

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
20258 ACRYLATEX COATINGS & RECYCLING										
22892		08/30/2023	20230928	724229	1,527.79	1,527.79	09/29/2023	INV	PD	GRAFFITI PAINT
CHECK DATE: 09/28/2023										
21790 ADVEXURE LLC										
SP-314446	2400015	08/30/2023	20230928	724230	59,940.23	59,940.23	09/29/2023	INV	PD	3 UAV drones with acce
CHECK DATE: 09/28/2023										
20761 ALERT-ALL CORP										
W35332		09/07/2023	20230928	724231	259.51	259.51	10/07/2023	INV	PD	FIRE SUPPLIES
CHECK DATE: 09/28/2023										
11631 ALLIANT INSURANCE SERVICES										
2188547	2400006	09/04/2023	20230928	724232	4,166.67	4,166.67	10/04/2023	INV	PD	Alliant Ins. Employee
CHECK DATE: 09/28/2023										
17906 ALSCO INC										
LANA1578361		09/18/2023	20230928	724233	184.94	184.94	10/18/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/28/2023										
LANA1577738		09/14/2023	20230928	724233	184.94	184.94	10/14/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/28/2023										
LANA1575050		09/04/2023	20230928	724233	184.94	184.94	10/04/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 09/28/2023										
					554.82					
20771 AM TEC TOTAL SECURITY INC										
631036		09/07/2023	20230928	724234	1,565.36	1,565.36	10/07/2023	INV	PD	NETWORK REPAIR SVC
CHECK DATE: 09/28/2023										
19955 AMERICAN POWER WASH CORP										
41330		08/31/2023	20230928	724235	588.00	588.00	09/30/2023	INV	PD	AUG'23 CAR WASH PD
CHECK DATE: 09/28/2023										
10064 AMTECH ELEVATOR SERVICES										
F10000143984	2400016	08/14/2023	20230928	724236	200.00	200.00	09/13/2023	INV	PD	ELEVATOR MAINTENANCE
CHECK DATE: 09/28/2023										

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
151001290487 CHECK DATE: 09/28/2023	2400016	08/14/2023	20230928	724236	580.00	580.00	09/13/2023	INV	PD	ELEVATOR MAINTENANCE
151001259881 CHECK DATE: 09/28/2023	2400016	07/17/2023	20230928	724236	580.00	580.00	08/16/2023	INV	PD	ELEVATOR MAINTENANCE
151401229451 CHECK DATE: 09/28/2023	2400016	06/19/2023	20230928	724236	580.00	580.00	07/19/2023	INV	PD	ELEVATOR MAINTENANCE
					1,940.00					
10092 AT&T CORP										
2615850804 CHECK DATE: 09/28/2023		08/29/2023	20230928	724237	1,778.02	1,778.02	09/28/2023	INV	PD	831-001-2727568
5786660805 CHECK DATE: 09/28/2023		07/29/2023	20230928	724238	1,778.02	1,778.02	08/28/2023	INV	PD	831-001-2727-568
9926079701 CHECK DATE: 09/28/2023		07/29/2023	20230928	724239	1,775.27	1,775.27	08/28/2023	INV	PD	831-001-2727-568
5525478708 CHECK DATE: 09/28/2023		05/29/2023	20230928	724240	1,597.74	1,597.74	06/28/2023	INV	PD	831-001-2727-568
20532258 CHECK DATE: 09/28/2023		09/13/2023	20230928	724241	284.97	284.97	10/13/2023	INV	PD	9391064349
					7,214.02					
17238 ATHENS SERVICES INC										
15215177 CHECK DATE: 09/28/2023		08/31/2023	20230928	724242	280.00	280.00	09/30/2023	INV	PD	AUG'23 SVC
10100 AZUSA LIGHT & WATER										
080423-090723/0061 CHECK DATE: 09/28/2023		09/07/2023	20230928	724243	66.18	66.18	10/07/2023	INV	PD	217-0061-300
080423-090723/0222 CHECK DATE: 09/28/2023		09/07/2023	20230928	724243	25.71	25.71	10/07/2023	INV	PD	207-0022-300
080423-090723/0221 CHECK DATE: 09/28/2023		09/07/2023	20230928	724243	50.53	50.53	10/07/2023	INV	PD	207-0221-300
080323-090523/0070 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	50.53	50.53	09/05/2023	INV	PD	1200 W BADILLO ST IIRRI
080323-090523/0102 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	135.53	135.53	09/05/2023	INV	PD	16310 E BADILLO ST IRR
080323-090523/0103 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	135.53	135.53	09/05/2023	INV	PD	16089 E BADILLO ST 30'

