118		184.94	01/10/2024	INV	APP	LAUNDRY SVC @ PD	
LANA1599428		12/14/2023	20240118		184.94	01/13/2024	INV	APP	LAUNDRY SVC @ PD	
LANA1600064		12/18/2023	20240118		184.94	01/17/2024	INV	APP	LAUNDRY SVC @ PD	
LANA1601148		12/21/2023	20240118		184.94	01/20/2024	INV	APP	LAUNDRY SVC @ PD	
LANA1601776		12/25/2023	20240118		184.94	01/24/2024	INV	APP	LAUNDRY SVC @ PD	
LANA1602744		12/28/2023	20240118		184.94	01/27/2024	INV	APP	LAUNDRY SVC @ PD	
LANA1603341		01/01/2024	20240118		184.94	01/31/2024	INV	APP	LAUNDRY SVC @ PD	
LANA1604358		01/04/2024	20240118		184.94	02/03/2024	INV	APP	LAUNDRY SVC @ PD	
					1,689.27					
21196 ALTAMED HEALTH SERV CORP										
RFN RUN #415870		12/11/2023	20240118		150.27	01/10/2024	INV	APP	RFN RUN #415870	
20771 AM TEC TOTAL SECURITY INC										
632626		12/12/2023	20240118		562.50	01/11/2024	INV	APP	SECURITY SVCS	
19955 AMERICAN POWER WASH CORP										
41980		12/31/2023	20240118		693.00	01/30/2024	INV	APP	DEC'23 CAR WASH PD	
10092 AT&T CORP										
20976073		12/13/2023	20240118		284.97	01/12/2024	INV	APP	9391064349	
11394 AT&T MOBILITY										
287291665613X121023		12/02/2023	20240118		3,163.22	01/01/2024	INV	APP	287291665613	
10103 B & K ELECTRIC CORP										
S3200014.001		12/18/2023	20240118		824.96	01/17/2024	INV	APP	ELECTRIC SUPPLIES	
S3200023.001		12/18/2023	20240118		141.47	01/17/2024	INV	APP	ELECTRIC SUPPLIES	
					966.43					
11518 BADGE FRAME INC										
40910		07/28/2023	20240118		4,624.00	08/27/2023	INV	APP	DOOR SIGNS	
19757 BENITEZ, KENNY										
011524		01/15/2024	20240118		2,240.00	02/14/2024	INV	APP	RMB LEADERSHIP CLASS	

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10117 BENLO COMPANY										
937632		12/11/2023		20240118	89.08	01/10/2024	INV	APP	TRAILER PARTS	
18669 BLACK & WHITE EMERGENCY VEH										
5299		11/14/2023		20240118	300.00	12/14/2023	INV	APP	EMERGENCY VEH SVC	
5305		11/13/2023		20240118	400.00	12/13/2023	INV	APP	EMERGENCY VEH SVC	
5313		11/20/2023		20240118	100.00	12/20/2023	INV	APP	EMERGENCY VEH SVC	
5347		12/27/2023		20240118	100.00	01/26/2024	INV	APP	EMERGENCY VEH SVC	
5348		01/02/2024		20240118	100.00	02/01/2024	INV	APP	EMERGENCY VEH SVC	
					1,000.00					
10132 BOB BARKER CO INC										
INV1968512		12/07/2023		20240118	1,281.59	01/06/2024	INV	APP	JAIL SUPPLIES	
INV1971963		12/19/2023		20240118	337.26	01/18/2024	INV	APP	JAIL SUPPLIES	
INV1972467		12/20/2023		20240118	67.46	01/19/2024	INV	APP	JAIL SUPPLIES	
					1,686.31					
21885 BRIAN D WEGENER										
3/10/24 EVENT		01/03/2024		20240118	1,800.00	02/02/2024	INV	APP	3/10/24 EVENT SPRING FEST	
3/23/24 EVENT		01/03/2024		20240118	1,800.00	02/02/2024	INV	APP	3/23/24 EVENT EASTER	
					3,600.00					
21686 BRIGHTVIEW LANDSCAPE SERV INC										
8701547	2400038	12/31/2023		20240118	35,651.58	01/30/2024	INV	APP	LANDSCAPE MAINTENANCE OF	
21018 BROWN, PHILIP										
121323		12/13/2023		20240118	250.00	01/12/2024	INV	APP	CA STATE PARA LIC RENEWAL	
11935 BROWNELLS INC										
2023410765826		11/22/2023		20240118	394.30	12/22/2023	INV	APP	RANGE SUPPLIES	
21387 BUBBLEMANIA AND CO LA LLC										
2614		12/23/2024		20240118	1,680.00	01/22/2025	INV	APP	3/9/24 EVENT	
11453 BURRO CANYON SHOOTING PARK										
3090		12/07/2023		20240118	70.00	01/06/2024	INV	APP	RANGE FEES	
10177 CA STATE-DEPT OF JUSTICE										
699546		12/05/2023		20240118	386.00	01/04/2024	INV	APP	NOV'23 FINGERPRINT APPS	
11719 CAT SPECIALTIES INC										
39827		12/14/2023		20240118	110.25	01/13/2024	INV	APP	UNIFORM SUPPLIES	
