

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10044 ALL STATE POLICE EQUIPMENT CO										
20299		07/10/2023	20240208	725752	444.25	08/09/2023	INV	PD	POLICE EQUIP	
20300		07/10/2023	20240208	725752	22.05	08/09/2023	INV	PD	POLICE EQUIP	
					466.30					
10045 ALLSTAR FIRE EQUIPMENT INC										
252486		12/14/2023	20240208	725753	300.62	01/13/2024	INV	PD	FIRE EQUIPMENT	
17906 ALSCO INC										
LANA1608228		01/22/2024	20240208	725754	184.94	02/21/2024	INV	PD	LAUNDRY SVC @ PD	
LANA1609252		01/25/2024	20240208	725754	184.94	02/24/2024	INV	PD	LAUNDRY SVC @ PD	
LANA1609851		01/29/2024	20240208	725754	184.94	02/28/2024	INV	PD	LAUNDRY SVC @ PD	
					554.82					
20771 AM TEC TOTAL SECURITY INC										
633513		01/24/2024	20240208	725755	822.24	02/23/2024	INV	PD	SECURITY CAMERA SVC	
21402 ARROYO BACKGROUND INVESTIG										
3290		01/16/2024	20240208	725756	1,500.00	02/15/2024	INV	PD	BACKGROUND INVESTIGATIONS	
10092 AT&T CORP										
21119886		01/13/2024	20240208	725757	284.97	02/12/2024	INV	PD	9391064349	
10100 AZUSA LIGHT & WATER										
120423-010424/0208		02/01/2024	20240208	725758	1,040.55	02/01/2024	INV	PD	ROWLAND AVE DEL NORTE PAR	
120423-010424/0259		02/01/2024	20240208	725758	269.13	02/01/2024	INV	PD	1330 E PUENTE ST 303-0259	
120723-010424/0070		02/01/2024	20240208	725758	69.50	02/01/2024	INV	PD	1200 W BADILLO ST IRRIG E	
120723-010424/0102		02/01/2024	20240208	725758	69.50	02/01/2024	INV	PD	16310 E BADILLO ST IRRIG	
120723-010424/0103		02/01/2024	20240208	725758	69.50	02/01/2024	INV	PD	16089 E BADILLO ST 30' E/	
120723-010424/0150		02/01/2024	20240208	725758	69.50	02/01/2024	INV	PD	1437 W BADILLO ST IRRG 50	
120723-010424/0151		02/01/2024	20240208	725758	69.50	02/01/2024	INV	PD	15600 E BADILLO ST IRRG E	
120723-010424/0199		02/01/2024	20240208	725758	75.38	02/01/2024	INV	PD	1823 W BADILLO ST IRRG 20	
120723-010424/0215		02/01/2024	20240208	725758	163.79	02/01/2024	INV	PD	1433-35 W PUENTE ST 303-0	
120723-010424/0228		02/01/2024	20240208	725758	100.50	02/01/2024	INV	PD	520 N SUNSET AVE IRRIG IN	
120723-010424/0229		02/01/2024	20240208	725758	70.78	02/01/2024	INV	PD	1 INTERSECTION WAY W/S SU	
120723-010424/0260		02/01/2024	20240208	725758	85.18	07/19/2023	INV	PD	647 N LARK ELLEN AVE 303-	
120723-010424/0265		02/01/2024	20240208	725758	69.50	02/01/2024	INV	PD	1100 E BADILLO ST IRRIG 5	
120723-010424/0359		02/01/2024	20240208	725758	93.00	02/01/2024	INV	PD	210 N SUNSET AVE IRR 303-	
120823-010524/0061		02/01/2024	20240208	725758	77.68	02/01/2024	INV	PD	E GROVECENTER ST 217-0061	
120823-010524/0221		02/01/2024	20240208	725758	135.05	02/01/2024	INV	PD	1 INTERSECTION WAY VINCEN	
120823-010524/0222		02/01/2024	20240208	725758	30.00	02/01/2024	INV	PD	700 N VINCENT AVE 207-022	
					2,558.04					
12990 BEARCOM										
5626872		10/06/2023	20240208	725759	161.60	11/05/2023	INV	PD	RADIO/CABLE MNT SUPPLIES	
5633018		10/20/2023	20240208	725759	665.00	11/19/2023	INV	PD	RADIO/CABLE MNT SUPPLIES	

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5633107		10/20/2023	20240208	725759	1,920.00	11/19/2023	INV	PD	RADIO/CABLE MNT SUPPLIES
5642949		11/09/2023	20240208	725759	690.00	12/09/2023	INV	PD	RADIO/CABLE MNT SUPPLIES
5647453		11/20/2023	20240208	725759	480.00	12/20/2023	INV	PD	RADIO/CABLE MNT SUPPLIES
5665298		12/07/2023	20240208	725759	515.57	01/06/2024	INV	PD	RADIO/CABLE MNT SUPPLIES
19784 BRISKIE, MATTHEW					4,432.17				
012424		01/24/2024	20240208	725760	75.00	02/23/2024	INV	PD	11/13-11/17/23 LAFD STATE
10144 BRITWORKS INC									
DEC23-261		01/29/2024	20240208	725761	250.00	02/28/2024	INV	PD	JANITORIAL SVC
NOV23-199		01/24/2024	20240208	725761	250.00	02/23/2024	INV	PD	JANITORIAL SVC
21230 CANON FINANCIAL SERVICES INC					500.00				
31917070		01/12/2024	20240208	725762	344.93	02/11/2024	INV	PD	S/N 2KT02974
19726 CARDENAS, RODOLFO									
3/29/24 EVENT		02/05/2024	20240208	725763	175.00	03/06/2024	INV	PD	3/29/24 EVENT
11719 CAT SPECIALTIES INC									
39917		01/09/2024	20240208	725764	326.25	02/08/2024	INV	PD	UNIFORM SUPPLIES
16201 CBE/CELL BUSINESS EQUP INC									
5028203260		01/06/2024	20240208	725768	174.11	02/05/2024	INV	PD	S/N 33042969
5028253129		01/11/2024	20240208	725767	245.28	02/10/2024	INV	PD	S/N 25026422
5028274827		01/13/2024	20240208	725769	257.33	02/12/2024	INV	PD	S/N 9173R301968
5028311919		01/17/2024	20240208	725766	147.83	02/16/2024	INV	PD	S/N 33009942
5028365033		01/20/2024	20240208	725770	305.51	02/19/2024	INV	PD	S/N 23005300
IN2693963		01/05/2024	20240208	725765	10.74	02/04/2024	INV	PD	S/N 2300536Y
IN2693964		01/05/2024	20240208	725765	103.61	02/04/2024	INV	PD	S/N 35067933
IN2693965		01/05/2024	20240208	725765	87.66	02/04/2024	INV	PD	S/N 33031995