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
080323-090523/0215 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	135.08	135.08	09/05/2023	INV	PD	1433-35 W PUENTE ST 30
080323-090523/0228 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	80.32	80.32	09/05/2023	INV	PD	520 N SUNSET AVE IRRIG
080323-090523/0229 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	701.33	701.33	09/05/2023	INV	PD	1 INTERSECTION WAY W/S
080323-090523/0259 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	4,549.13	4,549.13	09/05/2023	INV	PD	1330 E PUENTE ST 303-0
080323-090523/0260 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	57.49	57.49	09/05/2023	INV	PD	647 N LARK ELLEN AVE 3
080323-090523/0265 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	135.53	135.53	09/05/2023	INV	PD	1100 E BADILLO ST IRRI
080323-090523/0150 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	135.53	135.53	09/05/2023	INV	PD	1437 W BADILLO ST IRRG
080323-090523/0151 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	135.53	135.53	09/05/2023	INV	PD	15600 E BADILLO ST IRR
080323-090523/0199 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	140.75	140.75	09/05/2023	INV	PD	1823 W BADILLO ST IRRG
080323-090523/0208 CHECK DATE: 09/28/2023		09/05/2023	20230928	724243	4,078.52	4,078.52	09/05/2023	INV	PD	ROWLAND AVE DEL NORTE
18517 BLX GROUP LLC					10,613.22					
41612-9102/062223 CHECK DATE: 09/28/2023		06/22/2023	20230928	724244	1,250.00	1,250.00	07/22/2023	INV	PD	BLD LEASE REV BONDS 20
21686 BRIGHTVIEW LANDSCAPE SERV INC										
8473197 CHECK DATE: 09/28/2023	2400038	07/01/2023	20230928	724245	35,651.58	35,651.58	07/31/2023	INV	PD	LANDSCAPE MAINTENANCE
854891 CHECK DATE: 09/28/2023	2400038	08/31/2023	20230928	724245	35,651.58	35,651.58	09/30/2023	INV	PD	LANDSCAPE MAINTENANCE
10177 CA STATE-DEPT OF JUSTICE					71,303.16					
678794 CHECK DATE: 09/28/2023		09/06/2023	20230928	724246	638.00	638.00	10/06/2023	INV	PD	AUG'23 FINGERPRINT APP

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
10212 CHARTER COMMUNICATIONS										
090123-093023/2701		09/01/2023	20230928	724247	210.07	210.07	10/01/2023	INV	PD	170372701
CHECK DATE: 09/28/2023										
090123-093023/6101		09/01/2023	20230928	724248	740.16	740.16	10/01/2023	INV	PD	214756101
CHECK DATE: 09/28/2023										
11629 CHUNG, CHRIS					950.23					
OCT'23 MED HLTH RMB		08/07/2023	20230928	724249	1,434.55	1,434.55	09/06/2023	INV	PD	OCT'23 MED HLTH RMB
CHECK DATE: 09/28/2023										
21871 CORTEZ, ANTONIO										
091923		09/19/2023	20230928	724250	158.96	158.96	10/19/2023	INV	PD	RMB CAR BATTERY
CHECK DATE: 09/28/2023										
11558 CORTINA, ANTONIO										
091923		09/19/2023	20230928	724251	117.00	117.00	10/19/2023	INV	PD	10/24-10/27/23 PER DIE
CHECK DATE: 09/28/2023										
21462 CRUZ, GRACE										
091923		09/19/2023	20230928	724252	280.00	280.00	10/19/2023	INV	PD	10/2-10/6/23 PER DIEM
CHECK DATE: 09/28/2023										
10304 DANIELS TIRE SERVICE CORP										
200476766	2300011	06/16/2023	20230928	724253	3,401.89	3,401.89	07/16/2023	INV	PD	VEHICLE TIRES
CHECK DATE: 09/28/2023										
17147 DETTOR, STEVEN										
091923		09/19/2023	20230928	724254	365.00	365.00	10/19/2023	INV	PD	10/23-10/27/23 PER DIE
CHECK DATE: 09/28/2023										
10348 DOOLEY ENTERPRISES INC										
66305	2400004	08/30/2023	20230928	724255	8,598.45	8,598.45	09/29/2023	INV	PD	9mm ammunition for PD
CHECK DATE: 09/28/2023										
12117 ENRIQUEZ, MARY										
AUG'23 CONTRACT SVC		09/12/2023	20230928	724256	731.25	731.25	10/12/2023	INV	PD	AUG'23 CONTRACT SVC DA

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
CHECK DATE: 09/28/2023										
21492 FLORES, ANTHONY										
091923		09/19/2023	20230928	724257	280.00	280.00	10/19/2023	INV	PD	10/2-10/6/23 PER DIEM
CHECK DATE: 09/28/2023										
21493 HERNANDEZ, CHRISTIAN										
091923		09/19/2023	20230928	724258	291.00	291.00	10/19/2023	INV	PD	10/23-10/26/23 PER DIE
CHECK DATE: 09/28/2023										
11845 HI WAY SAFETY INC										
120283		06/30/2023	20230928	724259	5,700.00	5,700.00	07/30/2023	INV	PD	JUN'23 MESSAGE BOARD
CHECK DATE: 09/28/2023										
15738 HISTORICAL SOCIETY OF W COVINA										
2023	SUMMER FEST	08/22/2023	20230928	724260	240.00	240.00	09/21/2023	INV	PD	2023 SUMMER FEST
CHECK DATE: 09/28/2023										
19423 IMPEX TECHNOLOGIES										
19803	2400014	09/14/2023	20230928	724261	14,559.96	14,559.96	10/14/2023	INV	PD	Flash storage array fo
CHECK DATE: 09/28/2023										
13828 JOE A GONSALVES & SON										
160994	2400026	08/17/2023	20230928	724262	2,500.00	2,500.00	09/16/2023	INV	PD	Consulting for ROPS, p
CHECK DATE: 09/28/2023										
160920	2400026	07/24/2023	20230928	724262	2,500.00	2,500.00	08/23/2023	INV	PD	Consulting for ROPS, p
CHECK DATE: 09/28/2023										
160847	2400026	06/20/2023	20230928	724262	2,500.00	2,500.00	07/20/2023	INV	PD	Consulting for ROPS, p
CHECK DATE: 09/28/2023										
19624 JOHN L HUNTER & ASSOC										
WC1MS412305	2300133	05/31/2023	20230928	724263	13,803.88	13,803.88	06/30/2023	INV	PD	POLLUTANT DISCHARGE
CHECK DATE: 09/28/2023										
WC1MS412306	2300133	06/30/2023	20230928	724263	5,650.21	5,650.21	07/30/2023	INV	PD	POLLUTANT DISCHARGE
CHECK DATE: 09/28/2023										