39890		12/14/2023		20240118	92.61	01/13/2024	INV	APP	UNIFORM SUPPLIES	

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39891		12/14/2023	20240118		92.61	01/13/2024	INV	APP	UNIFORM SUPPLIES
	16201 CBE/CELL BUSINESS EQUIP INC				295.47				
IN2646556		08/05/2023	20240118		87.03	09/04/2023	INV	APP	S/N 25026612
	10212 CHARTER COMMUNICATIONS								
120123-123123/2701		12/01/2023	20240118		210.07	12/31/2023	INV	APP	170372701
	21698 CHUC, CHRISTOPHER H								
DEC'23 CONTRACT SVC		01/08/2024	20240118		220.35	02/07/2024	INV	APP	DEC'23 CONTRACT SVC LATIN
	20592 CINTAS CORPORATION								
5191280618		01/03/2024	20240118		65.63	02/02/2024	INV	APP	MEDICAL SUPPLIES
	10223 CITRUS CAR WASH								
DEC'23 CAR WASH MNT		12/28/2023	20240118		451.88	01/27/2024	INV	APP	DEC'23 CAR WASH MNT
NOV'23 CAR WASH PD		11/30/2023	20240118		414.08	12/30/2023	INV	APP	NOV'23 CAR WASH PD
	11337 CRAFTCO INC				865.96				
9403102545		01/08/2024	20240118		4,966.92	02/07/2024	INV	APP	COLD PATCH
	12537 D-PREP LLC								
BCN20240108-12		12/21/2023	20240118		799.00	01/20/2024	INV	APP	BASIC CRISIS NEGOTIATIONS
	10304 DANIELS TIRE SERVICE CORP								
200489924	2400019	11/21/2023	20240118		2,547.83	12/21/2023	INV	APP	TIRES - CITYWIDE VEHICLES
	19734 DASH PLATFORM / DAYSMART								
INV01115346	2300124	01/01/2024	20240118		2,748.00	01/31/2024	INV	APP	DASH PLATFORM
	20960 DAVES REFRIGERATION SERVICE								
013023		11/30/2023	20240118		525.00	12/30/2023	INV	APP	DOOR SWITCH REPAIR
	14450 DEWEY PEST CONTROL								
16401340		01/01/2024	20240118		78.00	01/31/2024	INV	APP	PEST CONTROL @ MARIPOSA
	10348 DOOLEY ENTERPRISES INC								
66930		12/11/2023	20240118		3,726.00	01/10/2024	INV	APP	POLICE SUPPLIES
	12331 EMERGENCY RESPONSE								

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
T2023-602		12/08/2023	20240118		750.00	01/07/2024	INV	APP	CRIME SCENE CLEANING
10397 ESGV COALITION FOR HOMELESS									
AUG'23	EAC	2400116	01/09/2024	20240118	394.50	02/08/2024	INV	APP	AUG'23 CDBG SUBRECIPIENT
DEC'23	EAC	2400116	01/09/2024	20240118	429.50	02/08/2024	INV	APP	DEC'23 CDBG SUBRECIPIENT
JUL'23	EAC	2400116	01/09/2024	20240118	822.50	02/08/2024	INV	APP	JUL'23 CDBG SUBRECIPIENT
NOV'23	EAC	2400116	01/09/2024	20240118	394.50	02/08/2024	INV	APP	NOV'23 CDBG SUBRECIPIENT
OCT'23	EAC	2400116	01/09/2024	20240118	503.50	02/08/2024	INV	APP	OCT'23 CDBG SUBRECIPIENT
SEP'23	EAC	2400116	01/08/2024	20240118	335.50	02/07/2024	INV	APP	23-24 CDBG SUBRECIPIENT
					<b>2,880.00</b>				
11676 EWING IRRIGATION									
21277931		12/18/2023	20240118		1,735.66	01/17/2024	INV	APP	IRRIGATION SUPPLIES
21300672		12/21/2023	20240118		1,680.21	01/20/2024	INV	APP	IRRIGATION SUPPLIES
					<b>3,415.87</b>				
13594 FIRESTONE TIRE & SVC CTR CORP									
213769		2400020	01/03/2024	20240118	30.96	02/02/2024	INV	APP	VEHICLE TIRES - NEW & RE
213801		2400020	01/03/2024	20240118	176.76	02/02/2024	INV	APP	VEHICLE TIRES - NEW & RE
213821		2400020	01/04/2024	20240118	184.43	02/03/2024	INV	APP	VEHICLE TIRES - NEW & RE
213936		2400020	01/08/2024	20240118	206.65	02/07/2024	INV	APP	VEHICLE TIRES - NEW & RE
					<b>598.80</b>				
21348 FLOCK SAFETY									
INV-28402		12/20/2023	20240118		350.00	01/19/2024	INV	APP	SAFETY FOR PD
21639 FLORES, ALICIA A									
DEC'23	CONTRACT SVC	01/08/2024	20240118		193.05	02/07/2024	INV	APP	DEC'23 CONTRACT SVC ZUMBA
20820 FUEL PROS INC									
71839		12/11/2023	20240118		150.00	01/10/2024	INV	APP	FUEL MNT
72163		01/04/2024	20240118		250.00	02/03/2024	INV	APP	FUEL MNT SVCS