IN2693967		01/05/2024	20240208	725765	286.36	02/04/2024	INV	PD	S/N 9173R301968
IN2695064		01/05/2024	20240208	725765	82.13	02/04/2024	INV	PD	S/N 23005300
IN2695317		01/05/2024	20240208	725765	103.98	02/04/2024	INV	PD	S/N 25026422
IN2696219		01/05/2024	20240208	725765	714.93	02/04/2024	INV	PD	S/N 3122R211128
IN2696220		01/05/2024	20240208	725765	5.98	02/04/2024	INV	PD	S/N 33009942
IN2696781		01/05/2024	20240208	725765	2.13	02/04/2024	INV	PD	S/N 33042969
IN2698368		01/20/2024	20240208	725765	22.09	02/19/2024	INV	PD	S/N 15021516
IN2698369		01/20/2024	20240208	725765	3.82	02/19/2024	INV	PD	S/N 45007702
21698 CHUC, CHRISTOPHER H					2,553.49				
JAN'24 CONTRACT SVC		01/26/2024	20240208	725771	210.60	02/25/2024	INV	PD	JAN'24 CONTRACT SVC LATIN
10245 COASTLINE EQUIPMENT CORP									
1078628		11/28/2023	20240208	725772	588.47	12/28/2023	INV	PD	EQUIPMENT REPAIR

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1078635		11/28/2023	20240208	725772	1,106.78	12/28/2023	INV	PD	EQUIPMENT REPAIR
	11937 COPY DOCTOR				1,695.25				
50746S		01/18/2024	20240208	725773	469.70	02/17/2024	INV	PD	TONER
	10296 CUSTOM SIGNS INC								
14219		12/21/2023	20240208	725774	248.06	01/20/2024	INV	PD	CITY SIGNS
14220		12/21/2023	20240208	725774	93.71	01/20/2024	INV	PD	CITY SIGNS
	10304 DANIELS TIRE SERVICE CORP				341.77				
200494072	2400019	01/11/2024	20240208	725775	2,943.58	02/10/2024	INV	PD	TIRES - CITYWIDE VEHICLES
	17147 DETTOR, STEVEN								
013024		01/30/2024	20240208	725776	50.00	02/29/2024	INV	PD	1/11/24 MEX MAFIA GANG TR
	11227 DF POLYGRAPH								
2023/11		12/18/2023	20240208	725777	1,000.00	01/17/2024	INV	PD	POLYGRAPH EXAMS
	11359 DLT SOLUTIONS LLC								
SI1631751		11/23/2023	20240208	725778	57.96	12/23/2023	INV	PD	AWS SUPPORT SVC
SI627895		10/20/2023	20240208	725778	57.92	11/19/2023	INV	PD	AWS SUPPORT SVC
SI634055		12/16/2023	20240208	725778	57.90	01/15/2024	INV	PD	AWS SUPPORT SVC
	10352 DRIFTWOOD DAIRY				173.78				
IN057344		01/16/2024	20240208	725779	312.36	02/15/2024	INV	PD	MILK SVC
IN066099		01/23/2024	20240208	725779	187.42	02/22/2024	INV	PD	MILK SVC
IN068610		01/24/2024	20240208	725779	12.01	02/23/2024	INV	PD	MILK SVC
IN075201		01/30/2024	20240208	725779	187.42	02/29/2024	INV	PD	MILK SVC
	10384 EMS PERSONNEL FUND				699.21				
013124		01/31/2024	20240208	725780	250.00	03/01/2024	INV	PD	PARA LIC RENEWAL - MEIER
	11676 EWING IRRIGATION								
21331234		01/03/2024	20240208	725781	70.91	02/02/2024	INV	PD	OUTDOOR SUPPLIES
21385727		01/15/2024	20240208	725781	1,324.13	02/14/2024	INV	PD	OUTDOOR SUPPLIES
21409490		01/19/2024	20240208	725781	590.94	02/18/2024	INV	PD	IRRIGATION SUPPLIES
21409625		01/19/2024	20240208	725781	111.88	02/18/2024	INV	PD	IRRIGATION SUPPLIES
	10410 FEDERAL EXPRESS CORPORATION				2,097.86				
8-382-19852		01/19/2024	20240208	725782	5.63	02/18/2024	INV	PD	COURIER SVC

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10412 FERGUSON ENTERPRISES INC										
3263829		01/03/2024	20240208	725783	561.59	02/02/2024	INV	PD	PLUMBING / ELEC SUPPLIES	
13594 FIRESTONE TIRE & SVC CTR CORP										
212157	2400020	10/28/2023	20240208	725784	56.94	11/27/2023	INV	PD	VEHICLE TIRES - NEW & RE	
214001	2400020	01/11/2024	20240208	725784	244.30	02/10/2024	INV	PD	VEHICLE TIRES - NEW & RE	
					301.24					
21639 FLORES, ALICIA A										
JAN'24	CONTRACT SVC	01/26/2024	20240208	725785	432.90	02/25/2024	INV	PD	JAN'24 CONTRACT SVC ZUMBA	
21560 FORTRESS SECURITY & AUTOMATION										
2024-02-01	-JKJD7V	02/01/2024	20240208	725786	1,509.00	03/02/2024	INV	PD	FEB'24 SVCS	
12617 GALLERY COLLECTION, THE										
INV001290560		01/10/2024	20240208	725787	330.17	02/09/2024	INV	PD	CERT HOLDERS	
15114 GLENN B DORNING INC										
W046157		11/28/2023	20240208	725788	1,315.42	12/28/2023	INV	PD	EQUIP REPAIR	
19444 GNA-BROOK FIRE PROTECTION INC										
32349264ST		01/09/2024	20240208	725789	322.92	02/08/2024	INV	PD	FIRE PROTECTION SVCS	
32349267ST		01/09/2024	20240208	725789	259.41	02/08/2024	INV	PD	FIRE PROTECTION SVCS	
					582.33					
10470 GOLDEN BELL PRODUCTS INC										
18598	2400005	01/12/2024	20240208	725790	34,000.00	02/11/2024	INV	PD	INSECTICIDE FOR SEWER MAN	
11373 GRAINGER INC										
9960322858		01/11/2024	20240208	725791	153.03	02/10/2024	INV	PD	INDUSTRIAL SUPPLIES	
9964472519		01/16/2024	20240208	725791	471.87	02/15/2024	INV	PD	INDUSTRIAL SUPPLIES	
					624.90					
19297 H2O FIRE PROTECTION INC										
4194	2400134	01/15/2024	20240208	725792	3,885.00	02/14/2024	INV	PD	DOMESTIC WATER BACKFLOW R	
4195	2400134	01/15/2024	20240208	725792	7,980.00	02/14/2024	INV	PD	DOMESTIC WATER BACKFLOW R	
					11,865.00					
10483 HAAKER EQUIPMENT CO INC										
