

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10042 ALCO TARGET COMPANY INC									
72136		02/01/2024	20240228	726064	183.02	03/02/2024	INV	PD	SWAT TRNG SUPPLIES
19160 ALL CITY MANAGEMENT SVCS INC									
90830	2400081	01/24/2024	20240228	726065	13,772.88	02/23/2024	INV	PD	2023-24 crossing guard se
91026	2400081	02/08/2024	20240228	726065	1,465.20	03/09/2024	INV	PD	2023-24 crossing guard se
91139	2400081	02/07/2024	20240228	726065	15,018.30	03/08/2024	INV	PD	2023-24 crossing guard se
					30,256.38				
10045 ALLSTAR FIRE EQUIPMENT INC									
246835		04/11/2023	20240228	726066	665.42	05/11/2023	INV	PD	FIRE SUPPLIES
247226		04/28/2023	20240228	726066	502.50	05/28/2023	INV	PD	FIRE SUPPLIES
253581		02/08/2024	20240228	726066	373.66	03/09/2024	INV	PD	FIRE EQUIPMENT
					1,541.58				
17906 ALSCO INC									
LANA1613202		02/12/2024	20240228	726067	184.94	03/13/2024	INV	PD	LAUNDRY SVC @ PD
LANA1614271		02/15/2024	20240228	726067	184.94	03/16/2024	INV	PD	LAUNDRY SVC @ PD
LANA1614905		02/19/2024	20240228	726067	184.94	03/20/2024	INV	PD	LAUNDRY SVC @ PD
LANA1615925		02/22/2024	20240228	726067	184.94	03/23/2024	INV	PD	LAUNDRY SVC @ PD
LANA1616547		02/26/2024	20240228	726067	184.94	03/27/2024	INV	PD	LAUNDRY SVC @ PD
					924.70				
21029 ARROWHEAD FORENSICS									
166819		02/05/2024	20240228	726068	668.72	03/06/2024	INV	PD	FORENSIC SUPPLIES
10092 AT&T CORP									
21267117		02/13/2024	20240228	726069	286.21	03/14/2024	INV	PD	9391064349
17238 ATHENS SERVICES INC									
16252971		02/01/2024	20240228	726070	80.00	03/02/2024	INV	PD	JAN'24 SVC
10100 AZUSA LIGHT & WATER									
010424-020624/0070		02/12/2024	20240228	726071	69.50	02/12/2024	INV	PD	1200 W BADILLO ST IRRIG E
010424-020624/0102		02/12/2024	20240228	726071	69.50	02/12/2024	INV	PD	16310 E BADILLO ST IRRIG
010424-020624/0103		02/12/2024	20240228	726071	69.50	02/12/2024	INV	PD	16089 E BADILLO ST 30' E/
010424-020624/0150		02/12/2024	20240228	726071	69.50	02/12/2024	INV	PD	1437 W BADILLO ST IRRG 50
010424-020624/0151		02/12/2024	20240228	726071	69.50	02/12/2024	INV	PD	15600 E BADILLO ST IRRG E
010424-020624/0199		02/12/2024	20240228	726071	69.50	07/19/2023	INV	PD	1823 W BADILLO ST IRRG 20
010424-020624/0208		02/12/2024	20240228	726071	626.29	02/12/2024	INV	PD	ROWLAND AVE DEL NORTE PAR
010424-020624/0215		02/12/2024	20240228	726071	165.95	02/12/2024	INV	PD	1433-35 W PUENTE ST 303-0
010424-020624/0228		02/12/2024	20240228	726071	100.50	02/12/2024	INV	PD	520 N SUNSET AVE IRRIG IN
010424-020624/0229		02/12/2024	20240228	726071	69.50	02/12/2024	INV	PD	1 INTERSECTION WAY W/S SU
010424-020624/0259		02/12/2024	20240228	726071	235.90	02/12/2024	INV	PD	1330 E PUENTE ST 303-0259
010424-020624/0260		02/12/2024	20240228	726071	85.18	02/12/2024	INV	PD	647 N LARK ELLEN AVE 303-
010424-020624/0265		02/12/2024	20240228	726071	69.50	02/12/2024	INV	PD	1100 E BADILLO ST IRRIG 5