7,500.00

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
10587 JW LOCK COMPANY INC					19,454.09					
74148		08/25/2023	20230928	724264	500.40	500.40	09/24/2023	INV	PD	LOCKING SUPPLIES
CHECK DATE: 09/28/2023										
74149		08/25/2023	20230928	724264	500.40	500.40	09/24/2023	INV	PD	LOCKING SUPPLIES
CHECK DATE: 09/28/2023										
10597 KEYSTONE UNIFORMS CORP					1,000.80					
069731		08/15/2023	20230928	724265	116.64	116.64	09/14/2023	INV	PD	UNIFORM SUPP
CHECK DATE: 09/28/2023										
10603 KNORR SYSTEMS INC										
211867		08/31/2023	20230928	724266	1,164.00	1,164.00	09/30/2023	INV	PD	VALVE REPAIR
CHECK DATE: 09/28/2023										
21069 KNOWBE4 INC										
INV278156		09/12/2023	20230928	724267	4,999.80	4,999.80	10/12/2023	INV	PD	SECURITY TRNG SUB
CHECK DATE: 09/28/2023										
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#17	2400037	09/05/2023	20230928	724268	20,833.33	20,833.33	10/05/2023	INV	PD	LA CADA
CHECK DATE: 09/28/2023										
CITYOFWESTCOVINA#16	2400037	08/02/2023	20230928	724268	20,833.33	20,833.33	09/01/2023	INV	PD	LA CADA
CHECK DATE: 09/28/2023										
10628 LA COUNTY-SHERIFF'S DEPT					41,666.66					
240098BL		08/17/2023	20230928	724269	860.90	860.90	09/16/2023	INV	PD	JUL '23 INMATE MEAL SVC
CHECK DATE: 09/28/2023										
10510 LANDSCAPE WAREHOUSE										
6120060		08/03/2023	20230928	724270	125.62	125.62	09/02/2023	INV	PD	LANDSCAPE MTLs
CHECK DATE: 09/28/2023										
6121870		09/12/2023	20230928	724270	291.39	291.39	10/12/2023	INV	PD	LANDSCAPE MTLs
CHECK DATE: 09/28/2023										
6121403		08/30/2023	20230928	724270	56.19	56.19	09/29/2023	INV	PD	LANDSCAPE MTLs

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/28/2023									
6121033		08/22/2023	20230928	724270	309.32	309.32	09/21/2023	INV	PD	LANDSCAPE MTLs
CHECK DATE:	09/28/2023									
6120877		08/18/2023	20230928	724270	222.26	222.26	09/17/2023	INV	PD	LANDSCAPE MTLs
CHECK DATE:	09/28/2023									
6119117		07/18/2023	20230928	724270	106.67	106.67	08/17/2023	INV	PD	LANDSCAPE MTLs
CHECK DATE:	09/28/2023									
19259 LAWN MOWER CORNER WEST COVINA					1,111.45					
175347		09/12/2023	20230928	724271	40.33	40.33	10/12/2023	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE:	09/28/2023									
175346		09/12/2023	20230928	724271	33.69	33.69	10/12/2023	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE:	09/28/2023									
175345		09/12/2023	20230928	724271	139.19	139.19	10/12/2023	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE:	09/28/2023									
174986		09/07/2023	20230928	724271	34.21	34.21	10/07/2023	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE:	09/28/2023									
174533		08/31/2023	20230928	724271	18.00	18.00	09/30/2023	INV	PD	LAWN MOWER SUPPLIES
CHECK DATE:	09/28/2023									
11251 LIFE ASSIST					265.42					
1342106	2400034	07/06/2023	20230928	724272	213.26	213.26	08/05/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	09/28/2023									
1358901	2400034	08/31/2023	20230928	724272	91.27	91.27	09/30/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	09/28/2023									
1358599	2400034	08/31/2023	20230928	724272	306.00	306.00	09/30/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	09/28/2023									
1357787	2400034	08/29/2023	20230928	724272	102.93	102.93	09/28/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	09/28/2023									
1340628	2400034	06/29/2023	20230928	724272	80.50	80.50	07/29/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	09/28/2023									
1358076	2400034	08/29/2023	20230928	724272	5,311.02	5,311.02	09/28/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	09/28/2023									
1354216	2400034	08/16/2023	20230928	724272	5,998.31	5,998.31	09/15/2023	INV	PD	MEDICAL SUPPLIES
CHECK DATE:	09/28/2023									

