

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21477 ACC BUSINESS									
240139069		01/27/2024	20240215	725879	1,017.88	02/26/2024	INV	PD	00001230120
11518 BADGE FRAME INC									
40856		11/28/2023	20240215	725880	1,610.00	12/28/2023	INV	PD	ARTWORK
15717 BELL, DERRICK									
JAN'24 CONTRACT SVC		02/01/2024	20240215	725881	156.00	03/02/2024	INV	PD	JAN'24 CONTRACT SVC PIANO
21452 BOOT BARN									
INV00326276		12/27/2023	20240215	725882	398.23	01/26/2024	INV	PD	UNIFORM SUPPLIES
21895 BUREAU VEREITAS TECHNICAL ASSESSMENTS LLC									
INV00034336	2400112	01/31/2024	20240215	725883	19,546.41	03/01/2024	INV	PD	ADA Evaluation and Transi
12494 CAVENAUGH & ASSOCIATES									
020724		02/07/2024	20240215	725884	620.00	03/08/2024	INV	PD	3/25-3/29/24 DUI SEM - WO
16201 CBE/CELL BUSINESS EQUIP INC									
5027976481		12/21/2023	20240215	725891	246.38	01/20/2024	INV	PD	S/N 3122R211128
5028146287		01/04/2024	20240215	725886	303.85	02/03/2024	INV	PD	S/N 33028529
5028279427		01/13/2024	20240215	725889	191.63	02/12/2024	INV	PD	S/N 3121R911031
5028295856		01/16/2024	20240215	725888	228.87	02/15/2024	INV	PD	S/N 3500652X
5028323234		01/18/2024	20240215	725887	228.85	02/17/2024	INV	PD	S/N 33028529
5028365032		01/20/2024	20240215	725890	246.38	02/19/2024	INV	PD	S/N 3122R211128
IN2693962		01/05/2024	20240215	725885	141.48	02/04/2024	INV	PD	S/N 25157777
IN2693968		01/05/2024	20240215	725885	81.09	02/04/2024	INV	PD	S/N 3500652X
IN2698370		01/20/2024	20240215	725885	210.31	02/19/2024	INV	PD	S/N 3121R911031
					1,878.84				
10212 CHARTER COMMUNICATIONS									
012524-022424/0801		01/21/2024	20240215	725899	157.97	02/20/2024	INV	PD	170370801
012524-022424/1101		01/21/2024	20240215	725898	171.96	02/20/2024	INV	PD	170371101
012524-022424/2801		01/21/2024	20240215	725897	3,407.34	02/20/2024	INV	PD	012524-022424/2801
012524-022424/3101		01/21/2024	20240215	725896	88.99	02/20/2024	INV	PD	170373101
012524-022424/4201		01/21/2024	20240215	725893	157.97	02/20/2024	INV	PD	178554201
012524-022424/4501		01/21/2024	20240215	725895	144.98	02/20/2024	INV	PD	170374501
012524-022424/7401		01/21/2024	20240215	725894	137.98	02/20/2024	INV	PD	170377401
012524-022424/7701		01/21/2024	20240215	725902	157.97	02/20/2024	INV	PD	170377701
012524-022424/8001		01/21/2024	20240215	725892	523.91	02/20/2024	INV	PD	170378001
012524-022424/8601		01/21/2024	20240215	725900	119.98	02/20/2024	INV	PD	170378601
012524-022424/8801		01/21/2024	20240215	725901	149.98	02/20/2024	INV	PD	170378801
					5,219.03				
20592 CINTAS CORPORATION									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5183137574		11/07/2023	20240215	725903	100.26	12/07/2023	INV	PD	MEDICAL SUPPLIES
10223 CITRUS CAR WASH									
JAN'24		01/29/2024	20240215	725904	389.90	02/28/2024	INV	PD	JAN'24 CAR WASH MNT
11558 CORTINA, ANTONIO									
020724		02/07/2024	20240215	725905	120.00	03/08/2024	INV	PD	3/12-3/14/24 PER DIEM PUB