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010424-020624/0359		02/11/2024	20240228	726071	93.00	03/12/2024	INV	PD	303-0359-302
010524-021024/0061		02/12/2024	20240228	726071	91.06	02/12/2024	INV	PD	E GROVECENTER ST 217-0061
010524-021024/0221		02/12/2024	20240228	726071	79.30	02/12/2024	INV	PD	1 INTERSECTION WAY VINCEN
010524-021024/0222		02/15/2024	20240228	726071	3.54	03/16/2024	INV	PD	207-0222-300
11518 BADGE FRAME INC					2,036.72				
811336		12/28/2023	20240228	726072	45.00	01/27/2024	INV	PD	DOOR SIGNS
10177 CA STATE-DEPT OF JUSTICE									
712282		02/05/2024	20240228	726073	230.00	03/06/2024	INV	PD	JAN'24 FINGERPRINT APPS
21954 CALIFORNIA CLERK ADMINSTRATIVE SERVICES LLC									
WC-001		01/16/2024	20240228	726074	450.00	02/15/2024	INV	PD	CITY CLERK SVCS
21186 CARLOS, APRIL M									
GC-01		02/12/2024	20240228	726075	468.00	03/13/2024	INV	PD	TRANSCRIPTION SVCS
16201 CBE/CELL BUSINESS EQUIP INC									
IN2656520		09/05/2023	20240228	726076	89.37	10/05/2023	INV	PD	S/N 2KT02974
IN2656521		09/05/2023	20240228	726076	263.14	10/05/2023	INV	PD	S/N 25026612
IN2676187		11/05/2023	20240228	726076	356.24	12/05/2023	INV	PD	S/N 2KT02974
IN2676188		11/05/2023	20240228	726076	152.81	12/05/2023	INV	PD	S/N 25026612
10245 COASTLINE EQUIPMENT CORP					861.56				
1098936		01/31/2024	20240228	726077	4,497.20	03/01/2024	INV	PD	EQUIPMENT REPAIR
1098937		01/31/2024	20240228	726077	4,461.98	03/01/2024	INV	PD	EQUIPMENT REPAIR
16750 COMPLETE PAPERLESS SOLUTIONS					8,959.18				
4007		01/08/2024	20240228	726078	4,999.00	02/07/2024	INV	PD	SVC FOR SERVER
16831 CPAC INC.COM									
SI-1298828		02/17/2024	20240228	726079	2,411.20	03/18/2024	INV	PD	MANAGE ENG RENEWAL
21462 CRUZ, GRACE									
022024		02/20/2024	20240228	726080	283.91	03/21/2024	INV	PD	RENTAL CAR FUEL
10327 DELL COMPUTERS									
10729090689	2400130	02/05/2024	20240228	726081	17,467.63	03/06/2024	INV	PD	De11 VMWARE for PD-WCSG c
17144 EMBLEMS INC									
44238		12/13/2023	20240228	726082	997.00	01/12/2024	INV	PD	UNIFORM SUPPLIES

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
12117 ENRIQUEZ, MARY										
FEB'24	CONTRACT SVC	02/26/2024	20240228	726083	500.50	03/27/2024	INV	PD	FEB'24 CONTRACT SVC CHEER	
FEB'24	CONTRACT SVCA	02/26/2024	20240228	726083	446.06	03/27/2024	INV	PD	FEB'24 CONTRACT SVC DANCE	
					946.56					
19903 FRONTIER CALIFORNIA INC										
012824-022724/1547		01/28/2023	20240228	726084	2,446.22	02/21/2024	INV	PD	209-188-1547-101697-5	
10502 HOME DEPOT INC										
2624416		02/14/2024	20240228	726085	457.11	03/15/2024	INV	PD	HARDWARE SUPPLIES	
4544984		02/12/2024	20240228	726085	32.17	03/13/2024	INV	PD	HARDWARE SUPPLIES	
5280305		02/11/2024	20240228	726085	41.25	03/12/2024	INV	PD	HARDWARE SUPPLIES	
974347		12/08/2023	20240228	726085	797.16	01/07/2024	INV	PD	HARDWARE SUPPLIES	
					1,327.69					
10548 IACP										
021324		02/13/2024	20240228	726086	625.00	03/14/2024	INV	PD	10/19-10/24/24 IACP CONF	
