

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18555 AIR EXCHANGE INC									
91611354		01/31/2024	20240222	725961	182.50	03/01/2024	INV	PD	DIESEL EXHAUST SVC
19160 ALL CITY MANAGEMENT SVCS INC									
89975	2400081	12/13/2023	20240222	725962	15,354.08	01/12/2024	INV	PD	2023-24 crossing guard se
90212	2400081	12/27/2023	20240222	725962	12,234.42	01/26/2024	INV	PD	2023-24 crossing guard se
90488	2400081	01/11/2024	20240222	725962	439.56	02/10/2024	INV	PD	2023-24 crossing guard se
					28,028.06				
10044 ALL STATE POLICE EQUIPMENT CO									
20445		01/25/2024	20240222	725963	465.26	02/24/2024	INV	PD	PD EQUIPMENT
11298 ALLISON MECHANICAL INC									
85046	2400089	01/26/2024	20240222	725964	10,717.00	02/25/2024	INV	PD	HVAC MAINTENANCE CITY BUI
10045 ALLSTAR FIRE EQUIPMENT INC									
253165		01/19/2024	20240222	725965	739.16	02/18/2024	INV	PD	FIRE EQUIP
17906 ALSCO INC									
LANA1610899		02/01/2024	20240222	725966	184.94	03/02/2024	INV	PD	LAUNDRY SVC @ PD
LANA1611535		02/05/2024	20240222	725966	184.94	03/06/2024	INV	PD	LAUNDRY SVC @ PD
LANA1612575		02/08/2024	20240222	725966	184.94	03/09/2024	INV	PD	LAUNDRY SVC @ PD
					554.82				
10092 AT&T CORP									
21198964		02/01/2024	20240222	725967	210.25	03/02/2024	INV	PD	9391064480
11394 AT&T MOBILITY									
287291665613x021024		02/02/2024	20240222	725968	2,014.31	03/03/2024	INV	PD	287291665613
10103 B & K ELECTRIC CORP									
S3202194.001		02/12/2024	20240222	725969	253.08	03/13/2024	INV	PD	ELECTRIC SUPPLIES
12990 BEARCOM									
5678637		01/30/2024	20240222	725970	1,740.00	02/29/2024	INV	PD	RADIO/CABLE MNT SUPPLIES
10114 BEE REMOVERS									
602032		01/24/2024	20240222	725971	185.00	02/23/2024	INV	PD	BEE REMOVAL SVC
13669 BEHAVIOR ANALYSIS TRNG INC									
IV00105		01/10/2024	20240222	725972	575.00	02/09/2024	INV	PD	INVES INT & INTERR TRNG -

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21686 BRIGHTVIEW LANDSCAPE SERV INC										
8737900	2400038	01/31/2024	20240222	725973	35,651.58	03/01/2024	INV	PD	LANDSCAPE MAINTENANCE OF	
10144 BRITEWORKS INC										
JAN24-150		02/05/2024	20240222	725974	280.00	03/06/2024	INV	PD	JANITOR SVC	
11719 CAT SPECIALTIES INC										
39884		01/08/2024	20240222	725975	1,700.91	02/07/2024	INV	PD	UNIFORM SUPPLIES	
39885		01/08/2024	20240222	725975	234.44	02/07/2024	INV	PD	UNIFORM SUPPLIES	
39888		01/08/2024	20240222	725975	276.77	02/07/2024	INV	PD	UNIFORM SUPPLIES	
39889		01/08/2024	20240222	725975	188.53	02/07/2024	INV	PD	UNIFORM SUPPLIES	
40038		02/07/2024	20240222	725975	60.64	03/08/2024	INV	PD	UNIFORM SUPPLIES	
40040		02/07/2024	20240222	725975	235.49	03/08/2024	INV	PD	UNIFORM SUPPLIES	
40114		02/07/2024	20240222	725975	60.64	03/08/2024	INV	PD	UNIFORM SUPPLIES	
					2,757.42					
10212 CHARTER COMMUNICATIONS										
020124-032924/2701		02/01/2024	20240222	725976	210.07	03/02/2024	INV	PD	170372701	