21941 DAVID M HEWITT									
030924		01/23/2024	20240215	725906	3,000.00	02/22/2024	INV	PD	3/9/24 EVENT
21940 FOSTER & FOSTER CONSULTING ACTUARIES INC									
29418		12/21/2023	20240215	725907	3,500.00	01/20/2024	INV	PD	6/30/23 GASBS 68 REPORTS
29512		12/21/2023	20240215	725907	2,500.00	01/20/2024	INV	PD	6/30/23 GASBS 75 REPORT
					6,000.00				
19903 FRONTIER CALIFORNIA INC									
012024-021924/5698		01/20/2024	20240215	725908	63.26	02/19/2024	INV	PD	626-338-5698-032000-5
19711 GOODEY, JUSTIN									
020624		02/06/2024	20240215	725909	250.00	03/07/2024	INV	PD	CA STATE PARA LIC RENEWAL
17200 HERNANDEZ, ABEL									
020724		02/07/2024	20240215	725910	143.00	03/08/2024	INV	PD	3/11-3/12/24 PER DIEM OFF
10502 HOME DEPOT INC									
2515581		01/25/2024	20240215	725911	48.13	02/24/2024	INV	PD	HARDWARE SUPPLIES
2904489		12/16/2023	20240215	725911	381.06	01/15/2024	INV	PD	HARDWARE SUPPLIES
5011293		02/01/2024	20240215	725911	288.28	03/02/2024	INV	PD	HARDWARE SUPPLIES
5020228		02/01/2024	20240215	725911	251.76	03/02/2024	INV	PD	HARDWARE SUPPLIES
7013288		01/30/2024	20240215	725911	182.44	02/29/2024	INV	PD	HARDWARE SUPPLIES
8031231		01/29/2024	20240215	725911	68.48	02/28/2024	INV	PD	HARDWARE SUPPLIES
8380916		01/29/2024	20240215	725911	520.20	02/28/2024	INV	PD	HARDWARE SUPPLIES
8530936		01/29/2024	20240215	725911	23.83	02/28/2024	INV	PD	HARDWARE SUPPLIES
					1,764.18				
10506 HOUSING RIGHTS CENTER INC									
NOV'23 SVCS	2400086	02/11/2024	20240215	725912	880.63	03/12/2024	INV	PD	23-24 CDBG SUBRECIPIENT
OCT'23 SVCS	2400086	02/11/2024	20240215	725912	824.67	03/12/2024	INV	PD	23-24 CDBG SUBRECIPIENT
					1,705.30				
10520 ICMA RETIREMENT CORP									
20231231-111-50692-A		01/18/2024	20240215	725913	1,456.25	02/17/2024	INV	PD	4TH QTR 2023 RHS ACCOUNT
18736 J & L CUSTOM AUTO BODY									

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1533	2400084	08/29/2023	20240215	725914	10,924.15	09/28/2023	INV	PD	VEHICLE REPAIRS	
1537	2400084	01/22/2024	20240215	725914	7,885.67	02/21/2024	INV	PD	VEHICLE REPAIRS	
1538	2400084	01/04/2024	20240215	725914	1,971.11	02/03/2024	INV	PD	VEHICLE REPAIRS	
1541	2400084	11/14/2023	20240215	725914	12,759.71	12/14/2023	INV	PD	VEHICLE REPAIRS	
1542	2400084	01/08/2024	20240215	725914	8,586.52	02/07/2024	INV	PD	VEHICLE REPAIRS	
1543	2400084	01/22/2024	20240215	725914	6,265.29	02/21/2024	INV	PD	VEHICLE REPAIRS	
					48,392.45					
19624 JOHN L HUNTER & ASSOC										
WC1MS412312	2300133	12/31/2023	20240215	725915	7,056.25	01/30/2024	INV	PD	POLLUTANT DISCHARGE	
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#22	2400037	02/05/2024	20240215	725916	20,833.33	03/06/2024	INV	PD	LA CADA	
19259 LAWN MOWER CORNER WEST COVINA										
177147		10/07/2023	20240215	725917	137.74	11/06/2023	INV	PD	LAWN MOWER PARTS	
11448 RELX / LEXIS NEXIS										
