

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21718 ACE APPLIANCE									
60525		12/12/2023	20240130	725695	50.00	01/11/2024	INV	PD	DISHWASHER REPAIR @ ST#4
11631 ALLIANT INSURANCE SERVICES									
2539116	2400006	01/10/2024	20240130	725696	4,166.67	02/09/2024	INV	PD	Alliant Ins. Employee Ben
11298 ALLISON MECHANICAL INC									
84855	2400089	12/29/2023	20240130	725697	10,717.00	01/28/2024	INV	PD	HVAC MAINTENANCE CITY BUI
10045 ALLSTAR FIRE EQUIPMENT INC									
252614		12/19/2023	20240130	725698	394.21	01/18/2024	INV	PD	FIRE EQUIPMENT
17202 AMERINATIONAL COMM SVC INC									
LPM-23-002661	2400093	12/06/2023	20240130	725699	1,000.00	01/05/2024	INV	PD	Housing Programs Loan Ser
21910 ANDRADE, TONY									
011024		01/10/2024	20240130	725700	41.00	02/09/2024	INV	PD	RMB FIREFIGHTER DMV
12195 ASSIST LEAGUE OF COVINA VALLEY									
JAN'24	2400120	01/29/2024	20240130	725701	5,000.00	02/28/2024	INV	PD	23-24 CDBG SUBRECIPIENT
21704 ATHENS INSURANCE SERVICE, INC									
IVC34436		12/31/2023	20240130	725702	13,042.37	01/30/2024	INV	PD	DEC'23 BILL REVIEW
17238 ATHENS SERVICES INC									
16038826		01/01/2024	20240130	725703	80.00	01/31/2024	INV	PD	DEC'23 SVCS
17082 BARCODE WAREHOUSE CORP									
32460		12/06/2023	20240130	725704	765.72	01/05/2024	INV	PD	BCW GLOSS SUPREME
12894 BOUND TREE MEDICAL LLC									
85196333		12/22/2023	20240130	725705	391.93	01/21/2024	INV	PD	MEDICAL SUPPLIES
11411 CA STATE UNIV-LONG BEACH									
3149		01/22/2024	20240130	725706	593.00	02/21/2024	INV	PD	9/25-9/29/23 PROFILING -
10171 CA STATE-BOARD OF EQUALIZATION									
017-637945 - 2023		01/01/2024	20240130	725707	769.00	01/31/2024	INV	PD	P/E 31-DEC-2023 SALES & U
21646 CALIFORNIA MATERIAL HANDLING									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3356		01/10/2024	20240130	725708	854.10	02/09/2024	INV	PD	MATERIAL HNDG SUPPLIES	
17480 CARL WARREN AND CO										
DEC'23 SVCS		01/03/2024	20240130	725709	165.30	02/02/2024	INV	PD	DEC'23 SVCS	
16201 CBE/CELL BUSINESS EQUP INC										
5027481762		11/11/2023	20240130	725710	191.63	12/11/2023	INV	PD	S/N 3121R911031	
11629 CHUNG, CHRIS										
FEB'24 MED HLTH RMB		01/29/2024	20240130	725711	1,508.78	02/28/2024	INV	PD	FEB'24 MED HLTH RMB	
20914 CONCENTRA MEDICAL CENTERS										
81415790		12/06/2023	20240130	725712	227.00	01/05/2024	INV	PD	MEDICAL SVCS	
81562930		12/20/2023	20240130	725712	144.00	01/19/2024	INV	PD	MEDICAL SVCS	
81671803		12/27/2023	20240130	725712	206.00	01/26/2024	INV	PD	MEDICAL SVCS	
					577.00					
19680 EASY ICE LLC										
01170225		01/02/2024	20240130	725713	162.44	02/01/2024	INV	PD	FEB'24 SVCS	
20107 ELIAS, JON MICHAEL										
121323		12/13/2023	20240130	725714	51.10	01/12/2024	INV	PD	RMB TRNG SUPPLIES	