19393 INTEGRATED TACTICAL CONCEPTS L										
011124SWATUPDJAN2024		01/11/2024	20240228	726087	3,250.00	02/10/2024	INV	PD	1/15-1/17/24 SWAT CLASS	
10645 JONES & MAYER										
120433		01/24/2024	20240228	726088	1,271.80	02/23/2024	INV	PD	ZERO BAIL	
120611		01/31/2024	20240228	726088	4,462.50	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - GEN L	
120624		01/31/2024	20240228	726088	3,340.50	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - SPCL	
120933		01/31/2024	20240228	726088	40,000.00	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - RETAI	
					49,074.80					
10614 LA COUNTY-DEPT OF ANIMAL CARE										
JAN'24 ANIMAL CONTRL		02/25/2024	20240228	726089	63,015.97	03/26/2024	INV	PD	JAN'24 ANIMAL CONTROL	
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
24021204889		02/12/2024	20240228	726090	1,550.79	03/13/2024	INV	PD	JAN'24 LABOR & EQUIP	
21354 LCEO LLC- OWN THE NIGHT										
14957		01/10/2024	20240228	726091	3,696.34	02/09/2024	INV	PD	POLICE SUPPLIES	
11251 LIFE ASSIST										
1398616	2400034	01/19/2024	20240228	726092	11,040.36	02/18/2024	INV	PD	MEDICAL SUPPLIES	
21918 LOCALITY MEDIA INC										
4626	2400137	02/15/2024	20240228	726093	5,054.00	03/16/2024	INV	PD	RECORDS MANAGEMENT SOFTWA	

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10713 MERRITT'S ACE HARDWARE										
135460		07/03/2023	20240228	726094	230.67	08/02/2023	INV	PD	HARDWARE SUPPLIES	
135461		07/03/2023	20240228	726094	25.29	08/02/2023	INV	PD	HARDWARE SUPPLIES	
135501		07/06/2023	20240228	726094	37.38	08/05/2023	INV	PD	HARDWARE SUPPLIES	
135612		07/12/2023	20240228	726094	41.79	08/11/2023	INV	PD	HARDWARE SUPPLIES	
135626		07/13/2023	20240228	726094	8.78	08/12/2023	INV	PD	HARDWARE SUPPLIES	
139066		02/07/2024	20240228	726094	96.00	03/08/2024	INV	PD	HARDWARE SUPPLIES	
139143		02/12/2024	20240228	726094	4.18	03/13/2024	INV	PD	HARDWARE SUPPLIES	
139144		02/12/2024	20240228	726094	52.73	03/13/2024	INV	PD	HARDWARE SUPPLIES	
139215		02/15/2024	20240228	726094	5.45	03/16/2024	INV	PD	HARDWARE SUPPLIES	
					502.27					
21955 MOSINO, PATRICIA										
1/30-2/1/24 CONF EXP		02/26/2024	20240228	726095	33.04	03/27/2024	INV	PD	1/30-2/1/24 CONF EXP	
3/4-3/6/24 PER DIEM		02/26/2024	20240228	726096	102.00	03/27/2024	INV	PD	3/4-3/6/24 PER DIEM MGMT	
					135.04					
21803 MUSCO SPORTS LIGHTIN										
420310		02/09/2024	20240228	726097	4,052.52	03/10/2024	INV	PD	LIGHTING SUPPLIES	
11073 NANCY K BOHL INC										
89083		11/30/2023	20240228	726098	300.00	12/30/2023	INV	PD	PSYCH ASSESSMENTS	
89198		11/30/2023	20240228	726098	150.00	12/30/2023	INV	PD	PSYCH ASSESSMENTS	
					450.00					
21312 NEXXSOL CORPORATION										
3301	23-00179	01/31/2023	20240228	726099	7,987.00	03/02/2023	INV	PD	Adobe Acrobat Pro/Creativ	
999999 ONE TIME PAY										
B22-0211/M22-0513/E2		02/28/2024	20240228	726100	1,688.39	03/29/2024	INV	PD	B22-0211/M22-0513/E22-095	
B22-1949		02/27/2024	20240228	726101	251.78	03/28/2024	INV	PD	B22-1949 REFUND PLAN CHEC	
