

City of West Covina ~CA 6593~

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11895 ACCELA INC										
INV-ACC61423		06/14/2023	20230712	723205	4,760.51	4,760.51	07/14/2023	INV	PD	4/1-6/8/23 PERMITS PLU
CHECK DATE:	07/12/2023									
11298 ALLISON MECHANICAL INC										
83155		06/14/2023	20230712	723206	4,294.83	4,294.83	07/05/2023	INV	PD	A/C SVC
CHECK DATE:	07/12/2023									
21421 BERGELECTRIC CORP										
129152-01-3		06/12/2023	20230712	723207	850.00	850.00	07/05/2023	INV	PD	JUN'23 SVC
CHECK DATE:	07/12/2023									
18669 BLACK & WHITE EMERGENCY VEH										
5023		05/23/2023	20230712	723208	2,486.36	2,486.36	07/05/2023	INV	PD	EMERGENCY VEH SVC
CHECK DATE:	07/12/2023									
5022		05/23/2023	20230712	723208	2,486.36	2,486.36	07/05/2023	INV	PD	EMERGENCY VEH SVC
CHECK DATE:	07/12/2023									
5024		05/23/2023	20230712	723208	2,486.36	2,486.36	07/05/2023	INV	PD	EMERGENCY VEH SVC
CHECK DATE:	07/12/2023									
5028		05/24/2023	20230712	723208	2,355.66	2,355.66	07/05/2023	INV	PD	EMERGENCY VEH SVC
CHECK DATE:	07/12/2023									
					9,814.74					
10154 BYERS & BUTLER INC										
308292		04/03/2023	20230712	723209	406.43	406.43	07/05/2023	INV	PD	GATE REPAIR
CHECK DATE:	07/12/2023									
17480 CARL WARREN AND CO										
APR'23		05/02/2023	20230712	723210	121.80	121.80	06/01/2023	INV	PD	APR'23 CLAIMS
CHECK DATE:	07/12/2023									
16201 CBE/CELL BUSINESS EQUIP INC										
IN2628125		06/05/2023	20230712	723211	48.95	48.95	07/05/2023	INV	PD	S/N 85001796
CHECK DATE:	07/12/2023									
10212 CHARTER COMMUNICATIONS										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060123-071023/1223 CHECK DATE: 07/12/2023		06/12/2023	20230712	723212	210.70	210.70	06/12/2023	INV	PD	8245100151340185
061123-071023/1123 CHECK DATE: 07/12/2023		06/11/2023	20230712	723213	157.97	157.97	06/11/2023	INV	PD	8245100151125479
061823-071723/1823 CHECK DATE: 07/12/2023		06/18/2023	20230712	723214	171.96	171.96	06/18/2023	INV	PD	8245100151125495
061823-071723/823 CHECK DATE: 07/12/2023		06/18/2023	20230712	723215	88.99	88.99	06/18/2023	INV	PD	8245100151576465
060823-070723/0823 CHECK DATE: 07/12/2023		06/08/2023	20230712	723216	121.98	121.98	06/08/2023	INV	PD	8245100151575343
060923-070823/0923 CHECK DATE: 07/12/2023		06/09/2023	20230712	723217	119.98	119.98	06/09/2023	INV	PD	8245100151325228
16626 CHEN, SUNNY					871.58					
6/27/23 CHECK DATE: 07/12/2023		06/27/2023	20230712	723218	50.00	50.00	07/05/2023	INV	PD	RMB LAARTG COURSE
21698 CHUC, CHRISTOPHER H										
JUN'23 CONTRACT SVC CHECK DATE: 07/12/2023		06/30/2023	20230712	723219	304.20	304.20	07/05/2023	INV	PD	JUN'23 CONTRACT SVC
12000 CITY OF MONROVIA										
2301870 CHECK DATE: 07/12/2023		05/24/2023	20230712	723220	3,500.00	3,500.00	06/23/2023	INV	PD	BAUER AIR COMPRESSOR
20914 CONCENTRA MEDICAL CENTERS										
79546813 CHECK DATE: 07/12/2023		06/14/2023	20230712	723221	609.00	609.00	07/14/2023	INV	PD	MEDICAL EXAMS
79475335 CHECK DATE: 07/12/2023		06/07/2023	20230712	723221	267.00	267.00	07/07/2023	INV	PD	MEDICAL EXAMS
11073 COUNSELING TEAM INC					876.00					
86967 CHECK DATE: 07/12/2023		05/31/2023	20230712	723222	150.00	150.00	06/30/2023	INV	PD	PSYCH ASSESSMENTS
87127 CHECK DATE: 07/12/2023		05/31/2023	20230712	723222	150.00	150.00	06/30/2023	INV	PD	PSYCH ASSESSMENTS

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					300.00					