020124-032924/6101		02/01/2024	20240222	725977	743.70	03/02/2024	INV	PD	214756101	
					953.77					
11629 CHUNG, CHRIS										
MAR'24 MED HLTH RMB		02/13/2024	20240222	725978	1,508.78	03/14/2024	INV	PD	MAR'24 MED HLTH RMB	
20592 CINTAS CORPORATION										
5195290352		01/30/2024	20240222	725979	333.00	02/29/2024	INV	PD	MEDICAL SUPPLIES	
10223 CITRUS CAR WASH										
JAN'24 CAR WASH PD		01/29/2024	20240222	725980	752.87	02/28/2024	INV	PD	JAN'24 CAR WASH PD	
10748 CIVIC PLUS / MUNICODE										
253331		01/13/2023	20240222	725981	1,211.00	02/12/2023	INV	PD	MUNICODE PDF SUPPLIEMENT	
258509		03/31/2023	20240222	725981	28.07	04/30/2023	INV	PD	FINANCE CHARGE	
261736		04/30/2023	20240222	725981	17.92	05/30/2023	INV	PD	FINANCE CHARGE	
264641		05/31/2023	20240222	725981	18.51	06/30/2023	INV	PD	FINANCE CHARGE	
267905		06/30/2023	20240222	725981	18.33	07/30/2023	INV	PD	FINANCE CHARGE	
279807		09/30/2023	20240222	725981	58.43	10/30/2023	INV	PD	FINANCE CHARGE	
282912		10/31/2023	20240222	725981	19.78	11/30/2023	INV	PD	FINANCE CHARGE	
286634		11/30/2023	20240222	725981	19.14	12/30/2023	INV	PD	FINANCE CHARGE	
289696		12/31/2023	20240222	725981	20.67	01/30/2024	INV	PD	FINANCE CHARGE	
292372		01/31/2024	20240222	725981	20.98	03/01/2024	INV	PD	FINANCE CHARGE	
					1,432.83					
21170 COLE HUBER LLP										
20045778	2400107	01/24/2024	20240222	725982	1,330.00	02/23/2024	INV	PD	LEGAL SERVICES FOR BKK LA	

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
20914 CONCENTRA MEDICAL CENTERS										
81804042		01/10/2024	20240222	725983	92.00	02/09/2024	INV	PD	MEDICAL SVCS	
11337 CRAFTCO INC										
9403118422		02/09/2024	20240222	725984	4,966.92	03/10/2024	INV	PD	COLD PATCH	
10296 CUSTOM SIGNS INC										
14262		02/05/2024	20240222	725985	413.44	03/06/2024	INV	PD	CITY SIGNS	
12537 D-PREP LLC										
BIA20240205-07		02/05/2024	20240222	725986	375.00	03/06/2024	INV	PD	2/5-2/7/24 TRAINING - WEA	
21772 DANA SAFETY SUPPLY INC										
892788	2300239	02/07/2024	20240222	725987	1,105.95	03/08/2024	INV	PD	EQUIPPING 4 PD CARS	
892795	2300239	02/07/2024	20240222	725987	2,790.06	03/08/2024	INV	PD	EQUIPPING 4 PD CARS	
892813	2300239	02/07/2024	20240222	725987	24,370.32	03/08/2024	INV	PD	EQUIPPING 4 PD CARS	
892847	2300239	02/07/2024	20240222	725987	5,896.58	03/08/2024	INV	PD	EQUIPPING 4 PD CARS	
893128	2300239	02/09/2024	20240222	725987	10,950.00	03/10/2024	INV	PD	EQUIPPING 4 PD CARS	
					45,112.91					
10327 DELL COMPUTERS										
10728557855		02/02/2024	20240222	725988	4,948.84	03/03/2024	INV	PD	COMPUTERS	
14450 DEWEY PEST CONTROL										
16464343		02/01/2024	20240222	725991	78.00	03/02/2024	INV	PD	PEST CONTROL @ MARIPOSA	
16482707		02/01/2024	20240222	725990	60.00	03/02/2024	INV	PD	PEST CONTROL @ FORMAN	
16482780		02/01/2024	20240222	725989	62.00	03/02/2024	INV	PD	PEST CONTROL @ BOWMAN	
					200.00					
11359 DLT SOLUTIONS LLC										