1582661-20240131	2400010	01/31/2024	20240215	725918	1,620.68	03/01/2024	INV	PD	LexisNexis Accurint for P	
12180 MACIAS, ENRIQUE										
020724		02/07/2024	20240215	725919	44.14	03/08/2024	INV	PD	RMB RENTAL CAR SET INVEST	
19285 MAJESTIC FIRE INC										
MF152546	2300203	12/06/2023	20240215	725920	17,100.00	01/05/2024	INV	PD	HALON FOR IT	
21534 MCCANN, KRISTEN										
020724		02/07/2024	20240215	725921	488.91	03/08/2024	INV	PD	1/17-1/19/24 TACT DIS HOT	
10713 MERRITT'S ACE HARDWARE										
138963		02/01/2024	20240215	725922	90.89	03/02/2024	INV	PD	HARDWARE SUPPLIES	
138964		02/01/2024	20240215	725922	73.34	03/02/2024	INV	PD	HARDWARE SUPPLIES	
					164.23					
20644 NATIONAL AUTO FLEET GROUP DIV										
WJ1000	2200190	01/29/2024	20240215	725923	288,371.50	02/28/2024	INV	PD	TWO AMBULANCES	
WJ23308	2200190	01/29/2024	20240215	725923	288,371.50	02/28/2024	INV	PD	TWO AMBULANCES	
					576,743.00					
21939 PAWS 4 SUCCESS INC										
1124		11/16/2023	20240215	725924	1,500.00	12/16/2023	INV	PD	EAL TRNG PEER SUPPORT PRO	
21729 PHAIRAS, MATTHEW G										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3/10/24	EVENT	01/29/2024	20240215	725925	3,000.00	02/28/2024	INV	PD	3/10/24 EVENT
21893 R D OFFUTT COMPANY									
E1314535	2400101	01/19/2024	20240215	725926	8,399.74	02/18/2024	INV	PD	SWEeper AND WATER TANK
21596 REVOLUTION FOODS PBC									
001981-C002794	2400087	01/31/2024	20240215	725927	2,407.50	03/01/2024	INV	PD	FROZEN MEALS FOR SENIOR N
19966 ROBERT HALF TECHNOLOGY									
63090391		01/17/2024	20240215	725928	1,507.84	02/16/2024	INV	PD	W/E 1/12/24 RODRIGUEZ
63121876		01/24/2024	20240215	725928	1,507.84	02/23/2024	INV	PD	W/E 1/19/24 RODRIGUEZ
63150960		01/31/2024	20240215	725928	1,478.08	03/01/2024	INV	PD	W/E 1/26/24 RODRIGUEZ
63175090		02/06/2024	20240215	725928	1,507.84	03/07/2024	INV	PD	W/E 2/2/24 RODRIGUEZ
18599 SANDERS LOCK AND KEY INC									
59865		02/01/2024	20240215	725929	1,428.17	03/02/2024	INV	PD	LOCKING SVCS @ PD
21897 SANDWELL INC									
INV7112	2400098	01/26/2024	20240215	725930	16,581.28	02/25/2024	INV	PD	SKID STEER - COLD PLANER
13216 SGV COUNCIL OF GOVERNMENTS									
RFR-24-14		12/21/2023	20240215	725931	46,133.00	01/20/2024	INV	PD	FOOD RECOVERY SVC
13538 SILGUERO, JOE									
020724		02/07/2024	20240215	725932	204.28	03/08/2024	INV	PD	AMBULANCE INSPECTION EXPE
10999 SO CALIF EDISON COMPANY									
010124-013124/1472		02/01/2024	20240215	725933	138.44	03/02/2024	INV	PD	700011041472
010124-013124/3668		02/01/2024	20240215	725933	10,639.31	02/01/2024	INV	PD	8002578020 - 700034883668
010124-013124/5447		02/01/2024	20240215	725933	126,035.05	03/02/2024	INV	PD	700034755447
010124-013124/8155		02/01/2024	20240215	725934	16.20	02/01/2024	INV	PD	8002482243 - 700585978155
010124-013124/9167		02/01/2024	20240215	725934	16.29	02/01/2024	INV	PD	700202189167 - 8003352325
