

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21477 ACC BUSINESS										
232258436		08/27/2023	20230907	724035	1,017.88	1,017.88	09/26/2023	INV	PD	1230120
CHECK DATE: 09/06/2023										
20258 ACRYLATEX COATINGS & RECYCLING										
22843		08/14/2023	20230907	724036	1,032.22	1,032.22	09/13/2023	INV	PD	GRAFFITI SUPPLIES
CHECK DATE: 09/06/2023										
20761 ALERT-ALL CORP										
W34472		08/04/2023	20230907	724037	3,627.73	3,627.73	09/03/2023	INV	PD	FIRE SUPPLIES
CHECK DATE: 09/06/2023										
21681 ALEXS AUTO GLASS										
15111		08/22/2022	20230907	724038	200.00	200.00	09/21/2022	INV	PD	WINDOW FILM SVC
CHECK DATE: 09/06/2023										
15112		08/22/2022	20230907	724038	200.00	200.00	09/21/2022	INV	PD	WINDOW FILM SVC
CHECK DATE: 09/06/2023										
					400.00					
10045 ALLSTAR FIRE EQUIPMENT INC										
249615		08/11/2023	20230907	724039	394.13	394.13	09/10/2023	INV	PD	FIRE EQUIP
CHECK DATE: 09/06/2023										
249421		08/04/2023	20230907	724039	1,721.21	1,721.21	09/03/2023	INV	PD	FIRE EQUIP
CHECK DATE: 09/06/2023										
					2,115.34					
17906 ALSCO INC										
LLOS2222904		05/12/2023	20230907	724040	184.94	184.94	06/11/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/06/2023										
LANA1574435		08/31/2023	20230907	724041	184.94	184.94	09/30/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/06/2023										
LANA1573398		08/28/2023	20230907	724041	184.94	184.94	09/27/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/06/2023										
					554.82					
19863 ARCHIVE SOCIAL, INC										
28449		07/01/2023	20230907	724042	7,176.00	7,176.00	07/31/2023	INV	PD	23/24 SOCIAL MEDIA ARC

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/06/2023											
10092 AT&T CORP											
475080		08/17/2023	20230907	724043	225.00	225.00	09/16/2023	INV	PD		LEA TRACKING SVC
CHECK DATE: 09/06/2023											
10114 BEE REMOVERS											
601268		06/15/2023	20230907	724044	260.00	260.00	07/15/2023	INV	PD		BEE REMOVAL SVC
CHECK DATE: 09/06/2023											
601187		06/07/2023	20230907	724044	165.00	165.00	07/07/2023	INV	PD		BEE REMOVAL SVC
CHECK DATE: 09/06/2023											
10117 BENLO COMPANY											
					425.00						
933149		06/29/2023	20230907	724045	33.02	33.02	07/29/2023	INV	PD		TRAILER PARTS
CHECK DATE: 09/06/2023											
18669 BLACK & WHITE EMERGENCY VEH											
5027		05/24/2023	20230907	724046	2,335.66	2,335.66	06/23/2023	INV	PD		EMERGENCY VEH REPAIR
CHECK DATE: 09/06/2023											
5169		08/28/2023	20230907	724046	244.74	244.74	09/27/2023	INV	PD		EMERGENCY VEH REPAIR
CHECK DATE: 09/06/2023											
5154		08/14/2023	20230907	724046	1,820.24	1,820.24	09/13/2023	INV	PD		EMERGENCY VEH REPAIR
CHECK DATE: 09/06/2023											
					4,400.64						
21794 CHAMPION TENNIS LESSONS											
AUG'23 CONTRACT SVC		08/15/2023	20230907	724047	514.80	514.80	09/14/2023	INV	PD		AUG'23 CONTRACT SVC TE
CHECK DATE: 09/06/2023											
21812 CINDYS JUMPERS LLC											
63193		08/04/2023	20230907	724048	1,229.00	1,229.00	09/03/2023	INV	PD		8/4/23 EVENT
CHECK DATE: 09/06/2023											
63192		07/28/2023	20230907	724048	1,235.00	1,235.00	08/27/2023	INV	PD		7/28/23 EVENT
CHECK DATE: 09/06/2023											
65782		07/26/2023	20230907	724048	614.00	614.00	08/25/2023	INV	PD		7/26/23 EVENT
CHECK DATE: 09/06/2023											

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63191		07/21/2023	20230907	724048	1,231.00	1,231.00	08/20/2023	INV	PD	7/21/23 EVENT