					<b>400.00</b>				
21840 GRANICUS LLC									
177291		12/31/2023	20240118		25,535.00	01/30/2024	INV	APP	AVIOR HD VIDEO ANNUAL SWA
12612 GRESHAM, TERESA									
121223		01/08/2024	20240118		470.60	02/07/2024	INV	APP	RMB UNIFORM SUPPLIES
10483 HAAKER EQUIPMENT CO INC									
C1AALK		12/19/2023	20240118		206.39	01/18/2024	INV	APP	TRUCK REPAIR PARTS
W1A5CK		12/19/2023	20240118		822.89	01/18/2024	INV	APP	TRUCK REPAIR PARTS
					<b>1,029.28</b>				
20913 HEALTH NET									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RFN RUN #164696		12/11/2023	20240118		1,078.78	01/10/2024	INV	APP	RFN RUN #164696
RFN RUN#831869		01/03/2024	20240118		616.22	02/02/2024	INV	APP	RFN RUN#831869
19771 HEALTH SOURCE MSO					1,695.00				
RFN RUN #692113		11/16/2023	20240118		170.80	12/16/2023	INV	APP	RFN RUN #692113
21338 HEALTHCARE PARTNERS									
RFN RUN #519342		11/16/2023	20240118		2,580.00	12/16/2023	INV	APP	RFN RUN #519342
21876 HENLEY PACIFIC LA LLC									
275895		01/02/2024	20240118		392.10	02/01/2024	INV	APP	OIL CHANGE
276135		01/04/2024	20240118		143.15	02/03/2024	INV	APP	OIL CHANGE
276572		01/08/2024	20240118		85.47	02/07/2024	INV	APP	OIL CHANGE
276705		01/09/2024	20240118		82.12	02/08/2024	INV	APP	OIL CHANGE
21493 HERNANDEZ, CHRISTIAN					702.84				
010824		01/08/2024	20240118		1,250.00	02/07/2024	INV	APP	1/22-1/25/24 TACT RIFLE I
010824-A		01/08/2024	20240118		291.00	02/07/2024	INV	APP	1/22-1/25/24 PER DIEM TAC
20516 ISIDE, CODY					1,541.00				
010824		01/08/2024	20240118		365.00	02/07/2024	INV	APP	2/26-3/1/24 PER DIEM ICI
12028 JNL CREATIONS									
11149		11/27/2023	20240118		3,021.40	12/27/2023	INV	APP	STAFF TSHIRTS
11743 JTB SUPPLY COMPANY									
112846		12/19/2023	20240118		1,365.45	01/18/2024	INV	APP	TRAFFIC SIGNAL SUPPLIES
112861		12/20/2023	20240118		969.80	01/19/2024	INV	APP	TRAFFIC SIGNAL SUPPLIES
10587 JW LOCK COMPANY INC					2,335.25				
74707		12/22/2023	20240118		55.13	01/21/2024	INV	APP	KEYS
13280 KAISER PERMANENTE									
RFN RUN #119742		12/11/2023	20240118		2,812.00	01/10/2024	INV	APP	RFN RUN #119742
RFN RUN #180522		11/16/2023	20240118		2,656.52	12/16/2023	INV	APP	RFN RUN #180522
RFN RUN #275202		12/11/2023	20240118		1,834.10	01/10/2024	INV	APP	RFN RUN #275202
RFN RUN #334210		12/11/2023	20240118		1,728.64	01/10/2024	INV	APP	RFN RUN #334210
RFN RUN #357422		12/11/2023	20240118		2,699.54	01/10/2024	INV	APP	RFN RUN #357422
RFN RUN #405245		12/11/2023	20240118		901.00	01/10/2024	INV	APP	RFN RUN #405245
RFN RUN#629807		11/16/2023	20240118		289.00	12/16/2023	INV	APP	RFN RUN#629807

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					12,920.80				
20618 KEIM, BRENDEN									
010924		01/09/2024	20240118		495.00	02/08/2024	INV	APP	10/11/23 TASER INST
20764 KIM TURNER LLC									
3808		11/15/2023	20240118		199.00	12/15/2023	INV	APP	DISPATCH PRIMING - MONTEZ
19229 LA CARE HEALTH PLAN									
RFN RUN #748960		11/16/2023	20240118		289.00	12/16/2023	INV	APP	RFN RUN #748960
RFN RUN#359246		11/16/2023	20240118		1,524.63	12/16/2023	INV	APP	RFN RUN#359246
					1,813.63				
21532 LA CENTER FOR ALCOHOL & DRUG									
CITYOFWESTCOVINA#21	2400037	01/08/2024	20240118		20,833.33	02/07/2024	INV	APP	LA CADA
10614 LA COUNTY-DEPT OF ANIMAL CARE									
NOV'23 ANIMAL CONTRL		12/25/2023	20240118		81,753.23	01/24/2024	INV	APP	NOV'23 ANIMAL CONTROL
10510 LANDSCAPE WAREHOUSE									
6124965		11/16/2023	20240118		344.23	12/16/2023	INV	APP	LANDSCAPE MTLs
