

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21930 10-8 RETROFIT INC										
20117		03/18/2024	20240404	726439	3,733.35	04/17/2024	INV	PD	AUTO REPAIR	
21477 ACC BUSINESS										
240739330		03/27/2024	20240404	726440	1,017.88	04/26/2024	INV	PD	1230120	
19160 ALL CITY MANAGEMENT SVCS INC										
92090	2400081	03/20/2024	20240404	726441	16,080.57	04/19/2024	INV	PD	2023-24 crossing guard se	
17906 ALSCO INC										
LANA1608228		01/22/2024	20240404	726443	184.94	02/21/2024	INV	PD	LAUNDRY SVC @ PD	
LANA1609252		01/25/2024	20240404	726443	184.94	02/24/2024	INV	PD	LAUNDRY SVC @ PD	
LANA1609851		01/29/2024	20240404	726443	184.94	02/28/2024	INV	PD	LAUNDRY SVC @ PD	
LANA1611534		02/05/2024	20240404	726442	95.20	03/06/2024	INV	PD	UNIFORM SUPPLIES	
LANA1613206		02/12/2024	20240404	726442	95.20	03/13/2024	INV	PD	UNIFORM SUPPLIES	
LANA1614909		02/20/2024	20240404	726442	95.20	03/21/2024	INV	PD	UNIFORM SUPPLIES	
LANA1616551		02/26/2024	20240404	726442	95.20	03/27/2024	INV	PD	UNIFORM SUPPLIES	
LANA1623262		03/25/2024	20240404	726442	95.20	04/24/2024	INV	PD	UNIFORM SUPPLIES	
					1,030.82					
17202 AMERINATIONAL COMM SVC INC										
LPM-23-002923	2400093	01/04/2024	20240404	726444	1,000.00	02/03/2024	INV	PD	Housing Programs Loan Ser	
10092 AT&T CORP										
21414442		03/13/2024	20240404	726445	286.21	04/12/2024	INV	PD	9391064349	
11687 AXON ENTERPRISE INC										
INUS207466	2400083	12/01/2023	20240404	726446	207,159.84	12/31/2023	INV	PD	Body-worn & in-car camera	
INUS220647	2400083	01/15/2024	20240404	726446	94,854.10	02/14/2024	INV	PD	Body-worn & in-car camera	
INUS237652	2400083	03/26/2024	20240404	726446	5,759.20	04/25/2024	INV	PD	Body-worn & in-car camera	
					307,773.14					
16762 BAYSIDE GRAPHICS										
031124-011		03/12/2024	20240404	726447	532.20	04/11/2024	INV	PD	NEW GRAPHICS	
21628 BE DAZZLE MY EVENTS										
4/27/24 EVENT		04/01/2024	20240404	726448	2,747.50	05/01/2024	INV	PD	4/27/24 EVENT	
15717 BELL, DERRICK										
MAR'24 CONTRACT SVC		03/01/2024	20240404	726449	312.00	03/31/2024	INV	PD	MAR'24 CONTRACT SVC PIANO	
10144 BRITWORKS INC										
MAR24-186		03/18/2024	20240404	726450	280.00	04/17/2024	INV	PD	JANITOR SVCS	

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MAR24-212		03/25/2024	20240404	726450	280.00	04/24/2024	INV	PD	JANITOR SVCS
10177 CA STATE-DEPT OF JUSTICE					560.00				
724442		03/21/2024	20240404	726451	1,876.98	04/20/2024	INV	PD	OCT-DEC'23 MISC SVCS
21961 CALIFORNIA SURVEYING & DRAFTING SUPPLY INC									
91414498		02/28/2024	20240404	726452	3,360.00	03/29/2024	INV	PD	FORENSICS TRAINING
21186 CARLOS, APRIL M									
GC-01/PACE444303		03/01/2024	20240404	726453	360.00	03/31/2024	INV	PD	LEGAL TRANSCRIPTION SVC
RH24-01		03/19/2024	20240404	726453	1,440.00	04/18/2024	INV	PD	LEGAL TRANSCRIPTION SVC
11719 CAT SPECIALTIES INC					1,800.00				
39886		01/08/2024	20240404	726454	365.15	02/07/2024	INV	PD	DUFFLE BAGS CODE ENFORCEM
16201 CBE/CELL BUSINESS EQUIP INC									
5029046270		03/13/2024	20240404	726458	191.63	04/12/2024	INV	PD	S/N 5029046270
5029088012		03/16/2024	20240404	726457	228.87	04/15/2024	INV	PD	S/N 3500652X
5029140292		03/21/2024	20240404	726456	305.51	04/20/2024	INV	PD	S/N 23005300
IN2712400		03/05/2024	20240404	726455	139.69	04/04/2024	INV	PD	S/N 25026612
10212 CHARTER COMMUNICATIONS					865.70				
032524-042424/0801		03/21/2024	20240404	726466	159.98	04/20/2024	INV	PD	170370801
032524-042424/1101		03/21/2024	20240404	726465	174.97	04/20/2024	INV	PD	170371101
032524-042424/2801		03/21/2024	20240404	726464	3,407.34	04/20/2024	INV	PD	170372801
032524-042424/3101		03/21/2024	20240404	726463	94.47	04/20/2024	INV	PD	170373101