CHECK DATE: 09/06/2023										
65785		07/19/2023	20230907	724048	414.00	414.00	08/18/2023	INV	PD	7/19/23 EVENT
CHECK DATE: 09/06/2023										
63190		07/14/2023	20230907	724048	1,237.00	1,237.00	08/13/2023	INV	PD	7/14/23 EVENT
CHECK DATE: 09/06/2023										
65784		07/12/2023	20230907	724048	414.00	414.00	08/11/2023	INV	PD	7/12/23 EVENT
CHECK DATE: 09/06/2023										
63189		07/07/2023	20230907	724048	1,331.00	1,331.00	08/06/2023	INV	PD	7/7/23 EVENT
CHECK DATE: 09/06/2023										
64220		07/04/2023	20230907	724048	2,724.00	2,724.00	08/03/2023	INV	PD	7/4/23 EVENT
CHECK DATE: 09/06/2023										
					<b>10,429.00</b>					
18648 CREATIVE SVCS OF NEW ENGLAND										
C23-27559		08/25/2023	20230907	724049	915.95	915.95	09/24/2023	INV	PD	BADGE STICKERS
CHECK DATE: 09/06/2023										
10325 DELHAVEN COMMUNITY CENTER										
JUL'23 CONTRACT SVC		08/15/2023	20230907	724050	143.00	143.00	09/14/2023	INV	PD	JUL'23 CONTRACT SVC
CHECK DATE: 09/06/2023										
20516 ISIDE, CODY										
082823-A		08/28/2023	20230907	724051	1,345.76	1,345.76	09/27/2023	INV	PD	8/15-8/18/23 CHIA CONF
CHECK DATE: 09/06/2023										
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
23081400808		06/30/2023	20230907	724052	2,350.94	2,350.94	07/30/2023	INV	PD	JUN'23 LABOR & EQUIP
CHECK DATE: 09/06/2023										
10624 LA COUNTY-REGISTRAR RECORDER/										
23-2124		03/23/2023	20230907	724053	297,293.95	297,293.95	04/22/2023	INV	PD	11/8/22 GUBERNATORIAL
CHECK DATE: 09/06/2023										
21000 MUNICIPAL EMERGENCY SERV INC										
IN1884016		05/31/2023	20230907	724054	341.50	341.50	06/30/2023	INV	PD	EMERGENCY SUPPLIES
CHECK DATE: 09/06/2023										

# 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
IN1833752		02/20/2023	20230907	724054	662.95	662.95	03/22/2023	INV	PD	EMERGENCY SUPPLIES
CHECK DATE: 09/06/2023										
					1,004.45					
20525 PASADENA VETERINARY SPECIALIST										
5418616117		07/25/2023	20230907	724055	1,536.59	1,536.59	08/24/2023	INV	PD	K9 EXAM
CHECK DATE: 09/06/2023										
11448 RELX / LEXIS NEXIS										
1582661-20230731	2400010	07/31/2023	20230907	724056	1,543.50	1,543.50	08/30/2023	INV	PD	JUL'23 LexisNexis Accu
CHECK DATE: 09/06/2023										
19971 ROJAS, GERARDO										
082223		05/20/2023	20230907	724057	1,543.11	1,543.11	06/19/2023	INV	PD	RMB 2023 CONF ICSC HOT
CHECK DATE: 09/06/2023										
11241 ROWLAND WATER DISTRICT										
071023-080723/840-01		08/23/2023	20230907	724058	249.40	249.40	09/22/2023	INV	PD	4115 1/2 NOGALES METER
CHECK DATE: 09/06/2023										
10952 SAN BERNARDINO SHERIFF'S DEPT										
23-110-16		08/10/2023	20230907	724059	951.00	951.00	09/09/2023	INV	PD	RANGE FEES
CHECK DATE: 09/06/2023										
21632 SAVAGE TRAINING GROUP LLC										
2000		03/11/2023	20230907	724060	316.16	316.16	04/10/2023	INV	PD	USE OF FORCE TUITION -
CHECK DATE: 09/06/2023										
20061 SHERWIN WILLAMS CO										
0908-4		08/10/2023	20230907	724061	136.09	136.09	09/09/2023	INV	PD	PAINT SUPPLIES
CHECK DATE: 09/06/2023										
1053-8		08/16/2023	20230907	724061	26.26	26.26	09/15/2023	INV	PD	PAINT SUPPLIES
CHECK DATE: 09/06/2023										
0907-6		08/10/2023	20230907	724061	442.23	442.23	09/09/2023	INV	PD	PAINT SUPPLIES
CHECK DATE: 09/06/2023										
					604.58					
