

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
10092 AT&T CORP										
20388590		08/13/2023	20230824	723866	284.97	284.97	09/12/2023	INV	PD	9391064349
CHECK DATE: 08/24/2023										
10100 AZUSA LIGHT & WATER										
070323-080323/0070		08/22/2023	20230824	723867	135.53	135.53	08/22/2023	INV	PD	1200 W BADILLO ST IRR
CHECK DATE: 08/24/2023										
070323-080323/0102		08/22/2023	20230824	723867	50.53	50.53	08/22/2023	INV	PD	16310 E BADILLO ST IRR
CHECK DATE: 08/24/2023										
070323-080323/0103		08/22/2023	20230824	723867	50.53	50.53	08/22/2023	INV	PD	16089 E BADILLO ST 30'
CHECK DATE: 08/24/2023										
070323-080323/0150		08/22/2023	20230824	723867	50.53	50.53	08/22/2023	INV	PD	1437 W BADILLO ST IRRG
CHECK DATE: 08/24/2023										
070323-080323/0151		08/22/2023	20230824	723867	50.53	50.53	08/22/2023	INV	PD	15600 E BADILLO ST IRR
CHECK DATE: 08/24/2023										
070323-080323/0199		08/22/2023	20230824	723867	50.53	50.53	08/22/2023	INV	PD	1823 W BADILLO ST IRRG
CHECK DATE: 08/24/2023										
070323-080323/0359		08/22/2023	20230824	723867	80.32	80.32	08/22/2023	INV	PD	210 N SUNSET AVE IRR 3
CHECK DATE: 08/24/2023										
070423-080423/0061		08/22/2023	20230824	723867	152.93	152.93	08/22/2023	INV	PD	E GROVECENTER ST 217-0
CHECK DATE: 08/24/2023										
070423-080423/0222		08/22/2023	20230824	723867	25.71	25.71	08/22/2023	INV	PD	700 N VINCENT AVE 207-
CHECK DATE: 08/24/2023										
070423-080423/0221		08/22/2023	20230824	723867	135.53	135.53	08/22/2023	INV	PD	1 INTERSECTION WAY VIN
CHECK DATE: 08/24/2023										
070323-080323/0208		08/22/2023	20230824	723867	5,968.31	5,968.31	08/22/2023	INV	PD	ROWLAND AVE DEL NORTE
CHECK DATE: 08/24/2023										
070323-080323/0215		08/22/2023	20230824	723867	152.41	152.41	08/22/2023	INV	PD	1433-35 W PUENTE ST 30
CHECK DATE: 08/24/2023										
070323-080323/0228		08/22/2023	20230824	723867	165.32	165.32	08/22/2023	INV	PD	520 N SUNSET AVE IRRIG
CHECK DATE: 08/24/2023										
070323-080323/0229		08/22/2023	20230824	723867	980.61	980.61	08/22/2023	INV	PD	1 INTERSECTION WAY W/S
CHECK DATE: 08/24/2023										
070323-080323/0259		08/22/2023	20230824	723867	5,612.13	5,612.13	08/22/2023	INV	PD	1330 E PUENTE ST 303-0
CHECK DATE: 08/24/2023										
070323-080323/0260		08/22/2023	20230824	723867	118.41	118.41	08/22/2023	INV	PD	647 N LARK ELLEN AVE 3

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/24/2023										
070323-080323/0265		08/22/2023	20230824	723867	50.53	50.53	07/19/2023	INV	PD	1100 E BADILLO ST IRRI
CHECK DATE: 08/24/2023										
15421 BLAND, KEVIN					13,830.39					
080323		08/03/2023	20230824	723868	1,380.00	1,380.00	09/02/2023	INV	PD	10/10/22 RMB TUITION P
CHECK DATE: 08/24/2023										
080323-A		07/12/2023	20230824	723868	1,150.00	1,150.00	08/11/2023	INV	PD	RMB SCHOOL COMM PRO
CHECK DATE: 08/24/2023										
080323-B		07/12/2023	20230824	723868	206.00	206.00	08/11/2023	INV	PD	RMB SCHOOL LEGAL & REG
CHECK DATE: 08/24/2023										
19726 CARDENAS, RODOLFO					2,736.00					
9/1/23 EVENT		08/21/2023	20230824	723869	175.00	175.00	09/20/2023	INV	PD	9/1/23 EVENT
CHECK DATE: 08/24/2023										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2632344		06/20/2023	20230824	723870	20.58	20.58	07/20/2023	INV	PD	15021516
CHECK DATE: 08/24/2023										
IN2636978		07/05/2023	20230824	723870	116.76	116.76	08/04/2023	INV	PD	35067933
CHECK DATE: 08/24/2023										
IN2646557		08/05/2023	20230824	723870	215.81	215.81	09/04/2023	INV	PD	3122R211128
CHECK DATE: 08/24/2023										
IN2646560		08/05/2023	20230824	723871	154.69	154.69	09/04/2023	INV	PD	35067933
CHECK DATE: 08/24/2023										
IN2637928		07/06/2023	20230824	723871	27.00	27.00	08/05/2023	INV	PD	TONER
CHECK DATE: 08/24/2023										
IN2640585		07/05/2023	20230824	723871	462.20	462.20	08/04/2023	INV	PD	3122R211128
CHECK DATE: 08/24/2023										
IN2640978		07/20/2023	20230824	723871	25.58	25.58	08/19/2023	INV	PD	15021516
CHECK DATE: 08/24/2023										
IN2646558		08/05/2023	20230824	723871	202.11	202.11	09/04/2023	INV	PD	25157777