6126265		12/14/2023	20240118		168.46	01/13/2024	INV	APP	LANDSCAPE MTLs
6126855		01/05/2024	20240118		3,258.49	02/04/2024	INV	APP	LANDSCAPE SUPPLIES
					3,771.18				
19259 LAWN MOWER CORNER WEST COVINA									
180323		12/07/2023	20240118		20.73	01/06/2024	INV	APP	LAWN MOWER SUPPLIES
180729		12/13/2023	20240118		155.53	01/12/2024	INV	APP	LAWN MOWER REPAIR
181068		12/21/2023	20240118		1,425.66	01/20/2024	INV	APP	LAWN MOWER SUPPLIES
181076		12/21/2023	20240118		808.09	01/20/2024	INV	APP	LAWN MOWER SUPPLIES
181563		01/08/2024	20240118		1,300.78	02/07/2024	INV	APP	LAWN MOWER SUPPLIES
					3,710.79				
21588 LEDESMA, JENNIFER									
010824		01/08/2024	20240118		69.00	02/07/2024	INV	APP	1/29/24 PER DIEM PC290
11448 RELX / LEXIS NEXIS									
1582661-20231231	2400010	12/31/2023	20240118		1,620.68	01/30/2024	INV	APP	LexisNexis Accurint for P
21906 LITTLEJOHN COMMUNICATIONS INC.									
12012023		12/01/2023	20240118		100.00	12/31/2023	INV	APP	NOV'23 INMATE PHONE SYSTE
10610 LN CURTIS & SONS CORP									
INV737483		08/17/2023	20240118		363.78	09/16/2023	INV	APP	FIRE TOOLS

# City of West Covina

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21691 LOPEZ, JAYLEN										
010824		01/08/2024	20240118		50.00	02/07/2024	INV	APP	1/11/24 GANG TRNG	
21908 MA, ANDREW										
7302		11/30/2023	20240118		2,868.75	12/30/2023	INV	APP	SHELVING	
18944 MALLORY SAFETY & SUPPLY LLC										
5760943		11/15/2023	20240118		179.81	12/15/2023	INV	APP	SAFETY SUPPLIES	
5795307		01/05/2024	20240118		198.89	02/04/2024	INV	APP	SAFETY SUPPLIES	
					378.70					
21534 MCCANN, KRISTEN										
010824		01/08/2024	20240118		217.00	02/07/2024	INV	APP	1/17-1/19/24 PER DIEM TAC	
010824-A		01/08/2024	20240118		366.45	02/07/2024	INV	APP	1/17-1/19/24 TACT DISP	
					583.45					
13457 MERCADO & SON PEST CONTROL										
69410		12/20/2023	20240118		111.00	01/19/2024	INV	APP	PEST CONTROL @ GYM	
69456		12/21/2023	20240118		113.00	01/20/2024	INV	APP	PEST CONTROL @ SR CTR	
					224.00					
10713 MERRITT'S ACE HARDWARE										
138462		01/04/2024	20240118		82.27	02/03/2024	INV	APP	HARDWARE SUPPLIES	
13322 MODERN MARKETING INC										
MMI154726		12/15/2023	20240118		631.59	01/14/2024	INV	APP	EVIDENCE SUPPLIES	
21609 MODIVCARE SOLUTIONS LLC										
RFN RUN #49951		11/16/2023	20240118		118.20	12/16/2023	INV	APP	RFN RUN #49951	
RFN RUN #543070		11/16/2023	20240118		118.20	12/16/2023	INV	APP	RFN RUN #543070	
					236.40					
10752 MUTUAL PROPANE INC										
705895		12/14/2023	20240118		1,846.64	01/13/2024	INV	APP	PROPANE	
707270		12/21/2023	20240118		1,732.17	01/20/2024	INV	APP	PROPANE	
708194		12/28/2023	20240118		1,453.36	01/27/2024	INV	APP	PROPANE	
					5,032.17					
18821 MV PUBLIC TRANSPORTATION INC										
127300	2400025	01/08/2024	20240118		21,465.36	02/07/2024	INV	APP	DEC'23 DAR - 2 MO - JUL-A	
127301	2400023	01/08/2024	20240118		26,821.36	02/07/2024	INV	APP	DEC'23 FIXED ROUTE - GREE	
127302	2400024	01/08/2024	20240118		23,105.75	02/07/2024	INV	APP	DEC'23FIXED ROUTE - RED/B	

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					71,392.47					
21482 MWS-MEDICAL WASTE SERVICES LLC										
48140		12/01/2023	20240118		220.00	12/31/2023	INV	APP	MEDICAL WASTE PICK UP	
11277 NATIONWIDE ENVIRONMENTAL SVCS										
33740	2400061	01/15/2024	20240118		57,431.01	02/14/2024	INV	APP	JAN'24 STREET SWEEPING SE	
21688 ODP BUSINESS SOLUTIONS LLC										
332919164001		10/19/2023	20240118		185.08	11/18/2023	INV	APP	OFFICE SUPPLIES	