032524-042424/4201		03/21/2024	20240404	726460	159.98	04/20/2024	INV	PD	178554201
032524-042424/4501		03/21/2024	20240404	726462	144.98	04/20/2024	INV	PD	170374501
032524-042424/7401		03/21/2024	20240404	726461	139.99	04/20/2024	INV	PD	170377401
032524-042424/7701		03/21/2024	20240404	726469	159.98	04/20/2024	INV	PD	170377701
032524-042424/8001		03/21/2024	20240404	726459	523.91	04/20/2024	INV	PD	170378001
032524-042424/8601		03/21/2024	20240404	726467	129.98	04/20/2024	INV	PD	170378601
032524-042424/8801		03/21/2024	20240404	726468	149.98	04/20/2024	INV	PD	170378801
17933 CHAVEZ, ARLENE					5,245.56				
032624		03/26/2024	20240404	726470	115.00	04/25/2024	INV	PD	2/16/24 STREET DRUGS COUR
20592 CINTAS CORPORATION									
5203824743		03/26/2024	20240404	726471	59.82	04/25/2024	INV	PD	MEDICAL SUPPLIES
20914 CONCENTRA MEDICAL CENTERS									
82325802		02/21/2024	20240404	726472	151.00	03/22/2024	INV	PD	MEDICAL EXAM

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11337 CRAFTCO INC									
9403129897		03/01/2024	20240404	726473	102.06	03/31/2024	INV	PD	COLD PATCH
12537 D-PREP LLC									
OIS20240311-12		03/14/2024	20240404	726474	249.00	04/13/2024	INV	PD	TRAINING 3/11-3/12/24
10327 DELL COMPUTERS									
10735300317	2400152	03/06/2024	20240404	726475	37,424.28	04/05/2024	INV	PD	Dell Palo Alto computer f
10348 DOOLEY ENTERPRISES INC									
67447	2400153	03/05/2024	20240404	726476	43,505.14	04/04/2024	INV	PD	556 & 9mm ammunition for
10352 DRIFTWOOD DAIRY									
IN131703		03/12/2024	20240404	726477	158.91	04/11/2024	INV	PD	MILK
IN143751		03/19/2024	20240404	726477	171.21	04/18/2024	INV	PD	MILK
					330.12				
12331 EMERGENCY RESPONSE									
T2024-174		03/04/2024	20240404	726478	650.00	04/03/2024	INV	PD	JAIL CLEANUP
T2024-184		03/11/2024	20240404	726478	750.00	04/10/2024	INV	PD	JAIL CLEANUP
					1,400.00				
21569 FEC ELECTRIC INC									
RET RELEAS		03/28/2024	20240404	726479	11,675.00	03/28/2024	INV	PD	AP Withholding: R
10410 FEDERAL EXPRESS CORPORATION									
775455217131		03/07/2024	20240404	726481	87.00	04/06/2024	INV	PD	COURIER SVC
8-411-48760		02/16/2024	20240404	726480	111.40	03/17/2024	INV	PD	COURIER SVC
9-670-86020		03/22/2024	20240404	726480	8.91	04/21/2024	INV	PD	COURIER SVC
					207.31				
10412 FERGUSON ENTERPRISES INC									
3444757		03/05/2024	20240404	726482	97.19	04/04/2024	INV	PD	PLUMBING/ELEC SUPPLIES
16729 FIRE ETC INC									
187281		02/20/2024	20240404	726483	160.00	03/21/2024	INV	PD	FIT TESTS
15518 FREEMAN, KEITH									
032624		03/26/2024	20240404	726484	1,460.80	04/25/2024	INV	PD	SWAT SUPPLIES
19903 FRONTIER CALIFORNIA INC									
032024-041924/5698		03/20/2024	20240404	726485	63.26	04/19/2024	INV	PD	626-338-5698-032000-5

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20124 GLADWELL GOVERNMENTAL SERV INC										
5438		03/10/2024	20240404	726486	250.00	04/09/2024	INV	PD	RECALL 2024	
21876 HENLEY PACIFIC LA LLC										
283537		03/14/2024	20240404	726487	74.73	04/13/2024	INV	PD	OIL CHANGE	
10496 HINDERLITER DE LLAMAS & ASSOC										
SIN036167		02/29/2024	20240404	726488	4,634.43	03/30/2024	INV	PD	JAN-MAR'24 SVCS	
10503 HOSE-MAN INC										
57919		02/27/2024	20240404	726489	146.80	03/28/2024	INV	PD	HOSES & FITTINGS	
21952 JCL TRAFFIC SERVICES										
123024		02/21/2024	20240404	726490	1,477.35	03/22/2024	INV	PD	TRAFFIC SUPPLIES	
13828 JOE A GONSALVES & SON										
161508	2400026	03/20/2024	20240404	726491	2,500.00	04/19/2024	INV	PD	Consulting for ROPS, prop	
10645 JONES & MAYER										
121424		02/29/2024	20240404	726492	26.31	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - 1044	