11337 CRAFCO INC										
9402938163		05/31/2023	20230712	723223	4,139.10	4,139.10	06/30/2023	INV	PD	COLD PATCH
CHECK DATE: 07/12/2023										
11359 DLT SOLUTIONS LLC										
S1583419		10/19/2022	20230712	723224	57.68	57.68	10/19/2022	INV	PD	SEP'22 SVC
CHECK DATE: 07/12/2023										
SI608002		05/16/2023	20230712	723224	57.73	57.73	07/05/2023	INV	PD	APR'23 AWS SUPPORT SVC
CHECK DATE: 07/12/2023										
S1588804		11/30/2022	20230712	723224	57.76	57.76	07/05/2023	INV	PD	OCT'22 AWS SUPPORT SVC
CHECK DATE: 07/12/2023										
S1591023		12/23/2022	20230712	723224	57.75	57.75	07/05/2023	INV	PD	NOV'22 AWS SUPPORT SVC
CHECK DATE: 07/12/2023										
					230.92					
20639 ENVIROTEK CORPORATION										
C-3378		06/26/2023	20230712	723225	1,788.56	1,788.56	07/05/2023	INV	PD	GRAFFITI REMOVER
CHECK DATE: 07/12/2023										
11676 EWING IRRIGATION										
19860961		06/26/2023	20230712	723226	1,778.59	1,778.59	07/26/2023	INV	PD	IRRIGATION SUPP
CHECK DATE: 07/12/2023										
19890843		06/28/2023	20230712	723226	1,759.01	1,759.01	07/28/2023	INV	PD	IRRIGATION SUPP
CHECK DATE: 07/12/2023										
					3,537.60					
21639 FLORES, ALICIA A										
JUN'23 CONTRACT SVC		06/30/2023	20230712	723227	380.25	380.25	07/05/2023	INV	PD	JUN'23 CONTRACT SVC
CHECK DATE: 07/12/2023										
20820 FUEL PROS INC										
69059		06/21/2023	20230712	723228	150.00	150.00	07/21/2023	INV	PD	FUEL MNT
CHECK DATE: 07/12/2023										
10483 HAAKER EQUIPMENT CO INC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C1A75Y CHECK DATE: 07/12/2023		06/26/2023	20230712	723229	624.02	624.02	07/26/2023	INV	PD	TRUCK REPAIR PARTS
C1A78D CHECK DATE: 07/12/2023		06/29/2023	20230712	723229	772.47	772.47	07/29/2023	INV	PD	TRUCK REPAIR PARTS
16498 HACIENDA LAWNMOWER					1,396.49					
4357 CHECK DATE: 07/12/2023		06/13/2023	20230712	723230	66.98	66.98	07/05/2023	INV	PD	LAWN MOWER SUPPLIES
21677 HERC RENTALS INC										
33328706-008 CHECK DATE: 07/12/2023		06/28/2023	20230712	723231	348.63	348.63	07/05/2023	INV	PD	RENTAL SVC
10502 HOME DEPOT INC										
7030516 CHECK DATE: 07/12/2023		06/24/2023	20230712	723232	249.52	249.52	07/05/2023	INV	PD	HARDWARE SUPPLIES
11743 JTB SUPPLY COMPANY										
112170 CHECK DATE: 07/12/2023		06/27/2023	20230712	723233	2,825.10	2,825.10	07/27/2023	INV	PD	TRAFFIC SIGNAL SUPP
112173 CHECK DATE: 07/12/2023		06/29/2023	20230712	723233	2,210.07	2,210.07	07/05/2023	INV	PD	TRAFFIC SIGNAL SUPPLIE
10615 LA COUNTY AUDITOR CONTROLLER					5,035.17					
FY23-24 LAFCO CHECK DATE: 07/12/2023		06/15/2023	20230712	723234	3,175.68	3,175.68	07/15/2023	INV	PD	FY23-24 LAFCO OPERATIN
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
IN230001043 CHECK DATE: 07/12/2023		06/29/2023	20230712	723235	4,562.10	4,562.10	07/29/2023	INV	PD	MAR-MAY'23 LABOR & EQU
10624 LA COUNTY-REGISTRAR RECORDER/										
071023 CHECK DATE: 07/12/2023		07/10/2023	20230712	723236	75.00	75.00	08/09/2023	INV	PD	NOTICE OF EXEMPTION FE
062623 CHECK DATE: 07/12/2023		06/26/2023	20230712	723237	20.00	20.00	07/26/2023	INV	PD	RECORDING FEE - HERNAN

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					95.00					
18944 MALLORY SAFETY & SUPPLY LLC										
5653556		06/23/2023	20230712	723239	128.88	128.88	07/23/2023	INV	PD	SAFETY SUPP
CHECK DATE: 07/12/2023										
11961 MANSOUR, WILLIAM										