333807199001		10/16/2023	20240118		58.65	11/15/2023	INV	APP	OFFICE SUPPLIES	
334114623001		10/16/2023	20240118		72.14	11/15/2023	INV	APP	OFFICE SUPPLIES	
334390326001		10/16/2023	20240118		371.17	11/15/2023	INV	APP	OFFICE SUPPLIES	
334731128001		10/12/2023	20240118		88.66	11/11/2023	INV	APP	OFFICE SUPPLIES	
334731419001		10/12/2023	20240118		280.13	11/11/2023	INV	APP	OFFICE SUPPLIES	
335767898001		10/18/2023	20240118		86.13	11/17/2023	INV	APP	OFFICE SUPPLIES	
337562274001		11/17/2023	20240118		607.29	12/17/2023	INV	APP	OFFICE SUPPLIES	
337611887001		10/19/2023	20240118		438.16	11/18/2023	INV	APP	OFFICE SUPPLIES	
337612166001		10/19/2023	20240118		35.27	11/18/2023	INV	APP	OFFICE SUPPLIES	
338035687001		10/18/2023	20240118		182.16	11/17/2023	INV	APP	OFFICE SUPPLIES	
338109217001		10/18/2023	20240118		175.40	11/17/2023	INV	APP	OFFICE SUPPLIES	
339316675001		11/16/2023	20240118		167.46	12/16/2023	INV	APP	OFFICE SUPPLIES	
339323273001		11/16/2023	20240118		39.41	12/16/2023	INV	APP	OFFICE SUPPLIES	
339386346001		11/14/2023	20240118		41.94	12/14/2023	INV	APP	OFFICE SUPPLIES	
339772551001		11/20/2023	20240118		1,168.17	12/20/2023	INV	APP	OFFICE SUPPLIES	
340108005001		12/06/2023	20240118		63.84	01/05/2024	INV	APP	OFFICE SUPPLIES	
341090463001		11/28/2023	20240118		92.23	12/28/2023	INV	APP	OFFICE SUPPLIES	
341244329001		11/09/2023	20240118		82.07	12/09/2023	INV	APP	OFFICE SUPPLIES	
341244458001		11/13/2023	20240118		238.36	12/13/2023	INV	APP	OFFICE SUPPLIES	
341244459001		11/10/2023	20240118		50.36	12/10/2023	INV	APP	OFFICE SUPPLIES	
341844590001		11/20/2023	20240118		397.07	12/20/2023	INV	APP	OFFICE SUPPLIES	
341844616001		11/14/2023	20240118		361.34	12/14/2023	INV	APP	OFFICE SUPPLIES	
341844617001		11/15/2023	20240118		80.19	12/15/2023	INV	APP	OFFICE SUPPLIES	
341890638001		11/27/2023	20240118		553.19	12/27/2023	INV	APP	OFFICE SUPPLIES	
341890678001		11/15/2023	20240118		104.06	12/15/2023	INV	APP	OFFICE SUPPLIES	
342444126001		11/20/2023	20240118		1,762.50	12/20/2023	INV	APP	OFFICE SUPPLIES	
342598790001		11/16/2023	20240118		1,169.24	12/16/2023	INV	APP	OFFICE SUPPLIES	
342748798001		11/16/2023	20240118		180.36	12/16/2023	INV	APP	OFFICE SUPPLIES	
343010780001		12/05/2023	20240118		66.34	01/04/2024	INV	APP	OFFICE SUPPLIES	
343120084001		12/01/2023	20240118		821.23	12/31/2023	INV	APP	OFFICE SUPPLIES	
343505960001		12/01/2023	20240118		-550.13	12/31/2023	CRM	APP	OFFICE SUPPLIES	
343506784001		11/21/2023	20240118		44.88	12/21/2023	INV	APP	OFFICE SUPPLIES	
343765937001		11/29/2023	20240118		516.69	12/29/2023	INV	APP	OFFICE SUPPLIES	
344300123001		12/01/2023	20240118		98.54	12/31/2023	INV	APP	OFFICE SUPPLIES	
344300223001		12/04/2023	20240118		120.07	01/03/2024	INV	APP	OFFICE SUPPLIES	
344785132001		12/04/2023	20240118		31.19	01/03/2024	INV	APP	OFFICE SUPPLIES	
345159709001		12/15/2023	20240118		29.78	01/14/2024	INV	APP	OFFICE SUPPLIES	
345649123001		12/11/2023	20240118		516.23	01/10/2024	INV	APP	OFFICE SUPPLIES	
346154346001		12/18/2023	20240118		47.63	01/17/2024	INV	APP	OFFICE SUPPLIES	
346531591001		12/18/2023	20240118		73.35	01/17/2024	INV	APP	OFFICE SUPPLIES	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21843 ON COMPUTER SERVICES LLC					10,947.83				
268700		12/31/2023	20240118		1,111.00	01/30/2024	INV	APP	PREV MNT SVC PLAN
999999 ONE TIME PAY									
B23-1344		07/28/2023	20240118		172.63	08/27/2023	INV	APP	B23-1344
15366 PARS									
54577		12/11/2023	20240118		2,336.94	01/10/2024	INV	APP	OCT'23 REP FEES SQ-REP07A