121425		02/29/2024	20240404	726492	485.66	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - 1415	
121426		02/29/2024	20240404	726492	38.92	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - 1936	
121427		02/29/2024	20240404	726492	357.81	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - 2017	
121428		02/29/2024	20240404	726492	382.50	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - 2516	
121429		02/29/2024	20240404	726492	1,874.25	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - AMICU	
121430		02/29/2024	20240404	726492	50.50	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - AT&T	
121431		02/29/2024	20240404	726492	129.15	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - CITY	
121434		02/29/2024	20240404	726492	690.10	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - CODE	
121441		02/29/2024	20240404	726492	1,370.50	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - GEN L	
121445		02/29/2024	20240404	726492	229.50	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - NONPR	
121447		02/29/2024	20240404	726492	35.75	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - PLANN	
121452		02/29/2024	20240404	726492	153.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - SA-70	
121453		02/29/2024	20240404	726492	102.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - SA WA	
121454		02/29/2024	20240404	726492	51.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - SAFEW	
121456		02/29/2024	20240404	726492	5,329.50	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - SISTE	
121457		02/29/2024	20240404	726492	3,306.90	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - SPCL	
121497		02/29/2024	20240404	726492	40,000.00	03/30/2024	INV	PD	FEB'24 LEGAL SVCS - RETAI	
					54,613.35					
10587 JW LOCK COMPANY INC										
75119		03/08/2024	20240404	726493	233.56	04/07/2024	INV	PD	LOCKING SUPPLIES	
75120		03/08/2024	20240404	726493	202.86	04/07/2024	INV	PD	LOCKING SUPPLIES	
					436.42					
16110 LA COUNTY EMS AGENCY										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PM2024-2B		02/29/2024	20240404	726494	465.00	03/30/2024	INV	PD	CERTIFICATIONS
10614 LA COUNTY-DEPT OF ANIMAL CARE									
FEB'24 ANIMAL CONTRL		03/25/2024	20240404	726495	69,308.85	04/24/2024	INV	PD	FEB'24 ANIMAL CONTROL
10621 LA COUNTY-DEPT OF PUBLIC WORKS									
DI240000016	2400079	12/19/2023	20240404	726496	117,720.90	01/18/2024	INV	PD	Upper San Gabriel Valley
10628 LA COUNTY-SHERIFF'S DEPT									
242474BL		03/14/2024	20240404	726497	713.25	04/13/2024	INV	PD	FEB'24 INMATE MEAL SVC
10510 LANDSCAPE WAREHOUSE									
6127318		01/19/2024	20240404	726499	14.52	02/18/2024	INV	PD	LANDSCAPE SUPPLIES
6126787		01/03/2024	20240404	726499	145.70	02/02/2024	INV	PD	LANDSCAPE SUPPLIES
6126960		01/09/2024	20240404	726499	2,360.66	02/08/2024	INV	PD	LANDSCAPE SUPPLIES
6126962		01/09/2024	20240404	726499	95.05	02/08/2024	INV	PD	LANDSCAPE SUPPLIES
6127220		01/17/2024	20240404	726499	92.21	02/16/2024	INV	PD	LANDSCAPE SUPPLIES
6127297		01/19/2024	20240404	726499	682.25	02/18/2024	INV	PD	LANDSCAPE SUPPLIES
6127318		01/19/2024	20240404	726499	14.52	02/18/2024	INV	PD	LANDSCAPE SUPPLIES
6127379		01/23/2024	20240404	726499	305.47	02/22/2024	INV	PD	LANDSCAPE SUPPLIES
6127726		01/31/2024	20240404	726499	113.16	03/01/2024	INV	PD	LANDSCAPE SUPPLIES
6129106		03/15/2024	20240404	726498	83.75	04/14/2024	INV	PD	LANDSCAPE SUPPLIES
6129243		03/18/2024	20240404	726498	159.09	04/17/2024	INV	PD	LANDSCAPE SUPPLIES
					4,066.38				
19259 LAWN MOWER CORNER WEST COVINA									
185408		03/13/2024	20240404	726500	136.64	04/12/2024	INV	PD	LAWN MOWER SUPPLIES
185409		03/13/2024	20240404	726500	134.28	04/12/2024	INV	PD	LAWN MOWER SUPPLIES