6/27/23		06/27/2023	20230712	723240	250.00	250.00	07/05/2023	INV	PD	CA STATE PARA/LIC RENE
CHECK DATE: 07/12/2023										
13457 MERCADO & SON PEST CONTROL										
66635		06/21/2023	20230712	723241	111.00	111.00	07/21/2023	INV	PD	PEST CONTROL @ GYM
CHECK DATE: 07/12/2023										
66694		06/22/2023	20230712	723241	113.00	113.00	07/05/2023	INV	PD	PEST CONTROL @ SR CTR
CHECK DATE: 07/12/2023										
					224.00					
10713 MERRITT'S ACE HARDWARE										
135267		06/22/2023	20230712	723242	413.71	413.71	07/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/12/2023										
135294		06/23/2023	20230712	723242	14.29	14.29	07/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/12/2023										
135013		06/08/2023	20230712	723242	216.47	216.47	07/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/12/2023										
135403		06/29/2023	20230712	723242	59.35	59.35	07/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/12/2023										
133411		03/08/2023	20230712	723242	62.07	62.07	07/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/12/2023										
133625		03/22/2023	20230712	723242	472.99	472.99	07/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/12/2023										
134271		04/27/2023	20230712	723242	34.50	34.50	07/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/12/2023										
132313		01/04/2023	20230712	723242	76.99	76.99	07/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/12/2023										
132573		01/19/2023	20230712	723242	33.64	33.64	07/05/2023	INV	PD	HARDWARE SUPPLIES
CHECK DATE: 07/12/2023										
132398		01/10/2023	20230712	723242	989.99	989.99	07/05/2023	INV	PD	HARDWARE SUPPLIES

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CHECK DATE: 07/12/2023										
135266		06/22/2023	20230712	723243	8.25	8.25	07/22/2023	INV	PD	HARDWARE SUPP
CHECK DATE: 07/12/2023										
20926 MINER LTD					2,382.25					
5310599154		06/28/2023	20230712	723244	4,260.72	4,260.72	07/05/2023	INV	PD	GATE REPAIR
CHECK DATE: 07/12/2023										
16347 NAPA AUTO PARTS										
5014-821827		06/22/2023	20230712	723245	71.94	71.94	07/05/2023	INV	PD	AUTO PARTS
CHECK DATE: 07/12/2023										
10835 PATTON SALES CORP										
4634276		06/22/2023	20230712	723246	577.01	577.01	07/22/2023	INV	PD	INDUSTRIAL SUPPLIES
CHECK DATE: 07/12/2023										
17075 PEREZ, PHIL										
45046-A		07/12/2023	20230712	723247	600.00	600.00	08/11/2023	INV	PD	7/21/23 EVENT
CHECK DATE: 07/12/2023										
45046-B		07/12/2023	20230712	723248	600.00	600.00	08/11/2023	INV	PD	7/28/23 EVENT
CHECK DATE: 07/12/2023										
45046-C		07/12/2023	20230712	723249	600.00	600.00	08/11/2023	INV	PD	8/4/23 EVENT
CHECK DATE: 07/12/2023										
21075 PRUDENTIAL OVERALL SUPPLY					1,800.00					
52650498		01/03/2023	20230712	723250	174.83	174.83	02/02/2023	INV	PD	UNIFORMS
CHECK DATE: 07/12/2023										
52652552		01/10/2023	20230712	723250	174.83	174.83	02/09/2023	INV	PD	UNIFORMS
CHECK DATE: 07/12/2023										
52656515		01/24/2023	20230712	723250	174.83	174.83	02/23/2023	INV	PD	UNIFORMS
CHECK DATE: 07/12/2023										
52658494		01/31/2023	20230712	723250	177.23	177.23	03/02/2023	INV	PD	UNIFORMS
CHECK DATE: 07/12/2023										
52660553		02/07/2023	20230712	723250	174.83	174.83	03/09/2023	INV	PD	UNIFORMS
CHECK DATE: 07/12/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52662564 CHECK	DATE: 07/12/2023	02/14/2023	20230712	723250	174.83	174.83	03/16/2023	INV	PD	UNIFORMS