54578		12/11/2023	20240118		2,336.94	01/10/2024	INV	APP	OCT'23 REP FEES SQ-REP07B
					4,673.88				
21626 PEST COMMANDER PEST CONTROL									
18036		12/13/2023	20240118		100.00	01/12/2024	INV	APP	PEST CONTROL @ PD
13915 PROFORCE LAW ENFORCEMENT									
538725		01/02/2024	20240118		83.49	02/01/2024	INV	APP	PD SUPPLIES
538735		01/02/2024	20240118		331.35	02/01/2024	INV	APP	PD SUPPLIES
					414.84				
11253 PROFORMA									
B735002808A		11/14/2023	20240118		3,534.57	12/14/2023	INV	APP	CITATION BOOKS
18673 RED DOT UNIFORMS									
85145		01/04/2024	20240118		777.42	02/03/2024	INV	APP	UNIFORMS
20198 REGIONAL TRAINING CENTER, THE									
2259		11/16/2023	20240118		170.00	12/16/2023	INV	APP	1/29/24 TUITION - MACIAS
21596 REVOLUTION FOODS PBC									
001670-C002794	2400087	12/31/2023	20240118		1,605.00	01/30/2024	INV	APP	FROZEN MEALS FOR SENIOR N
17138 RODRIGUEZ, BRYAN									
010924		01/08/2024	20240118		202.00	02/07/2024	INV	APP	1/23-1/25/24 PER DIEM SHO
13359 RON SMITH & ASSOCIATES INC									
2/5-2/9/24	COURSE	01/17/2024	20240118		650.00	02/16/2024	INV	APP	2/5-2/9/24 COURSE - NAPOL
10980 SHELDON EXTINGUISHER CORP									
161634		12/14/2023	20240118		937.13	01/13/2024	INV	APP	FIRE EXT SVCS
21317 SHEPHERDS PANTRY									

# City of West Covina

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PANTRY 10646	2400127	01/04/2024		20240118	3,546.71	02/03/2024	INV	APP	23-24 CDBG SUBRECIPIENT
20061 SHERWIN WILLAMS CO									
4447-9		12/21/2023		20240118	1,032.97	01/20/2024	INV	APP	PAINT SUPPLIES
4687-0		01/03/2024		20240118	78.15	02/02/2024	INV	APP	PAINT SUPPLIES
4688-8		01/03/2024		20240118	80.14	02/02/2024	INV	APP	PAINT SUPPLIES
9456-1		12/06/2023		20240118	408.16	01/05/2024	INV	APP	PAINT SUPPLIES
9462-9		12/06/2023		20240118	1,218.22	01/05/2024	INV	APP	PAINT SUPPLIES
					<b>2,817.64</b>				
16148 SHRED-IT									
8005622354		12/18/2023		20240118	412.75	01/17/2024	INV	APP	SHREDDING SVC @ PD
21712 SILENT 6 LLC									
1343		01/04/2024		20240118	2,495.00	02/03/2024	INV	APP	GPS TRACKERS SVC RENEWAL
10999 SO CALIF EDISON COMPANY									
120623-010524/0751		01/08/2024		20240118	62.16	01/08/2024	INV	APP	8003804640 - 700566480751
120623-010524/2184		01/08/2024		20240118	68.57	01/08/2024	INV	APP	8000051087 - 700494442184
120623-010524/2242		01/08/2024		20240118	367.65	01/08/2024	INV	APP	8001694235 - 700350092242
120623-010524/2345		01/08/2024		20240118	78.20	01/08/2024	INV	APP	8003815425 - 700567702345
120623-010524/3050		01/08/2024		20240118	189.29	01/08/2024	INV	APP	8004643366 - 700077523050
120623-010524/3651		01/08/2024		20240118	3,515.59	01/08/2024	INV	APP	700753273651 - 8013843684
120623-010524/4892		01/08/2024		20240118	332.98	01/08/2024	INV	APP	8000050871 - 700487914892
120623-010524/6803		01/08/2024		20240118	74.73	01/08/2024	INV	APP	8002575050 - 700223066803
120623-010524/7768		01/08/2024		20240118	75.98	01/08/2024	INV	APP	8000049846 - 700494207768
120623-010524/9028		01/08/2024		20240118	3,090.55	01/08/2024	INV	APP	700092129028 SVC ACCT# 80
120623-010524/9407		01/08/2024		20240118	80.66	07/19/2023	INV	APP	8002128623 - 700270849407
120723-010724/3037		01/08/2024		20240118	67.95	01/08/2024	INV	APP	8000894540 - 700319333037
120723-010724/5334		01/08/2024		20240118	76.51	01/08/2024	INV	APP	8003992887 - 700622535334
120723-010724/5443		01/08/2024		20240118	377.31	01/08/2024	INV	APP	8002021989 - 700100055443
120723-010724/6038		01/08/2024		20240118	68.63	01/08/2024	INV	APP	8000683988 - 700626406038