10999 SO CALIF EDISON COMPANY										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072523-082223/8952 CHECK DATE: 09/06/2023		08/23/2023	20230907	724062	27.14	27.14	09/22/2023	INV	PD	700233508952
071823-081523/6553 CHECK DATE: 09/06/2023		08/21/2023	20230907	724062	15,750.17	15,750.17	08/21/2023	INV	PD	700205136553
072123-082023/7403 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	81.35	81.35	07/19/2023	INV	PD	8003994873 - 700622687
072123-082023/6901 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	431.74	431.74	09/05/2023	INV	PD	8002805686 - 700192986
072423-082123/9557 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	12.20	12.20	09/05/2023	INV	PD	700713979557 - 8012703
072423-082123/3041 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	355.59	355.59	09/05/2023	INV	PD	8004863011 - 700562493
072823-082723/9551 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	36.94	36.94	09/05/2023	INV	PD	8000760028 - 700093159
072423-082123/7182 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	15.39	15.39	09/05/2023	INV	PD	8000710551 - 700234637
072823-082723/5432 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	108.80	108.80	09/05/2023	INV	PD	8004643465 - 700069625
072423-082123/9525 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	14.62	14.62	09/05/2023	INV	PD	8000052857 - 700497239
072423-082123/2253 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	699.95	699.95	09/05/2023	INV	PD	8000002729 - 700564822
072823-082723/9486 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	68.81	68.81	09/05/2023	INV	PD	8004297304 - 700096189
072823-082723/2219 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	56.76	56.76	09/05/2023	INV	PD	8004299145 - 700509742
072423-082123/2475 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	571.56	571.56	09/05/2023	INV	PD	700234442475 - 8003923
072823-082723/2716 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	43.41	43.41	09/05/2023	INV	PD	8003107243 - 700616092
072423-082123/8351 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	89.92	89.92	09/05/2023	INV	PD	8001766251 - 700406508
072423-082123/9456 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	74.14	74.14	09/05/2023	INV	PD	8000136213 - 700254199
072423-082123/0376 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	71.18	71.18	09/05/2023	INV	PD	8001085571 - 700166290

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072423-082123/6712 CHECK DATE: 09/06/2023		09/05/2023	20230907	724062	14.20	14.20	09/05/2023	INV	PD	8000122979 - 700175246
					<b>18,523.87</b>					
11000 SO CALIF GAS CO										
071923-081723/4757 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	14.30	14.30	09/05/2023	INV	PD	3510 E CAMERON AVE 106
072023-081823/4395 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	114.07	114.07	09/05/2023	INV	PD	1305 E CAMERON AVE 196
072123-082123/5008 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	15.29	15.29	09/05/2023	INV	PD	819 S SUNSET 049 917 9
072123-082123/5002 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	15.29	15.29	09/05/2023	INV	PD	803 S SUNSET 047 817 9
072123-082123/8007 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	15.29	15.29	09/05/2023	INV	PD	1444 W GARVEY AVE S 02
072123-082123/5003 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	17.05	17.05	09/05/2023	INV	PD	825 S SUNSET 056 217 9
072123-082123/5007 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	32.83	32.83	09/05/2023	INV	PD	825 S SUNSET AVE 054 1