185455		03/13/2024	20240404	726500	22.33	04/12/2024	INV	PD	LAWN MOWER SUPPLIES
185456		03/13/2024	20240404	726500	27.36	04/12/2024	INV	PD	LAWN MOWER SUPPLIES
					320.61				
11251 LIFE ASSIST									
1413287	2400034	03/06/2024	20240404	726501	3,604.85	04/05/2024	INV	PD	MEDICAL SUPPLIES
1413818	2400034	03/08/2024	20240404	726501	36.65	04/07/2024	INV	PD	MEDICAL SUPPLIES
1415849	2400034	03/14/2024	20240404	726501	108.30	04/13/2024	INV	PD	MEDICAL SUPPLIES
1415850	2400034	03/14/2024	20240404	726501	108.30	04/13/2024	INV	PD	MEDICAL SUPPLIES
					3,858.10				
10872 LINDE GAS & EQUIPMENT INC									
41558739	2400151	03/05/2024	20240404	726502	8,048.25	04/04/2024	INV	PD	MILLER® BOBCAT™ 265 ENGIN
14383 LINE X OF PASADENA									
134713		01/31/2024	20240404	726503	1,448.00	03/01/2024	INV	PD	PROTECTIVE COATINGS
10610 LN CURTIS & SONS CORP									

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INV732127	2400142	02/16/2024	20240404	726504	312.98	03/17/2024	INV	PD	SAFETY EQUIPMENT FOR NEW	
18944 MALLORY SAFETY & SUPPLY LLC										
5801572		01/16/2024	20240404	726505	265.88	02/15/2024	INV	PD	SAFETY SUPPLIES	
58112		12/26/2023	20240404	726505	1,642.50	01/25/2024	INV	PD	SAFETY SUPPLIES	
					1,908.38					
13457 MERCADO & SON PEST CONTROL										
70513		03/01/2024	20240404	726506	121.00	03/31/2024	INV	PD	PEST CONTROL @ SR CTR	
70592		03/04/2024	20240404	726506	160.00	04/03/2024	INV	PD	PEST CONTROL @ FIRE#3	
					281.00					
20228 MERCHANTS LANDSCAPE SERV INC										
62732	2400009	02/29/2024	20240404	726507	64,874.00	03/30/2024	INV	PD	LANDSCAPE MAINTENANCE OF	
62740	2400110	02/29/2024	20240404	726507	64,000.00	03/30/2024	INV	PD	LANDSCAPE AND MAINTENANCE	
					128,874.00					
10713 MERRITT'S ACE HARDWARE										
139586		03/07/2024	20240404	726508	73.79	04/06/2024	INV	PD	HARDWARE SUPPLIES	
139645		03/11/2024	20240404	726508	171.60	04/10/2024	INV	PD	HARDWARE SUPPLIES	
139647		03/11/2024	20240404	726508	58.43	04/10/2024	INV	PD	HARDWARE SUPPLIES	
					303.82					
14237 MOHLER, SCOTT										
032824		03/26/2024	20240404	726509	225.00	04/25/2024	INV	PD	1/23-1/25/24 SHOT SHOW	
19600 MOMAR INC										
PSI548979		03/08/2024	20240404	726510	411.77	04/07/2024	INV	PD	INDUSTRIAL SUPPLIES	
10752 MUTUAL PROPANE INC										
71245/71246		03/01/2024	20240404	726511	2.00	03/31/2024	INV	PD	PROPANE	
718454		02/22/2024	20240404	726511	1,780.14	03/23/2024	INV	PD	PROPANE	
719829		02/29/2024	20240404	726511	1,998.84	03/30/2024	INV	PD	PROPANE	
721372		03/07/2024	20240404	726511	2,208.28	04/06/2024	INV	PD	PROPANE	
					5,989.26					
11073 NANCY K BOHL INC										
90580		02/29/2024	20240404	726512	150.00	03/30/2024	INV	PD	PSYCHOLOGICAL ASSESS	
16347 NAPA AUTO PARTS										
5014-844131		03/18/2024	20240404	726513	27.80	04/17/2024	INV	PD	AUTO PARTS	
5014-844180		03/19/2024	20240404	726513	1,322.12	04/18/2024	INV	PD	AUTO PARTS	
840769		02/08/2024	20240404	726513	144.96	03/09/2024	INV	PD	AUTO PARTS	
842946		03/04/2024	20240404	726513	202.84	04/03/2024	INV	PD	AUTO PARTS	

City of West Covina

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13462 NARTEC INC					1,697.72				
19834		01/23/2024	20240404	726514	364.77	02/22/2024	INV	PD	MEDICAL SUPPLIES
21688 ODP BUSINESS SOLUTIONS LLC									
336154383001		10/11/2023	20240404	726515	63.09	11/10/2023	INV	PD	OFFICE SUPPLIES
350313765001		01/16/2024	20240404	726515	99.71	02/15/2024	INV	PD	OFFICE SUPPLIES
350349547001		01/15/2024	20240404	726515	38.82	02/14/2024	INV	PD	OFFICE SUPPLIES
350642263001		02/26/2024	20240404	726515	84.22	03/27/2024	INV	PD	OFFICE SUPPLIES
351834152001		02/02/2024	20240404	726515	59.57	03/03/2024	INV	PD	OFFICE SUPPLIES