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
1352261 CHECK DATE: 09/28/2023	2400034	08/09/2023	20230928	724272	91.27	91.27	09/08/2023	INV	PD	MEDICAL SUPPLIES
1349079 CHECK DATE: 09/28/2023	2400034	07/28/2023	20230928	724272	14,299.29	14,299.29	08/27/2023	INV	PD	MEDICAL SUPPLIES
1342567 CHECK DATE: 09/28/2023	2400034	07/07/2023	20230928	724272	68.30	68.30	08/06/2023	INV	PD	MEDICAL SUPPLIES
1341887 CHECK DATE: 09/28/2023	2400034	07/05/2023	20230928	724272	10,874.89	10,874.89	08/04/2023	INV	PD	MEDICAL SUPPLIES
10872 LINDE GAS & EQUIPMENT INC					37,437.04					
37542823 CHECK DATE: 09/28/2023		08/04/2023	20230928	724273	230.78	230.78	09/03/2023	INV	PD	INDUSTRIAL SUPPLIES
14383 LINE X OF PASADENA										
724603 CHECK DATE: 09/28/2023		08/09/2023	20230928	724274	912.51	912.51	09/08/2023	INV	PD	TRUCK SUPPLIES
734602 CHECK DATE: 09/28/2023		08/09/2023	20230928	724274	2,335.64	2,335.64	09/08/2023	INV	PD	TRUCK SUPPLIES
134601 CHECK DATE: 09/28/2023		08/08/2023	20230928	724274	2,235.26	2,235.26	09/07/2023	INV	PD	TRUCK SUPPLIES
741571 CHECK DATE: 09/28/2023		08/08/2023	20230928	724274	802.26	802.26	09/07/2023	INV	PD	TRUCK SUPPLIES
21858 CHECK DATE: 09/28/2023		08/02/2023	20230928	724274	2,028.35	2,028.35	09/01/2023	INV	PD	TRUCK SUPPLIES
21856 CHECK DATE: 09/28/2023		08/01/2023	20230928	724274	726.00	726.00	08/31/2023	INV	PD	TRUCK SUPPLIES
21852 CHECK DATE: 09/28/2023		07/31/2023	20230928	724274	595.35	595.35	08/30/2023	INV	PD	TRUCK SUPPLIES
10610 LN CURTIS & SONS CORP					9,635.37					
INV738585 CHECK DATE: 09/28/2023		08/22/2023	20230928	724275	2,933.22	2,933.22	09/21/2023	INV	PD	FIRE TOOLS
INV738801 CHECK DATE: 09/28/2023		08/22/2023	20230928	724275	1,001.35	1,001.35	09/21/2023	INV	PD	FIRE TOOLS
INV730970 CHECK DATE: 09/28/2023		07/28/2023	20230928	724275	1,669.07	1,669.07	08/27/2023	INV	PD	FIRE TOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21870 LOS ANGELES POLICE PROTECTIVE LEAGUE					5,603.64					
33191194		08/29/2023	20230928	724276	465.00	465.00	09/28/2023	INV	PD	9/18/23 FRONT LINE LDR
CHECK DATE:	09/28/2023									
33051011		08/24/2023	20230928	724276	465.00	465.00	09/23/2023	INV	PD	9/18/23 FRONT LINE LDR
CHECK DATE:	09/28/2023									
33199380		08/29/2023	20230928	724276	465.00	465.00	09/28/2023	INV	PD	9/18/23 FRONT LINE LDR
CHECK DATE:	09/28/2023									
19257 MAK FIRE PROTECTION ENG & CONS					1,395.00					
22-62	2300067	11/07/2022	20230928	724277	140.00	140.00	12/07/2022	INV	PD	FIRE PLAN CHECK SERVIC
CHECK DATE:	09/28/2023									
18821 MV PUBLIC TRANSPORTATION INC										
125277	2400031	09/11/2023	20230928	724278	1,146.80	1,146.80	10/11/2023	INV	PD	RECREATION TRANSIT - E
CHECK DATE:	09/28/2023									
124827	2400031	08/07/2023	20230928	724278	4,615.87	4,615.87	09/06/2023	INV	PD	RECREATION TRANSIT - E
CHECK DATE:	09/28/2023									
124735	2400031	08/07/2023	20230928	724278	1,548.18	1,548.18	09/06/2023	INV	PD	RECREATION TRANSIT - E
CHECK DATE:	09/28/2023									
125051	2400041	09/11/2023	20230928	724278	43,931.00	43,931.00	10/11/2023	INV	PD	FIXED COSTS FR+DAR - 2
CHECK DATE:	09/28/2023									
123693	2400041	08/07/2023	20230928	724278	43,931.00	43,931.00	09/06/2023	INV	PD	FIXED COSTS FR+DAR - 2
CHECK DATE:	09/28/2023									
124823	2400024	08/07/2023	20230928	724278	22,064.43	22,064.43	09/06/2023	INV	PD	FIXED ROUTE - RED/BLUE
CHECK DATE:	09/28/2023									
125053	2400024	09/11/2023	20230928	724278	25,374.10	25,374.10	10/11/2023	INV	PD	FIXED ROUTE - RED/BLUE
CHECK DATE:	09/28/2023									
125053R	2400024	09/11/2023	20230928	724278	-556.24	-556.24	10/11/2023	CRM	PD	FIXED ROUTE - RED/BLUE
CHECK DATE:	09/28/2023									
125052	2400025	09/11/2023	20230928	724278	24,624.12	24,624.12	10/11/2023	INV	PD	DAR - 2 MO - JUL-AUG 2
CHECK DATE:	09/28/2023									
125052R	2400025	09/11/2023	20230928	724278	-313.40	-313.40	10/11/2023	CRM	PD	DAR - 2 MO - JUL-AUG 2
CHECK DATE:	09/28/2023									
124823R	2400024	08/07/2023	20230928	724278	490.69	490.69	09/06/2023	INV	PD	FIXED ROUTE - RED/BLUE