SI637904		01/17/2024	20240222	725992	57.91	02/16/2024	INV	PD	DEC'23 AWS SUPPORT SVCS	
19680 EASY ICE LLC										
01197801		02/02/2024	20240222	725993	162.44	03/03/2024	INV	PD	MAR'24 SVC	
10371 ELECTRA-MEDIA INC										
16062	2400044	02/06/2024	20240222	725994	1,578.47	03/07/2024	INV	PD	Auto Plaza Sign	
11676 EWING IRRIGATION										
21439100		01/26/2024	20240222	725995	171.43	02/25/2024	INV	PD	OUTDOOR SUPPLIES	
21461820		01/31/2024	20240222	725995	729.39	03/01/2024	INV	PD	OUTDOOR SUPPLIES	
					900.82					
21924 FACUNDO, BREANA										

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
021524		02/15/2024	20240222	725996	1,691.00	03/16/2024	INV	PD	RMB PROF DEV
10410 FEDERAL EXPRESS CORPORATION									
8-396-84590		02/02/2024	20240222	725997	179.38	03/03/2024	INV	PD	COURIER SVC
21492 FLORES, ANTHONY									
013024		01/30/2024	20240222	725998	2,240.00	02/29/2024	INV	PD	RMB SCHOOL ENROLLMENT
21943 FRESNO, CITY OF									
021324		02/13/2024	20240222	725999	860.00	03/14/2024	INV	PD	5/20-5/24/24 RIFLE MARK &
20820 FUEL PROS INC									
72609		02/02/2024	20240222	726000	250.00	03/03/2024	INV	PD	FUEL MNT TESTING
21737 GLENDALE, CITY OF									
23-1327		01/16/2024	20240222	726001	5,075.00	02/15/2024	INV	PD	DNA PROCESSING CARTRIDGE
15114 GLENN B DORNING INC									
W046273		01/23/2024	20240222	726002	1,084.14	02/22/2024	INV	PD	EQUIP REPAIR
20195 GOLD COAST K-9									
021324		02/13/2024	20240222	726003	150.00	03/14/2024	INV	PD	1/24/24 K9 COURSE - GONZA
11373 GRAINGER INC									
9970548849		01/22/2024	20240222	726004	883.37	02/21/2024	INV	PD	INDUSTRIAL SUPPLIES
9974139611		01/25/2024	20240222	726004	-235.93	02/24/2024	CRM	PD	INDUSTRIAL SUPPLIES
16498 HACIENDA LAWNMOWER									
4725		10/05/2023	20240222	726005	160.14	11/04/2023	INV	PD	LAWNMOWER SUPPLIES
4773		10/18/2023	20240222	726005	42.80	11/17/2023	INV	PD	LAWNMOWER SUPPLIES
4774		10/18/2023	20240222	726005	30.18	11/17/2023	INV	PD	LAWNMOWER SUPPLIES
15399 HAMBEL, MICHAEL									
022124		02/15/2024	20240222	726006	921.05	03/16/2024	INV	PD	RTF2 TRNG - HOTEL - MILEA
13730 HARTFORD INSURANCE CO									
72ETB011220 - 2/15/2		02/15/2024	20240222	726007	820.00	03/16/2024	INV	PD	BUS TRAVEL ACCIDENT 13899
21876 HENLEY PACIFIC LA LLC									
276722		01/09/2024	20240222	726008	137.57	02/08/2024	INV	PD	OIL CHANGE

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
279624		02/06/2024	20240222	726008	131.49	03/07/2024	INV	PD	OIL CHANGE
279644		02/07/2024	20240222	726008	137.99	03/08/2024	INV	PD	OIL CHANGE
279743		02/08/2024	20240222	726008	85.89	03/09/2024	INV	PD	OIL CHANGE
279770		02/08/2024	20240222	726008	402.21	03/09/2024	INV	PD	OIL CHANGE
280232		02/13/2024	20240222	726008	85.89	03/15/2024	INV	PD	OIL CHANGE
280276		02/13/2024	20240222	726008	85.89	03/14/2024	INV	PD	OIL CHANGE
280285		02/13/2024	20240222	726008	97.05	03/14/2024	INV	PD	OIL CHANGE