010224-013024/3613		02/01/2024	20240215	725933	20,031.60	02/01/2024	INV	PD	8002719636 - 700282373613
010224-013024/6990		02/01/2024	20240215	725933	345.91	02/01/2024	INV	PD	8000612244 - 700452596990
010324-013124/0737		02/01/2024	20240215	725933	46.03	02/01/2024	INV	PD	8000681127 - 700633040737
010324-013124/4162		02/01/2024	20240215	725934	27.57	02/01/2024	INV	PD	8000150489 - 700261504162
010324-013124/4982		02/01/2024	20240215	725933	49.40	02/01/2024	INV	PD	8000681410 - 700633054982
010324-013124/5478		02/01/2024	20240215	725933	54.02	02/01/2024	INV	PD	8000680607 - 700633025478
010324-013124/5840		02/01/2024	20240215	725934	14.42	02/01/2024	INV	PD	8000105780 - 700230335840
010324-013124/6262		02/01/2024	20240215	725934	15.12	02/01/2024	INV	PD	8002391386 - 700276956262
010324-013124/9420		02/01/2024	20240215	725933	40.99	07/19/2023	INV	PD	8003469978 - 700547989420
010424-020124/4983		02/02/2024	20240215	725933	722.01	03/03/2024	INV	PD	700550284983
010624-020524/0389		02/01/2024	20240215	725934	14.51	02/01/2024	INV	PD	8000049665 - 700492900389
010624-020524/0751		02/01/2024	20240215	725933	65.73	02/01/2024	INV	PD	8003804640 - 700566480751
010624-020524/2184		02/01/2024	20240215	725933	70.87	02/01/2024	INV	PD	8000051087 - 700494442184
010624-020524/2242		02/01/2024	20240215	725933	389.66	02/01/2024	INV	PD	8001694235 - 700350092242

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010624-020524/2345		02/01/2024	20240215	725933	80.93	02/01/2024	INV	PD	8003815425 - 700567702345
010624-020524/3050		02/01/2024	20240215	725933	190.65	02/01/2024	INV	PD	8004643366 - 700077523050
010624-020524/3651		02/01/2024	20240215	725933	3,486.33	02/01/2024	INV	PD	700753273651 - 8013843684
010624-020524/3777		02/01/2024	20240215	725934	14.97	02/01/2024	INV	PD	8003923158 - 700023593777
010624-020524/4596		02/06/2024	20240215	725933	29.73	03/07/2024	INV	PD	700407104596
010624-020524/4892		02/01/2024	20240215	725933	267.05	02/01/2024	INV	PD	8000050871 - 700487914892
010624-020524/5758		02/01/2024	20240215	725934	16.06	02/01/2024	INV	PD	8000051813 - 700495855758
010624-020524/6218		02/01/2024	20240215	725934	15.36	02/01/2024	INV	PD	8000051453 - 700495706218
010624-020524/6803		02/01/2024	20240215	725933	77.75	02/01/2024	INV	PD	8002575050 - 700223066803
010624-020524/7768		02/01/2024	20240215	725933	78.72	02/01/2024	INV	PD	8000049846 - 700494207768
010624-020524/9407		02/01/2024	20240215	725933	83.64	02/01/2024	INV	PD	8002128623 - 700270849407
010824-020624/2266		02/01/2024	20240215	725934	14.64	02/01/2024	INV	PD	8000050928 - 700618862266
010824-020624/3037		02/01/2024	20240215	725933	69.64	02/01/2024	INV	PD	8000894540 - 700319333037
010824-020624/3508		02/01/2024	20240215	725934	14.64	02/01/2024	INV	PD	8004183550 - 700125543508
010824-020624/5334		02/01/2024	20240215	725933	74.36	02/01/2024	INV	PD	8003992887 - 700622535334
010824-020624/5443		02/01/2024	20240215	725933	328.75	02/01/2024	INV	PD	8002021989 - 700100055443