CHECK DATE: 08/24/2023										
IN2646553		08/05/2023	20230824	723871	53.44	53.44	09/04/2023	INV	PD	85001796
CHECK DATE: 08/24/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN2640980		07/20/2023	20230824	723871	165.86	165.86	08/19/2023	INV	PD	3121R911031
CHECK DATE:	08/24/2023									
IN2646555		08/05/2023	20230824	723871	42.31	42.31	09/04/2023	INV	PD	2KT02974
CHECK DATE:	08/24/2023									
IN2646554		08/05/2023	20230824	723871	116.55	116.55	09/04/2023	INV	PD	C738MA40325
CHECK DATE:	08/24/2023									
5026022605		07/22/2023	20230824	723872	217.91	217.91	08/21/2023	INV	PD	S/N C738M141880
CHECK DATE:	08/24/2023									
5025609495		06/21/2023	20230824	723873	246.38	246.38	07/21/2023	INV	PD	3122R211128
CHECK DATE:	08/24/2023									
5026027652		07/22/2023	20230824	723874	246.38	246.38	08/21/2023	INV	PD	3122R211128
CHECK DATE:	08/24/2023									
5025953089		07/18/2023	20230824	723875	213.53	213.53	08/17/2023	INV	PD	C738MA40325
CHECK DATE:	08/24/2023									
5025911750		07/13/2023	20230824	723876	191.63	191.63	08/12/2023	INV	PD	3121R911031
CHECK DATE:	08/24/2023									
5025900970		07/12/2023	20230824	723877	239.81	239.81	08/11/2023	INV	PD	85001796
CHECK DATE:	08/24/2023									
10212 CHARTER COMMUNICATIONS					2,958.53					
080123-083123/5479		08/01/2023	20230824	723878	157.97	157.97	08/31/2023	INV	PD	8245100151125479
CHECK DATE:	08/24/2023									
080123-083123/1487		08/01/2023	20230824	723879	223.01	223.01	08/31/2023	INV	PD	8245100151111487
CHECK DATE:	08/24/2023									
080123-083123/5495		08/01/2023	20230824	723880	171.96	171.96	08/31/2023	INV	PD	8245100151125495
CHECK DATE:	08/24/2023									
080123-083123/1750		08/01/2023	20230824	723881	157.97	157.97	08/31/2023	INV	PD	8245100151291750
CHECK DATE:	08/24/2023									
080123-083123/8688		08/01/2023	20230824	723882	502.45	502.45	08/31/2023	INV	PD	8245100151398688
CHECK DATE:	08/24/2023									
080123-083123/6465		08/01/2023	20230824	723883	88.99	88.99	08/31/2023	INV	PD	8245100151576465
CHECK DATE:	08/24/2023									
080123-083123/1926		08/01/2023	20230824	723884	3,384.37	3,384.37	08/31/2023	INV	PD	8245100150941926
CHECK DATE:	08/24/2023									
080123-083123/0759		08/01/2023	20230824	723885	210.11	210.11	08/31/2023	INV	PD	8245100150720759
CHECK DATE:	08/24/2023									

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
080123-083123/0185 CHECK DATE: 08/24/2023		08/01/2023	20230824	723886	210.70	210.70	08/31/2023	INV	PD	8245100151340185
080823-090723/5343 CHECK DATE: 08/24/2023		08/08/2023	20230824	723887	122.98	122.98	09/07/2023	INV	PD	8245100151575343
080923-090823/5228 CHECK DATE: 08/24/2023		08/09/2023	20230824	723888	119.98	119.98	09/08/2023	INV	PD	8245100151325228
080123-083123/6101 CHECK DATE: 08/24/2023		08/01/2023	20230824	723889	733.04	733.04	08/31/2023	INV	PD	214756101
10239 CLEARS INC					6,083.53					
081423 CHECK DATE: 08/24/2023		08/01/2023	20230824	723890	650.00	650.00	08/31/2023	INV	PD	11/6-11/10/23 TRNG - D
11073 COUNSELING TEAM INC										
87022 CHECK DATE: 08/24/2023		05/31/2023	20230824	723891	300.00	300.00	06/30/2023	INV	PD	PSYCH ASSESSMENTS
87123 CHECK DATE: 08/24/2023		05/31/2023	20230824	723891	300.00	300.00	06/30/2023	INV	PD	PSYCH ASSESSMENTS
87030 CHECK DATE: 08/24/2023		05/31/2023	20230824	723891	150.00	150.00	06/30/2023	INV	PD	PSYCH ASSESSMENTS
20638 CYCHNER, ADAM					750.00					
063023 CHECK DATE: 08/24/2023		06/30/2023	20230824	723892	201.06	201.06	07/30/2023	INV	PD	RMB MOTOR SUPP
21397 DIGITAL ASSURANCE CERT LLC										
63907 CHECK DATE: 08/24/2023		06/01/2023	20230824	723893	2,500.00	2,500.00	07/01/2023	INV	PD	PROF SVCS
11359 DLT SOLUTIONS LLC										
SI612557 CHECK DATE: 08/24/2023		06/25/2023	20230824	723894	57.76	57.76	07/25/2023	INV	PD	MAY'23 AWS SUPPORT
SI615827 CHECK DATE: 08/24/2023		06/30/2023	20230824	723894	57.74	57.74	07/30/2023	INV	PD	JUN'23 AWS SUPPORT

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10410 FEDERAL EXPRESS CORPORATION					115.50					
8-213-35193		08/04/2023	20230824	723895	35.55	35.55	09/03/2023	INV	PD	COURIER SVC
CHECK DATE: 08/24/2023										