					1,163.98				
21493 HERNANDEZ, CHRISTIAN									
021324		02/15/2024	20240222	726009	832.48	03/16/2024	INV	PD	1/22-1/25/24 TACT RIFLE H
21615 HERNANDEZ, CHRISTOPHER									
022024		02/20/2024	20240222	726010	66.00	03/21/2024	INV	PD	2/5-2/16/24 LASD ICI HOM
20516 ISIDE, CODY									
021324		02/13/2024	20240222	726011	95.13	03/14/2024	INV	PD	RMB SWAT BOOTS
12028 JNL CREATIONS									
11378		02/09/2024	20240222	726012	1,632.80	03/10/2024	INV	PD	UNIFORM SUPPLIES
10587 JW LOCK COMPANY INC									
74873		01/26/2024	20240222	726013	511.56	02/25/2024	INV	PD	LOCKING SUPPLIES
74907		02/02/2024	20240222	726013	48.51	03/03/2024	INV	PD	LOCKING SUPPLIES
					560.07				
10597 KEYSTONE UNIFORMS CORP									
070040		01/20/2024	20240222	726014	107.99	02/19/2024	INV	PD	UNIFORM SUPPLIES
13876 LAGARCE, BRIAN									
021524		02/15/2024	20240222	726015	250.00	03/16/2024	INV	PD	CA STATE PARA LIC RENEWAL
10510 LANDSCAPE WAREHOUSE									
6127925		02/09/2024	20240222	726016	74.46	03/10/2024	INV	PD	LANDSCAPE SUPPLIES
21906 LITTLEJOHN COMMUNICATIONS INC.									
02012024		02/01/2024	20240222	726017	100.00	03/02/2024	INV	PD	JAN'24 SVC
10610 LN CURTIS & SONS CORP									
INV784946		01/24/2024	20240222	726018	35.58	02/23/2024	INV	PD	FIRE TOOLS
INV786344	2300251	01/26/2024	20240222	726018	213.36	02/25/2024	INV	PD	HAND TOOLS
					248.94				
21918 LOCALITY MEDIA INC									

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
4625	2400137	01/23/2024	20240222	726019	5,054.00	02/22/2024	INV	PD	RECORDS MANAGEMENT SOFTWA	
17011 LONG BEACH BMW MOTORCYCLES										
48664		02/02/2024	20240222	726020	1,118.41	03/03/2024	INV	PD	MOTORCYCLE REPAIR	
18944 MALLORY SAFETY & SUPPLY LLC										
5820623		02/09/2024	20240222	726021	192.51	03/10/2024	INV	PD	SAFETY SUPPLIES	
20228 MERCHANTS LANDSCAPE SERV INC										
61812	2400009	07/31/2023	20240222	726022	270.00	08/30/2023	INV	PD	LANDSCAPE MAINTENANCE OF	
62248	2400009	10/31/2023	20240222	726022	380.00	11/30/2023	INV	PD	LANDSCAPE MAINTENANCE OF	
62502	2400009	12/31/2023	20240222	726022	64,874.00	01/30/2024	INV	PD	LANDSCAPE MAINTENANCE OF	
62511	2400082	12/31/2023	20240222	726022	64,000.00	01/30/2024	INV	PD	LANDSCAPE MAINTENANCE LMD	
62615	2400009	01/31/2024	20240222	726022	64,874.00	03/01/2024	INV	PD	LANDSCAPE MAINTENANCE OF	
62624	2400110	01/31/2024	20240222	726022	64,000.00	03/01/2024	INV	PD	LANDSCAPE AND MAINTENANCE	
					258,398.00					
10713 MERRITT'S ACE HARDWARE										
139081		02/08/2024	20240222	726023	18.68	03/09/2024	INV	PD	HARDWARE SUPPLIES	
10752 MUTUAL PROPANE INC										
713201		01/25/2024	20240222	726024	1,993.79	02/24/2024	INV	PD	PROPANE	
714990		02/02/2024	20240222	726024	2,525.54	03/03/2024	INV	PD	PROPANE	
					4,519.33					
18821 MV PUBLIC TRANSPORTATION INC										
127657	2400024	02/08/2024	20240222	726025	25,364.56	03/09/2024	INV	PD	FIXED ROUTE - RED/BLUE -	