W1A6B3		01/17/2024	20240208	725793	1,052.59	02/16/2024	INV	PD	TRUCK REPAIR PARTS	
13730 HARTFORD INSURANCE CO										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
13899442 - 1/1/24		01/01/2024	20240208	725794	750.00	01/31/2024	INV	PD	BUS TRAVEL ACCIDENT	
20913 HEALTH NET										
RFN RUN 326587		01/10/2024	20240208	725795	1,210.29	02/09/2024	INV	PD	RFN RUN 326587	
21876 HENLEY PACIFIC LA LLC										
276812		01/10/2024	20240208	725796	74.31	02/09/2024	INV	PD	OIL CHANGE	
276909		01/11/2024	20240208	725796	126.15	02/10/2024	INV	PD	OIL CHANGE	
277475		01/15/2024	20240208	725796	61.27	02/14/2024	INV	PD	OIL CHANGE	
277541		01/16/2024	20240208	725796	170.52	02/15/2024	INV	PD	OIL CHANGE	
277580		01/16/2024	20240208	725796	85.47	02/15/2024	INV	PD	OIL CHANGE	
277684		01/17/2024	20240208	725796	133.68	02/16/2024	INV	PD	OIL CHANGE	
277854		01/19/2024	20240208	725796	195.62	02/18/2024	INV	PD	OIL CHANGE	
278346		01/24/2024	20240208	725796	171.09	02/23/2024	INV	PD	OIL CHANGE	
278360		01/24/2024	20240208	725796	82.12	02/23/2024	INV	PD	OIL CHANGE	
278384		01/24/2024	20240208	725796	92.91	02/23/2024	INV	PD	OIL CHANGE	
278452		01/25/2024	20240208	725796	307.83	02/24/2024	INV	PD	OIL CHANGE	
278953		01/30/2024	20240208	725796	119.37	02/29/2024	INV	PD	OIL CHANGE	
278974		01/30/2024	20240208	725796	51.46	02/29/2024	INV	PD	OIL CHANGE	
278984		01/30/2024	20240208	725796	125.14	02/29/2024	INV	PD	OIL CHANGE	
					1,796.94					
10496 HINDERLITER DE LLAMAS & ASSOC										
SIN033902		12/20/2023	20240208	725797	2,591.36	01/19/2024	INV	PD	OCT-DEC'23 AUDIT SVCS	
10502 HOME DEPOT INC										
2543138		01/25/2024	20240208	725798	179.84	02/24/2024	INV	PD	HARDWARE SUPPLIES	
2611986		12/26/2023	20240208	725798	30.25	01/25/2024	INV	PD	HARDWARE SUPPLIES	
2613103		01/25/2024	20240208	725798	81.87	02/24/2024	INV	PD	HARDWARE SUPPLIES	
3515518		01/24/2024	20240208	725798	399.23	02/23/2024	INV	PD	HARDWARE SUPPLIES	
4024721		01/23/2024	20240208	725798	950.47	02/22/2024	INV	PD	HARDWARE SUPPLIES	
4024722		01/23/2024	20240208	725798	599.18	02/22/2024	INV	PD	HARDWARE SUPPLIES	
4342527		01/23/2024	20240208	725798	-195.84	02/22/2024	CRM	PD	HARDWARE SUPPLIES	
4515301		01/23/2024	20240208	725798	335.07	02/22/2024	INV	PD	HARDWARE SUPPLIES	
5102024		01/22/2024	20240208	725798	23.00	02/21/2024	INV	PD	HARDWARE SUPPLIES	
5511853		01/22/2024	20240208	725798	39.55	02/21/2024	INV	PD	HARDWARE SUPPLIES	
5523674		01/22/2024	20240208	725798	141.26	02/21/2024	INV	PD	HARDWARE SUPPLIES	
5542897		01/22/2024	20240208	725798	127.06	02/21/2024	INV	PD	HARDWARE SUPPLIES	
6087367		01/31/2024	20240208	725798	73.07	03/01/2024	INV	PD	HARDWARE SUPPLIES	
					2,784.01					
10503 HOSE-MAN INC										
53941		01/10/2024	20240208	725799	64.18	02/09/2024	INV	PD	HOSES & FITTINGS	
55347		01/25/2024	20240208	725799	316.35	02/24/2024	INV	PD	HOSES & FITTINGS	
					380.53					
15702 HWANG, ROGER										
JAN'24 CONTRACT SVC		01/26/2024	20240208	725800	533.00	02/25/2024	INV	PD	JAN'24 CONTRACT SVC LINE	

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
12028 JNL CREATIONS										
11255		12/22/2023	20240208	725801	121.27	01/21/2024	INV	PD	UNIFORM EMBROIDERY	
13828 JOE A GONSALVES & SON										
161366	2400026	01/24/2024	20240208	725802	2,500.00	02/23/2024	INV	PD	Consulting for ROPS, prop	
11743 JTB SUPPLY COMPANY										
112912		01/09/2024	20240208	725803	370.40	02/08/2024	INV	PD	TRAFFIC SIGNAL SUPPLY	
113002		01/30/2024	20240208	725803	1,164.71	02/29/2024	INV	PD	TRAFFIC SIGNAL SUPPLIES	
					1,535.11					
10587 JW LOCK COMPANY INC										
74844		01/19/2024	20240208	725804	152.15	02/18/2024	INV	PD	LOCKING SUPP	
10596 KEYSTONE RESOURCE GROUP										
070018		01/06/2024	20240208	725805	540.59	02/05/2024	INV	PD	UNIFORM SUPPLIES	
12368 KING BOLT CO										
71483		12/12/2023	20240208	725806	426.98	01/11/2024	INV	PD	HARDWARE SUPPLIES	
71555		01/26/2024	20240208	725806	26.05	02/25/2024	INV	PD	HARDWARE SUPPLIES	
					453.03					
15396 KOHLER, DAN										
012424		01/24/2024	20240208	725807	250.00	02/23/2024	INV	PD	PARA LIC RENEWAL	
16110 LA COUNTY EMS AGENCY										
2024		01/30/2024	20240208	725808	149.00	02/29/2024	INV	PD	2024 EMT CERT KYLE OHS E1	
10614 LA COUNTY-DEPT OF ANIMAL CARE										
DEC'23		01/25/2024	20240208	725809	47,674.13	02/24/2024	INV	PD	DEC'23 ANIMAL CONTROL	
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
IN240000513		01/18/2024	20240208	725810	2,339.87	02/17/2024	INV	PD	4/1/23-12/31/23 LABOR & E	
10628 LA COUNTY-SHERIFF'S DEPT										
241700BL		01/12/2024	20240208	725811	1,015.30	02/11/2024	INV	PD	DEC'23 INMATE MEAL SVC	
10510 LANDSCAPE WAREHOUSE										