351935147001		01/29/2024	20240404	726515	317.99	02/28/2024	INV	PD	OFFICE SUPPLIES
354173413001		02/13/2024	20240404	726515	77.23	03/14/2024	INV	PD	OFFICE SUPPLIES
354332089001		02/12/2024	20240404	726515	74.27	03/13/2024	INV	PD	OFFICE SUPPLIES
354341749001		02/13/2024	20240404	726515	82.07	03/14/2024	INV	PD	OFFICE SUPPLIES
354380947001		02/20/2024	20240404	726515	108.67	03/21/2024	INV	PD	OFFICE SUPPLIES
354426863001		02/20/2024	20240404	726515	28.12	03/21/2024	INV	PD	OFFICE SUPPLIES
354795433001		02/14/2024	20240404	726515	33.31	03/15/2024	INV	PD	OFFICE SUPPLIES
354812954001		02/16/2024	20240404	726515	70.92	03/17/2024	INV	PD	OFFICE SUPPLIES
355407229001		02/15/2024	20240404	726515	20.47	03/16/2024	INV	PD	OFFICE SUPPLIES
355558379001		02/27/2024	20240404	726515	-59.57	03/28/2024	CRM	PD	OFFICE SUPPLIES
999999 ONE TIME PAY					1,098.89				
24-01644 REF		03/26/2024	20240404	726516	204.00	04/25/2024	INV	PD	24-01644 REF VEH RELEASE
20709 PAPARRO, IAN									
032624		03/26/2024	20240404	726517	100.00	04/25/2024	INV	PD	RMB SWAT BOOTS
15366 PARS									
55184		03/07/2024	20240404	726518	2,407.04	04/06/2024	INV	PD	JAN'24 REP FEES SQ-REP07A
55185		03/07/2024	20240404	726518	2,407.04	04/06/2024	INV	PD	JAN'24 REP FEES SQ-REP07B
10835 PATTON SALES CORP					4,814.08				
4780646		03/06/2024	20240404	726519	353.69	04/05/2024	INV	PD	IND SUPPLIES
18797 PETTY CASH - CASHIER									
032024PTYCSHFIRE		03/06/2024	20240404	726520	97.14	04/05/2024	INV	PD	032024 PETTY CASH FIRE
13915 PROFORCE LAW ENFORCEMENT									
533470A		11/03/2023	20240404	726521	3,576.22	12/03/2023	INV	PD	POLICE EQUIPMENT
543613		03/04/2024	20240404	726521	1,764.30	04/03/2024	INV	PD	POLICE EQUIPMENT
544030		03/08/2024	20240404	726521	1,772.39	04/07/2024	INV	PD	POLICE EQUIPMENT
14602 QUADIENT					7,112.91				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3/10/24	2400027	03/10/2024	20240404	726522	116.07	04/09/2024	INV	PD	POSTAGE FOR CITY MAIL	
21953 REBECCA A WEGENER										
4/27/24	EVENT	04/01/2024	20240404	726523	300.00	05/01/2024	INV	PD	4/27/24 EVENT	
20198 REGIONAL TRAINING CENTER, THE										
2276		12/05/2023	20240404	726524	1,224.00	01/04/2024	INV	PD	12/13/23 TRAINING	
11448 RELX / LEXIS NEXIS										
1582661-20240229	2400010	02/29/2024	20240404	726525	1,620.68	03/30/2024	INV	PD	LexisNexis Accurint for P	
21596 REVOLUTION FOODS PBC										
002375-C002794	2400087	02/29/2024	20240404	726526	2,140.00	03/30/2024	INV	PD	FROZEN MEALS FOR SENIOR N	
20248 RINCON CONSULTANTS INC										
55108	2400124	03/13/2024	20240404	726527	3,425.00	04/12/2024	INV	PD	HOUSING ELEMENT UPDATE	
17504 RINCON ENVIRONMENTAL LLC										
00126	2400108	03/12/2024	20240404	726528	4,811.40	04/11/2024	INV	PD	BKK LANDFILL LEA COMPLIAN	
21949 ROBERT PETER CLARKSON										
WCPD-D001-P20		03/04/2024	20240404	726529	162.00	04/03/2024	INV	PD	AUTO REPAIR	
21970 SANDOVAL, RICARDO										
032624		03/26/2024	20240404	726530	131.45	04/25/2024	INV	PD	2/14-2/16/24 DUI SEMINAR	
12066 SBSB-EOC TRAINING CENTER										
24-113-016AOT		02/29/2024	20240404	726531	600.00	03/30/2024	INV	PD	2/14-2/16/24 TRNG	
11331 SECTRAN SECURITY INC										
24030634	2400028	03/12/2024	20240404	726532	533.31	04/11/2024	INV	PD	ARMoured TRUCK SERVICE	
10980 SHELDON EXTINGUISHER CORP										
163721		02/14/2024	20240404	726533	110.00	03/15/2024	INV	PD	FIRE EXT SVC	
20061 SHERWIN WILLAMS CO										
5807-3		02/20/2024	20240404	726534	869.29	03/21/2024	INV	PD	PAINT SUPPLIES	
5965-9		02/27/2024	20240404	726534	133.02	03/28/2024	INV	PD	PAINT SUPPLIES	
6107-7		03/05/2024	20240404	726534	32.57	04/04/2024	INV	PD	PAINT SUPPLIES	
					1,034.88					