127658	2400023	02/08/2024	20240222	726025	29,408.33	03/09/2024	INV	PD	FIXED ROUTE - GREEN 2 MO	
127659	2400114	02/08/2024	20240222	726025	44,627.00	03/09/2024	INV	PD	FIXED COSTS FR+DAR - 10 M	
127661	2400025	02/08/2024	20240222	726025	24,113.52	03/09/2024	INV	PD	DAR - 2 MO - JUL-AUG 2023	
					123,513.41					
11073 NANCY K BOHL INC										
90185		01/26/2024	20240222	726026	325.00	02/25/2024	INV	PD	PSYCH TESTING	
16347 NAPA AUTO PARTS										
5014-839858		01/29/2024	20240222	726027	94.99	02/28/2024	INV	PD	AUTO PARTS	
5014-840358		02/02/2024	20240222	726027	207.54	03/03/2024	INV	PD	AUTO PARTS	
5014-840359		02/02/2024	20240222	726027	190.83	03/03/2024	INV	PD	AUTO PARTS	
5014-841049		02/10/2024	20240222	726027	71.98	03/11/2024	INV	PD	AUTO PARTS	
					565.34					
11277 NATIONWIDE ENVIRONMENTAL SVCS										
33818	2400061	02/15/2024	20240222	726028	57,431.01	03/16/2024	INV	PD	STREET SWEEPING SERVICES	
21688 ODP BUSINESS SOLUTIONS LLC										

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342775424001		01/11/2024	20240222	726029	1,346.06	02/10/2024	INV	PD	OFFICE SUPPLIES
345830238001		12/28/2023	20240222	726029	667.93	01/27/2024	INV	PD	OFFICE SUPPLIES
346060380001		01/15/2024	20240222	726029	38.34	02/14/2024	INV	PD	OFFICE SUPPLIES
346977295001		01/08/2024	20240222	726029	70.07	02/07/2024	INV	PD	OFFICE SUPPLIES
347562629001		01/15/2024	20240222	726029	67.87	02/14/2024	INV	PD	OFFICE SUPPLIES
348189787001		01/02/2024	20240222	726029	41.00	02/01/2024	INV	PD	OFFICE SUPPLIES
348190155001		01/03/2024	20240222	726029	158.38	02/02/2024	INV	PD	OFFICE SUPPLIES
348582201001		01/12/2024	20240222	726029	-126.38	02/11/2024	CRM	PD	OFFICE SUPPLIES
348643660001		01/11/2024	20240222	726029	163.01	02/10/2024	INV	PD	OFFICE SUPPLIES
348968462001		01/08/2024	20240222	726029	177.69	02/07/2024	INV	PD	OFFICE SUPPLIES
349210974001		01/04/2024	20240222	726029	43.90	02/03/2024	INV	PD	OFFICE SUPPLIES
349381846001		01/09/2024	20240222	726029	204.00	02/08/2024	INV	PD	OFFICE SUPPLIES
349383738001		01/10/2024	20240222	726029	76.64	02/09/2024	INV	PD	OFFICE SUPPLIES
349383739001		01/09/2024	20240222	726029	34.78	02/08/2024	INV	PD	OFFICE SUPPLIES
349634900001		01/10/2024	20240222	726029	203.41	02/09/2024	INV	PD	OFFICE SUPPLIES
349896772001		01/10/2024	20240222	726029	161.97	02/09/2024	INV	PD	OFFICE SUPPLIES
349897101001		01/10/2024	20240222	726029	144.52	02/09/2024	INV	PD	OFFICE SUPPLIES
350145417001		01/15/2024	20240222	726029	337.85	02/14/2024	INV	PD	OFFICE SUPPLIES
350157656001		01/16/2024	20240222	726029	15.20	02/15/2024	INV	PD	OFFICE SUPPLIES
350157658001		01/16/2024	20240222	726029	22.25	02/15/2024	INV	PD	OFFICE SUPPLIES
350375918001		01/15/2024	20240222	726029	410.61	02/14/2024	INV	PD	OFFICE SUPPLIES
350429364001		01/10/2024	20240222	726029	35.64	02/09/2024	INV	PD	OFFICE SUPPLIES
351058187001		01/17/2024	20240222	726029	408.44	02/16/2024	INV	PD	OFFICE SUPPLIES
