

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									
240450074		02/27/2024	20240313	726201	1,017.88	03/28/2024	INV	PD	1230120
20387 ALL AMERICAN PRIVATE SECURITY									
2295		02/22/2024	20240313	726202	1,824.00	03/23/2024	INV	PD	SPRING FESTIVAL SECURITY
21910 ANDRADE, TONY									
022824		02/28/2024	20240313	726203	100.00	03/29/2024	INV	PD	2/5-2/9/24 ROPE RESCUE
21704 ATHENS INSURANCE SERVICE, INC									
IVC34000		11/30/2023	20240313	726204	8,497.60	12/30/2023	INV	PD	NOV'23 BILL REVIEW
IVC34751		01/31/2024	20240313	726204	2,378.44	03/01/2024	INV	PD	JAN'24 BILL REVIEW
					10,876.04				
15717 BELL, DERRICK									
FEB'24 CONTRACT SVC		02/29/2024	20240313	726205	351.00	03/30/2024	INV	PD	FEB'24 CONTRACT SVC PIANO
11542 BELL, RICHARD									
030524		02/29/2024	20240313	726206	65.00	03/30/2024	INV	PD	4/9-4/12/24 PER DIEM LACP
18669 BLACK & WHITE EMERGENCY VEH									
5135	2200272	07/27/2023	20240313	726207	11,728.32	08/26/2023	INV	PD	7 VEHICLE EQUIP INSTALL
12968 CA STATE-DEPT OF FORESTRY &									
CF-FSD01A1144		11/27/2023	20240313	726208	980.00	12/27/2023	INV	PD	CFSTES TRNG
21958 CABRERA, CHRISTIAN									
030624		03/11/2024	20240313	726209	126.84	04/10/2024	INV	PD	2024 CSMFO CONF PRKG/MIL
21230 CANON FINANCIAL SERVICES INC									
32085145		02/10/2024	20240313	726210	344.93	03/11/2024	INV	PD	S/N 2KT02974
21508 CASAS, CHRISTOPHER									
030524		03/05/2024	20240313	726211	257.78	04/04/2024	INV	PD	WARRANT BLDR SOFTWARE LIC
16201 CBE/CELL BUSINESS EQUIP INC									
5027890295		12/14/2023	20240313	726214	147.83	01/13/2024	INV	PD	S/N 2300536Y
5028279428		01/13/2024	20240313	726215	147.83	02/12/2024	INV	PD	S/N 2300536Y
5028395056		01/24/2024	20240313	726217	185.06	02/23/2024	INV	PD	S/N 33031995
5028573850		02/03/2024	20240313	726219	174.11	03/04/2024	INV	PD	S/N 33042969
5028654033		02/10/2024	20240313	726220	257.33	03/11/2024	INV	PD	S/N 9173R301968
5028667667		02/12/2024	20240313	726216	147.83	03/13/2024	INV	PD	S/N 2300536Y

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5028699610		02/16/2024	20240313	726218	147.83	03/17/2024	INV	PD	S/N 33009942
5028763556		02/21/2024	20240313	726213	305.51	03/22/2024	INV	PD	S/N 23005300
IN2693960		01/05/2024	20240313	726212	331.38	02/04/2024	INV	PD	S/N 2KT02974
IN2693961		01/05/2024	20240313	726212	116.29	02/04/2024	INV	PD	S/N 25026612
IN2703511		02/05/2024	20240313	726212	73.40	03/06/2024	INV	PD	S/N 25026612
IN2703513		02/05/2024	20240313	726212	9.57	03/06/2024	INV	PD	S/N 2300536Y
IN2703515		02/05/2024	20240313	726212	5.28	03/06/2024	INV	PD	S/N 33009942
IN2703516		02/05/2024	20240313	726212	82.13	03/06/2024	INV	PD	S/N 23005300
IN2703517		02/05/2024	20240313	726212	118.39	03/06/2024	INV	PD	S/N 33031995
IN2703518		02/05/2024	20240313	726212	239.93	03/06/2024	INV	PD	S/N 9173R301968
IN2707177		02/05/2024	20240313	726212	9.46	03/06/2024	INV	PD	S/N 33042969