21925 SINATRA UNIFORMS INC										

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SU11763		03/07/2024	20240404	726535	492.75	04/06/2024	INV	PD	UNIFORM SUPPLIES
SU11765		03/07/2024	20240404	726535	339.45	04/06/2024	INV	PD	UNIFORM SUPPLIES
SU11790		03/13/2024	20240404	726535	252.92	04/12/2024	INV	PD	UNIFORM SUPPLIES
					1,085.12				
10999 SO CALIF EDISON COMPANY									
021524-031724/1392		03/18/2024	20240404	726536	19.66	03/18/2024	INV	PD	8000851448 - 700058641392
021524-031724/6553		03/18/2024	20240404	726537	9,920.18	04/08/2024	INV	PD	700205136553
022024-031924/0375		03/18/2024	20240404	726536	15.11	03/18/2024	INV	PD	8000501813 - 700177280375
022124-032024/6901		03/18/2024	20240404	726536	656.24	03/18/2024	INV	PD	8002805686 - 700192986901
022124-032024/7403		03/18/2024	20240404	726536	77.15	03/18/2024	INV	PD	8003994873 - 700622687403
022224-032124/0376		03/18/2024	20240404	726536	72.74	03/18/2024	INV	PD	E S GLENDORA N 0060000458
022224-032124/3041		03/18/2024	20240404	726536	494.66	03/18/2024	INV	PD	8004863011 - 700562493041
022224-032124/8351		03/18/2024	20240404	726536	272.05	03/18/2024	INV	PD	LEANNA/AMAR 006000108351
022224-032124/9456		03/18/2024	20240404	726536	76.20	03/18/2024	INV	PD	8000136213 - 700254199456
022224-032124/9557		03/18/2024	20240404	726536	14.32	03/18/2024	INV	PD	700713979557 - 8012703547
022424-032124/0940		03/18/2024	20240404	726536	13.57	03/18/2024	INV	PD	8000052418 - 700495950940
022424-032124/2253		03/18/2024	20240404	726536	750.26	03/18/2024	INV	PD	8000002729 - 700564822253
022424-032124/2475		03/18/2024	20240404	726536	244.77	03/18/2024	INV	PD	700234442475 - 8003923812
022424-032124/6712		03/18/2024	20240404	726536	14.18	03/18/2024	INV	PD	8000122979 - 700175246712
022424-032124/7182		03/18/2024	20240404	726536	15.11	03/18/2024	INV	PD	8000710551 - 700234637182
022424-032124/8939		03/18/2024	20240404	726536	13.57	03/18/2024	INV	PD	8002910818 - 700151338939
022424-032124/9525		03/18/2024	20240404	726536	14.42	03/18/2024	INV	PD	8000052857 - 700497239525
					12,684.19				
11000 SO CALIF GAS CO									
021424-031524/4757		03/18/2024	20240404	726538	15.78	03/18/2024	INV	PD	3510 E CAMERON AVE 106 42
021424-031524/9002		03/18/2024	20240404	726538	585.01	03/18/2024	INV	PD	2501 E CORTEZ ST 173 419
021424-031524/9006		03/18/2024	20240404	726538	181.48	03/18/2024	INV	PD	2441 E CORTEZ ST 171 319
022024-032024/4395		03/18/2024	20240404	726538	1,148.19	03/18/2024	INV	PD	1305 E CAMERON AVE 196 82
022124-032124/5001		03/18/2024	20240404	726538	82.62	03/18/2024	INV	PD	825 S SUNSET AVE 052 017
022124-032124/5003		03/18/2024	20240404	726538	21.30	03/18/2024	INV	PD	825 S SUNSET 056 217 9500
022124-032124/5007		03/18/2024	20240404	726538	178.96	03/18/2024	INV	PD	825 S SUNSET AVE 054 117
022124-032124/8007		03/18/2024	20240404	726538	14.30	03/18/2024	INV	PD	1444 W GARVEY AVE S 028 9
					2,227.64				
21967 SPIRITUS SYSTEM COMPANY INC									
PS-INV150456		01/03/2024	20240404	726539	548.76	02/02/2024	INV	PD	MEDICAL KITS
11046 SUBURBAN WATER SYSTEMS INC									
021624-031824/2992		03/18/2024	20240404	726540	84.67	03/18/2024	INV	PD	1407 PEPPERTREE CR IRR 00
021624-031824/3162		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	S/W KAUAI/FAIRGR 00600009
021624-031824/4583		03/18/2024	20240404	726540	832.13	03/18/2024	INV	PD	625 E MERCED AVE 00600004
021624-031824/5819		03/18/2024	20240404	726540	307.38	03/18/2024	INV	PD	E S GLENDORA N 0060000458
021624-031824/8937		03/18/2024	20240404	726540	697.83	03/18/2024	INV	PD	2100 S AZUSA AVE 00600016
022024-031824/3458		03/18/2024	20240404	726540	159.06	03/18/2024	INV	PD	NW SHADOW OAK/GEMINI IRR