21924 FACUNDO, BREANA										
011024		01/10/2024	20240130	725715	41.00	02/09/2024	INV	PD	RMB DMV ENDORSEMENT	
10502 HOME DEPOT INC										
5342516		01/22/2024	20240130	725716	718.71	02/21/2024	INV	PD	HARDWARE SUPPLIES	
9543058		12/09/2023	20240130	725716	71.62	01/08/2024	INV	PD	HARDWARE SUPPLIES	
					790.33					
10548 IACP										
0321024		12/20/2023	20240130	725717	190.00	01/19/2024	INV	PD	2024 DUES - BELL	
0322300		12/20/2023	20240130	725717	190.00	01/19/2024	INV	PD	2024 DUES - PLUNKETT	
0323164		12/20/2023	20240130	725717	190.00	01/19/2024	INV	PD	2024 DUES - CORTINA	
					570.00					
10597 KEYSTONE UNIFORMS CORP										
069994		12/30/2023	20240130	725718	241.89	01/29/2024	INV	PD	UNIFORM SUPPLIES	
10599 KIMLEY-HORN & ASSOCIATES										
26832131	2300231	12/31/2023	20240130	725719	4,108.22	01/30/2024	INV	PD	TRFFIC SIGNAL IMPROVEMENT	
21694 KJ CONSULTANTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2023-12-002	2400099	12/31/2023	20240130	725720	140.00	01/30/2024	INV	PD	PLAN CHECK SERVICES	
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
24010804252		01/08/2024	20240130	725721	1,899.37	02/07/2024	INV	PD	DEC'23 LABOR & EQUIP	
10628 LA COUNTY-SHERIFF'S DEPT										
241504BL		12/15/2023	20240130	725722	812.90	01/14/2024	INV	PD	NOV'23 INMATE MEAL SVC	
16478 LAW ENFORCEMENT MEDICAL INC										
17552		12/21/2023	20240130	725723	1,730.00	01/20/2024	INV	PD	BLOOD DRAW SVCS	
11582 LIEBERT CASSIDY WHITMORE										
256075		11/30/2023	20240130	725724	382.50	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - GENER	
256928		11/30/2023	20240130	725724	127.50	12/30/2023	INV	PD	NOV'23 LEGAL SVCS - MOU &	
					510.00					
11251 LIFE ASSIST										
1389093	2400034	12/14/2023	20240130	725725	2,909.41	01/13/2024	INV	PD	MEDICAL SUPPLIES	
1391217	2400034	12/22/2023	20240130	725725	94.90	01/21/2024	INV	PD	MEDICAL SUPPLIES	
1391805	2400034	12/27/2023	20240130	725725	204.90	01/26/2024	INV	PD	MEDICAL SUPPLIES	
1392051	2400034	12/27/2023	20240130	725725	136.00	01/26/2024	INV	PD	MEDICAL SUPPLIES	
1393673	2400034	01/03/2024	20240130	725725	28.47	02/02/2024	INV	PD	MEDICAL SUPPLIES	
1394471	2400034	01/05/2024	20240130	725725	9,209.22	02/04/2024	INV	PD	MEDICAL SUPPLIES	
					12,582.90					
21345 LUCY PET PRODUCTS LLC										
87577		01/08/2024	20240130	725726	1,076.17	02/07/2024	INV	PD	K9 SUPPLIES	
19257 MAK FIRE PROTECTION ENG & CONS										
23-36	2400113	12/06/2023	20240130	725727	70.00	01/05/2024	INV	PD	FIRE PLAN CHECK SERVICES	
10713 MERRITT'S ACE HARDWARE										
138536		01/09/2024	20240130	725728	114.37	02/08/2024	INV	PD	HARDWARE SUPPLIES	
138539		01/09/2024	20240130	725728	673.16	02/08/2024	INV	PD	HARDWARE SUPPLIES	