IN2707910		02/20/2024	20240313	726212	5.82	03/21/2024	INV	PD	S/N 45007702
					2,504.98				
10212 CHARTER COMMUNICATIONS									
020824-030724/8301		02/07/2024	20240313	726221	157.98	03/08/2024	INV	PD	170378301
020924-030824/3901		02/07/2024	20240313	726222	119.98	03/08/2024	INV	PD	170373901
022524-032424/0801		02/21/2024	20240313	726228	157.97	03/22/2024	INV	PD	170370801
022524-032424/1101		02/21/2024	20240313	726227	171.96	03/22/2024	INV	PD	170371101
022524-032424/2801		02/21/2024	20240313	726226	3,407.34	03/22/2024	INV	PD	170372801
022524-032424/3101		02/21/2024	20240313	726225	94.47	03/22/2024	INV	PD	170373101
022524-032424/4201		02/21/2024	20240313	726233	157.97	03/22/2024	INV	PD	178554201
022524-032424/4501		02/21/2024	20240313	726224	144.98	03/22/2024	INV	PD	170374501
022524-032424/7401		02/21/2024	20240313	726223	137.98	03/22/2024	INV	PD	170377401
022524-032424/7701		02/21/2024	20240313	726231	157.97	03/22/2024	INV	PD	170377701
022524-032424/8001		02/21/2024	20240313	726232	523.91	03/22/2024	INV	PD	170378001
022524-032424/8601		02/21/2024	20240313	726229	119.98	03/22/2024	INV	PD	170378601
022524-032424/8801		02/21/2024	20240313	726230	149.98	03/22/2024	INV	PD	170378801
					5,502.47				
21698 CHUC, CHRISTOPHER H									
FEB'24 CONTRACT SVC		03/11/2024	20240313	726234	161.85	04/10/2024	INV	PD	FEB'24 CONTRACT SVC LATIN
11629 CHUNG, CHRIS									
APR'24 MED HLTH RMB		03/11/2024	20240313	726235	1,508.78	04/10/2024	INV	PD	APR'24 MED HLTH RMB
21462 CRUZ, GRACE									
030524		03/05/2024	20240313	726236	257.78	04/04/2024	INV	PD	WARRANT BLDR SOFTWARE LIC
11359 DLT SOLUTIONS LLC									
SI644146		02/29/2024	20240313	726237	57.91	03/30/2024	INV	PD	JAN'24 SVC
10397 ESGV COALITION FOR HOMELESS									
FEB'24 EAC	2400116	03/11/2024	20240313	726238	234.50	04/10/2024	INV	PD	23-24 CDBG SUBRECIPIENT
10410 FEDERAL EXPRESS CORPORATION									
8-411-38495		02/16/2024	20240313	726239	26.89	03/17/2024	INV	PD	COURIER SVC

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13594 FIRESTONE TIRE & SVC CTR CORP									
209839	2400020	08/02/2023	20240313	726240	107.04	09/01/2023	INV	PD	VEHICLE TIRES - NEW & RE
212619	2400020	11/14/2023	20240313	726240	922.10	12/14/2023	INV	PD	VEHICLE TIRES - NEW & RE
214288	2400020	01/25/2024	20240313	726240	1,976.65	02/24/2024	INV	PD	VEHICLE TIRES - NEW & RE
214579	2400020	02/07/2024	20240313	726240	260.01	03/08/2024	INV	PD	VEHICLE TIRES - NEW & RE
					3,265.80				
21639 FLORES, ALICIA A									
FEB'24	CONTRACT SVC	03/11/2024	20240313	726241	292.50	04/10/2024	INV	PD	FEB'24 CONTRACT SVC ZUMBA
21492 FLORES, ANTHONY									
030524		03/05/2024	20240313	726242	257.78	04/04/2024	INV	PD	WARRANT BLDR SOFTWARE LIC
20654 FORD FLEET CARE									
GSA2401202	2400064	01/28/2024	20240313	726243	46,387.01	02/27/2024	INV	PD	FLEET VEHICLE REPAIRS AND