52697529 CHECK	DATE: 07/12/2023	06/16/2023	20230712	723250	292.52	292.52	07/16/2023	INV	PD	UNIFORMS
52684429 CHECK	DATE: 07/12/2023	05/02/2023	20230712	723250	177.23	177.23	06/01/2023	INV	PD	UNIFORMS
52701441 CHECK	DATE: 07/12/2023	06/30/2023	20230712	723250	250.65	250.65	07/30/2023	INV	PD	UNIFORMS
52689531 CHECK	DATE: 07/12/2023	05/19/2023	20230712	723250	575.30	575.30	06/18/2023	INV	PD	UNIFORMS
52691470 CHECK	DATE: 07/12/2023	05/26/2023	20230712	723250	527.64	527.64	06/25/2023	INV	PD	UNIFORMS
52693408 CHECK	DATE: 07/12/2023	06/02/2023	20230712	723250	237.71	237.71	07/02/2023	INV	PD	UNIFORMS
52695344 CHECK	DATE: 07/12/2023	06/09/2023	20230712	723250	200.80	200.80	07/09/2023	INV	PD	UNIFORMS
52672546 CHECK	DATE: 07/12/2023	03/21/2023	20230712	723250	174.83	174.83	04/20/2023	INV	PD	UNIFORMS
52699493 CHECK	DATE: 07/12/2023	06/23/2023	20230712	723250	216.36	216.36	07/23/2023	INV	PD	UNIFORMS
52676596 CHECK	DATE: 07/12/2023	04/04/2023	20230712	723250	180.82	180.82	05/04/2023	INV	PD	UNIFORMS
52678551 CHECK	DATE: 07/12/2023	04/11/2023	20230712	723250	174.83	174.83	05/11/2023	INV	PD	UNIFORMS
52680494 CHECK	DATE: 07/12/2023	04/18/2023	20230712	723250	174.83	174.83	05/18/2023	INV	PD	UNIFORMS
52682438 CHECK	DATE: 07/12/2023	04/25/2023	20230712	723250	174.83	174.83	05/25/2023	INV	PD	UNIFORMS
52674500 CHECK	DATE: 07/12/2023	03/28/2023	20230712	723250	174.83	174.83	04/27/2023	INV	PD	UNIFORMS
52687599 CHECK	DATE: 07/12/2023	05/12/2023	20230712	723250	174.83	174.83	06/11/2023	INV	PD	UNIFORMS
52664534 CHECK	DATE: 07/12/2023	02/21/2023	20230712	723250	174.83	174.83	03/23/2023	INV	PD	UNIFORMS
52666542 CHECK	DATE: 07/12/2023	02/28/2023	20230712	723250	174.83	174.83	03/30/2023	INV	PD	UNIFORMS
52665865		03/07/2023	20230712	723250	174.83	174.83	04/06/2023	INV	PD	UNIFORMS

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/12/2023										
52670582		03/14/2023	20230712	723250	174.83	174.83	04/13/2023	INV	PD	UNIFORMS
CHECK DATE: 07/12/2023										
10922 RIO HONDO COLLEGE					5,458.71					
07112023		07/11/2023	20230712	723251	280.00	280.00	08/10/2023	INV	PD	TUITION G. HERNANDEZ P
CHECK DATE: 07/12/2023										
19966 ROBERT HALF TECHNOLOGY										
62207453		06/27/2023	20230712	723252	1,392.00	1,392.00	07/27/2023	INV	PD	W/E 6/23/23 AUTRY
CHECK DATE: 07/12/2023										
62172776		06/20/2023	20230712	723252	1,392.00	1,392.00	07/20/2023	INV	PD	W/E 6/16/23 AUTRY
CHECK DATE: 07/12/2023										
11241 ROWLAND WATER DISTRICT					2,784.00					
050723-060723/840		06/28/2023	20230712	723253	216.77	216.77	06/28/2023	INV	PD	4115 1/2 NOGALES METER
CHECK DATE: 07/12/2023										
21464 SAN MARINO ROOF CO INC										
RET RELEASE		06/28/2023	20230712	723254	6,383.32	6,383.32	07/28/2023	INV	PD	SAN MARINO ROOF RET RE
CHECK DATE: 07/12/2023										
16148 SHRED-IT										
8003967101		05/25/2023	20230712	723255	120.71	120.71	07/05/2023	INV	PD	SHREDDING SVC
CHECK DATE: 07/12/2023										
10999 SO CALIF EDISON COMPANY										
060123-062923/5478		06/30/2023	20230712	723256	58.17	58.17	06/30/2023	INV	PD	8000680607 - 700633025
CHECK DATE: 07/12/2023										
060123-062923/0737		06/30/2023	20230712	723256	48.14	48.14	06/30/2023	INV	PD	8000681127 - 700633040
CHECK DATE: 07/12/2023										
060123-062923/5840		06/30/2023	20230712	723256	2.35	2.35	06/30/2023	INV	PD	8000105780 - 700230335
CHECK DATE: 07/12/2023										