B23-1325/M23-0344/P2		02/14/2024	20240228	726103	337.61	03/15/2024	INV	PD	B23-1325/M23-0344/P23-035	
MCR-013444		02/05/2024	20240228	726102	16,238.74	03/06/2024	INV	PD	MCR-013444 REFUND INSPECT	
					18,516.52					
11485 RUGGIO, TIM										
FEB'24 CONTRACT SVC		02/26/2024	20240228	726104	1,274.00	03/27/2024	INV	PD	FEB'24 CONTRACT SVC KARAT	
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011643898		01/26/2024	20240228	726105	553.66	02/25/2024	INV	PD	RUN 1/26/24 CDBG PROGRAM	
12066 SBSB-EOC TRAINING CENTER										
24-113-011AOT		02/05/2024	20240228	726106	502.00	03/06/2024	INV	PD	1/22-1/25/24 TRNG	
20061 SHERWIN WILLAMS CO										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5415-5		02/03/2024	20240228	726107	91.93	03/04/2024	INV	PD	PAINT SUPPLIES
5512-9		02/08/2024	20240228	726107	141.22	03/09/2024	INV	PD	PAINT SUPPLIES
5604-4		02/12/2024	20240228	726107	250.28	03/13/2024	INV	PD	PAINT SUPPLIES
5605-1		02/12/2024	20240228	726107	46.52	03/13/2024	INV	PD	PAINT SUPPLIES
5612-7		02/12/2024	20240228	726107	109.48	03/13/2024	INV	PD	PAINT SUPPLIES
					639.43				
16148 SHRED-IT									
8005996295		01/25/2024	20240228	726108	124.88	02/24/2024	INV	PD	SHREDDING SVC @ FIN
10999 SO CALIF EDISON COMPANY									
010824-020624/9028		02/12/2024	20240228	726109	2,398.95	02/12/2024	INV	PD	700092129028 SVC ACCT# 80
011124-021124/5339		02/12/2024	20240228	726109	98.38	03/13/2024	INV	PD	700444395339
011624-021324/6752		02/12/2024	20240228	726109	19.31	02/12/2024	INV	PD	8000582108 - 700042166752
011724-021424/6553		02/18/2024	20240228	726109	10,054.64	03/06/2024	INV	PD	700205136553
011727-021424/1392		02/12/2024	20240228	726109	17.63	02/12/2024	INV	PD	8000851448 - 700058641392
					12,588.91				
11000 SO CALIF GAS CO									
011024-020824/6004		02/12/2024	20240228	726110	130.38	02/12/2024	INV	PD	1435 W PUENTE AVE 055 418
011024-020824/8000		02/12/2024	20240228	726110	112.51	02/12/2024	INV	PD	647 N LARK ELLEN AVE 141
011624-021424/9002		02/12/2024	20240228	726110	819.57	02/12/2024	INV	PD	2501 E CORTEZ ST 173 419
011624-021424/9006		02/12/2024	20240228	726110	184.92	02/12/2024	INV	PD	2441 E CORTEZ ST 171 319
					1,247.38				
11046 SUBURBAN WATER SYSTEMS INC									
010624-020724/1282		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	S SUNSET AV 006000101282
010924-020824/4909		02/12/2024	20240228	726112	42.33	02/12/2024	INV	PD	2118 EVANGELINA ST 006000
010924-020824/5040		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	3204 ANDREA CT IRR 006000
010924-020824/5118		02/12/2024	20240228	726112	42.33	02/12/2024	INV	PD	2415 ALICIA ST IRR 006000
010924-020824/5230		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	WOODGATE/FRANCES IRR 0060
011024-020924/2159		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	AMAR RD IRR 006000092159
011024-020924/2448		02/12/2024	20240228	726111	84.67	02/12/2024	INV	PD	AMAR RD IRR 006000092159