GSB2401243	2400064	02/27/2024	20240313	726243	54,028.61	03/28/2024	INV	PD	FLEET VEHICLE REPAIRS AND
					100,415.62				
19903 FRONTIER CALIFORNIA INC									
022024-031924/5698		02/20/2024	20240313	726244	63.26	03/21/2024	INV	PD	626-338-5698-032000-5
21615 HERNANDEZ, CHRISTOPHER									
030524		03/05/2024	20240313	726245	257.78	04/04/2024	INV	PD	WARRANT BLDR SOFTWARE LIC
10502 HOME DEPOT INC									
0024913		02/26/2024	20240313	726246	95.43	03/27/2024	INV	PD	HARDWARE SUPPLIES
0514589		02/26/2024	20240313	726246	17.11	03/27/2024	INV	PD	HARDWARE SUPPLIES
1542442		03/06/2024	20240313	726246	27.53	04/05/2024	INV	PD	HARDWARE SUPPLIES
44713		12/18/2023	20240313	726246	97.36	01/17/2024	INV	PD	HARDWARE SUPPLIES
7270626		02/29/2024	20240313	726246	98.53	03/30/2024	INV	PD	HARDWARE SUPPLIES
					335.96				
15702 HWANG, ROGER									
FEB'24	CONTRACT SVC	03/11/2024	20240313	726247	370.50	04/10/2024	INV	PD	FEB'24 CONTRACT SVC LINE
20516 ISIDE, CODY									
030524		02/27/2024	20240313	726248	1,126.20	03/28/2024	INV	PD	2/26-3/1/24 ICI INVES HOT
10645 JONES & MAYER									
121038		02/26/2024	20240313	726249	196.27	03/27/2024	INV	PD	ZERO BAIL
10599 KIMLEY-HORN & ASSOCIATES									
27210132	2300231	01/31/2024	20240313	726250	5,509.89	03/01/2024	INV	PD	TRFFIC SIGNAL IMPROVEMENT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
12368 KING BOLT CO										
71577		02/07/2024	20240313	726251	75.60	03/08/2024	INV	PD	HARDWARE SUPPLIES	
10628 LA COUNTY-SHERIFF'S DEPT										
241637EC		12/27/2023	20240313	726252	8,292.65	01/26/2024	INV	PD	NOV'23 HELICOPTER SVC	
10651 LEAGUE OF CALIFORNIA CITIES										
4219		01/05/2024	20240313	726253	50.00	02/04/2024	INV	PD	1/4/24 MTG	
19285 MAJESTIC FIRE INC										
MF153898		02/24/2024	20240313	726254	1,500.00	03/25/2024	INV	PD	AC UNIT REPAIR	
21388 MENDOZA, AARON										
030524		03/05/2024	20240313	726255	257.78	04/04/2024	INV	PD	WARRANT BLDR SOFTWARE LIC	
10713 MERRITT'S ACE HARDWARE										
138952		01/31/2024	20240313	726256	67.03	03/01/2024	INV	PD	HARDWARE SUPPLIES	
139142		02/12/2024	20240313	726256	86.13	03/13/2024	INV	PD	HARDWARE SUPPLIES	
139213		02/15/2024	20240313	726256	7.69	03/16/2024	INV	PD	HARDWARE SUPPLIES	
139267		02/20/2024	20240313	726256	142.03	03/21/2024	INV	PD	HARDWARE SUPPLIES	
139429		02/28/2024	20240313	726256	13.18	03/29/2024	INV	PD	HARDWARE SUPPLIES	
139536		03/05/2024	20240313	726256	146.23	04/04/2024	INV	PD	HARDWARE SUPPLIES	
139538		03/05/2024	20240313	726256	64.89	04/04/2024	INV	PD	HARDWARE SUPPLIES	
					527.18					
20565 MIWALL CORPORATION										
1012756	2400146	03/07/2024	20240313	726257	15,472.36	04/06/2024	INV	PD	308 ammunition for WCPD S	
21688 ODP BUSINESS SOLUTIONS LLC										
350207813001		01/16/2024	20240313	726258	188.32	02/15/2024	INV	PD	OFFICE SUPPLIES	
350269751001		01/16/2024	20240313	726258	69.31	02/15/2024	INV	PD	OFFICE SUPPLIES	