138541		01/09/2024	20240130	725728	227.67	02/08/2024	INV	PD	HARDWARE SUPPLIES	
138581		01/11/2024	20240130	725728	69.29	02/10/2024	INV	PD	HARDWARE SUPPLIES	
138665		01/17/2024	20240130	725728	123.57	02/16/2024	INV	PD	HARDWARE SUPPLIES	
138722		01/19/2024	20240130	725728	42.65	02/18/2024	INV	PD	HARDWARE SUPPLIES	
138767		01/22/2024	20240130	725728	6.58	02/21/2024	INV	PD	HARDWARE SUPPLIES	
					1,257.29					
20369 MICHAEL BAKER INTL INC										
1201969	2400119	01/21/2024	20240130	725729	4,420.00	02/20/2024	INV	PD	BKK Landfill Drainage Bas	
20926 MINER LTD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
5310641865		12/18/2023	20240130	725730	947.16	01/17/2024	INV	PD	GATE REPAIR	
18821 MV PUBLIC TRANSPORTATION INC										
127267	2400114	01/08/2024	20240130	725731	44,627.00	02/07/2024	INV	PD	FIXED COSTS FR+DAR - 10 M	
16347 NAPA AUTO PARTS										
5014-838064		01/07/2024	20240130	725732	261.46	02/06/2024	INV	PD	AUTO PARTS	
21688 ODP BUSINESS SOLUTIONS LLC										
334469646001		10/16/2023	20240130	725733	44.21	11/15/2023	INV	PD	OFFICE SUPPLIES	
337083673001		10/12/2023	20240130	725733	69.85	11/11/2023	INV	PD	OFFICE SUPPLIES	
341818144001		11/16/2023	20240130	725733	651.51	12/16/2023	INV	PD	OFFICE SUPPLIES	
341852142001		11/29/2023	20240130	725733	383.59	12/29/2023	INV	PD	OFFICE SUPPLIES	
342050506001		12/13/2023	20240130	725733	461.51	01/12/2024	INV	PD	OFFICE SUPPLIES	
342522384001		11/16/2023	20240130	725733	84.33	12/16/2023	INV	PD	OFFICE SUPPLIES	
342940468001		12/14/2023	20240130	725733	57.52	01/13/2024	INV	PD	OFFICE SUPPLIES	
342983326001		12/14/2023	20240130	725733	538.73	01/13/2024	INV	PD	OFFICE SUPPLIES	
342983327001		12/14/2023	20240130	725733	25.61	01/13/2024	INV	PD	OFFICE SUPPLIES	
343611486001		11/20/2023	20240130	725733	233.91	12/20/2023	INV	PD	OFFICE SUPPLIES	
343611486002		11/21/2023	20240130	725734	12.36	12/21/2023	INV	PD	OFFICE SUPPLIES	
343956136001		11/30/2023	20240130	725733	209.55	12/30/2023	INV	PD	OFFICE SUPPLIES	
344683784001		12/11/2023	20240130	725733	486.50	01/10/2024	INV	PD	OFFICE SUPPLIES	
344690676001		12/11/2023	20240130	725733	141.24	01/10/2024	INV	PD	OFFICE SUPPLIES	
344691743001		12/08/2023	20240130	725733	30.10	01/07/2024	INV	PD	OFFICE SUPPLIES	
344691748001		12/08/2023	20240130	725733	70.16	01/07/2024	INV	PD	OFFICE SUPPLIES	
344691751001		12/08/2023	20240130	725733	73.64	01/07/2024	INV	PD	OFFICE SUPPLIES	
345270770001		12/12/2023	20240130	725733	182.81	01/11/2024	INV	PD	OFFICE SUPPLIES	
345483821001		12/13/2023	20240130	725733	280.01	01/12/2024	INV	PD	OFFICE SUPPLIES	
345496949001		12/18/2023	20240130	725733	522.41	01/17/2024	INV	PD	OFFICE SUPPLIES	