011024-020924/2517		02/12/2024	20240228	726112	42.33	02/12/2024	INV	PD	2123 EVENINGSIDE DR 00600
011024-020924/2617		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	2008 BARHAM AV IRR 006000
011024-020924/2726		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	2032 BRENTWOOD DR IRR 006
011024-020924/2742		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	2000 BRENTWOOD DR 0060000
011024-020924/4560		02/12/2024	20240228	726112	84.67	02/12/2024	INV	PD	E AROMA/GALSTAR IRR 00600
011024-020924/4566		02/12/2024	20240228	726111	510.79	02/12/2024	INV	PD	GALSTAR PRK 006000024566
011024-020924/6987		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	3247 STELLA AV 0060000969
011124-021224/5025		02/12/2024	20240228	726112	42.33	02/12/2024	INV	PD	MEDIAN STRIP IRR 00600002
011124-021224/5042		02/12/2024	20240228	726112	42.33	02/12/2024	INV	PD	1310 W WEST COVINA PW 006
011124-021224/5050		02/12/2024	20240228	726111	177.72	02/12/2024	INV	PD	1050 E GARVEY SOUTH AV 00
011124-021224/5056		02/12/2024	20240228	726111	94.03	02/12/2024	INV	PD	1310 W WEST COVINA PW 006
011124-021224/5335		02/12/2024	20240228	726112	84.67	02/12/2024	INV	PD	SERVICE/SUNSET AVE 006000
011124-021224/5336		02/12/2024	20240228	726112	84.67	02/12/2024	INV	PD	CIVIC CENTER PARKING 0060
011124-021224/6430		02/12/2024	20240228	726112	46.84	02/12/2024	INV	PD	E MOBECK ST 006000026430
011124-021224/6811		02/12/2024	20240228	726111	383.47	02/12/2024	INV	PD	1305 E CAMERON AVE 006000
011124-021224/6813		02/12/2024	20240228	726111	163.56	02/12/2024	INV	PD	CAMERON PRK 006000026813
011124-021224/8980		02/12/2024	20240228	726112	42.33	02/12/2024	INV	PD	815 S CALIFORNIA AVE 0060
011124-021224/9377		02/12/2024	20240228	726111	473.11	02/12/2024	INV	PD	1010 W VINE 006000029377

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011224-021324/5521		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	S SUNSET AV IRR 006000035
011224-021324/5995		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	2449 PAULINE ST IRR 0060
011224-021324/6091		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	2712 PELE CT IRR 00600009
011224-021324/6092		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	2717 PELE CT IRR 00600009
011224-021324/6185		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	3439 PEGGY CT IRR 00600000
011224-021324/6273		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	2442 PEARL CT IRR 0060000
011224-021324/6312		02/12/2024	20240228	726111	469.57	02/12/2024	INV	PD	SHAKESPEARE IRR 006000096
011224-021324/6313		02/12/2024	20240228	726111	183.82	02/12/2024	INV	PD	SHAKESPEARE IRR 006000096
011224-021324/6314		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	SHAKESPEARE 006000096314
011324-021424/6129		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	1030 S GLENDORA AV IRR 00
011324-021424/6676		02/12/2024	20240228	726111	154.93	02/12/2024	INV	PD	S GLENDORA/SERVICE AV 006