21492 FLORES, ANTHONY										
080723-A		08/07/2023	20230824	723896	795.00	795.00	09/06/2023	INV	PD	8/21-8/23/23 EXP WIT T
CHECK DATE: 08/24/2023										
080723		08/07/2023	20230824	723897	142.00	142.00	09/06/2023	INV	PD	8/21-8/23/23 EXP WIT P
CHECK DATE: 08/24/2023										
19903 FRONTIER CALIFORNIA INC					937.00					
072823-082723/6975		07/28/2023	20230824	723898	2,398.53	2,398.53	08/21/2023	INV	PD	209-188-1547-101697-5
CHECK DATE: 08/24/2023										
10645 JONES & MAYER										
117593		07/31/2023	20230824	723899	40,000.00	40,000.00	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - RE
CHECK DATE: 08/24/2023										
117594		07/31/2023	20230824	723899	100.50	100.50	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - 10
CHECK DATE: 08/24/2023										
117595		07/31/2023	20230824	723899	943.67	943.67	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - 14
CHECK DATE: 08/24/2023										
117596		07/31/2023	20230824	723899	2,434.30	2,434.30	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - 20
CHECK DATE: 08/24/2023										
117597		07/31/2023	20230824	723899	758.60	758.60	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - 25
CHECK DATE: 08/24/2023										
117598		07/31/2023	20230824	723899	18,030.40	18,030.40	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - AT
CHECK DATE: 08/24/2023										
117624		07/31/2023	20230824	723899	4,131.00	4,131.00	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - SP
CHECK DATE: 08/24/2023										
117625		07/31/2023	20230824	723899	816.00	816.00	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - SA
CHECK DATE: 08/24/2023										
117601		07/31/2023	20230824	723899	341.00	341.00	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - CM
CHECK DATE: 08/24/2023										
117602		07/31/2023	20230824	723899	1,402.50	1,402.50	08/30/2023	INV	PD	JUL'23 LEGAL SVCS - CO
CHECK DATE: 08/24/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
117610		07/31/2023	20230824	723899	102.00	102.00	08/30/2023	INV	PD	JUL '23	LEGAL SVCS - GA	CHECK DATE: 08/24/2023
117611		07/31/2023	20230824	723899	1,479.00	1,479.00	08/30/2023	INV	PD	JUL '23	LEGAL SVCS - GE	CHECK DATE: 08/24/2023
117618		07/31/2023	20230824	723899	797.48	797.48	08/30/2023	INV	PD	JUL '23	LEGAL SVCS - PR	CHECK DATE: 08/24/2023
117620		07/31/2023	20230824	723899	1,066.00	1,066.00	08/30/2023	INV	PD	JUL '23	LEGAL SVCS - RI	CHECK DATE: 08/24/2023
117621		07/31/2023	20230824	723899	382.50	382.50	08/30/2023	INV	PD	JUL '23	LEGAL SVCS - BK	CHECK DATE: 08/24/2023
117623		07/31/2023	20230824	723899	229.50	229.50	08/30/2023	INV	PD	JUL '23	LEGAL SVCS - SO	CHECK DATE: 08/24/2023
					73,014.45							
11753 KEARNS, BRIAN												
063023		08/02/2023	20230824	723900	136.64	136.64	09/01/2023	INV	PD	RMB PD	SUPPLIES	CHECK DATE: 08/24/2023
15451 LA COUNTY-DPT OF PUBLIC HEALTH												
IN1228046		05/08/2023	20230824	723901	672.00	672.00	06/07/2023	INV	PD	DEL NORTE	PARK SPLASH	CHECK DATE: 08/24/2023
16478 LAW ENFORCEMENT MEDICAL INC												
17119		05/24/2023	20230824	723902	575.00	575.00	06/23/2023	INV	PD	BLOOD DRAW	SVC	CHECK DATE: 08/24/2023
21588 LEDESMA, JENNIFER												
080223		08/07/2023	20230824	723903	301.79	301.79	09/06/2023	INV	PD	7/10-7/11/23	DRUG ABUS	CHECK DATE: 08/24/2023
11582 LIEBERT CASSIDY WHITMORE												
241333		04/30/2023	20230824	723904	6,666.70	6,666.70	05/30/2023	INV	PD	APR '23	LEGAL SVCS MOUS	CHECK DATE: 08/24/2023
241429		04/30/2023	20230824	723904	871.50	871.50	05/30/2023	INV	PD	APR '23	LEGAL SVCS GONZ	CHECK DATE: 08/24/2023
240497		04/30/2023	20230824	723904	3,532.50	3,532.50	05/30/2023	INV	PD	APR '23	LEGAL SVCS GENE	CHECK DATE: 08/24/2023

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
244739 CHECK DATE: 08/24/2023		06/24/2023	20230824	723905	4,255.00	4,255.00	07/24/2023	INV	PD	FY23/24 DUES
					15,325.70					
10519 MISSION SQUARE										
20230630-111-50692-A CHECK DATE: 08/24/2023		07/12/2023	20230824	723906	1,450.00	1,450.00	08/11/2023	INV	PD	4/1-6/30/23 RHS FEE
14237 MOHLER, SCOTT										