345496950001		12/15/2023	20240130	725733	667.92	01/14/2024	INV	PD	OFFICE SUPPLIES	
345644235001		12/27/2023	20240130	725733	266.76	01/26/2024	INV	PD	OFFICE SUPPLIES	
345744584001		12/13/2023	20240130	725733	147.97	01/12/2024	INV	PD	OFFICE SUPPLIES	
345864455001		12/18/2023	20240130	725733	61.69	01/17/2024	INV	PD	OFFICE SUPPLIES	
346308158001		12/20/2023	20240130	725734	16.47	01/19/2024	INV	PD	OFFICE SUPPLIES	
346516405001		12/19/2023	20240130	725733	174.24	01/18/2024	INV	PD	OFFICE SUPPLIES	
346657978001		12/14/2023	20240130	725733	492.74	01/13/2024	INV	PD	OFFICE SUPPLIES	
346952300001		12/21/2023	20240130	725733	159.78	01/20/2024	INV	PD	OFFICE SUPPLIES	
346991111001		12/21/2023	20240130	725733	121.77	01/20/2024	INV	PD	OFFICE SUPPLIES	
347029524001		12/20/2023	20240130	725733	69.55	01/19/2024	INV	PD	OFFICE SUPPLIES	
347031794001		12/21/2023	20240130	725733	192.50	01/20/2024	INV	PD	OFFICE SUPPLIES	
347051367001		12/25/2023	20240130	725733	87.14	01/24/2024	INV	PD	OFFICE SUPPLIES	
347178396001		12/21/2023	20240130	725733	17.98	01/20/2024	INV	PD	OFFICE SUPPLIES	
347379421001		12/20/2023	20240130	725734	13.83	01/19/2024	INV	PD	OFFICE SUPPLIES	
347379520001		12/20/2023	20240130	725734	8.32	01/19/2024	INV	PD	OFFICE SUPPLIES	
347609484001		12/20/2023	20240130	725734	8.32	01/19/2024	INV	PD	OFFICE SUPPLIES	
347610224001		12/20/2023	20240130	725733	42.78	01/19/2024	INV	PD	OFFICE SUPPLIES	
					7,109.31					
11831 PASMANT, ANDREW										
FEB'24 MED HLTH RMB		01/29/2024	20240130	725735	2,042.81	02/28/2024	INV	PD	FEB'24 MED HLTH RMB	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19516 PERFORMANCE TRUCK REPAIR INC									
17700	2400062	09/30/2023	20240130	725736	7,311.81	10/30/2023	INV	PD	VEHICLE MAINTENANCE AND R
17701	2400062	09/30/2023	20240130	725736	1,284.07	10/30/2023	INV	PD	VEHICLE MAINTENANCE AND R
17729	2400062	10/12/2023	20240130	725736	12,686.79	11/11/2023	INV	PD	VEHICLE MAINTENANCE AND R
17781	2400062	10/30/2023	20240130	725736	8,291.49	11/29/2023	INV	PD	VEHICLE MAINTENANCE AND R
17816	2400062	11/15/2023	20240130	725736	2,372.40	12/15/2023	INV	PD	VEHICLE MAINTENANCE AND R
17937	2400062	12/29/2023	20240130	725736	3,266.07	01/28/2024	INV	PD	VEHICLE MAINTENANCE AND R
					35,212.63				
18797 PETTY CASH - CASHIER									
011024	PTYCSHPD	01/10/2024	20240130	725737	380.73	02/09/2024	INV	PD	1/10/24 PETTY CASH PD
18673 RED DOT UNIFORMS									
85221		01/12/2024	20240130	725738	132.26	02/11/2024	INV	PD	UNIFORM SUPPLIES
85231		01/15/2024	20240130	725738	100.10	02/14/2024	INV	PD	UNIFORM SUPPLIES
					232.36				
21786 REPUBLIC EVS LLC									
12442		12/20/2023	20240130	725739	3,739.97	01/19/2024	INV	PD	FIRE SUPPLIES
19475 SAUCE CREATIVE SERVICES									