					4,703.18				
999999 ONE TIME PAY									
020724		02/07/2024	20240222	726030	200.00	03/08/2024	INV	PD	REF PMT MADE FOR GTA VEH
11831 PASMANT, ANDREW									
MAR'24 MED HLTH RMB		02/13/2024	20240222	726031	2,042.81	03/14/2024	INV	PD	MAR'24 MED HLTH RMB
21496 PEERLESS NETWORK INC									
43203		02/01/2024	20240222	726032	1,796.63	03/02/2024	INV	PD	JAN'24 SVCS
19516 PERFORMANCE TRUCK REPAIR INC									
18014	2400062	01/31/2024	20240222	726033	813.59	03/01/2024	INV	PD	VEHICLE MAINTENANCE AND R
13951 QUADIENT LEASING/ NEOPOST INC									
Q1127358		12/29/2023	20240222	726034	504.29	01/28/2024	INV	PD	1/30-4/29/24 SVCS
21893 R D OFFUTT COMPANY									
E1318135		01/30/2024	20240222	726035	4,999.60	02/29/2024	INV	PD	MNT EQUIPMENT
21892 RCR MEDICAL PRODUCTS LLC									
1504		01/22/2024	20240222	726036	700.00	02/21/2024	INV	PD	MEDICAL SUPPLIES
18673 RED DOT UNIFORMS									

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
84594-A		10/04/2023	20240222	726037	394.39	11/03/2023	INV	PD	UNIFORM SUPP
	17504								RINCON ENVIRONMENTAL LLC
00125	2400108	02/03/2024	20240222	726038	4,532.55	03/04/2024	INV	PD	BKK LANDFILL LEA COMPLIAN
	17138								RODRIGUEZ, BRYAN
022024		02/15/2024	20240222	726039	979.87	03/16/2024	INV	PD	1/23-1/25/24 SHOT SHOW -
	12066								SBSD-EVOC TRAINING CENTER
021324		02/13/2024	20240222	726040	362.00	03/14/2024	INV	PD	2/19-2/22/24 TRAFFIC COLL
	11331								SECTRAN SECURITY INC
24010631	2400028	01/15/2024	20240222	726041	533.31	02/14/2024	INV	PD	ARMOURED TRUCK SERVICE
	21931								SEMPER FI AUTOMOTIVE
021524	2400143	02/15/2024	20240222	726042	59,999.99	03/16/2024	INV	PD	New 2023 Ford F150 XLT fo
	17697								SESAC INC
79888 - 1/1/24		01/01/2024	20240222	726043	2,749.00	01/31/2024	INV	PD	MUSIC LICENSE
	20061								SHERWIN WILLAMS CO
7229-0		02/12/2024	20240222	726044	613.50	03/13/2024	INV	PD	PAINT SUPPLIES
	16148								SHRED-IT
8005900468		01/18/2024	20240222	726045	822.25	02/17/2024	INV	PD	SHREDDING SVC @ PD
	13538								SILGUERO, JOE
013024		01/30/2024	20240222	726046	2,736.00	02/29/2024	INV	PD	RMB SCHOOL ENROLLMENT
	10999								SO CALIF EDISON COMPANY
121523-011624/3510		02/12/2024	20240222	726047	25,484.28	03/04/2024	INV	PD	600001503510
	11379								SPARKLETTS
22853670-020724		02/07/2024	20240222	726048	9.99	03/08/2024	INV	PD	WATER SVC @ CMO
	15680								SUNBELT RENTALS INC
149353736-0001		01/16/2024	20240222	726049	1,559.23	02/15/2024	INV	PD	EQUIPMENT RENTAL
149397962-0001		01/17/2024	20240222	726049	694.75	02/16/2024	INV	PD	EQUIPMENT RENTAL
149405703-0001		01/22/2024	20240222	726049	1,152.85	02/21/2024	INV	PD	EQUIPMENT RENTAL
149450230-0001		01/18/2024	20240222	726049	453.85	02/17/2024	INV	PD	EQUIPMENT RENTAL
149691678-0001		01/25/2024	20240222	726049	765.92	02/24/2024	INV	PD	EQUIPMENT RENTAL

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19937 SUNRUN INSTALLATION SERV INC					4,626.60				