6127318		01/19/2024	20240208	725812	14.52	02/18/2024	INV	PD	LANDSCAPE SUPPLIES	
6126787		01/03/2024	20240208	725812	145.70	02/02/2024	INV	PD	LANDSCAPE SUPPLIES	
6126960		01/09/2024	20240208	725812	2,360.66	02/08/2024	INV	PD	LANDSCAPE SUPPLIES	
6126962		01/09/2024	20240208	725812	95.05	02/08/2024	INV	PD	LANDSCAPE SUPPLIES	
6127220		01/17/2024	20240208	725812	92.21	02/16/2024	INV	PD	LANDSCAPE SUPPLIES	

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6127297		01/19/2024	20240208	725812	682.25	02/18/2024	INV	PD	LANDSCAPE SUPPLIES
6127318		01/19/2024	20240208	725812	14.52	02/18/2024	INV	PD	LANDSCAPE SUPPLIES
6127379		01/23/2024	20240208	725812	305.47	02/22/2024	INV	PD	LANDSCAPE SUPPLIES
6127726		01/31/2024	20240208	725812	113.16	03/01/2024	INV	PD	LANDSCAPE SUPPLIES
16478 LAW ENFORCEMENT MEDICAL INC					3,823.54				
17639		01/25/2024	20240208	725813	1,560.00	02/24/2024	INV	PD	MEDICAL SVS
19259 LAWN MOWER CORNER WEST COVINA									
181769		01/11/2024	20240208	725814	49.25	02/10/2024	INV	PD	LAWN MOWER SUPPLIES
182191		01/18/2024	20240208	725814	843.14	02/17/2024	INV	PD	LAWN MOWER SUPPLIES
182724		01/29/2024	20240208	725814	29.99	02/28/2024	INV	PD	LAWNMOWER SUPPLIES
20271 LC ACTION POLICE SUPPLY					922.38				
460002		12/18/2023	20240208	725815	3,600.00	01/17/2024	INV	PD	POLICE SUPPLIES
11251 LIFE ASSIST									
1395818	2400034	01/10/2024	20240208	725816	273.20	02/09/2024	INV	PD	MEDICAL SUPPLIES
1396064	2400034	01/11/2024	20240208	725816	124.83	02/10/2024	INV	PD	MEDICAL SUPPLIES
14383 LINE X OF PASADENA					398.03				
134714		01/31/2024	20240208	725817	2,520.38	03/01/2024	INV	PD	RETRAX PRO MX
18150 LION EXPRESS									
44989		01/25/2024	20240208	725818	1,800.00	02/24/2024	INV	PD	SR TRIP @ PANTAGES
10610 LN CURTIS & SONS CORP									
CM38695		08/31/2023	20240208	725819	-591.30	09/30/2023	CRM	PD	FIRE TOOLS
CM39486		10/26/2023	20240208	725819	-11,558.82	11/25/2023	CRM	PD	FIRE TOOLS
CM40173A		12/14/2023	20240208	725819	-363.78	01/13/2024	CRM	PD	FIRE TOOLS
INV733942		08/07/2023	20240208	725819	1,104.19	09/06/2023	INV	PD	FIRE TOOLS
INV757671		10/23/2023	20240208	725819	11,558.82	11/22/2023	INV	PD	FIRE TOOLS
INV776583		12/22/2023	20240208	725819	582.11	01/21/2024	INV	PD	FIRE TOOLS
18944 MALLORY SAFETY & SUPPLY LLC					731.22				
5801572		01/16/2024	20240208	725820	265.88	02/15/2024	INV	PD	SAFETY SUPPLIES
58112		12/26/2023	20240208	725820	1,642.50	01/25/2024	INV	PD	SAFETY SUPPLIES
13457 MERCADO & SON PEST CONTROL					1,908.38				
69564		01/30/2024	20240208	725821	149.00	02/29/2024	INV	PD	PEST CONTROL @ COMM CNT
69718		01/09/2024	20240208	725821	160.00	02/08/2024	INV	PD	PEST CONTROL @ FIRE# 3

City of West Covina

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69778		01/01/2024	20240208	725821	121.00	01/31/2024	INV	PD	PEST CONTROL @ SR CTR
69862		01/09/2024	20240208	725821	695.00	02/08/2024	INV	PD	PEST CONTROL @ FIRE
					1,125.00				
10713 MERRITT'S ACE HARDWARE									
138688		01/18/2024	20240208	725822	98.85	02/17/2024	INV	PD	HARDWARE SUPPLIES
138717		01/19/2024	20240208	725822	64.83	02/18/2024	INV	PD	HARDWARE SUPPLIES
138802		01/24/2024	20240208	725822	64.47	02/23/2024	INV	PD	HARDWARE SUPPLIES
138813		01/25/2024	20240208	725822	76.72	02/24/2024	INV	PD	HARDWARE SUPPLIES
138894		01/29/2024	20240208	725822	532.31	02/28/2024	INV	PD	HARDWARE SUPPLIES
					837.18				
20926 MINER LTD									
5310647293		01/10/2024	20240208	725823	3,353.67	02/09/2024	INV	PD	GATE REPAIR
10752 MUTUAL PROPANE INC									
709234		01/04/2024	20240208	725824	1,317.39	02/03/2024	INV	PD	PROPANE
710773		01/11/2024	20240208	725824	1,478.19	02/10/2024	INV	PD	PROPANE
711976		01/18/2024	20240208	725824	2,225.47	02/17/2024	INV	PD	PROPANE
					5,021.05				
11073 NANCY K BOHL INC									
89773		01/09/2024	20240208	725825	570.00	02/08/2024	INV	PD	EMPLOYEE SUPPORT SVCS
16347 NAPA AUTO PARTS									
5014-836063		12/11/2023	20240208	725826	220.84	01/10/2024	INV	PD	AUTO PARTS
5014-838198		01/09/2024	20240208	725826	35.99	02/08/2024	INV	PD	AUTO PARTS
5014-838199		01/09/2024	20240208	725826	-18.00	02/08/2024	CRM	PD	AUTO PARTS
5014-838729		01/16/2024	20240208	725826	367.10	02/15/2024	INV	PD	AUTO PARTS
5014-838856		01/17/2024	20240208	725826	-367.10	02/16/2024	CRM	PD	AUTO PARTS
5014-838858		01/17/2024	20240208	725826	232.90	02/16/2024	INV	PD	AUTO PARTS
					471.73				
21886 NVB EQUIPMENT INC									
SQ14512	2400074	02/01/2024	20240208	725827	12,477.92	03/02/2024	INV	PD	UNIT 134 - ELECTRICIANS
21688 ODP BUSINESS SOLUTIONS LLC									
342025281001		12/08/2023	20240208	725828	512.09	01/07/2024	INV	PD	OFFICE SUPPLIES
345468009001		12/09/2023	20240208	725828	-607.29	01/08/2024	CRM	PD	OFFICE SUPPLIES