072123-082123/5001 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	15.29	15.29	09/05/2023	INV	PD	825 S SUNSET AVE 052 0
072623-082423/7006 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	293.00	293.00	09/05/2023	INV	PD	1815 S AZUSA AVE 050 2
072723-082523/7005 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	30.32	30.32	09/05/2023	INV	PD	2121 S SHADOW OAK DR 1
072723-082523/3005 CHECK DATE: 09/06/2023		09/05/2023	20230907	724063	65.90	65.90	09/05/2023	INV	PD	2650 SHADOW OAK 172 11
072623-082423/1381 CHECK DATE: 09/06/2023		08/24/2023	20230907	724063	108.39	108.39	09/23/2023	INV	PD	148-977-9138*1
					<b>737.02</b>					
18462 SONSRAY MACHINERY LLC										
PS0029600-1 CHECK DATE: 09/06/2023		07/01/2023	20230907	724064	42.25	42.25	07/31/2023	INV	PD	KEY IGNITION
11010 SOUTH COAST AQMD										
4222379 CHECK DATE: 09/06/2023		08/01/2023	20230907	724065	160.35	160.35	08/31/2023	INV	PD	2700 S AZUSA EMISSIONS

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4218290		08/01/2023	20230907	724065	504.91	504.91	08/31/2023	INV	PD	2700 S AZUSA RENEWAL
CHECK DATE: 09/06/2023										
20871 SOUTHERN CALIF FLEET SERV INC					665.26					
RV115879		08/02/2023	20230907	724066	3,035.88	3,035.88	09/01/2023	INV	PD	AUTO REPAIR
CHECK DATE: 09/06/2023										
11379 SPARKLETTS										
22853670072623		07/26/2023	20230907	724067	38.96	38.96	08/25/2023	INV	PD	WATER SVC
CHECK DATE: 09/06/2023										
22853670082323		08/23/2023	20230907	724067	46.45	46.45	09/22/2023	INV	PD	WATER SVC
CHECK DATE: 09/06/2023										
16704 STAPLES BUSINESS ADVANTAGE INC					85.41					
3541730137		07/01/2023	20230907	724068	112.07	112.07	07/31/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/06/2023										
3541730135		07/01/2023	20230907	724068	39.54	39.54	07/31/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/06/2023										
11046 SUBURBAN WATER SYSTEMS INC					151.61					
071923-081723/6690		09/05/2023	20230907	724069	131.39	131.39	09/05/2023	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 09/06/2023										
071923-081723/6596		09/05/2023	20230907	724069	131.39	131.39	09/05/2023	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 09/06/2023										
071923-081723/6594		09/05/2023	20230907	724069	131.39	131.39	09/05/2023	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 09/06/2023										
071923-081723/6355		09/05/2023	20230907	724069	131.39	131.39	09/05/2023	INV	PD	MANU IRR 006000096355
CHECK DATE: 09/06/2023										
072523-082423/3058		09/05/2023	20230907	724069	2,682.08	2,682.08	09/05/2023	INV	PD	CAMERON PARK 006000123
CHECK DATE: 09/06/2023										
072523-082423/8937		09/05/2023	20230907	724069	8,634.09	8,634.09	09/05/2023	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 09/06/2023										
072523-082423/4679		09/05/2023	20230907	724069	165.43	165.43	09/05/2023	INV	PD	NW SHADOW OAK/NOGALES
CHECK DATE: 09/06/2023										

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072523-082423/4676 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	151.16	151.16	09/05/2023	INV	PD	SHADOW OAK PARK RR IRR
072523-082423/4644 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	131.39	131.39	09/05/2023	INV	PD	WOODGATE/ART PL IRR 00
072523-082423/4471 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	616.14	616.14	09/05/2023	INV	PD	3040 BETSY ST 00600009