120723-010724/6376		01/08/2024		20240118	252.76	01/08/2024	INV	APP	8002271871 - 700293166376
120723-010724/7402		01/08/2024		20240118	18.88	01/08/2024	INV	APP	8000523069 - 700255377402
120723-010724/9877		01/08/2024		20240118	75.03	01/08/2024	INV	APP	8000084863 - 700023719877
120723-010724/9921		01/08/2024		20240118	109.18	01/08/2024	INV	APP	700489129921/ 2202 1/2 s
					<b>8,982.61</b>				
11379 SPARKLETTS									
22853670-111523		11/15/2023		20240118	38.95	12/15/2023	INV	APP	WATER SVC
22853670-121323		12/13/2023		20240118	9.99	01/12/2024	INV	APP	WATER SVC
					<b>48.94</b>				
16704 STAPLES BUSINESS ADVANTAGE INC									
3553186435		11/21/2023		20240118	44.96	12/21/2023	INV	APP	OFFICE SUPPLIES
11046 SUBURBAN WATER SYSTEMS INC									

# City of West Covina

## VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120523-010424/0437		01/08/2024	20240118		448.02	01/08/2024	INV	APP	S AZUSA AVE 006000010437
120523-010424/1273		01/08/2024	20240118		131.92	01/08/2024	INV	APP	2623 ALTAMIRA DR IRR 0060
120523-010424/1290		01/08/2024	20240118		82.46	01/08/2024	INV	APP	2637 ALTAMIRA DR IRR 0060
120523-010424/1413		01/08/2024	20240118		136.79	01/08/2024	INV	APP	2635 GREENLEAF DR IRR 006
120523-010424/1453		01/08/2024	20240118		41.22	01/08/2024	INV	APP	1905 GREENLEAF DR IRR 006
120523-010424/1590		01/08/2024	20240118		763.28	01/08/2024	INV	APP	102 HOLLENBECK AVE 1/2 00
120523-010424/1650		01/08/2024	20240118		41.22	01/08/2024	INV	APP	104 LARK ELLEN AVE 1/2 00
120523-010424/1738		01/08/2024	20240118		131.92	01/08/2024	INV	APP	2719 BROOKFIELD PL IRR 00
120523-010424/1756		01/08/2024	20240118		131.92	01/08/2024	INV	APP	2754 BROOKFIELD PL IRR 00
120523-010424/1806		01/08/2024	20240118		82.46	01/08/2024	INV	APP	WOODGATE DR IRR 006000091
120523-010424/1921		01/08/2024	20240118		82.46	01/08/2024	INV	APP	SW SHADOW OAK/OAKGATE IRR
120523-010424/2076		01/08/2024	20240118		880.81	01/08/2024	INV	APP	GINGRICH PARK IRR 0060000
120623-010524/1208		01/08/2024	20240118		192.55	01/08/2024	INV	APP	910 W WEST COVINA PW 0060
120623-010524/1250		01/08/2024	20240118		132.05	01/08/2024	INV	APP	N AZUSA & GARVEY AVE N 0
120623-010524/1260		01/08/2024	20240118		41.27	01/08/2024	INV	APP	819 S SUNSET AVE 00600010
120623-010524/1274		01/08/2024	20240118		311.71	01/08/2024	INV	APP	911 S SUNSET AVE 00600010
120623-010524/1282		01/08/2024	20240118		132.05	01/08/2024	INV	APP	S SUNSET AV 006000101282
120623-010524/4422		01/08/2024	20240118		277.05	01/08/2024	INV	APP	2441 E CORTEZ ST 00600001
120623-010524/4424		01/08/2024	20240118		869.08	01/08/2024	INV	APP	2441 E CORTEZ ST 00600001
120623-010524/4426		01/08/2024	20240118		608.61	01/08/2024	INV	APP	2501 E CORTEZ ST 00600001
120623-010524/4443		01/08/2024	20240118		41.27	01/08/2024	INV	APP	CITRUS VANDERHOFF AVE 00
120623-010524/6799		01/08/2024	20240118		158.16	01/08/2024	INV	APP	675 S GLENDORA AV 0060000
120723-010824/4895		01/08/2024	20240118		251.10	01/08/2024	INV	APP	2651 ERICA AVE IRR 006000
120723-010824/4909		01/08/2024	20240118		110.60	01/08/2024	INV	APP	2118 EVANGELINA ST 006000
120723-010824/8905		01/08/2024	20240118		180.99	01/08/2024	INV	APP	E RIO DE ORO DR 006000018
					6,260.97				
11047 SUN BADGE CO									
417220		12/01/2023	20240118		1,002.69	12/31/2023	INV	APP	BADGE REPAIRS
15680 SUNBELT RENTALS INC									
147897314-0001		12/04/2023	20240118		148.30	01/03/2024	INV	APP	EQUIPMENT RENTAL
12281 T-MOBILE									
9554830439		12/20/2023	20240118		100.00	01/19/2024	INV	APP	GPS LOCATE SVC