060123-062923/4162		06/30/2023	20230712	723256	23.48	23.48	06/30/2023	INV	PD	8000150489 - 700261504
CHECK DATE: 07/12/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060123-062923/6262 CHECK DATE: 07/12/2023		06/30/2023	20230712	723256	5.92	5.92	06/30/2023	INV	PD	8002391386 - 700276956
052623-062623/2716 CHECK DATE: 07/12/2023		06/30/2023	20230712	723256	38.88	38.88	06/30/2023	INV	PD	8003107243 - 700616092
053123-062823/6990 CHECK DATE: 07/12/2023		06/27/2023	20230712	723256	644.22	644.22	06/27/2023	INV	PD	8000612244 - 700452596
053123-062823/3613 CHECK DATE: 07/12/2023		06/29/2023	20230712	723256	18,534.85	18,534.85	06/29/2023	INV	PD	8002719636 - 700282373
052623-062623/5432 CHECK DATE: 07/12/2023		06/27/2023	20230712	723256	32.87	32.87	06/27/2023	INV	PD	8004643465 - 700069625
052623-062623/9486 CHECK DATE: 07/12/2023		06/30/2023	20230712	723256	68.08	68.08	06/30/2023	INV	PD	8004297304 - 700096189
052623-062623/2219 CHECK DATE: 07/12/2023		06/30/2023	20230712	723256	56.89	56.89	06/30/2023	INV	PD	8004299145 - 700509742
052623-062623/9551 CHECK DATE: 07/12/2023		06/30/2023	20230712	723256	18.87	18.87	06/30/2023	INV	PD	8000760028 - 700093159
060123-062923/9420 CHECK DATE: 07/12/2023		06/30/2023	20230712	723256	41.64	41.64	06/30/2023	INV	PD	8003469978 - 700547989
060123-062923/4982 CHECK DATE: 07/12/2023		06/30/2023	20230712	723256	51.42	51.42	06/30/2023	INV	PD	8000681410 - 700633054
					19,625.78					
11000 SO CALIF GAS CO										
052623-062723/7005 CHECK DATE: 07/12/2023		07/20/2023	20230712	723257	39.87	39.87	07/20/2023	INV	PD	2121 S SHADOW OAK DR 1
052623-062723/3005 CHECK DATE: 07/12/2023		07/20/2023	20230712	723257	73.58	73.58	07/20/2023	INV	PD	2650 SHADOW OAK 172 11
052523-062623/7006 CHECK DATE: 07/12/2023		07/19/2023	20230712	723257	235.63	235.63	07/19/2023	INV	PD	1815 S AZUSA AVE 050 2
					349.08					
11379 SPARKLETTS										
22853670062823 CHECK DATE: 07/12/2023		06/28/2023	20230712	723258	46.45	46.45	07/28/2023	INV	PD	WATER SVC
11046 SUBURBAN WATER SYSTEMS INC										
053123-062823/8696 CHECK DATE: 07/12/2023		06/29/2023	20230712	723259	131.39	131.39	06/29/2023	INV	PD	2842 HORIZON HILLS DR

City of West Covina ~CA 6593~

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
053123-062823/8698 CHECK DATE: 07/12/2023		06/29/2023	20230712	723259	131.39	131.39	06/29/2023	INV	PD	2921 HILLSIDE DR 00600
053123-062823/8697 CHECK DATE: 07/12/2023		06/29/2023	20230712	723259	131.39	131.39	06/29/2023	INV	PD	2806 1/2 MOUNTAIN RIDG
053123-062823/8695 CHECK DATE: 07/12/2023		06/29/2023	20230712	723259	131.39	131.39	06/29/2023	INV	PD	2801 HILLSIDE DR 1/2 I
053123-062823/8688 CHECK DATE: 07/12/2023		06/29/2023	20230712	723259	174.52	174.52	06/29/2023	INV	PD	1515 WESTRIDGE RD IRR
053123-062823/8679 CHECK DATE: 07/12/2023		06/29/2023	20230712	723259	41.07	41.07	06/29/2023	INV	PD	S/E STEPHANIE/SHIRLI 0
052523-062623/5186 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	1,108.52	1,108.52	06/27/2023	INV	PD	3221 VERONICA AV 00600
052523-062623/4439 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	146.43	146.43	06/27/2023	INV	PD	3037 ADRIENNE DR 00600
052523-062623/5166 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	1,951.61	1,951.61	06/27/2023	INV	PD	CAMERON PARK 006000123
052523-062623/4680 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	156.14	156.14	06/27/2023	INV	PD	SHADOW OAK PARK RR IRR