B22-0730		02/15/2024	20240222	726050	137.50	03/16/2024	INV	PD	B22-0730 REF
B22-0787/E22-0442		02/15/2024	20240222	726050	211.19	03/16/2024	INV	PD	B22-0787/E22-0442 REF
B22-1139/E22-0569		02/15/2024	20240222	726050	318.29	03/16/2024	INV	PD	B22-1139/E22-0569 REF
B22-1255/E22-0632		02/15/2024	20240222	726050	180.30	03/16/2024	INV	PD	B22-1255/E22-0632 REF
B22-1655/E22-0849		02/15/2024	20240222	726050	211.19	03/16/2024	INV	PD	B22-1655/E22-0849 REF
B22-2270		02/15/2024	20240222	726050	137.50	03/16/2024	INV	PD	B22-2270 REF
B22-2384		02/15/2024	20240222	726050	137.50	03/16/2024	INV	PD	B22-2384 REF
B22-2465		02/15/2024	20240222	726050	137.50	03/16/2024	INV	PD	B22-2465 REF
B22-2531		02/15/2024	20240222	726050	137.50	03/16/2024	INV	PD	B22-2531 REF
B23-0084/E23-0062		02/15/2024	20240222	726050	211.19	03/16/2024	INV	PD	B23-0084/E23-0062 REF
B23-0222/E23-0145		02/15/2024	20240222	726050	211.19	03/16/2024	INV	PD	B23-0222/E23-0145 REF
B23-0316/E23-0204		02/15/2024	20240222	726050	254.61	03/16/2024	INV	PD	B23-0316/E23-0204 REF
B23-0330		02/15/2024	20240222	726050	137.50	03/16/2024	INV	PD	B23-0330 REF
B23-0496		02/15/2024	20240222	726050	137.50	03/16/2024	INV	PD	B23-0496 REF
E22-1221/B22-2357		02/15/2024	20240222	726050	211.19	03/16/2024	INV	PD	E22-1221/B22-2357 REF
E22-1277/B22-2469		02/15/2024	20240222	726050	254.61	03/16/2024	INV	PD	E22-1277/B22-2469 REF
E22-1314/B22-2522		02/15/2024	20240222	726050	318.29	03/16/2024	INV	PD	E22-1314-B22-2522 REF
E23-0192/B23-0291		02/15/2024	20240222	726050	254.61	03/16/2024	INV	PD	E23-0192/B23-0291 REF
12281 T-MOBILE					3,599.16				
9557529518		01/19/2024	20240222	726051	125.00	02/18/2024	INV	PD	GPS LOCATE SVC
20832 TILLMANN FORENSIC INVESTN LLC									
202401		01/31/2024	20240222	726052	180.00	03/01/2024	INV	PD	VERIFICATION OF PRINTS
21589 TLC MATERIALS INC									
116837		02/02/2024	20240222	726053	1,355.55	03/03/2024	INV	PD	FIELD SUPPLIES
116838		01/29/2024	20240222	726053	772.87	02/28/2024	INV	PD	FIELD SUPPLIES
116866		02/07/2024	20240222	726053	770.30	03/08/2024	INV	PD	FIELD SUPPLIES
17392 TLC PET MEDICAL CENTER INC					2,898.72				
5418627169		01/23/2024	20240222	726054	6,757.88	02/22/2024	INV	PD	K9 RONIN EMERGENCY SURGER
21781 TROPHY CENTER US									
7117560		02/02/2024	20240222	726055	44.35	03/03/2024	INV	PD	NAME BADGES
11495 TYLER TECHNOLOGIES INC									
045-452164	2200217	01/10/2024	20240222	726056	2,960.00	02/09/2024	INV	PD	TYLER MUNIS
045-452988	2200217	01/17/2024	20240222	726056	5,040.00	02/16/2024	INV	PD	TYLER MUNIS
045-453856	2200217	01/24/2024	20240222	726056	2,169.41	02/23/2024	INV	PD	TYLER MUNIS
20227 UNITED MAINTENANCE SYSTEMS					10,169.41				

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15692	2400051	01/31/2024	20240222	726057	20,300.00	03/01/2024	INV	PD	JANITORIAL SERVICES
15693	2400051	01/31/2024	20240222	726057	1,800.00	03/01/2024	INV	PD	JANITORIAL SERVICES