010824-020624/6038		02/01/2024	20240215	725933	67.00	02/01/2024	INV	PD	8000683988 - 700626406038
010824-020624/6376		02/01/2024	20240215	725933	197.14	02/01/2024	INV	PD	8002271871 - 700293166376
010824-020624/7402		02/01/2024	20240215	725934	17.94	02/01/2024	INV	PD	8000523069 - 700255377402
010824-020624/9877		02/01/2024	20240215	725933	73.63	02/01/2024	INV	PD	8000084863 - 700023719877
010824-020624/9921		02/07/2024	20240215	725933	106.67	03/08/2024	INV	PD	700489129921
010924-020724/0558		02/01/2024	20240215	725933	27.91	02/01/2024	INV	PD	8001693249 - 700350200558
010924-020724/1248		02/01/2024	20240215	725933	83.94	02/01/2024	INV	PD	8000681672 - 700633061248
010924-020724/1481		02/01/2024	20240215	725934	27.91	02/01/2024	INV	PD	8001352079 - 700276851481
011024-020824/6796		02/01/2024	20240215	725933	1,380.79	02/01/2024	INV	PD	700747826796 / 8013705929
121523-011624/6553		12/20/2023	20240215	725933	9,913.27	01/09/2024	INV	PD	700205136553
					175,472.55				
11000 SO CALIF GAS CO									
010124-020424/3955		02/07/2024	20240215	725935	840.69	03/08/2024	INV	PD	104-542-3955-8
122723-012524/1381		01/29/2024	20240215	725935	125.88	02/28/2024	INV	PD	148-977-9138-1
122723-012524/7006		02/01/2024	20240215	725935	553.65	02/01/2024	INV	PD	1815 S AZUSA AVE 050 218
					1,520.22				
11046 SUBURBAN WATER SYSTEMS INC									
010324/020124/0990		02/01/2024	20240215	725936	376.71	02/01/2024	INV	PD	825 S SUNSET AVE 00600010
010324/020124/0991		02/01/2024	20240215	725936	135.46	02/01/2024	INV	PD	N SUNSET 231 FT AV 00600
010324/020124/1000		02/01/2024	20240215	725936	1,757.01	02/01/2024	INV	PD	1615 W MERCED AV 00600010
010324/020124/1682		02/01/2024	20240215	725936	135.46	02/01/2024	INV	PD	1441 AMAR RD IRR 00600009
010324/020124/6736		02/01/2024	20240215	725937	42.33	02/01/2024	INV	PD	E HILLHAVEN/GARVEY IRR 0
010424-020224/0919		02/01/2024	20240215	725937	90.92	02/01/2024	INV	PD	1549 1/2 ROWLAND AVE 0060
010424-020224/1174		02/01/2024	20240215	725936	2,684.12	02/01/2024	INV	PD	1444 W GARVEY AVE 0060001
010424-020224/1175		02/01/2024	20240215	725936	181.02	02/01/2024	INV	PD	1444 W GARVEY AVE 0060001
010424-020224/1176		02/01/2024	20240215	725936	181.02	02/01/2024	INV	PD	CIVIC CTR PARKING 006000
010424-020224/5739		02/01/2024	20240215	725936	144.37	02/01/2024	INV	PD	1901 1/2 ROWLAND AVE 0060
010424-020224/6239		02/01/2024	20240215	725936	135.46	02/01/2024	INV	PD	501 N AZUSA AVE 006000006
010524-020624/0437		02/01/2024	20240215	725936	524.16	02/01/2024	INV	PD	S AZUSA AVE 006000010437
010524-020624/1273		02/01/2024	20240215	725936	135.46	02/01/2024	INV	PD	2623 ALTAMIRA DR IRR 0060
010524-020624/1290		02/01/2024	20240215	725937	84.67	02/01/2024	INV	PD	2637 ALTAMIRA DR IRR 0060
010524-020624/1413		02/01/2024	20240215	725936	135.46	02/01/2024	INV	PD	2635 GREENLEAF DR IRR 006