072523-082423/4455 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	715.02	715.02	09/05/2023	INV	PD	NW WOODGATE/FRANCES IR
072523-082423/9453 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	303.83	303.83	09/05/2023	INV	PD	2301 LINDSEY CT 006000
072523-082423/9456 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	1,260.44	1,260.44	09/05/2023	INV	PD	2148 SYLVIA ST 0060001
072523-082423/9455 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	1,120.85	1,120.85	09/05/2023	INV	PD	METER 19840177 0060001
072523-082423/9943 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	3,034.05	3,034.05	09/05/2023	INV	PD	2000 BRENTWOOD DR 0060
072523-082423/9452 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	1,461.59	1,461.59	09/05/2023	INV	PD	2001 STACEY CT 0060001
072523-082423/4681 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	355.13	355.13	09/05/2023	INV	PD	2650 SHADOW OAK DR FIR
072023-082123/4988 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	82.12	82.12	09/05/2023	INV	PD	E AMAR E/O VALINDA 006
072123-082223/7920 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	1,823.94	1,823.94	09/05/2023	INV	PD	FAIRGROVE AVE IRR 0060
072123-082223/7916 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	369.06	369.06	09/05/2023	INV	PD	1815 S AZUSA AVE FIRE
072523-082423/4583 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	1,234.43	1,234.43	09/05/2023	INV	PD	3027 CINDY ST 00600009
072523-082423/4369 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	792.85	792.85	09/05/2023	INV	PD	SW ADRIENNE/BELINDA IR
072523-082423/1259 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	11,943.20	11,943.20	09/05/2023	INV	PD	2441 E CORTEZ ST IRR 0
072123-082223/7896 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	136.27	136.27	09/05/2023	INV	PD	NELSON ST IRR 00600009
072123-082223/8035 CHECK DATE: 09/06/2023		09/05/2023	20230907	724069	41.07	41.07	09/05/2023	INV	PD	6322-244500.05) 006000
072523-082423/9461		09/05/2023	20230907	724069	1,757.22	1,757.22	09/05/2023	INV	PD	2015 SONYA CT 00600011



**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/06/2023										
072523-082423/9451		09/05/2023	20230907	724069	1,572.46	1,572.46	09/05/2023	INV	PD	2034 STACEY CT 0060001
CHECK DATE: 09/06/2023										
11047 SUN BADGE CO					40,909.38					
416001		08/01/2023	20230907	724070	4,607.59	4,607.59	08/31/2023	INV	PD	BADGES
CHECK DATE: 09/06/2023										
415901		08/10/2023	20230907	724070	65.75	65.75	09/09/2023	INV	PD	BADGES
CHECK DATE: 09/06/2023										
15680 SUNBELT RENTALS INC					4,673.34					
141537410-0001		07/05/2023	20230907	724071	1,054.67	1,054.67	08/04/2023	INV	PD	EQUIP RENTALS
CHECK DATE: 09/06/2023										
12281 T-MOBILE										
072123-082023/4354		08/21/2023	20230907	724072	165.90	165.90	09/20/2023	INV	PD	966194354
CHECK DATE: 09/06/2023										
072123-082023/6430		08/21/2023	20230907	724073	91.29	91.29	09/20/2023	INV	PD	968146430
CHECK DATE: 09/06/2023										
12524 ULINE					257.19					
166708694		08/02/2023	20230907	724074	1,906.03	1,906.03	09/01/2023	INV	PD	SHIPPING SUPPLIES
CHECK DATE: 09/06/2023										
11121 UNDERGROUND SVC ALERT CORP										
720230212		08/01/2023	20230907	724075	682.00	682.00	08/31/2023	INV	PD	NEW TICKET CHARGES
CHECK DATE: 09/06/2023										
23-240176		08/01/2023	20230907	724075	196.64	196.64	08/31/2023	INV	PD	NEW TICKETS
CHECK DATE: 09/06/2023										
21392 UNITED PACIFIC / APRO LLC					878.64					