350812996001		01/22/2024	20240313	726258	588.98	02/21/2024	INV	PD	OFFICE SUPPLIES	
350825627001		02/02/2024	20240313	726258	206.86	03/03/2024	INV	PD	OFFICE SUPPLIES	
350825627002		02/05/2024	20240313	726258	95.27	03/06/2024	INV	PD	OFFICE SUPPLIES	
351140714001		02/06/2024	20240313	726258	47.63	03/07/2024	INV	PD	OFFICE SUPPLIES	
351141733001		02/05/2024	20240313	726258	42.72	03/06/2024	INV	PD	OFFICE SUPPLIES	
351156728001		02/05/2024	20240313	726258	263.14	03/06/2024	INV	PD	OFFICE SUPPLIES	
351163274001		02/04/2024	20240313	726258	78.83	03/05/2024	INV	PD	OFFICE SUPPLIES	
351163275001		02/06/2024	20240313	726258	11.28	03/07/2024	INV	PD	OFFICE SUPPLIES	
351372842001		01/29/2024	20240313	726258	138.96	02/28/2024	INV	PD	OFFICE SUPPLIES	
353453602001		02/06/2024	20240313	726258	29.94	03/07/2024	INV	PD	OFFICE SUPPLIES	
					1,761.24					
20890 PASCO DOORS										
99808		02/29/2024	20240313	726259	1,147.01	03/30/2024	INV	PD	DOOR REPAIR	

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11831	PASMANT, ANDREW								
APR'24	MED HLTH RMB	03/11/2024	20240313	726260	2,042.81	04/10/2024	INV	PD	APR'24 MED HLTH RMB
21959	PAT-ESTRELLA, JASMIN								
031224		03/11/2024	20240313	726261	105.00	04/10/2024	INV	PD	2024 CSMFO CONF PRKG/MIL
10835	PATTON SALES CORP								
4727289		11/29/2023	20240313	726262	146.65	12/29/2023	INV	PD	INDUSTIAL SUPPLIES
21496	PEERLESS NETWORK INC								
45470		03/01/2024	20240313	726263	1,796.63	03/31/2024	INV	PD	FEB'24 SVC
21134	PLUMBING DYNAMICS INC								
15031	2400140	12/15/2023	20240313	726264	6,150.00	01/14/2024	INV	PD	WATER HEATER REPLACEMENT
11241	ROWLAND WATER DISTRICT								
010724-020624/84-01		02/28/2024	20240313	726265	460.15	03/29/2024	INV	PD	840-01
21956	SAN GABRIEL VALLEY CHINESE CULTURAL ASSOCIATION								
80144		02/22/2024	20240313	726266	500.00	03/23/2024	INV	PD	SPRING FESTIVAL PERFORMAN
10956	SAN GABRIEL VALLEY NEWSPAPER								
0011645988		02/02/2024	20240313	726267	351.64	03/03/2024	INV	PD	RUN 2/2/24 MAP 23-01
0011645990		02/02/2024	20240313	726267	515.74	03/03/2024	INV	PD	RUN 2/2/24 ZONE CHANGE 23
					867.38				
11331	SECTRAN SECURITY INC								
24020635	2400028	02/12/2024	20240313	726268	533.31	03/13/2024	INV	PD	ARMOURED TRUCK SERVICE
10999	SO CALIF EDISON COMPANY								
012924-022724/2219		03/19/2024	20240313	726269	57.19	03/19/2024	INV	PD	8004299145 - 700509742219
012924-022724/2716		03/19/2024	20240313	726269	39.55	03/19/2024	INV	PD	8003107243 - 700616092716
012924-022724/5432		03/19/2024	20240313	726269	180.05	03/19/2024	INV	PD	8004643465 - 700069625432
012924-022724/9486		03/19/2024	20240313	726269	67.74	03/19/2024	INV	PD	8004297304 - 700096189486
013124-022924/3613		03/19/2024	20240313	726269	21,481.66	03/19/2024	INV	PD	8002719636 - 700282373613
013124-022924/6990		03/19/2024	20240313	726269	380.29	03/19/2024	INV	PD	8000612244 - 700452596990