21781 TROPHY CENTER US									
7117500		01/03/2024	20240118		402.41	02/02/2024	INV	APP	NAME BADGES, PLATES
21377 TUBBS, JAMES									
121323		12/13/2023	20240118		250.00	01/12/2024	INV	APP	CA STATE PARA LIC RENEWAL
11121 UNDERGROUND SVC ALERT CORP									
1220230210		01/01/2024	20240118		374.00	01/31/2024	INV	APP	NEW TICKET CHARGES
23-242131		01/01/2024	20240118		196.64	01/31/2024	INV	APP	NEW TICKET CHARGES
					570.64				
20227 UNITED MAINTENANCE SYSTEMS									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15669	2400051	12/31/2023	20240118		20,300.00	01/30/2024	INV	APP	DEC'23 JANITORIAL SERVICE
15670	2400051	12/31/2023	20240118		1,800.00	01/30/2024	INV	APP	DEC'23 JANITORIAL SERVICE
15671	2400051	12/31/2023	20240118		650.00	01/30/2024	INV	APP	DEC'23 JANITORIAL SERVICE
21392 UNITED PACIFIC / APRO LLC					22,750.00				
110123-113023		11/30/2023	20240118		630.00	12/30/2023	INV	APP	NOV'23 CAR WASH PD
13083 UNITED SITE SERVICES									
114-13759029		12/13/2023	20240118		325.38	01/12/2024	INV	APP	FENCE RENTAL
19112 US FOODS INC									
3751132	2400012	12/12/2023	20240118		618.41	01/11/2024	INV	APP	Raw Food for Senior Meals
3751133	2400012	12/12/2023	20240118		2,531.27	01/11/2024	INV	APP	Raw Food for Senior Meals
3751135		12/12/2023	20240118		454.31	01/11/2024	INV	APP	SR CTR FOOD
3761546	2400012	12/12/2023	20240118		43.34	01/11/2024	INV	APP	Raw Food for Senior Meals
3918756	2400012	12/19/2023	20240118		500.18	01/18/2024	INV	APP	Raw Food for Senior Meals
4044145	2400012	12/26/2023	20240118		1,313.21	01/25/2024	INV	APP	Raw Food for Senior Meals
5965523		12/21/2023	20240118		260.97	01/20/2024	INV	APP	NOV'23 DISH MACHINE BILLI
21921 VALARDE, LORRAINE					5,721.69				
23-16		11/30/2023	20240118		900.00	12/30/2023	INV	APP	STUDENT REGISTRATION
11142 VALENCIA HEIGHTS WATER CO									
112923-122723/061		11/29/2023	20240118		4,253.60	01/17/2023	INV	APP	3-0706I-00
21787 VANCE CORPORATION									
4/2300255	2300255	12/07/2023	20240118		235,137.11	01/06/2024	INV	APP	RESIDENTIAL STREET REHAB
14005 WALTERS WHOLESALE ELECTRIC CO									
S124603314.001		12/19/2023	20240118		40.88	01/18/2024	INV	APP	ELECTRIC SUPPLIES
11383 WAXIE SANITARY SUPPLY									
82112332	2400017	11/15/2023	20240118		207.13	12/15/2023	INV	APP	CITYWIDE JANITORIAL SUPPL
82178480	2400017	12/19/2023	20240118		382.59	01/18/2024	INV	APP	CITYWIDE JANITORIAL SUPPL
82184489	2400017	12/21/2023	20240118		916.41	01/20/2024	INV	APP	CITYWIDE JANITORIAL SUPPL
82192220	2400017	12/28/2023	20240118		1,365.47	01/27/2024	INV	APP	CITYWIDE JANITORIAL SUPPL
82192415	2400017	12/28/2023	20240118		661.20	01/27/2024	INV	APP	CITYWIDE JANITORIAL SUPPL
11788 WEATHERMON, MICHAEL					3,532.80				
010824		01/08/2024	20240118		217.00	02/07/2024	INV	APP	2/5-2/7/24 PER DIEM BASIC
21518 WHITE CAP LP									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10019202753		12/12/2023	20240118		733.55	01/11/2024	INV	APP	INDUSTRIAL SUPPLIES
50024942831		12/21/2023	20240118		1,942.87	01/20/2024	INV	APP	INDUSTRIAL SUPPLIES
21236 WRITTEN COMMUNICATIONS INC					2,676.42				
20603		12/10/2021	20240118		563.73	01/09/2022	INV	APP	INTERVIEW SVCS
20609		12/16/2021	20240118		495.17	01/15/2022	INV	APP	INTERVIEW SVCS
20619		12/31/2021	20240118		81.69	01/30/2022	INV	APP	INTERVIEW SVCS
21465 YUNEX LLC					1,140.59				
5610000898		12/27/2023	20240118		476.80	01/26/2024	INV	APP	TRAFFIC SIGNAL REPAIR
					476.80				
279 INVOICES					725,090.26				

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