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
CHECK DATE: 09/28/2023										
124822	2400023	08/07/2023	20230928	724278	25,803.00	25,803.00	09/06/2023	INV	PD	FIXED ROUTE - GREEN 2
CHECK DATE: 09/28/2023										
124822R	2400023	08/07/2023	20230928	724278	-716.19	-716.19	09/06/2023	CRM	PD	FIXED ROUTE - GREEN 2
CHECK DATE: 09/28/2023										
125054C	2400023	09/11/2023	20230928	724278	-938.07	-938.07	10/11/2023	CRM	PD	FIXED ROUTE - GREEN 2
CHECK DATE: 09/28/2023										
125054	2400023	09/11/2023	20230928	724278	29,673.45	29,673.45	10/11/2023	INV	PD	FIXED ROUTE - GREEN 2
CHECK DATE: 09/28/2023										
124824	2400025	08/07/2023	20230928	724278	22,378.44	22,378.44	09/06/2023	INV	PD	DAR - 2 MO - JUL-AUG 2
CHECK DATE: 09/28/2023										
124824R	2400025	08/07/2023	20230928	724278	-209.40	-209.40	09/06/2023	CRM	PD	DAR - 2 MO - JUL-AUG 2
CHECK DATE: 09/28/2023										
15756 NELSON, MATT					242,847.78					
091923		09/19/2023	20230928	724279	347.00	347.00	10/19/2023	INV	PD	10/23-10/27/23 PER DIE
CHECK DATE: 09/28/2023										
999999 ONE TIME PAY										
MCR012365		09/11/2023	20230928	724280	1,000.00	1,000.00	10/11/2023	INV	PD	MCR012365 WASTE DIVERS
CHECK DATE: 09/28/2023										PAYEE: BRETT HANEY
091923		09/19/2023	20230928	724281	200.00	200.00	10/19/2023	INV	PD	RMB GTA VEH RELEASE
CHECK DATE: 09/28/2023										PAYEE: REMBERTO GARCIA VENEGAS
091923-A		09/19/2023	20230928	724282	204.00	204.00	10/19/2023	INV	PD	REF VEH IMPOUND FEE
CHECK DATE: 09/28/2023										PAYEE: SEBASTIAN HERNANDEZ
11831 PASMANT, ANDREW					1,404.00					
OCT'23 MED HLTH RMB		08/07/2023	20230928	724283	1,951.12	1,951.12	09/06/2023	INV	PD	OCT'23 MED HLTH RMB
CHECK DATE: 09/28/2023										
11485 RUGGIO, TIM										
AUG'23 CONTRACT SVC		09/12/2023	20230928	724284	1,564.06	1,564.06	10/12/2023	INV	PD	AUG'23 CONTRACT SVC KA
CHECK DATE: 09/28/2023										
21475 SDI PRESENCE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13666	2400040	07/31/2023	20230928	724285	12,350.06	12,350.06	08/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 09/28/2023										
13669	2400040	07/31/2023	20230928	724285	9,790.01	9,790.01	08/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 09/28/2023										
13634	2400040	07/31/2023	20230928	724285	255.00	255.00	08/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 09/28/2023										
13585	2400040	07/31/2023	20230928	724285	493.35	493.35	08/30/2023	INV	PD	Estimated FY 2023-24 W
CHECK DATE: 09/28/2023										
20141 SEVILLA, MATT					22,888.42					
091223		09/12/2023	20230928	724286	74.72	74.72	10/12/2023	INV	PD	RMB KEY COPIES
CHECK DATE: 09/28/2023										
091923		09/19/2023	20230928	724286	18.78	18.78	10/19/2023	INV	PD	RMB WATER
CHECK DATE: 09/28/2023										
10999 SO CALIF EDISON COMPANY					93.50					
081123-091123/5339		09/12/2023	20230928	724287	52.38	52.38	10/12/2023	INV	PD	700444395339
CHECK DATE: 09/28/2023										
082323-092123/8952		09/22/2023	20230928	724287	27.00	27.00	10/22/2023	INV	PD	700233508952
CHECK DATE: 09/28/2023										
080823-090623/9028		09/11/2023	20230928	724287	7,993.99	7,993.99	09/11/2023	INV	PD	700092129028 SVC ACCT#
CHECK DATE: 09/28/2023										
081023-091023/6796		09/05/2023	20230928	724287	2,467.32	2,467.32	09/05/2023	INV	PD	700747826796 / 8013705
CHECK DATE: 09/28/2023										
081523-091323/6752		09/05/2023	20230928	724287	6.80	6.80	09/05/2023	INV	PD	700092129028 SVC ACCT#
CHECK DATE: 09/28/2023										
081623-091423/1392		09/05/2023	20230928	724287	15.74	15.74	09/05/2023	INV	PD	8000851448 - 700058641
CHECK DATE: 09/28/2023										
081823-091823/0375		09/05/2023	20230928	724287	8.67	8.67	09/05/2023	INV	PD	8000501813 - 700177280
CHECK DATE: 09/28/2023										
082123-091923/7403		09/05/2023	20230928	724287	78.12	78.12	09/05/2023	INV	PD	8003994873 - 700622687
CHECK DATE: 09/28/2023										
082223-092023/3041		09/05/2023	20230928	724287	357.08	357.08	09/05/2023	INV	PD	8004863011 - 700562493
CHECK DATE: 09/28/2023										
082223-092023/9557		09/05/2023	20230928	724287	12.35	12.35	09/05/2023	INV	PD	700713979557 - 8012703
CHECK DATE: 09/28/2023										