052523-062623/4681 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	170.31	170.31	06/27/2023	INV	PD	NW SHADOW OAK/NOGALES
052523-062623/4682 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	170.31	170.31	06/27/2023	INV	PD	2650 SHADOW OAK DR FIR
052523-062623/5185 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	447.53	447.53	06/27/2023	INV	PD	1730 KIMBERLY DR 00600
052523-062623/0882 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	41.07	41.07	06/27/2023	INV	PD	S AZUSA & AROMA 006000
052523-062623/4249 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	7,217.66	7,217.66	06/27/2023	INV	PD	2100 S AZUSA AVE 00600
052523-062623/5190 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	1,305.60	1,305.60	06/27/2023	INV	PD	2034 STACEY CT 0060001
052523-062623/5191 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	1,387.71	1,387.71	06/27/2023	INV	PD	2148 SYLVIA ST 0060001
052523-062623/5194 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	13,930.30	13,930.30	06/27/2023	INV	PD	2441 E CORTEZ ST IRR 0
052523-062623/4549 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	291.90	291.90	06/27/2023	INV	PD	SW ADRIENNE/BELINDA IR

City of West Covina ~CA 6593~

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
052523-062623/1180 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	SE TUESDAY/MISSOURI IR
052523-062623/4639 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	1,374.82	1,374.82	06/27/2023	INV	PD	3027 CINDY ST 00600009
052523-062623/1187 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	2230 1/2 S AZUSA AV IR
052523-062623/1188 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	2306 1/2 S AZUSA AV IR
052523-062623/0878 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	S AZUSA AVE 0060001083
052523-062623/0879 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	AZUSA/S GRENOBLE IRR 0
052523-062623/4675 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	24.64	24.64	06/27/2023	INV	PD	SHADOW OAK PARK SNKB I
052523-062623/5189 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	402.37	402.37	06/27/2023	INV	PD	2015 SONYA CT 00600011
052523-062623/1174 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	LEANNA/AMAR 0060001083
052523-062623/1175 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	METER 8112109 00600010
052523-062623/1176 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	AMAR RD IRR 0060001083
052523-062623/1179 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	SE TUESDAY/MISSOURI IR
052523-062623/8650 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	316.16	316.16	06/27/2023	INV	PD	METER 19840177 0060001
052523-062623/1182 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	2338 LINDSEY CT IRR 00
052523-062623/8652 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	291.51	291.51	06/27/2023	INV	PD	2301 LINDSEY CT 006000
052523-062623/1164 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	1837 E AMAR RD IRR 006
052523-062623/1167 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	NW WOODGATE/FRANCES IR
052523-062623/1168 CHECK DATE: 07/12/2023		06/27/2023	20230712	723259	185.81	185.81	06/27/2023	INV	PD	3040 BETSY ST 00600009
042623-052423/5117		06/27/2023	20230712	723259	270.97	270.97	06/27/2023	INV	PD	AZUSA/N NELSON 0060001

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/12/2023										