081423 CHECK DATE: 08/24/2023		08/07/2023	20230824	723907	179.58	179.58	09/06/2023	INV	PD	RMB PD & SWAT TESTING
21713 MONTOYA, JAYMEE										
080723 CHECK DATE: 08/24/2023		08/07/2023	20230824	723908	849.34	849.34	09/06/2023	INV	PD	7/17-7/20/23 TACTICAL
21116 NAPOLES, ALEXUS										
080723 CHECK DATE: 08/24/2023		08/07/2023	20230824	723909	67.22	67.22	09/06/2023	INV	PD	RMB NTL NIGHT OUT
20709 PAPPARRO, IAN										
063023 CHECK DATE: 08/24/2023		06/30/2023	20230824	723910	751.10	751.10	07/30/2023	INV	PD	5/22-6/30/23 RMB MEALS
10835 PATTON SALES CORP										
4599203 CHECK DATE: 08/24/2023		04/27/2023	20230824	723911	67.68	67.68	05/27/2023	INV	PD	IND SUPPLIES
4657268 CHECK DATE: 08/24/2023		08/01/2023	20230824	723911	156.63	156.63	08/31/2023	INV	PD	IND SUPPLIES
					224.31					
17075 PEREZ, PHIL										
45045 CHECK DATE: 08/24/2023		08/21/2023	20230824	723912	500.00	500.00	09/20/2023	INV	PD	8/25/23 EVENT
21669 PHENOM SOCCER ACADEMY LLC										
JUL'23 CONTRACT SVC		08/15/2023	20230824	723913	3,825.00	3,825.00	09/14/2023	INV	PD	JUL'23 CONTRACT SVC SO

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CHECK DATE: 08/24/2023										
11699 PLUNKETT, KEN										
080823		08/07/2023	20230824	723914	119.00	119.00	09/06/2023	INV	PD	9/6-9/8/23 ELLE TRNG P
CHECK DATE: 08/24/2023										
21596 REVOLUTION FOODS PBC										
89-C002794		07/31/2023	20230824	723915	1,070.00	1,070.00	08/30/2023	INV	PD	SENIOR MEALS
CHECK DATE: 08/24/2023										
10043 ROSALES, ALEXANDRIA										
063023		06/30/2023	20230824	723916	464.92	464.92	07/30/2023	INV	PD	RMB SUMMER EXCURSION
CHECK DATE: 08/24/2023										
10952 SAN BERNARDINO SHERIFF'S DEPT										
23444		06/30/2023	20230824	723917	552.00	552.00	07/30/2023	INV	PD	APR-JUN'23 FIRING RANG
CHECK DATE: 08/24/2023										
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011615942		07/28/2023	20230824	723918	313.31	313.31	08/27/2023	INV	PD	7/28/23 CUP 23-03
CHECK DATE: 08/24/2023										
0011614849		08/02/2023	20230824	723918	299.04	299.04	09/01/2023	INV	PD	8/2/23 ORD 2515
CHECK DATE: 08/24/2023										
20141 SEVILLA, MATT										
080723		08/07/2023	20230824	723919	142.00	142.00	09/06/2023	INV	PD	8/21-8/23/23 EXP WIT P
CHECK DATE: 08/24/2023										
16148 SHRED-IT										
8004353158		07/25/2023	20230824	723920	121.45	121.45	08/24/2023	INV	PD	SHREDDING SVC
CHECK DATE: 08/24/2023										
10999 SO CALIF EDISON COMPANY										
052223-062023/8939		08/22/2023	20230824	723921	29.48	29.48	08/22/2023	INV	PD	8002910818 - 700151338
CHECK DATE: 08/24/2023										
070823-080623/3651		08/22/2023	20230824	723921	6,179.84	6,179.84	08/22/2023	INV	PD	700753273651 - 8013843
					612.35					

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/24/2023										
070823-080623/2345		08/22/2023	20230824	723921	77.87	77.87	08/22/2023	INV	PD	8003815425 - 700567702
CHECK DATE: 08/24/2023										
070823-080623/0751		08/22/2023	20230824	723921	61.89	61.89	08/22/2023	INV	PD	8003804640 - 700566480
CHECK DATE: 08/24/2023										
070823-080623/2242		08/22/2023	20230824	723921	712.43	712.43	08/22/2023	INV	PD	8001694235 - 700350092
CHECK DATE: 08/24/2023										
070823-080623/4892		08/22/2023	20230824	723921	256.20	256.20	08/22/2023	INV	PD	8000050871 - 700487914
CHECK DATE: 08/24/2023										
072023-081723/0375		08/22/2023	20230824	723921	15.39	15.39	08/22/2023	INV	PD	8000501813 - 700177280
CHECK DATE: 08/24/2023										
071023080723/9921		08/08/2023	20230824	723921	102.78	102.78	08/08/2023	INV	PD	700489129921
CHECK DATE: 08/24/2023										
071323-081023/5339		08/11/2023	20230824	723921	69.43	69.43	08/11/2023	INV	PD	700444395339
CHECK DATE: 08/24/2023										
071023-080723/5443		08/22/2023	20230824	723921	265.98	265.98	08/22/2023	INV	PD	8002021989 - 700100055
CHECK DATE: 08/24/2023										
071023-080723/3037		08/22/2023	20230824	723921	65.02	65.02	08/22/2023	INV	PD	8000894540 - 700319333
CHECK DATE: 08/24/2023										
071023-080723/2266		08/22/2023	20230824	723921	14.20	14.20	08/22/2023	INV	PD	8000050928 - 700618862
CHECK DATE: 08/24/2023										