15694	2400051	01/31/2024	20240222	726057	650.00	03/01/2024	INV	PD	JANITORIAL SERVICES
					22,750.00				
21942 UNITED PET CARE LLC									
30008250		01/22/2022	20240222	726058	24.20	02/21/2022	INV	PD	PET CARE SVCS
30008873		02/01/2022	20240222	726058	24.20	03/03/2022	INV	PD	PET CARE SVCS
30010042		03/01/2022	20240222	726058	24.20	03/31/2022	INV	PD	PET CARE SVCS
30010315		04/01/2022	20240222	726058	24.20	05/01/2022	INV	PD	PET CARE SVCS
30010904		05/01/2022	20240222	726058	24.20	05/31/2022	INV	PD	PET CARE SVCS
30012057		06/01/2022	20240222	726058	36.70	07/01/2022	INV	PD	PET CARE SVCS
30012639		07/01/2022	20240222	726058	36.70	07/31/2022	INV	PD	PET CARE SVCS
30013215		08/01/2022	20240222	726058	36.70	08/31/2022	INV	PD	PET CARE SVCS
30013792		09/01/2022	20240222	726058	36.70	10/01/2022	INV	PD	PET CARE SVCS
30015325		10/01/2022	20240222	726058	36.70	10/31/2022	INV	PD	PET CARE SVCS
30015913		11/01/2022	20240222	726058	36.70	12/01/2022	INV	PD	PET CARE SVCS
30016517		12/01/2022	20240222	726058	36.70	12/31/2022	INV	PD	PET CARE SVCS
					377.90				
11550 VERIZON WIRELESS									
9955868168		02/04/2024	20240222	726059	228.06	03/05/2024	INV	PD	563567834-00001
11383 WAXIE SANITARY SUPPLY									
82257126	2400017	01/31/2024	20240222	726060	1,878.43	03/01/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
11788 WEATHERMON, MICHAEL									
021324		02/13/2024	20240222	726061	655.89	03/14/2024	INV	PD	2/5-2/7/24 BASIC INT COUR
11176 WEST COAST ARBORISTS INC									
202970	2400088	07/15/2023	20240222	726062	19,435.50	08/14/2023	INV	PD	TREE TRIMMING
205018	2400088	09/15/2023	20240222	726062	27,209.70	10/15/2023	INV	PD	TREE TRIMMING
207139	2400088	10/31/2023	20240222	726062	17,072.70	11/30/2023	INV	PD	TREE TRIMMING
207140	2400088	10/31/2023	20240222	726062	1,110.60	11/30/2023	INV	PD	TREE TRIMMING
207141	2400088	10/31/2023	20240222	726062	2,776.50	11/30/2023	INV	PD	TREE TRIMMING
207142	2400088	10/31/2023	20240222	726062	149.75	11/30/2023	INV	PD	TREE TRIMMING
207935	2400088	11/15/2023	20240222	726062	1,148.10	12/15/2023	INV	PD	TREE TRIMMING
207936	2400088	11/15/2023	20240222	726062	14,382.25	12/15/2023	INV	PD	TREE TRIMMING
208570	2400088	11/30/2023	20240222	726062	6,233.60	12/30/2023	INV	PD	TREE TRIMMING
209211	2400088	12/15/2023	20240222	726062	7,593.30	01/14/2024	INV	PD	TREE TRIMMING
209212	2400088	12/15/2023	20240222	726062	3,993.55	01/14/2024	INV	PD	TREE TRIMMING
209238	2400088	12/15/2023	20240222	726062	35,152.85	01/14/2024	INV	PD	TREE TRIMMING
209384	2400088	12/31/2023	20240222	726062	16,741.00	01/30/2024	INV	PD	TREE TRIMMING
					152,999.40				
17822 WISE, SEAN									
021324		02/15/2024	20240222	726063	460.00	03/16/2024	INV	PD	RMB PROF DEV TRNG

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					460.00				
223 INVOICES					942,620.14				

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