010524-020624/1453		02/01/2024	20240215	725937	42.33	02/01/2024	INV	PD	1905 GREENLEAF DR IRR 006
010524-020624/1590		02/01/2024	20240215	725936	332.47	02/01/2024	INV	PD	102 HOLLENBECK AVE 1/2 00
010524-020624/1650		02/01/2024	20240215	725937	42.33	02/01/2024	INV	PD	104 LARK ELLEN AVE 1/2 00

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010524-020624/1738		02/01/2024	20240215	725936	135.46	02/01/2024	INV	PD	2719 BROOKFIELD PL IRR 00
010524-020624/1756		02/01/2024	20240215	725936	135.46	02/01/2024	INV	PD	2754 BROOKFIELD PL IRR 00
010524-020624/1806		02/01/2024	20240215	725937	84.67	02/01/2024	INV	PD	WOODGATE DR IRR 006000091
010524-020624/1921		02/01/2024	20240215	725937	84.67	02/01/2024	INV	PD	SW SHADOW OAK/OAKGATE IRR
010524-020624/2076		02/01/2024	20240215	725936	490.15	02/01/2024	INV	PD	GINGRICH PARK IRR 0060000
010624-020724/1208		02/01/2024	20240215	725936	207.54	02/01/2024	INV	PD	910 W WEST COVINA PW 0060
010624-020724/1250		02/01/2024	20240215	725936	135.46	02/01/2024	INV	PD	N AZUSA & GARVEY AVE N 0
010624-020724/1260		02/01/2024	20240215	725937	42.33	02/01/2024	INV	PD	819 S SUNSET AVE 00600010
010624-020724/1274		02/01/2024	20240215	725936	371.45	02/01/2024	INV	PD	911 S SUNSET AVE 00600010
010624-020724/4422		02/01/2024	20240215	725936	288.74	02/01/2024	INV	PD	2441 E CORTEZ ST 00600001
010624-020724/4424		02/01/2024	20240215	725936	958.39	02/01/2024	INV	PD	2441 E CORTEZ ST 00600001
010624-020724/4426		02/01/2024	20240215	725936	533.88	02/01/2024	INV	PD	2501 E CORTEZ ST 00600001
010624-020724/4443		02/01/2024	20240215	725937	42.33	02/01/2024	INV	PD	CITRUS VANDERHOFF AVE 00
010624-020724/6799		02/01/2024	20240215	725936	155.48	02/01/2024	INV	PD	675 S GLENDORA AV 0060000
010924-020824/4895		02/01/2024	20240215	725936	249.17	02/01/2024	INV	PD	2651 ERICA AVE IRR 006000
010924-020824/5977		02/01/2024	20240215	725936	140.33	02/01/2024	INV	PD	S AZUSA AVE 006000015977
010924-020824/8905		02/01/2024	20240215	725936	179.19	02/01/2024	INV	PD	E RIO DE ORO DR 006000018
010924-020824/8994		02/01/2024	20240215	725937	64.27	02/01/2024	INV	PD	1901 E VINE AVE 006000018
122923-013024/0617		02/01/2024	20240215	725936	135.09	02/01/2024	INV	PD	2801 HILLSIDE DR 1/2 IRR
122923-013024/0671		02/01/2024	20240215	725936	135.09	02/01/2024	INV	PD	2842 HORIZON HILLS DR IRR
122923-013024/0673		02/01/2024	20240215	725936	135.09	02/01/2024	INV	PD	2806 1/2 MOUNTAIN RIDGE R
122923-013024/0720		02/01/2024	20240215	725936	135.09	02/01/2024	INV	PD	2921 HILLSIDE DR 00600010
122923-013024/0801		02/01/2024	20240215	725936	167.08	02/01/2024	INV	PD	1515 WESTRIDGE RD IRR 006
122923-013024/1254		02/01/2024	20240215	725936	193.42	02/01/2024	INV	PD	2441 E CORTEZ ST 00600012
122923-013024/4218		02/01/2024	20240215	725937	42.22	02/01/2024	INV	PD	S/E STEPHANIE/SHIRLI 0060
					12,402.81				
12281 T-MOBILE									
122123-012024/4354		01/21/2024	20240215	725938	165.93	02/20/2024	INV	PD	966194354