070823-080623/6218		08/22/2023	20230824	723921	14.94	14.94	08/22/2023	INV	PD	8000051453 - 700495706
CHECK DATE: 08/24/2023										
071123-080823/0558		08/22/2023	20230824	723921	22.74	22.74	08/22/2023	INV	PD	8001693249 - 700350200
CHECK DATE: 08/24/2023										
070823-080623/2184		08/22/2023	20230824	723921	67.03	67.03	08/22/2023	INV	PD	8000051087 - 700494442
CHECK DATE: 08/24/2023										
071023-080723/6038		08/22/2023	20230824	723921	71.43	71.43	08/22/2023	INV	PD	8000683988 - 700626406
CHECK DATE: 08/24/2023										
071023-080723/5334		08/22/2023	20230824	723921	69.71	69.71	08/22/2023	INV	PD	8003992887 - 700622535
CHECK DATE: 08/24/2023										
071023-080723/7402		08/22/2023	20230824	723921	22.66	22.66	08/22/2023	INV	PD	8000523069 - 700255377
CHECK DATE: 08/24/2023										
070823-080623/9407		08/22/2023	20230824	723921	76.13	76.13	08/22/2023	INV	PD	8002128623 - 700270849
CHECK DATE: 08/24/2023										
071023-080723/6376		08/22/2023	20230824	723921	188.40	188.40	08/22/2023	INV	PD	8002271871 - 700293166
CHECK DATE: 08/24/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
070823-080623/6803 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	73.68	73.68	08/22/2023	INV	PD	8002575050 - 700223066
070823-080623/3050 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	555.28	555.28	08/22/2023	INV	PD	8004643366 - 700077523
070823-080623/3777 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	14.31	14.31	08/22/2023	INV	PD	8003923158 - 700023593
070823-080623/5758 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	15.86	15.86	08/22/2023	INV	PD	8000051813 - 700495855
070823-080623/7768 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	74.42	74.42	08/22/2023	INV	PD	8000049846 - 700494207
071023-080723/9028 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	8,121.59	8,121.59	08/22/2023	INV	PD	700092129028 SVC ACCT#
071123-080823/1248 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	79.54	79.54	08/22/2023	INV	PD	8000681672 - 700633061
071123-080823/1481 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	22.74	22.74	08/22/2023	INV	PD	8001352079 - 700276851
071223-080923/6796 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	2,097.11	2,097.11	08/22/2023	INV	PD	700747826796 / 8013705
071723-081423/6752 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	19.45	19.45	08/22/2023	INV	PD	8000582108 - 700042166
071023-080723/9877 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	66.25	66.25	08/22/2023	INV	PD	8000084863 - 700023719
071823-081523/1392 CHECK DATE: 08/24/2023		08/22/2023	20230824	723921	17.20	17.20	08/22/2023	INV	PD	8000851448 - 700058641
071023-080723/3508 CHECK DATE: 08/24/2023		08/22/2023	20230824	723922	14.20	14.20	08/22/2023	INV	PD	8004183550 - 700125543
070823-080623/0389 CHECK DATE: 08/24/2023		08/22/2023	20230824	723922	14.04	14.04	08/22/2023	INV	PD	8000049665 - 700492900
061523-071723/3510 CHECK DATE: 08/24/2023		08/17/2023	20230824	723923	33,039.64	33,039.64	09/05/2023	INV	PD	600001503510
					52,608.86					
11000 SO CALIF GAS CO										
071123-080923/8000 CHECK DATE: 08/24/2023		08/22/2023	20230824	723924	16.02	16.02	08/22/2023	INV	PD	647 N LARK ELLEN AVE 1
071123-080923/6004 CHECK DATE: 08/24/2023		08/22/2023	20230824	723924	62.26	62.26	08/22/2023	INV	PD	1435 W PUENTE AVE 055

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
071723-081523/9002 CHECK DATE: 08/24/2023		08/22/2023	20230824	723924	130.74	130.74	08/22/2023	INV	PD	2501	E CORTEZ ST 173 4
071723-081523/9006 CHECK DATE: 08/24/2023		08/22/2023	20230824	723924	134.22	134.22	08/22/2023	INV	PD	2441	E CORTEZ ST 171 3
					343.24						
19161 STUDENT TRANSPORTATION AMERICA											
70216528 CHECK DATE: 08/24/2023		06/16/2023	20230824	723925	3,577.91	3,577.91	07/16/2023	INV	PD	JUN'23	TRIPS
11046 SUBURBAN WATER SYSTEMS INC											
070123-080223/1174 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	9,409.00	9,409.00	08/22/2023	INV	PD	1444	W GARVEY AVE 0060
071923-081723/6868 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	1,165.15	1,165.15	08/22/2023	INV	PD	2608	MYRA CT IRR 00600