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
082223-092023/9456 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	75.89	75.89	09/05/2023	INV	PD	8000136213 - 700254199
082223-092023/8351 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	178.92	178.92	09/05/2023	INV	PD	8001766251 - 700406508
082223-092023/9525 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	3.23	3.23	09/05/2023	INV	PD	8000052857 - 700497239
082223-092023/7182 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	6.79	6.79	09/05/2023	INV	PD	8000710551 - 700234637
082223-092023/2253 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	755.69	755.69	09/05/2023	INV	PD	8000002729 - 700564822
082223-092023/0940 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	12.38	12.38	09/05/2023	INV	PD	8000052418 - 700495950
082123-091923/6901 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	429.25	429.25	09/05/2023	INV	PD	8002805686 - 700192986
082223-092023/0376 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	72.21	72.21	09/05/2023	INV	PD	8001085571 - 700166290
082223-092023/2475 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	564.01	564.01	09/05/2023	INV	PD	700234442475 - 8003923
082223-092023/6712 CHECK DATE: 09/28/2023		09/05/2023	20230928	724287	1.57	1.57	09/05/2023	INV	PD	8000122979 - 700175246
					13,119.39					
11000 SO CALIF GAS CO										
080923-090823/8000 CHECK DATE: 09/28/2023		09/05/2023	20230928	724288	14.79	14.79	09/05/2023	INV	PD	647 N LARK ELLEN AVE 1
080923-090823/6004 CHECK DATE: 09/28/2023		09/05/2023	20230928	724288	69.64	69.64	09/05/2023	INV	PD	1435 W PUENTE AVE 055
081523-091423/9002 CHECK DATE: 09/28/2023		09/05/2023	20230928	724288	163.50	163.50	09/05/2023	INV	PD	2501 E CORTEZ ST 173 4
081523-091423/9006 CHECK DATE: 09/28/2023		09/05/2023	20230928	724288	151.23	151.23	09/05/2023	INV	PD	2441 E CORTEZ ST 171 3
081723-091823/4757 CHECK DATE: 09/28/2023		09/05/2023	20230928	724288	1.97	1.97	09/05/2023	INV	PD	3510 E CAMERON AVE 106
081823-091923/4395 CHECK DATE: 09/28/2023		09/05/2023	20230928	724288	80.04	80.04	09/05/2023	INV	PD	1305 E CAMERON AVE 196

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21717 STOTZ EQUIPMENT					481.17						
WESTCO58		06/30/2023	20230928	724289	1,043.15	1,043.15	07/30/2023	INV	PD	2023 FEES	
CHECK DATE: 09/28/2023											
14700 STREET, ERIC											
091923		09/19/2023	20230928	724290	28.60	28.60	10/19/2023	INV	PD	RMB RANGE SUPP	
CHECK DATE: 09/28/2023											
11046 SUBURBAN WATER SYSTEMS INC											
081723-091823/3675		09/05/2023	20230928	724291	177.26	177.26	09/05/2023	INV	PD	1827 GEMINI 0060000936	
CHECK DATE: 09/28/2023											
081723-091823/3605		09/05/2023	20230928	724291	787.99	787.99	09/05/2023	INV	PD	1737 KIMBERLY DR IRR 0	
CHECK DATE: 09/28/2023											
081723-091823/3458		09/05/2023	20230928	724291	156.14	156.14	09/05/2023	INV	PD	NW SHADOW OAK/GEMINI I	
CHECK DATE: 09/28/2023											
082323-092023/7920		09/05/2023	20230928	724291	1,191.67	1,191.67	09/05/2023	INV	PD	FAIRGROVE AVE IRR 0060	
CHECK DATE: 09/28/2023											
082323-092023/7916		09/05/2023	20230928	724291	291.26	291.26	09/05/2023	INV	PD	1815 S AZUSA AVE FIRE	
CHECK DATE: 09/28/2023											
081623-091423/8937		09/05/2023	20230928	724291	234.34	234.34	09/05/2023	INV	PD	2100 S AZUSA AVE 00600	
CHECK DATE: 09/28/2023											
081823-091823/6890		09/05/2023	20230928	724291	1,876.20	1,876.20	09/05/2023	INV	PD	2518 MARLENA ST IRR 00	
CHECK DATE: 09/28/2023											
081623-091423/4583		09/05/2023	20230928	724291	3,318.67	3,318.67	09/05/2023	INV	PD	625 E MERCED AVE 00600	
CHECK DATE: 09/28/2023											
081723-091823/3839		09/05/2023	20230928	724291	141.11	141.11	09/05/2023	INV	PD	1705 KIMBERLY DR 00600	
CHECK DATE: 09/28/2023											
081823-091823/6891		09/05/2023	20230928	724291	1,119.11	1,119.11	09/05/2023	INV	PD	2518 MARLENA ST IRR 00	
CHECK DATE: 09/28/2023											
081723-091823/4712		09/05/2023	20230928	724291	178.18	178.18	09/05/2023	INV	PD	1801 S SUNSET AV IRR 0	
CHECK DATE: 09/28/2023											
081823-091823/6868		09/05/2023	20230928	724291	1,105.81	1,105.81	09/05/2023	INV	PD	2608 MYRA CT IRR 00600	
CHECK DATE: 09/28/2023											
080923-090723/5977		09/05/2023	20230928	724291	1,853.10	1,853.10	09/05/2023	INV	PD	S AZUSA AVE 0060000159	
CHECK DATE: 09/28/2023											