347364674001		01/16/2024	20240208	725828	41.94	02/15/2024	INV	PD	OFFICE SUPPLIES
347366191001		01/10/2024	20240208	725828	58.88	02/09/2024	INV	PD	OFFICE SUPPLIES
348917597001		01/11/2024	20240208	725828	30.65	02/10/2024	INV	PD	OFFICE SUPPLIES
349017285001		01/11/2024	20240208	725828	46.99	02/10/2024	INV	PD	OFFICE SUPPLIES
349017286001		01/12/2024	20240208	725828	88.70	02/11/2024	INV	PD	OFFICE SUPPLIES
349161265001		01/08/2024	20240208	725828	459.88	02/07/2024	INV	PD	OFFICE SUPPLIES
349225499001		01/08/2024	20240208	725828	75.04	02/07/2024	INV	PD	OFFICE SUPPLIES
349805900001		01/10/2024	20240208	725828	35.03	02/09/2024	INV	PD	OFFICE SUPPLIES
349806450001		01/10/2024	20240208	725828	105.95	02/09/2024	INV	PD	OFFICE SUPPLIES

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
349857792001		01/15/2024	20240208	725828	30.97	02/14/2024	INV	PD	OFFICE SUPPLIES
350148806001		01/16/2024	20240208	725828	974.18	02/15/2024	INV	PD	OFFICE SUPPLIES
350317236001		01/16/2024	20240208	725828	8.75	02/15/2024	INV	PD	OFFICE SUPPLIES
350319460001		01/15/2024	20240208	725828	114.14	02/14/2024	INV	PD	OFFICE SUPPLIES
350342608001		01/15/2024	20240208	725828	8.76	02/14/2024	INV	PD	OFFICE SUPPLIES
350349469001		01/12/2024	20240208	725828	15.32	02/11/2024	INV	PD	OFFICE SUPPLIES
350515039001		01/17/2024	20240208	725828	54.17	02/16/2024	INV	PD	OFFICE SUPPLIES
350643698001		01/17/2024	20240208	725828	437.99	02/16/2024	INV	PD	OFFICE SUPPLIES
350648548001		01/17/2024	20240208	725828	350.38	02/16/2024	INV	PD	OFFICE SUPPLIES
350701329001		01/16/2024	20240208	725828	-512.09	02/15/2024	CRM	PD	OFFICE SUPPLIES
350913883001		01/18/2024	20240208	725828	15.32	02/17/2024	INV	PD	OFFICE SUPPLIES
350914117001		01/18/2024	20240208	725828	69.88	02/17/2024	INV	PD	OFFICE SUPPLIES
15366 PARS					2,415.63				
54778		01/09/2024	20240208	725829	2,336.94	02/08/2024	INV	PD	NOV'23 REP FEES SQ-REP07A
54779		01/09/2024	20240208	725829	2,336.94	02/08/2024	INV	PD	NOV'23 REP FEES SQ-REP07B
17075 PEREZ, PHIL					4,673.88				
45317		01/26/2024	20240208	725830	1,925.00	02/25/2024	INV	PD	3/9/24 EVENT
45317A		01/26/2024	20240208	725831	1,500.00	02/25/2024	INV	PD	3/10/24 EVENT
45317B		01/26/2024	20240208	725832	625.00	02/25/2024	INV	PD	3/15/24 EVENT
45317C		01/26/2024	20240208	725833	625.00	02/25/2024	INV	PD	3/22/24 EVENT
45317D		01/26/2024	20240208	725834	625.00	02/25/2024	INV	PD	3/23/24 EVENT
21626 PEST COMMANDER PEST CONTROL					5,300.00				
18231		01/25/2024	20240208	725835	100.00	02/24/2024	INV	PD	PEST CONTROL @ PD
21640 PHONE SUPPLEMENTS									
131057		01/23/2024	20240208	725836	189.03	02/22/2024	INV	PD	PHONE EQUIP
21480 PLUMBING WHOLESALE OUTLET INC									
S100737838.001		01/18/2024	20240208	725837	283.89	02/17/2024	INV	PD	PLUMBING SUPPLIES
13915 PROFORCE LAW ENFORCEMENT									
539495		01/12/2024	20240208	725838	4,191.66	02/11/2024	INV	PD	POLICE SUPPLIES
14602 QUADIENT									
1/10/24	2400027	01/10/2024	20240208	725839	1.77	02/09/2024	INV	PD	POSTAGE FOR CITY MAIL
20248 RINCON CONSULTANTS INC									
50804	2400124	09/13/2023	20240208	725840	8,768.25	10/13/2023	INV	PD	HOUSING ELEMENT UPDATE
51420	2400124	10/09/2023	20240208	725840	12,375.00	11/08/2023	INV	PD	HOUSING ELEMENT UPDATE
52426	2400124	11/15/2023	20240208	725840	19,517.00	12/15/2023	INV	PD	HOUSING ELEMENT UPDATE
53884	2400124	01/16/2024	20240208	725840	7,773.00	02/15/2024	INV	PD	HOUSING ELEMENT UPDATE

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					48,433.25				
17504 RINCON ENVIRONMENTAL LLC									
00118	2400108	07/03/2023	20240208	725841	7,233.60	08/02/2023	INV	PD	BKK LANDFILL LEA COMPLIAN
00124	2400108	01/07/2024	20240208	725841	4,773.45	02/06/2024	INV	PD	BKK LANDFILL LEA COMPLIAN
					12,007.05				
11241 ROWLAND WATER DISTRICT									
120623-010724/840-01		01/24/2024	20240208	725842	243.01	02/23/2024	INV	PD	840-01
18599 SANDERS LOCK AND KEY INC									
59772		01/23/2024	20240208	725843	192.42	02/22/2024	INV	PD	LOCKING SVCS
19475 SAUCE CREATIVE SERVICES									
6659	2400065	01/25/2024	20240208	725844	7,234.96	02/24/2024	INV	PD	DISCOVER NEWSLETTER DESIG
11331 SECTRAN SECURITY INC									
23120617	2400028	12/12/2023	20240208	725845	484.83	01/11/2024	INV	PD	ARMoured TRUCK SERVICE
10980 SHELDON EXTINGUISHER CORP									
161555		11/22/2023	20240208	725846	110.00	12/22/2023	INV	PD	FIRE EXT SVC
161575		12/01/2023	20240208	725846	144.57	12/31/2023	INV	PD	FIRE EXT SVC
					254.57				
20061 SHERWIN WILLAMS CO									
5045-0		01/17/2024	20240208	725847	362.40	02/16/2024	INV	PD	PAINT SUPPLIES
5143-3		01/23/2024	20240208	725847	98.16	02/22/2024	INV	PD	PAINT SUPPLIES
5227-4		01/25/2024	20240208	725847	82.92	02/24/2024	INV	PD	PAINT SUPPLIES
					543.48				
21925 SINATRA UNIFORMS INC									