071523-081523/4583 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	6,529.31	6,529.31	08/22/2023	INV	PD	625	E MERCED AVE 00600
071523-081523/8937 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	902.72	902.72	08/22/2023	INV	PD	2100	S AZUSA AVE 00600
071523-081523/5819 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	1,672.42	1,672.42	08/22/2023	INV	PD	E S	GLENDORA N 0060000
071923-081723/6890 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	3,651.07	3,651.07	08/22/2023	INV	PD	2518	MARLENA ST IRR 00
071923-081723/6891 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	1,891.25	1,891.25	08/22/2023	INV	PD	2518	MARLENA ST IRR 00
071423-081423/6838 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	235.41	235.41	08/22/2023	INV	PD	S	GLENDORA AV 00600003
071823-081623/4712 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	182.92	182.92	08/22/2023	INV	PD	1801	S SUNSET AV IRR 0
071323-081123/6185 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	685.83	685.83	08/22/2023	INV	PD	3439	PEGGY CT IRR 0060
071323-081123/6273 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	418.33	418.33	08/22/2023	INV	PD	2442	PEARL CT IRR 006
071823-081623/3605 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	938.76	938.76	08/22/2023	INV	PD	1737	KIMBERLY DR IRR 0
071223-081023/5050 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	192.87	192.87	08/22/2023	INV	PD	1050	E GARVEY SOUTH AV

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
071223-081023/6811 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	376.10	376.10	08/22/2023	INV	PD	1305 E CAMERON AVE 006
071323-081123/6312 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	817.18	817.18	08/22/2023	INV	PD	SHAKESPEARE IRR 006000
071323-081123/5995 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	1,361.89	1,361.89	08/22/2023	INV	PD	2449 PAULINE ST IRR 0
071123-080923/4566 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	1,193.66	1,193.66	08/22/2023	INV	PD	GALSTAR PRK 0060000245
071123-080923/4560 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	3,048.92	3,048.92	08/22/2023	INV	PD	E AROMA/GALSTAR IRR 00
071223-081023/9377 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	374.53	374.53	08/22/2023	INV	PD	1010 W VINE 0060000293
070823-080823/8994 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	180.26	180.26	08/22/2023	INV	PD	1901 E VINE AVE 006000
071123-080923/2742 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	189.75	189.75	08/22/2023	INV	PD	2000 BRENTWOOD DR 0060
070723-080723/5040 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	301.63	301.63	08/22/2023	INV	PD	3204 ANDREA CT IRR 006
070723-080723/4895 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	2,001.24	2,001.24	08/22/2023	INV	PD	2651 ERICA AVE IRR 006
070723-080723/1208 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	201.82	201.82	08/22/2023	INV	PD	910 W WEST COVINA PW 0
070723-080723/8905 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	194.62	194.62	08/22/2023	INV	PD	E RIO DE ORO DR 006000
071123-080923/6987 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	924.16	924.16	08/22/2023	INV	PD	3247 STELLA AV 0060000
070723-080723/5230 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	250.08	250.08	08/22/2023	INV	PD	WOODGATE/FRANCES IRR 0
070623-080323/1590 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	597.67	597.67	08/22/2023	INV	PD	102 HOLLENBECK AVE 1/2
070723-080723/4426 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	1,235.42	1,235.42	08/22/2023	INV	PD	2501 E CORTEZ ST 00600
070723-080723/4424 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	899.04	899.04	08/22/2023	INV	PD	2441 E CORTEZ ST 00600
070723-080723/4422 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	271.79	271.79	08/22/2023	INV	PD	2441 E CORTEZ ST 00600

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
070723-080723/1274 CHECK DATE: 08/24/2023		08/22/2023	20230824	723926	556.96		556.96	08/22/2023	INV	PD	911 S SUNSET AVE 00600
070723-080723/1250 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	131.39		131.39	08/22/2023	INV	PD	N AZUSA & GARVEY AVE