122123-012024/6430		01/21/2024	20240215	725939	91.32	02/20/2024	INV	PD	968146430
122123-012024/8406		01/21/2024	20240215	725940	174.76	02/20/2024	INV	PD	966198406
					432.01				
10698 TAVIZON, MARY T									
JAN'24 CONTRACT SVC		02/01/2024	20240215	725941	224.90	03/02/2024	INV	PD	JAN'24 CONTRACT SVC STRET
12677 TIBBETTS, TRAVIS									
021324		02/13/2024	20240215	725942	365.00	03/14/2024	INV	PD	2/19-2/23/24 PER DIEM COM
21381 TOP NOTCH PLUMBING INC									
5599-4	2400091	02/01/2024	20240215	725943	25,670.00	03/02/2024	INV	PD	MAINLINE LINER - COMMUNIC
11118 UC REGENTS									
3013-732	2400106	01/01/2024	20240215	725944	5,497.50	01/31/2024	INV	PD	CONTINUING EDUCATION
11125 UNITED PARCEL SERVICE									
092687E024		01/13/2024	20240215	725945	32.90	02/12/2024	INV	PD	COURIER SVC
19112 US FOODS INC									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4885601	2400012	01/30/2024	20240215	725946	2,378.42	02/29/2024	INV	PD	Raw Food for Senior Meals
4970871	2400012	02/01/2024	20240215	725946	43.90	03/02/2024	INV	PD	Raw Food for Senior Meals
11142 VALENCIA HEIGHTS WATER CO					2,422.32				
122723-012924/061		12/27/2023	20240215	725947	3,224.26	02/12/2024	INV	PD	3-0706I-00
11240 VALLEY COUNTY WATER DISTRICT									
122123-012324/4401		01/31/2024	20240215	725948	122.53	03/01/2024	INV	PD	283-80044-01
11146 VALLEY LIGHT INDUSTRIES INC									
40087	2400048	01/31/2024	20240215	725949	6,079.67	03/01/2024	INV	PD	BUS SHELTER CLEANING
21787 VANCE CORPORATION									
VANCE RET REL 2/1/24		02/01/2024	20240215	725950	171,508.28	02/15/2024	INV	PD	VANCE RETENTION RELEASE 2
11166 WALNUT VALLEY WATER DISTRICT									
010124-013124/9240		02/07/2024	20240215	725951	134.34	03/08/2024	INV	PD	509240-109240
11383 WAXIE SANITARY SUPPLY									
82265493	2400017	02/05/2024	20240215	725952	681.05	03/06/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
18724 WELLS FARGO FINANCIAL SVCS									
5027523935		11/17/2023	20240215	725957	218.45	12/17/2023	INV	PD	S/N 35067933
5027593333		11/21/2023	20240215	725956	15.88	12/21/2023	INV	PD	S/N 35067933
5027918385		12/16/2023	20240215	725955	218.45	01/15/2024	INV	PD	S/N 35067933
5028312494		01/17/2024	20240215	725954	218.45	02/16/2024	INV	PD	S/N 35067933
5028365034		01/20/2024	20240215	725953	235.43	02/19/2024	INV	PD	S/N 25157777
17603 WEST COVINA MINI STORAGE					906.66				
2024 RENT		01/18/2024	20240215	725958	1,830.00	02/17/2024	INV	PD	UNIT# 1149 2024 RENT
21699 WOODALL, ROBERT									
020724		02/07/2024	20240215	725959	365.00	03/08/2024	INV	PD	3/25-3/29/24 PER DIEM DUI
14444 ZOLL MEDICAL CORP GPO									
3840623	2400067	10/19/2023	20240215	725960	535.15	11/18/2023	INV	PD	ZOLL MEDICAL PRODUCTS
					535.15				
190 INVOICES					1,213,101.99				

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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** END OF REPORT - Generated by Patricia Mosino **