SU11375		12/18/2023	20240208	725848	329.05	01/17/2024	INV	PD	UNIFORM SUPPLIES
10999 SO CALIF EDISON COMPANY									
122023-012124/6901		02/01/2024	20240208	725849	852.99	02/01/2024	INV	PD	8002805686 - 700192986901
122023-012124/7403		02/01/2024	20240208	725849	84.48	02/01/2024	INV	PD	8003994873 - 700622687403
122123-012224/0376		02/01/2024	20240208	725849	80.43	02/01/2024	INV	PD	E S GLENDORA N 0060000458
122123-012224/2253		02/01/2024	20240208	725849	445.01	02/01/2024	INV	PD	8000002729 - 700564822253
122123-012224/2475		02/01/2024	20240208	725849	265.46	02/01/2024	INV	PD	700234442475 - 8003923812
122123-012224/3041		02/01/2024	20240208	725849	534.61	02/01/2024	INV	PD	8004863011 - 700562493041
122123-012224/8351		02/01/2024	20240208	725849	140.98	02/01/2024	INV	PD	8001766251 - 700406508351
122123-012224/9456		02/01/2024	20240208	725849	84.12	02/01/2024	INV	PD	8000136213 - 700254199456
122123-012224/9557		02/01/2024	20240208	725849	13.86	02/01/2024	INV	PD	700713979557 - 8012703547
122823-012824/2219		02/01/2024	20240208	725849	59.74	02/01/2024	INV	PD	8004299145 - 700509742219
122823-012824/2716		02/01/2024	20240208	725849	44.63	02/01/2024	INV	PD	8003107243 - 700616092716
122823-012824/5432		02/01/2024	20240208	725849	208.43	02/01/2024	INV	PD	8004643465 - 700069625432

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122823-012824/9486		02/01/2024	20240208	725849	71.78	02/01/2024	INV	PD	8004297304 - 700096189486
11000 SO CALIF GAS CO					2,886.52				
121823-011824/4757		02/01/2024	20240208	725850	15.29	02/01/2024	INV	PD	3510 E CAMERON AVE 106 42
121923-011924/4395		02/01/2024	20240208	725850	1,349.01	02/01/2024	INV	PD	1305 E CAMERON AVE 196 82
122023-012224/5001		02/01/2024	20240208	725850	85.51	02/01/2024	INV	PD	825 S SUNSET AVE 052 017
122023-012224/5003		02/01/2024	20240208	725850	470.46	02/01/2024	INV	PD	825 S SUNSET 056 217 9500
122023-012224/5007		02/01/2024	20240208	725850	391.37	02/01/2024	INV	PD	825 S SUNSET AVE 054 117
122023-012224/8007		02/01/2024	20240208	725850	16.27	02/01/2024	INV	PD	1444 W GARVEY AVE S 028 9
122823-012624/3005		02/01/2024	20240208	725850	530.24	02/01/2024	INV	PD	2650 SHADOW OAK 172 118 1
122823-012624/7005		02/01/2024	20240208	725850	602.05	02/01/2024	INV	PD	2121 S SHADOW OAK DR 186
12050 SOUTHEAST CONST PROD INC					3,460.20				
2401-035753		01/22/2024	20240208	725851	565.53	02/21/2024	INV	PD	CONSTRUCTION PRODUCTS
11379 SPARKLETTES									
22853670011024		01/10/2024	20240208	725852	54.95	02/09/2024	INV	PD	WATER SVC @ CMO
11046 SUBURBAN WATER SYSTEMS INC									
121923-011824/6355		02/01/2024	20240208	725854	133.76	02/01/2024	INV	PD	MANU IRR 006000096355 ME
121923-011824/6594		02/01/2024	20240208	725854	138.71	02/01/2024	INV	PD	MAGDALENA/AMAR 00600000965
121923-011824/6596		02/01/2024	20240208	725854	133.76	02/01/2024	INV	PD	AMAR/MAGDALENA RD IRR 006
121923-011824/6690		02/01/2024	20240208	725854	133.76	02/01/2024	INV	PD	1842 NANETTE AVE 006000009
121923-011824/6868		02/01/2024	20240208	725853	173.33	02/01/2024	INV	PD	2608 MYRA CT IRR 006000009
121923-011824/6890		02/01/2024	20240208	725854	133.76	02/01/2024	INV	PD	2518 MARLENA ST IRR 00600
121923-011824/6891		02/01/2024	20240208	725854	133.76	02/01/2024	INV	PD	2518 MARLENA ST IRR 00600
122023-011924/4988		02/01/2024	20240208	725854	83.68	02/01/2024	INV	PD	E AMAR E/O VALINDA 006000
122023-012224/7896		02/01/2024	20240208	725854	149.89	02/01/2024	INV	PD	NELSON ST IRR 00600009789
122023-012224/7916		02/01/2024	20240208	725853	327.00	02/01/2024	INV	PD	1815 S AZUSA AVE FIRE 00
122023-012224/7920		02/01/2024	20240208	725853	154.76	02/01/2024	INV	PD	FAIRGROVE AVE IRR 0060000
122023-012224/8035		02/01/2024	20240208	725854	46.84	02/01/2024	INV	PD	6322-244500.05) 006000098
122223-012424/1259		02/01/2024	20240208	725853	2,080.47	02/01/2024	INV	PD	2441 E CORTEZ ST IRR 0060
122223-012424/2176		02/01/2024	20240208	725853	469.28	02/01/2024	INV	PD	SHADOW OAK DR/NW OF GEMIN
122223-012424/3058		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	CAMERON PARK 006000123058
122223-012424/4369		02/01/2024	20240208	725853	203.63	02/01/2024	INV	PD	SW ADRIENNE/BELINDA IRR 0
122223-012424/4439		02/01/2024	20240208	725853	325.66	02/01/2024	INV	PD	3037 ADRIENNE DR 006000009
122223-012424/4455		02/01/2024	20240208	725853	373.73	02/01/2024	INV	PD	NW WOODGATE/FRANCES IRR 0
122223-012424/4471		02/01/2024	20240208	725853	199.60	02/01/2024	INV	PD	3040 BETSY ST 00600009447
122223-012424/4583		02/01/2024	20240208	725853	1,373.55	02/01/2024	INV	PD	3027 CINDY ST 00600009458
122223-012424/4644		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	WOODGATE/ART PL IRR 00600