022024-031824/3579		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	3000 JACQUELINE DR 006000
022024-031824/3605		03/18/2024	20240404	726540	144.73	03/18/2024	INV	PD	1737 KIMBERLY DR IRR 0060
022024-031824/3675		03/18/2024	20240404	726540	42.33	03/18/2024	INV	PD	1827 GEMINI 006000093675
022024-031824/3706		03/18/2024	20240404	726540	84.67	03/18/2024	INV	PD	1729 GEMINI ST 0060000937

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
022024-031824/3839		03/18/2024	20240404	726540	153.98	03/18/2024	INV	PD	1705 KIMBERLY DR 00600009
022024-031824/4026		03/18/2024	20240404	726540	42.33	03/18/2024	INV	PD	1819 YVONNE ST IRR 006000
022024-031824/4712		03/18/2024	20240404	726540	389.21	03/18/2024	INV	PD	1801 S SUNSET AV IRR 0060
022124-031924/6355		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	MANU IRR 006000096355 ME
022124-031924/6594		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	MAGDALENA/AMAR 0060000965
022124-031924/6596		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	AMAR/MAGDALENA RD IRR 006
022124-031924/6690		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	1842 NANETTE AVE 00600009
022124-031924/6868		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	2608 MYRA CT IRR 00600009
022124-031924/6890		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	2518 MARLENA ST IRR 00600
022124-031924/6891		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	2518 MARLENA ST IRR 00600
022224-032024/4988		03/18/2024	20240404	726540	84.67	03/18/2024	INV	PD	E AMAR E/O VALINDA 006000
022324-032124/7896		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	NELSON ST IRR 00600009789
022324-032124/7916		03/18/2024	20240404	726540	177.29	03/18/2024	INV	PD	1815 S AZUSA AVE FIRE 00
022324-032124/7920		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	FAIRGROVE AVE IRR 0060000
022324-032124/8035		03/18/2024	20240404	726540	42.33	03/18/2024	INV	PD	6322-244500.05) 006000098
051524-031424/6129		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	1030 S GLENDORA AV IRR 00
051524-031424/6777		03/18/2024	20240404	726540	84.67	03/18/2024	INV	PD	510 S GLENDORA AV IRR 006
051524-031424/6789		03/18/2024	20240404	726540	84.67	03/18/2024	INV	PD	N/W GLENDORA IRR 00600003
051524-031424/6797		03/18/2024	20240404	726540	84.67	03/18/2024	INV	PD	S GLENDORA/CHRISTOPHER AV
051524-031424/6838		03/18/2024	20240404	726540	135.46	03/18/2024	INV	PD	S GLENDORA AV 00600003683
15680 SUNBELT RENTALS INC					5,257.60				
150880562-0001		02/28/2024	20240404	726541	1,497.30	03/29/2024	INV	PD	EQUIP RENTAL
21947 SUNSHINE GROWERS NURSERY INC									
7220/1		03/01/2024	20240404	726542	355.94	03/31/2024	INV	PD	PLANTS
7240/1		03/12/2024	20240404	726542	120.68	04/11/2024	INV	PD	PLANTS
12281 T-MOBILE					476.62				
022124-032024/3831		03/21/2024	20240404	726545	1,423.74	04/20/2024	INV	PD	962773831
022124-032024/4354		03/21/2024	20240404	726544	165.93	04/20/2024	INV	PD	966194354
022124-032024/5578		03/21/2024	20240404	726543	2,481.41	04/20/2024	INV	PD	971805578
022124-032024/6430		03/21/2024	20240404	726546	91.32	04/20/2024	INV	PD	968146430
21036 TELEFLEX LLC					4,162.40				
9508103950	2400094	02/27/2024	20240404	726547	6,126.53	03/28/2024	INV	PD	IO NEEDLE SETS AND IO NEE
20075 THOMAS, TERRI									
MAR'24 FLEX CLASS		03/06/2024	20240404	726548	85.00	04/05/2024	INV	PD	MAR'24 FLEX CLASS
20832 TILLMANN FORENSIC INVESTN LLC									
202402		02/29/2024	20240404	726549	180.00	03/30/2024	INV	PD	FORENSIC SVCS
21589 TLC MATERIALS INC									
116936		02/28/2024	20240404	726550	1,508.44	03/29/2024	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										
609251		04/01/2024	20240404	726551	383.00	05/01/2024	INV	PD	12892	