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
081023-090823/2159 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	131.39	131.39	09/05/2023	INV	PD	AMAR RD IRR 0060000921
081023-090823/4560 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	1,570.39	1,570.39	07/19/2023	INV	PD	E AROMA/GALSTAR IRR 00
081023-090823/4566 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	921.30	921.30	09/05/2023	INV	PD	GALSTAR PRK 0060000245
081023-090823/6987 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	972.80	972.80	09/05/2023	INV	PD	3247 STELLA AV 0060000
081023-090823/2726 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	136.27	136.27	09/05/2023	INV	PD	2032 BRENTWOOD DR IRR
081023-090823/2742 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	155.73	155.73	09/05/2023	INV	PD	2000 BRENTWOOD DR 0060
081123-091123/9377 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	242.16	242.16	09/05/2023	INV	PD	1010 W VINE 0060000293
081123-091123/5050 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	235.41	235.41	09/05/2023	INV	PD	1050 E GARVEY SOUTH AV
081023-090823/2617 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	131.39	131.39	09/05/2023	INV	PD	2008 BARHAM AV IRR 006
081123-091123/6811 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	371.34	371.34	09/05/2023	INV	PD	1305 E CAMERON AVE 006
081223-091223/6313 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	145.99	145.99	09/05/2023	INV	PD	SHAKESPEARE IRR 006000
081223-091223/6312 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	787.99	787.99	09/05/2023	INV	PD	SHAKESPEARE IRR 006000
081223-091223/5995 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	554.52	554.52	09/05/2023	INV	PD	2449 PAULINE ST IRR 0
081123-091123/6813 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	159.78	159.78	09/05/2023	INV	PD	CAMERON PRK 0060000268
081523-091323/6129 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	131.39	131.39	09/05/2023	INV	PD	1030 S GLENDORA AV IRR
081523-091323/6789 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	143.60	143.60	09/05/2023	INV	PD	N/W GLENDORA IRR 00600
081523-091323/6676 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	140.38	140.38	09/05/2023	INV	PD	S GLENDORA/SERVICE AV
081223-091223/6273 CHECK DATE: 09/28/2023		09/05/2023	20230928	724291	646.94	646.94	09/05/2023	INV	PD	2442 PEARL CT IRR 006
081623-091423/5819		09/05/2023	20230928	724291	499.74	499.74	09/05/2023	INV	PD	E S GLENDORA N 0060000

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/28/2023											
081223-091223/6185		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	3439	PEGGY CT IRR 0060
CHECK DATE: 09/28/2023											
081623-091423/3162		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	S/W	KAUAI/FAIRGR 00600
CHECK DATE: 09/28/2023											
081623-091423/2992		09/05/2023	20230928	724292	82.12	82.12	09/05/2023	INV	PD	1407	PEPPERTREE CR IRR
CHECK DATE: 09/28/2023											
081123-091123/5042		09/05/2023	20230928	724292	41.07	41.07	09/05/2023	INV	PD	1310	W WEST COVINA PW
CHECK DATE: 09/28/2023											
081223-091223/6092		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	2717	PELE CT IRR 00600
CHECK DATE: 09/28/2023											
081223-091223/6091		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	2712	PELE CT IRR 00600
CHECK DATE: 09/28/2023											
081223-091223/5521		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	S	SUNSET AV IRR 006000
CHECK DATE: 09/28/2023											
081123-091123/6430		09/05/2023	20230928	724292	64.72	64.72	09/05/2023	INV	PD	E	MOBECK ST 0060000264
CHECK DATE: 09/28/2023											
081523-091323/6797		09/05/2023	20230928	724292	82.12	82.12	09/05/2023	INV	PD	S	GLENDORA/CHRISTOPHER
CHECK DATE: 09/28/2023											
081123-091123/5335		09/05/2023	20230928	724292	82.12	82.12	09/05/2023	INV	PD	SERVICE/SUNSET AVE	006
CHECK DATE: 09/28/2023											
081123-091123/8980		09/05/2023	20230928	724292	41.07	41.07	09/05/2023	INV	PD	815	S CALIFORNIA AVE 0
CHECK DATE: 09/28/2023											
081023-090823/2517		09/05/2023	20230928	724292	41.07	41.07	09/05/2023	INV	PD	2123	EVENINGSIDE DR 00
CHECK DATE: 09/28/2023											
081123-091123/5336		09/05/2023	20230928	724292	82.12	82.12	09/05/2023	INV	PD	CIVIC CENTER	PARKING 0
CHECK DATE: 09/28/2023											
081123-091123/5056		09/05/2023	20230928	724292	45.81	45.81	09/05/2023	INV	PD	1310	W WEST COVINA PW
CHECK DATE: 09/28/2023											
081123-091123/5025		09/05/2023	20230928	724292	41.07	41.07	09/05/2023	INV	PD	MEDIAN STRIP	IRR 00600
CHECK DATE: 09/28/2023											
081023-090823/2448		09/05/2023	20230928	724292	82.12	82.12	09/05/2023	INV	PD	1304	PARKSIDE DR IRR 0
CHECK DATE: 09/28/2023											
080923-090723/5118		09/05/2023	20230928	724292	41.07	41.07	09/05/2023	INV	PD	2415	ALICIA ST IRR 006
CHECK DATE: 09/28/2023											
081723-091823/4026		09/05/2023	20230928	724292	41.07	41.07	09/05/2023	INV	PD	1819	YVONNE ST IRR 006
CHECK DATE: 09/28/2023											