122223-012424/4674		02/01/2024	20240208	725853	1,314.40	02/01/2024	INV	PD	SHADOW OAK PARK REC IRR 0
122223-012424/4675		02/01/2024	20240208	725854	33.10	02/01/2024	INV	PD	SHADOW OAK PARK SNKB IRR
122223-012424/4676		02/01/2024	20240208	725853	164.99	02/01/2024	INV	PD	SHADOW OAK PARK RR IRR 00
122223-012424/4677		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	SHADOW OAK PARK END IRR 0
122223-012424/4679		02/01/2024	20240208	725853	164.73	02/01/2024	INV	PD	NW SHADOW OAK/NOGALES IRR
122223-012424/4681		02/01/2024	20240208	725853	388.32	02/01/2024	INV	PD	2650 SHADOW OAK DR FIRE 0
122223-012424/7613		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	SE TUESDAY/MISSOURI IRR 0
122223-012424/7614		02/01/2024	20240208	725854	150.16	02/01/2024	INV	PD	SE TUESDAY/MISSOURI IRR 0
122223-012424/7663		02/01/2024	20240208	725854	150.16	02/01/2024	INV	PD	2338 LINDSEY CT IRR 00600

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
122223-012424/8340		02/01/2024	20240208	725854	46.93	02/01/2024	INV	PD	S AZUSA & AROMA 006000108
122223-012424/8342		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	AZUSA/S GRENOBLE IRR 0060
122223-012424/8343		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	1837 E AMAR RD IRR 006000
122223-012424/8351		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	LEANNA/AMAR 006000108351
122223-012424/8352		02/01/2024	20240208	725854	150.16	02/01/2024	INV	PD	METER 8112109 00600010835
122223-012424/8353		02/01/2024	20240208	725854	150.16	02/01/2024	INV	PD	AMAR RD IRR 006000108353
122223-012424/8354		02/01/2024	20240208	725854	150.16	02/01/2024	INV	PD	2230 1/2 S AZUSA AV IRR 0
122223-012424/8531		02/01/2024	20240208	725853	314.13	02/01/2024	INV	PD	AZUSA/N NELSON 0060001085
122223-012424/8937		02/01/2024	20240208	725853	1,444.97	02/01/2024	INV	PD	2100 S AZUSA AVE 00600016
122223-012424/9451		02/01/2024	20240208	725854	150.16	02/01/2024	INV	PD	2034 STACEY CT 0060001194
122223-012424/9452		02/01/2024	20240208	725854	150.16	02/01/2024	INV	PD	2001 STACEY CT 0060001194
122223-012424/9453		02/01/2024	20240208	725854	150.16	02/01/2024	INV	PD	2301 LINDSEY CT 006000119
122223-012424/9455		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	METER 19840177 0060001194
122223-012424/9456		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	2148 SYLVIA ST 0060001194
122223-012424/9459		02/01/2024	20240208	725853	445.35	02/01/2024	INV	PD	1730 KIMBERLY DR 00600011
122223-012424/9461		02/01/2024	20240208	725853	293.69	02/01/2024	INV	PD	2015 SONYA CT 00600011946
122223-012424/9462		02/01/2024	20240208	725853	305.98	02/01/2024	INV	PD	3221 VERONICA AV 00600011
122223-012424/9463		02/01/2024	20240208	725853	199.42	02/01/2024	INV	PD	SHADOW OAK/W OF SHAKESPEA
122223-012424/9464		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	WOODGATE/SHADOW OAK 00600
122223-012424/9465		02/01/2024	20240208	725853	150.16	02/01/2024	INV	PD	SW WOODGATE/AMAR 00600011
122223-012424/9943		02/01/2024	20240208	725853	379.96	02/01/2024	INV	PD	2000 BRENTWOOD DR 0060001
122323-012424/8355		02/01/2024	20240208	725854	134.34	02/01/2024	INV	PD	2306 1/2 S AZUSA AV IRR 0
11047 SUN BADGE CO					15,252.28				
417555		12/15/2023	20240208	725855	291.32	01/14/2024	INV	PD	BADGE REPAIR
15680 SUNBELT RENTALS INC									
149115516-0001		01/09/2024	20240208	725856	382.67	02/08/2024	INV	PD	EQUIPMENT RENTAL
149164620-0001		01/10/2024	20240208	725856	453.85	02/09/2024	INV	PD	EQUIPMENT RENTAL
149210242-0001		01/11/2024	20240208	725856	793.30	02/10/2024	INV	PD	EQUIPMENT RENTAL
12281 T-MOBILE					1,629.82				
122123-012024/3831		01/21/2024	20240208	725857	1,474.20	02/20/2024	INV	PD	962773831
122123-012024/5578		01/21/2024	20240208	725858	3,171.25	02/20/2024	INV	PD	971805578
20075 THOMAS, TERRI					4,645.45				
JAN'24 FLEX FITNESS		01/31/2024	20240208	725859	85.00	03/01/2024	INV	PD	JAN'24 FLEX FITNESS
21769 TINEO, DEISY AVILEZ									
22918		11/20/2023	20240208	725860	1,997.15	12/20/2023	INV	PD	TIRES
23710		01/11/2024	20240208	725860	1,125.90	02/10/2024	INV	PD	TIRES
23766		01/16/2024	20240208	725860	1,161.09	02/15/2024	INV	PD	TIRES
21589 TLC MATERIALS INC					4,284.14				
116794		01/16/2024	20240208	725861	560.75	02/15/2024	INV	PD	FIELD SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16497 TOWERSTREAM CORP									
603353		02/01/2024	20240208	725862	383.00	03/02/2024	INV	PD	BROADBAND INTERNET
21911 TRAUB, TRISTAN									
012424		01/24/2024	20240208	725863	41.87	02/23/2024	INV	PD	DMV ENDORSEMENT
11495 TYLER TECHNOLOGIES INC									
045-448824	2200217	12/13/2023	20240208	725864	1,480.00	01/12/2024	INV	PD	TYLER MUNIS
045-449922	2200217	12/20/2023	20240208	725864	1,480.00	01/19/2024	INV	PD	TYLER MUNIS