070723-080723/6799 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	153.06		153.06	08/22/2023	INV	PD	675 S GLENDORA AV 0060
070623-080323/1806 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	82.12		82.12	08/22/2023	INV	PD	WOODGATE DR IRR 006000
071123-080923/2448 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	82.12		82.12	08/22/2023	INV	PD	1304 PARKSIDE DR IRR 0
070723-080723/5977 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	131.39		131.39	08/22/2023	INV	PD	S AZUSA AVE 0060000159
070723-080723/1282 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	131.39		131.39	08/22/2023	INV	PD	S SUNSET AV 0060001012
071123-080923/2617 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	131.39		131.39	08/22/2023	INV	PD	2008 BARHAM AV IRR 006
071123-080923/2159 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	131.39		131.39	08/22/2023	INV	PD	AMAR RD IRR 0060000921
071223-081023/8980 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	130.90		130.90	08/22/2023	INV	PD	815 S CALIFORNIA AVE 0
070723-080723/4909 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	169.69		169.69	08/22/2023	INV	PD	2118 EVANGELINA ST 006
071423-081423/6789 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	129.41		129.41	08/22/2023	INV	PD	N/W GLENDORA IRR 00600
071123-080923/2726 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	131.39		131.39	08/22/2023	INV	PD	2032 BRENTWOOD DR IRR
071223-081023/5336 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	82.12		82.12	08/22/2023	INV	PD	CIVIC CENTER PARKING 0
071323-081123/6092 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	131.39		131.39	08/22/2023	INV	PD	2717 PELE CT IRR 00600
071223-081023/6813 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	164.50		164.50	08/22/2023	INV	PD	CAMERON PRK 0060000268
071223-081023/5335 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	82.12		82.12	08/22/2023	INV	PD	SERVICE/SUNSET AVE 006
071423-081423/6129 CHECK DATE: 08/24/2023		08/22/2023	20230824	723927	131.39		131.39	08/22/2023	INV	PD	1030 S GLENDORA AV IRR
071423-081423/6777		08/22/2023	20230824	723927	82.12		82.12	08/22/2023	INV	PD	510 S GLENDORA AV IRR

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/24/2023										
071323-081123/5521		08/22/2023	20230824	723927	131.39	131.39	08/22/2023	INV	PD	S SUNSET AV IRR 006000
CHECK DATE: 08/24/2023										
071823-081623/3839		08/22/2023	20230824	723927	131.39	131.39	08/22/2023	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 08/24/2023										
071523-081523/2992		08/22/2023	20230824	723927	82.12	82.12	08/22/2023	INV	PD	1407 PEPPERTREE CR IRR
CHECK DATE: 08/24/2023										
071523-081523/3162		08/22/2023	20230824	723927	131.39	131.39	08/22/2023	INV	PD	S/W KAUAI/FAIRGR 00600
CHECK DATE: 08/24/2023										
071323-081123/6313		08/22/2023	20230824	723927	170.31	170.31	08/22/2023	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 08/24/2023										
071823-081623/3706		08/22/2023	20230824	723927	82.12	82.12	08/22/2023	INV	PD	1729 GEMINI ST 0060000
CHECK DATE: 08/24/2023										
071423-081423/6797		08/22/2023	20230824	723927	82.12	82.12	08/22/2023	INV	PD	S GLENDORA/CHRISTOPHER
CHECK DATE: 08/24/2023										
071323-081123/6091		08/22/2023	20230824	723927	131.39	131.39	08/22/2023	INV	PD	2712 PELE CT IRR 00600
CHECK DATE: 08/24/2023										
071823-081623/3458		08/22/2023	20230824	723927	151.16	151.16	08/22/2023	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 08/24/2023										
071823-081623/3675		08/22/2023	20230824	723927	172.38	172.38	08/22/2023	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 08/24/2023										
071823-081623/3579		08/22/2023	20230824	723927	131.39	131.39	08/22/2023	INV	PD	3000 JACQUELINE DR 006
CHECK DATE: 08/24/2023										
070623-080323/1921		08/22/2023	20230824	723927	82.12	82.12	08/22/2023	INV	PD	SW SHADOW OAK/OAKGATE
CHECK DATE: 08/24/2023										
070623-080323/1756		08/22/2023	20230824	723927	131.39	131.39	08/22/2023	INV	PD	2754 BROOKFIELD PL IRR
CHECK DATE: 08/24/2023										