070123-073123		07/31/2023	20230907	724076	576.00	576.00	08/30/2023	INV	PD	JUL'23 CAR WASH PD
CHECK DATE: 09/06/2023										

# 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
11125 UNITED PARCEL SERVICE										
92687E333		08/19/2023	20230907	724077	30.00	30.00	09/18/2023	INV	PD	COURIER SVC
CHECK DATE: 09/06/2023										
19112 US FOODS INC										
5475478	2400012	07/05/2023	20230907	724078	1,876.77	1,876.77	08/04/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3634521	2400012	08/11/2023	20230907	724078	130.72	130.72	09/10/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3611465	2400012	08/11/2023	20230907	724078	2,215.01	2,215.01	09/10/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3696944	2400012	08/11/2023	20230907	724078	119.31	119.31	09/10/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3438456	2400012	08/04/2023	20230907	724078	2,524.48	2,524.48	09/03/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3567343	2400012	08/11/2023	20230907	724078	57.02	57.02	09/10/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3138393	2400012	07/26/2023	20230907	724078	43.49	43.49	08/25/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
5789006	2400012	07/18/2023	20230907	724078	2,031.85	2,031.85	08/17/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
5814932	2400012	07/18/2023	20230907	724078	159.02	159.02	08/17/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3271094	2400012	08/01/2023	20230907	724078	2,336.67	2,336.67	08/31/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3283258	2400012	08/01/2023	20230907	724078	48.76	48.76	08/31/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3392383	2400012	08/05/2023	20230907	724078	86.66	86.66	09/04/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3790183	2400012	08/22/2023	20230907	724078	3,506.15	3,506.15	09/21/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
3875201	2400012	08/24/2023	20230907	724078	18.84	18.84	09/23/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										
5996092		08/21/2023	20230907	724078	255.50	255.50	09/20/2023	INV	PD	JUL'24 DISH MACHINE
CHECK DATE: 09/06/2023										
3312061	2400012	08/02/2023	20230907	724078	275.75	275.75	09/01/2023	INV	PD	Raw Food for Senior Me
CHECK DATE: 09/06/2023										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3101190 CHECK DATE: 09/06/2023	2400012	07/25/2023	20230907	724078	2,269.02	2,269.02	08/24/2023	INV	PD	Raw Food for Senior Me
3217012 CHECK DATE: 09/06/2023	2400012	07/29/2023	20230907	724078	154.77	154.77	08/28/2023	INV	PD	Raw Food for Senior Me
5814931 CHECK DATE: 09/06/2023	2400012	07/18/2023	20230907	724078	35.92	35.92	08/17/2023	INV	PD	Raw Food for Senior Me
5621541 CHECK DATE: 09/06/2023	2400012	07/11/2023	20230907	724078	2,131.22	2,131.22	08/10/2023	INV	PD	Raw Food for Senior Me
5639255 CHECK DATE: 09/06/2023	2400012	07/11/2023	20230907	724078	47.92	47.92	08/10/2023	INV	PD	Raw Food for Senior Me
					20,324.85					
21167 VEOLIA ES TECH SOLUTIONS LLC										
MD118734 CHECK DATE: 09/06/2023		08/02/2023	20230907	724079	178.68	178.68	09/01/2023	INV	PD	MEDICAL WASTE PICKUP
14005 WALTERS WHOLESALE ELECTRIC CO										
S123490085.001 CHECK DATE: 09/06/2023		07/11/2023	20230907	724080	801.84	801.84	08/10/2023	INV	PD	ELECTRIC SUPPLIES
					801.84					
143 INVOICES					436,581.76					

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