045-450440	2200217	12/27/2023	20240208	725864	1,480.00	01/26/2024	INV	PD	TYLER MUNIS
					4,440.00				
11369 ULTRA CHEM INC									
1301974		01/12/2024	20240208	725865	2,180.79	02/11/2024	INV	PD	JAIL SUPPLIES
11121 UNDERGROUND SVC ALERT CORP									
120240205		02/01/2024	20240208	725866	479.00	03/02/2024	INV	PD	NEW TICKET CHARGES
23-2424235		02/01/2024	20240208	725866	196.64	03/02/2024	INV	PD	NEW TICKETS
					675.64				
13083 UNITED SITE SERVICES									
114-13777206		01/10/2024	20240208	725867	325.38	02/09/2024	INV	PD	FENCE RENTAL
19112 US FOODS INC									
4548473	2400012	01/16/2024	20240208	725868	2,448.06	02/15/2024	INV	PD	Raw Food for Senior Meals
4559370	2400012	01/16/2024	20240208	725868	97.04	02/15/2024	INV	PD	Raw Food for Senior Meals
4714552	2400012	01/19/2024	20240208	725868	1,138.53	02/18/2024	INV	PD	Raw Food for Senior Meals
4762541	2400012	01/24/2024	20240208	725868	44.02	02/23/2024	INV	PD	Raw Food for Senior Meals
5901871		01/19/2024	20240208	725868	260.97	02/18/2024	INV	PD	DEC'23 DISH MACHINE
					3,988.62				
21167 VEOLIA ES TECH SOLUTIONS LLC									
MD136935		01/11/2024	20240208	725869	156.12	02/10/2024	INV	PD	MEDICAL WASTE PICK UP
11550 VERIZON WIRELESS									
9954032528		01/11/2024	20240208	725870	40.01	02/10/2024	INV	PD	842480497-00001
12943 VISTA SMOG & TEST ONLY CENTER									
102056		11/15/2023	20240208	725871	50.00	12/15/2023	INV	PD	SMOG CHECK
102062		11/15/2023	20240208	725871	50.00	12/15/2023	INV	PD	SMOG CHECK
102064		11/15/2023	20240208	725871	50.00	12/15/2023	INV	PD	SMOG CHECK
102280		11/28/2023	20240208	725871	50.00	12/28/2023	INV	PD	SMOG CHECK
102282		11/28/2023	20240208	725871	50.00	12/28/2023	INV	PD	SMOG CHECK
102285		11/28/2023	20240208	725871	50.00	12/28/2023	INV	PD	SMOG CHECK

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102292		11/28/2023	20240208	725871	50.00	12/28/2023	INV	PD	SMOG CHECK
102293		11/28/2023	20240208	725871	50.00	12/28/2023	INV	PD	SMOG CHECK
102294		11/28/2023	20240208	725871	50.00	12/28/2023	INV	PD	SMOG CHECK
102314		11/29/2023	20240208	725871	50.00	12/29/2023	INV	PD	SMOG CHECK
102317		11/29/2023	20240208	725871	50.00	12/29/2023	INV	PD	SMOG CHECK
102340		11/30/2023	20240208	725871	50.00	12/30/2023	INV	PD	SMOG CHECK
102345		11/30/2023	20240208	725871	50.00	12/30/2023	INV	PD	SMOG CHECK
102348		11/30/2023	20240208	725871	50.00	12/30/2023	INV	PD	SMOG CHECK
102405		12/02/2023	20240208	725871	50.00	01/01/2024	INV	PD	SMOG CHECK
102435		12/04/2023	20240208	725871	50.00	01/03/2024	INV	PD	SMOG CHECK
102440		12/04/2023	20240208	725871	50.00	01/03/2024	INV	PD	SMOG CHECK
102469		12/05/2023	20240208	725871	70.00	01/04/2024	INV	PD	SMOG CHECK
102475		12/05/2023	20240208	725871	70.00	01/04/2024	INV	PD	SMOG CHECK
102495		12/06/2023	20240208	725871	70.00	01/05/2024	INV	PD	SMOG CHECK
102578		12/11/2023	20240208	725871	50.00	01/10/2024	INV	PD	SMOG CHECK
102600		12/12/2023	20240208	725871	50.00	01/11/2024	INV	PD	SMOG CHECK
102612		12/12/2023	20240208	725871	50.00	01/11/2024	INV	PD	SMOG CHECK
102627		12/13/2023	20240208	725871	50.00	01/12/2024	INV	PD	SMOG CHECK
102636		12/13/2023	20240208	725871	50.00	01/12/2024	INV	PD	SMOG CHECK
102655		12/14/2023	20240208	725871	50.00	01/13/2024	INV	PD	SMOG CHECK
102656		12/14/2023	20240208	725871	50.00	01/13/2024	INV	PD	SMOG CHECK
103279		01/09/2024	20240208	725871	50.00	02/08/2024	INV	PD	SMOG CHECK
96924		12/07/2023	20240208	725871	50.00	01/06/2024	INV	PD	SMOG CHECK
13727 WAGONER, PAM					1,510.00				
JAN'24 CONTRACT SVC		01/26/2024	20240208	725872	286.00	02/25/2024	INV	PD	JAN'24 CONTRACT SVC LINE
11383 WAXIE SANITARY SUPPLY									
82148124	2400017	12/05/2023	20240208	725873	650.97	01/04/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
82241770	2400017	01/24/2024	20240208	725873	1,482.68	02/23/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
21385 WEX BANK					2,133.65				
94708534		01/25/2024	20240208	725874	56,587.53	02/24/2024	INV	PD	FUEL
21518 WHITE CAP LP									
10019361184		01/18/2024	20240208	725875	1,769.10	02/17/2024	INV	PD	INDUSTRIAL SUPPLIES
12762 WITTMAN ENTERPRISES LLC									
23100275	2400111	01/02/2024	20240208	725876	15,200.14	02/01/2024	INV	PD	AMBULANCE BILLING SERVICE
23110275	2400111	01/08/2024	20240208	725876	15,595.59	02/07/2024	INV	PD	AMBULANCE BILLING SERVICE
11216 XEROX CORPORATION					30,795.73				
5261919		01/30/2024	20240208	725877	223.90	02/29/2024	INV	PD	S/N EHQ361545
12034 YWCA OF SAN GABRIEL VALLEY									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DEC'23 SR CIT	2400085	01/17/2024	20240208	725878	495.83	02/16/2024	INV	PD	23-24 CDBG SUBRECIPIENT
					495.83				
375 INVOICES					411,931.02				

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