11495 TYLER TECHNOLOGIES INC										
045-457486		03/01/2024	20240404	726552	173,601.59	03/31/2024	INV	PD	ANNUAL CONTRACT	
11118 UC REGENTS										
3013-792	2400106	03/01/2024	20240404	726553	5,497.50	03/31/2024	INV	PD	CONTINUING EDUCATION	
11121 UNDERGROUND SVC ALERT CORP										
220240210		03/01/2024	20240404	726554	531.50	03/31/2024	INV	PD	NEW TICKET CHARGES	
23-2424617		03/01/2024	20240404	726554	196.64	03/31/2024	INV	PD	BILLABLE TICKETS	
					728.14					
21392 UNITED PACIFIC / APRO LLC										
010124-013124/FEB'24		02/29/2024	20240404	726555	108.00	03/30/2024	INV	PD	FEB'24 CAR WASH	
11125 UNITED PARCEL SERVICE										
092687E114		03/16/2024	20240404	726556	32.90	04/15/2024	INV	PD	COURIER SVC	
092687E124		03/23/2024	20240404	726556	32.90	04/22/2024	INV	PD	COURIER SVC	
					65.80					
19112 US FOODS INC										
3217270	2400012	03/12/2024	20240404	726557	86.16	04/11/2024	INV	PD	Raw Food for Senior Meals	
3291214	2400012	03/19/2024	20240404	726557	1,618.01	04/18/2024	INV	PD	Raw Food for Senior Meals	
3333301	2400012	03/18/2024	20240404	726557	167.79	04/17/2024	INV	PD	Raw Food for Senior Meals	
3418540	2400012	03/23/2024	20240404	726557	16.65	04/22/2024	INV	PD	Raw Food for Senior Meals	
5939246		03/21/2024	20240404	726557	263.16	04/20/2024	INV	PD	FEB'24 DISHWASHING MACHIN	
					2,151.77					
21963 VANGUARD REALTY ADVISORS LLC										
VRA-23779		12/11/2023	20240404	726558	3,500.00	01/10/2024	INV	PD	APPRAISAL REPORT	
VRA-24231		03/06/2024	20240404	726558	750.00	04/05/2024	INV	PD	APPRAISAL REPORT	
					4,250.00					
21167 VEOLIA ES TECH SOLUTIONS LLC										
MD141582		03/06/2024	20240404	726559	155.86	04/05/2024	INV	PD	MEDICAL WASTE SVC	
11382 VERITIV OPERATING COMPANY										
069-50740930	2400104	02/14/2024	20240404	726560	2,008.89	03/15/2024	INV	PD	FIRE JANITORIAL SUPPLIES	
11550 VERIZON WIRELESS										
9958327714		03/04/2024	20240404	726561	228.06	04/03/2024	INV	PD	563567834-00001	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14005 WALTERS WHOLESALE ELECTRIC CO									
S125030801.001		02/27/2024	20240404	726562	220.16	03/28/2024	INV	PD	ELECTRIC SUPPLIES
S125030846.001		02/27/2024	20240404	726562	768.13	03/28/2024	INV	PD	ELECTRIC SUPPLIES
					988.29				
11383 WAXIE SANITARY SUPPLY									
82257123	2400017	01/31/2024	20240404	726563	272.87	03/01/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
82262824	2400017	02/02/2024	20240404	726563	157.18	03/03/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
82339339	2400017	03/11/2024	20240404	726563	10.73	04/10/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
82355258	2400017	03/18/2024	20240404	726563	4,106.49	04/17/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
82364045	2400017	03/21/2024	20240404	726563	195.79	04/20/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
82364171	2400017	03/21/2024	20240404	726563	386.70	04/20/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
82375467	2400017	03/27/2024	20240404	726563	76.57	04/26/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
					5,206.33				
21634 WAYNE PERRY INC									
418077	2400018	02/29/2024	20240404	726564	5,000.00	03/30/2024	INV	PD	METHANE MITIGATION SYSTEM
15532 WITMER PUBLIC SAFETY GROUP INC									
INV425432		02/22/2024	20240404	726565	1,677.62	03/23/2024	INV	PD	FIRE UNIFORM SUPPLIES
INV430148		02/29/2024	20240404	726565	277.82	03/30/2024	INV	PD	FIRE BOOTS
					1,955.44				
12762 WITTMAN ENTERPRISES LLC									
24010275	2400111	03/14/2024	20240404	726566	13,873.82	04/13/2024	INV	PD	AMBULANCE BILLING SERVICE
					13,873.82				
					273 INVOICES	1,138,219.75			

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