070623-080323/1738		08/22/2023	20230824	723927	131.39	131.39	08/22/2023	INV	PD	2719 BROOKFIELD PL IRR
CHECK DATE: 08/24/2023										
070623-080323/1650		08/22/2023	20230824	723928	41.07	41.07	08/22/2023	INV	PD	104 LARK ELLEN AVE 1/2
CHECK DATE: 08/24/2023										
071423-081423/6676		08/22/2023	20230824	723928	64.72	64.72	08/22/2023	INV	PD	S GLENDORA/SERVICE AV
CHECK DATE: 08/24/2023										
071223-081023/5056		08/22/2023	20230824	723928	64.72	64.72	08/22/2023	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 08/24/2023										
071223-081023/6430		08/22/2023	20230824	723928	55.26	55.26	08/22/2023	INV	PD	E MOBECK ST 0060000264
CHECK DATE: 08/24/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
071223-081023/5042 CHECK DATE: 08/24/2023		08/22/2023	20230824	723928	41.07	41.07	08/22/2023	INV	PD	1310 W WEST COVINA PW
071223-081023/5025 CHECK DATE: 08/24/2023		08/22/2023	20230824	723928	41.09	41.09	08/22/2023	INV	PD	MEDIAN STRIP IRR 00600
071123-080923/2517 CHECK DATE: 08/24/2023		08/22/2023	20230824	723928	41.07	41.07	08/22/2023	INV	PD	2123 EVENINGSIDE DR 00
070723-080723/5118 CHECK DATE: 08/24/2023		08/22/2023	20230824	723928	41.07	41.07	08/22/2023	INV	PD	2415 ALICIA ST IRR 006
071823-081623/4026 CHECK DATE: 08/24/2023		08/22/2023	20230824	723928	41.07	41.07	08/22/2023	INV	PD	1819 YVONNE ST IRR 006
070723-080723/1260 CHECK DATE: 08/24/2023		08/22/2023	20230824	723928	41.07	41.07	08/22/2023	INV	PD	819 S SUNSET AVE 00600
070723-080723/4443 CHECK DATE: 08/24/2023		08/22/2023	20230824	723928	41.07	41.07	08/22/2023	INV	PD	CITRUS VANDERHOFF AVE
21838 TEMPLE BAR URBAN EATS					47,316.38					
050423 CHECK DATE: 08/24/2023		05/04/2023	20230824	723929	300.00	300.00	06/03/2023	INV	PD	5/4/23 EVENT
20207 TRUONG, ZI										
080723 CHECK DATE: 08/24/2023		08/07/2023	20230824	723930	119.00	119.00	09/06/2023	INV	PD	9/6-9/8/23 ELLE TRNG P
080723-A CHECK DATE: 08/24/2023		08/07/2023	20230824	723931	365.00	365.00	09/06/2023	INV	PD	9/25-9/29/23 REC SUPER
11125 UNITED PARCEL SERVICE					484.00					
092687E313 CHECK DATE: 08/24/2023		08/05/2023	20230824	723932	30.00	30.00	09/04/2023	INV	PD	COURIER SVC
092687E303 CHECK DATE: 08/24/2023		07/29/2023	20230824	723932	31.60	31.60	08/28/2023	INV	PD	COURIER SVC
19112 US FOODS INC					61.60					
3611467 CHECK DATE: 08/24/2023		08/15/2023	20230824	723933	78.09	78.09	09/14/2023	INV	PD	FOOD ITEMS

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
11142 VALENCIA HEIGHTS WATER CO										
062923-07292023		07/28/2023	20230824	723934	6,229.33	6,229.33	08/04/2023	INV	PD	3-07061-00
CHECK DATE: 08/24/2023										
11550 VERIZON WIRELESS										
9941227846		08/04/2023	20230824	723935	228.06	228.06	09/03/2023	INV	PD	563567834-0001
CHECK DATE: 08/24/2023										
20117 VOLZ, TRACY										
080723		08/07/2023	20230824	723936	119.00	119.00	09/06/2023	INV	PD	9/6-9/8/23 ELLE TRNG P
CHECK DATE: 08/24/2023										
11166 WALNUT VALLEY WATER DISTRICT										
070123-073123/9240		07/31/2023	20230824	723937	146.73	146.73	08/30/2023	INV	PD	509240-109240
CHECK DATE: 08/24/2023										
070123-073123/0656		07/31/2023	20230824	723937	782.95	782.95	08/30/2023	INV	PD	509240-130656
CHECK DATE: 08/24/2023										
070123-073123/0657		07/31/2023	20230824	723937	436.33	436.33	08/30/2023	INV	PD	509240-130657
CHECK DATE: 08/24/2023										
070123-073123/0659		07/31/2023	20230824	723937	1,824.99	1,824.99	08/30/2023	INV	PD	509240-130659
CHECK DATE: 08/24/2023										
					3,191.00					
18724 WELLS FARGO FINANCIAL SVCS										
5025568367		06/17/2023	20230824	723938	202.57	202.57	07/17/2023	INV	PD	35067933
CHECK DATE: 08/24/2023										
5025953827		07/18/2023	20230824	723939	202.57	202.57	08/17/2023	INV	PD	35067933
CHECK DATE: 08/24/2023										
					405.14					
11216 XEROX CORPORATION										
3970661	2300224	03/30/2023	20230824	723940	552.10	552.10	04/29/2023	INV	PD	XEROX LEASE
CHECK DATE: 08/24/2023										
					552.10					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
236 INVOICES					250,104.62					

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