011324-021424/6777		02/12/2024	20240228	726112	84.67	02/12/2024	INV	PD	510 S GLENDORA AV IRR 006
011324-021424/6789		02/12/2024	20240228	726111	155.03	02/12/2024	INV	PD	N/W GLENDORA IRR 00600003
011324-021424/6797		02/12/2024	20240228	726112	84.67	02/12/2024	INV	PD	S GLENDORA/CHRISTOPHER AV
011324-021424/6838		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	S GLENDORA AV 00600003683
011724-021524/2992		02/12/2024	20240228	726112	84.67	02/12/2024	INV	PD	1407 PEPPERTREE CR IRR 00
011724-021524/3162		02/12/2024	20240228	726111	135.46	02/12/2024	INV	PD	S/W KAUAI/FAIRGR 00600009
011724-021524/4583		02/12/2024	20240228	726111	1,337.79	02/12/2024	INV	PD	625 E MERCED AVE 00600004
011724-021524/5819		02/12/2024	20240228	726111	328.20	02/12/2024	INV	PD	E S GLENDORA N 0060000458
011724-021524/8937		02/12/2024	20240228	726111	698.49	02/12/2024	INV	PD	2100 S AZUSA AVE 00600016
15680 SUNBELT RENTALS INC					8,462.30				
149850109-0001		01/30/2024	20240228	726113	623.57	02/29/2024	INV	PD	EQUIPMENT RENTAL
20075 THOMAS, TERRI									
FEB'24 CONTRACT SVC		02/21/2024	20240228	726114	15.60	03/22/2024	INV	PD	FEB'24 CONTRACT SVC PAINT
FEB'24 SVCS		02/01/2024	20240228	726114	85.00	03/02/2024	INV	PD	FEB'24 SVCS
21260 TRAFFIC MANAGEMENT INC					100.60				
1067652		12/21/2023	20240228	726115	4,693.50	01/20/2024	INV	PD	TRAFFIC REPAIR SVC
11495 TYLER TECHNOLOGIES INC									
045-454590	2200217	01/31/2024	20240228	726116	1,480.00	03/01/2024	INV	PD	TYLER MUNIS
11118 UC REGENTS									
3013-766	2400106	02/01/2024	20240228	726117	5,497.50	03/02/2024	INV	PD	CONTINUING EDUCATION
11125 UNITED PARCEL SERVICE									
092687E044		01/27/2024	20240228	726118	35.09	02/26/2024	INV	PD	COURIER SVC
092687E054		02/03/2024	20240228	726118	35.53	03/04/2024	INV	PD	COURIER SVC
19112 US FOODS INC					70.62				
5255462	2400012	02/09/2024	20240228	726119	958.15	03/10/2024	INV	PD	Raw Food for Senior Meals
5255465	2400012	02/13/2024	20240228	726119	129.26	03/14/2024	INV	PD	Raw Food for Senior Meals
5365534	2400012	02/16/2024	20240228	726119	51.43	03/17/2024	INV	PD	Raw Food for Senior Meals

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11166 WALNUT VALLEY WATER DISTRICT					1,138.84				
010124-013124/0656		02/07/2024	20240228	726120	113.69	03/08/2024	INV	PD	509240-130656
010124-013124/0657		02/07/2024	20240228	726120	176.91	03/08/2024	INV	PD	509240-130657
010124-013124/0659		02/07/2024	20240228	726120	227.05	03/08/2024	INV	PD	509240-130659
23/24 ASSESS #2		02/26/2024	20240228	726121	243.60	03/27/2024	INV	PD	23/24 ASSESS #2
11383 WAXIE SANITARY SUPPLY					761.25				
82283844	2400017	02/13/2024	20240228	726122	97.89	03/14/2024	INV	PD	CITYWIDE JANITORIAL SUPPL
12034 YWCA OF SAN GABRIEL VALLEY									
JAN'24 SVCS	2400085	02/13/2024	20240228	726123	557.80	03/14/2024	INV	PD	23-24 CDBG SUBRECIPIENT
					557.80				
164 INVOICES					287,235.02				

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