6619	2400065	12/21/2023	20240130	725740	14,360.89	01/20/2024	INV	PD	DISCOVER NEWSLETTER DESIG
11036 STATE WATER RESOURCE CNRTL BRD									
SW-0269594		11/09/2023	20240130	725741	44,169.00	12/09/2023	INV	PD	FY23/24 PERMIT FEE FACILI
WD-0231287		11/29/2023	20240130	725741	20,085.00	12/29/2023	INV	PD	FY23/24 PERMIT FEE FACILI
					64,254.00				
21769 TINEO, DEISY AVILEZ									
22919		10/26/2023	20240130	725742	3,477.19	11/25/2023	INV	PD	TIRES
21696 TUCKER TIRE CO INC									
09548		12/19/2023	20240130	725743	293.59	01/18/2024	INV	PD	TIRES
21392 UNITED PACIFIC / APRO LLC									
120123-123123		12/31/2023	20240130	725744	558.00	01/30/2024	INV	PD	DEC'23 CAR WASH PD
11125 UNITED PARCEL SERVICE									
092687E014		01/06/2024	20240130	725745	32.90	02/05/2024	INV	PD	COURIER SVC
092687E034		01/20/2024	20240130	725745	34.86	02/19/2024	INV	PD	COURIER SVC
					67.76				
13363 UNITED STORM WATER INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
SW40865	2300219	07/21/2023	20240130	725746	9,091.40	08/20/2023	INV	PD	EMERGENCY UNDERPASS CLEAN	
19112 US FOODS INC										
4180293	2400012	01/02/2024	20240130	725747	2,423.40	02/01/2024	INV	PD	Raw Food for Senior Meals	
4437152	2400012	01/11/2024	20240130	725747	1,442.71	02/10/2024	INV	PD	Raw Food for Senior Meals	
4468808	2400012	01/12/2024	20240130	725747	628.12	02/11/2024	INV	PD	Raw Food for Senior Meals	
4504905	2400012	01/13/2024	20240130	725747	57.02	02/12/2024	INV	PD	Raw Food for Senior Meals	
					4,551.25					
11146 VALLEY LIGHT INDUSTRIES INC										
40083	2400048	12/31/2023	20240130	725748	6,079.67	01/30/2024	INV	PD	BUS SHELTER CLEANING	
11148 VANGUARD INDUSTRIES										
2235086		12/22/2023	20240130	725749	210.49	01/21/2024	INV	PD	WCPD BUTTONS	
11382 VERITIV OPERATING COMPANY										
069-50633920	2400104	09/13/2023	20240130	725750	1,187.95	10/13/2023	INV	PD	FIRE JANITORIAL SUPPLIES	
069-50691590	2400104	12/04/2023	20240130	725750	1,909.13	01/03/2024	INV	PD	FIRE JANITORIAL SUPPLIES	
					3,097.08					
11383 WAXIE SANITARY SUPPLY										
82118755	2400017	11/17/2023	20240130	725751	2,375.77	12/17/2023	INV	PD	CITYWIDE JANITORIAL SUPPL	
82203943	2400017	01/05/2024	20240130	725751	1,803.83	02/04/2024	INV	PD	CITYWIDE JANITORIAL SUPPL	
82219570	2400017	01/12/2024	20240130	725751	94.30	02/11/2024	INV	PD	CITYWIDE JANITORIAL SUPPL	
82220401	2400017	01/12/2024	20240130	725751	98.88	02/11/2024	INV	PD	CITYWIDE JANITORIAL SUPPL	
82229761	2400017	01/18/2024	20240130	725751	142.35	02/17/2024	INV	PD	CITYWIDE JANITORIAL SUPPL	
82238604	2400017	01/24/2024	20240130	725751	2,002.08	02/23/2024	INV	PD	CITYWIDE JANITORIAL SUPPL	
126 INVOICES					277,883.28					

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