052523-062623/1171		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	SHADOW OAK PARK END IR
CHECK DATE: 07/12/2023										
052523-062623/8646		06/27/2023	20230712	723259	4,848.72	4,848.72	06/27/2023	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 07/12/2023										
052523-062623/8647		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	WOODGATE/SHADOW OAK 00
CHECK DATE: 07/12/2023										
052523-062623/8648		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	SW WOODGATE/AMAR 00600
CHECK DATE: 07/12/2023										
052523-062623/8649		06/27/2023	20230712	723259	952.51	952.51	06/27/2023	INV	PD	2001 STACEY CT 0060001
CHECK DATE: 07/12/2023										
052523-062623/8645		06/27/2023	20230712	723259	2,919.13	2,919.13	06/27/2023	INV	PD	SHADOW OAK DR/NW OF GE
CHECK DATE: 07/12/2023										
052523-062623/8651		06/27/2023	20230712	723259	131.39	131.39	06/27/2023	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 07/12/2023										
053123-062823/0715		06/29/2023	20230712	723259	218.95	218.95	06/29/2023	INV	PD	2441 E CORTEZ ST 00600
CHECK DATE: 07/12/2023										
053123-062823/8531		06/27/2023	20230712	723259	275.10	275.10	06/27/2023	INV	PD	AZUSA/N NELSON 0060001
CHECK DATE: 07/12/2023										
053123-062823/6713		06/28/2023	20230712	723259	131.39	131.39	06/28/2023	INV	PD	WOODGATE/ART PL IRR 00
CHECK DATE: 07/12/2023										
053123-062823/6714		06/28/2023	20230712	723259	6,293.00	6,293.00	06/28/2023	INV	PD	SHADOW OAK PARK REC IR
CHECK DATE: 07/12/2023										
12281 T-MOBILE					49,673.56					
052123-062023/430		07/13/2023	20230712	723260	91.29	91.29	07/13/2023	INV	PD	968146430
CHECK DATE: 07/12/2023										
052123-062023/406		06/21/2023	20230712	723261	157.21	157.21	07/21/2023	INV	PD	966198406
CHECK DATE: 07/12/2023										
21696 TUCKER TIRE CO INC					248.50					
01127		06/28/2023	20230712	723262	734.36	734.36	07/05/2023	INV	PD	TIRES
CHECK DATE: 07/12/2023										
11121 UNDERGROUND SVC ALERT CORP										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
620230211		07/01/2023	20230712	723263	570.00	570.00	07/05/2023	INV	PD	NEW TICKET CHARGES
CHECK DATE: 07/12/2023										
22-2304513		07/01/2023	20230712	723263	219.62	219.62	07/05/2023	INV	PD	BILLABLE TICKETS
CHECK DATE: 07/12/2023										
11125 UNITED PARCEL SERVICE					789.62					
092687E233		06/10/2023	20230712	723264	32.40	32.40	07/05/2023	INV	PD	COURIER SVC
CHECK DATE: 07/12/2023										
19112 US FOODS INC										
5968119	2300004	06/22/2023	20230712	723265	255.50	255.50	07/22/2023	INV	PD	SR CTR DISHWASHER
CHECK DATE: 07/12/2023										
11240 VALLEY COUNTY WATER DISTRICT										
052323-062223/4401		07/17/2023	20230712	723266	168.80	168.80	07/17/2023	INV	PD	14625 DALEWOOD ST 283-
CHECK DATE: 07/12/2023										
11550 VERIZON WIRELESS										
061223-071123/3709		06/11/2023	20230712	723267	40.01	40.01	06/11/2023	INV	PD	842480497-00001
CHECK DATE: 07/12/2023										
13727 WAGONER, PAM										
JUN'23 CONTRACT SVC		06/30/2023	20230712	723268	312.00	312.00	07/05/2023	INV	PD	JUN'23 CONTRACT SVC
CHECK DATE: 07/12/2023										
21385 WEX BANK										
89995578		06/25/2023	20230712	723269	60,189.85	60,189.85	06/25/2023	INV	PD	WEX GASOLINE STMT
CHECK DATE: 07/12/2023										
					60,189.85					
174 INVOICES					208,759.26					

** END OF REPORT - Generated by Stephanie Sikkema **