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
081723-091823/3706 CHECK DATE: 09/28/2023		09/05/2023	20230928	724292	82.12	82.12	09/05/2023	INV	PD	1729 GEMINI ST 0060000
081723-091823/3579 CHECK DATE: 09/28/2023		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	3000 JACQUELINE DR 006
082223-092023/4988 CHECK DATE: 09/28/2023		09/05/2023	20230928	724292	82.12	82.12	09/05/2023	INV	PD	E AMAR E/O VALINDA 006
081823-091823/6690 CHECK DATE: 09/28/2023		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	1842 NANETTE AVE 00600
081823-091823/6596 CHECK DATE: 09/28/2023		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	AMAR/MAGDALENA RD IRR
081823-091823/6594 CHECK DATE: 09/28/2023		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	MAGDALENA/AMAR 0060000
081823-091823/6355 CHECK DATE: 09/28/2023		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	MANU IRR 006000096355
081523-091323/6777 CHECK DATE: 09/28/2023		09/05/2023	20230928	724292	82.12	82.12	09/05/2023	INV	PD	510 S GLENDORA AV IRR
081523-091323/6838 CHECK DATE: 09/28/2023		09/05/2023	20230928	724292	131.39	131.39	09/05/2023	INV	PD	S GLENDORA AV 00600003
21119 TACTICAL FIREARMS TRAINING INS					22,968.55					
091923 CHECK DATE: 09/28/2023		09/19/2023	20230928	724293	750.00	750.00	10/19/2023	INV	PD	10/23-10/26/23 FIREARM
21059 TRANSTECH ENGINEERS INC										
CIP MARCH'23 CHECK DATE: 09/29/2023		05/09/2023	20230929	724301	47,754.00	47,754.00	06/30/2023	INV	PD	MAR23 CIP ENGINEERING
MAR23 ENG CHECK DATE: 09/29/2023	2300129	05/09/2023	20230929	724301	92,607.77	92,607.77	06/30/2023	INV	PD	MAR23 ENGINEERING SVCS
20207 TRUONG, ZI					140,361.77					
091923 CHECK DATE: 09/28/2023		09/12/2023	20230928	724294	550.00	550.00	10/12/2023	INV	PD	11/6-11/10/23 CLEARS S
19112 US FOODS INC										
4135259	2400012	08/31/2023	20230928	724295	2,666.13	2,666.13	09/30/2023	INV	PD	Raw Food for Senior Me

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
CHECK DATE:	09/28/2023									
4270215	2400012	09/09/2023	20230928	724295	154.77	154.77	10/09/2023	INV	PD	Raw Food for Senior Me
CHECK DATE:	09/28/2023									
4451003	2400012	09/16/2023	20230928	724295	57.02	57.02	10/16/2023	INV	PD	Raw Food for Senior Me
CHECK DATE:	09/28/2023									
4315439	2400012	09/12/2023	20230928	724295	2,544.61	2,544.61	10/12/2023	INV	PD	Raw Food for Senior Me
CHECK DATE:	09/28/2023									
4186668	2400012	09/06/2023	20230928	724295	48.86	48.86	10/06/2023	INV	PD	Raw Food for Senior Me
CHECK DATE:	09/28/2023									
3976495	2400012	08/29/2023	20230928	724295	1,856.09	1,856.09	09/28/2023	INV	PD	Raw Food for Senior Me
CHECK DATE:	09/28/2023									
11240 VALLEY COUNTY WATER DISTRICT					7,327.48					
072623-082323/4401		08/23/2023	20230928	724296	122.53	122.53	09/22/2023	INV	PD	283-80044-01
CHECK DATE:	09/28/2023									
11146 VALLEY LIGHT INDUSTRIES INC										
40048	2400048	07/31/2023	20230928	724297	6,079.67	6,079.67	08/30/2023	INV	PD	JUL'23 BUS SHELTER CLE
CHECK DATE:	09/28/2023									
40064	2400048	08/31/2023	20230928	724297	6,079.67	6,079.67	09/30/2023	INV	PD	AUG'23 BUS SHELTER CLE
CHECK DATE:	09/28/2023									
11550 VERIZON WIRELESS					12,159.34					
9943624168		09/04/2023	20230928	724298	228.06	228.06	10/04/2023	INV	PD	563567834-00001
CHECK DATE:	09/28/2023									
11166 WALNUT VALLEY WATER DISTRICT										
080123-083123/0659		08/31/2023	20230928	724299	1,766.13	1,766.13	09/30/2023	INV	PD	509240-130659
CHECK DATE:	09/28/2023									
080123-083123/0657		08/31/2023	20230928	724299	438.51	438.51	09/30/2023	INV	PD	509240-130657
CHECK DATE:	09/28/2023									
080123-083123/0656		08/31/2023	20230928	724299	791.67	791.67	09/30/2023	INV	PD	509240-130656
CHECK DATE:	09/28/2023									
080123-083123/9240		08/31/2023	20230928	724299	138.47	138.47	09/30/2023	INV	PD	509240-109240
CHECK DATE:	09/28/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11788 WEATHERMON, MICHAEL					3,134.78					
091923		09/19/2023	20230928	724300	216.00	216.00	10/19/2023	INV	PD	10/9-10/11/23 PER DIEM
CHECK DATE: 09/28/2023					216.00					
239 INVOICES					805,117.36					

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