020124-022924/1472		03/01/2024	20240313	726269	138.44	03/31/2024	INV	PD	700011041472
020124-022924/3668		03/19/2024	20240313	726269	10,639.31	03/19/2024	INV	PD	8002578020 - 700034883668
020124-022924/5447		03/01/2024	20240313	726269	124,427.89	03/31/2024	INV	PD	700034755447
020124-022924/8155		03/01/2024	20240313	726269	7.96	03/31/2024	INV	PD	700585978155
020124-022924/9167		03/19/2024	20240313	726269	32.24	03/19/2024	INV	PD	700202189167 - 8003352325
					157,452.32				
11000	SO CALIF GAS CO								

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
012524-022624/1381		02/28/2024	20240313	726270	142.64	03/29/2024	INV	PD	14897791381
012524-022624/7006		03/19/2024	20240313	726270	503.88	03/19/2024	INV	PD	1815 S AZUSA AVE 050 218
012624-022724/3005		03/19/2024	20240313	726270	498.91	03/19/2024	INV	PD	2650 SHADOW OAK 172 118 1
012624-022724/7005		03/19/2024	20240313	726270	686.36	03/19/2024	INV	PD	2121 S SHADOW OAK DR 186
					1,831.79				
11046 SUBURBAN WATER SYSTEMS INC									
012524-022624/2176		03/19/2024	20240313	726271	423.33	03/19/2024	INV	PD	SHADOW OAK DR/NW OF GEMIN
012524-022624/3058		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	CAMERON PARK 006000123058
012524-022624/4644		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	WOODGATE/ART PL IRR 00600
012524-022624/4674		03/19/2024	20240313	726271	1,687.75	03/19/2024	INV	PD	SHADOW OAK PARK REC IRR 0
012524-022624/4675		03/19/2024	20240313	726272	25.40	03/19/2024	INV	PD	SHADOW OAK PARK SNKB IRR
012524-022624/4677		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	SHADOW OAK PARK END IRR 0
012524-022624/4679		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	NW SHADOW OAK/NOGALES IRR
012524-022624/7613		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	SE TUESDAY/MISSOURI IRR 0
012524-022624/7614		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	SE TUESDAY/MISSOURI IRR 0
012524-022624/7663		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2338 LINDSEY CT IRR 00600
012524-022624/8340		03/19/2024	20240313	726272	42.33	03/19/2024	INV	PD	S AZUSA & AROMA 006000108
012524-022624/8342		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	AZUSA/S GRENOBLE IRR 0060
012524-022624/8343		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	1837 E AMAR RD IRR 006000
012524-022624/8351		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	LEANNA/AMAR 006000108351
012524-022624/8352		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	METER 8112109 00600010835
012524-022624/8353		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	AMAR RD IRR 006000108353
012524-022624/8354		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2230 1/2 S AZUSA AV IRR 0
012524-022624/8355		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2306 1/2 S AZUSA AV IRR 0
012524-022624/8531		03/19/2024	20240313	726271	200.07	03/19/2024	INV	PD	AZUSA/N NELSON 0060001085
012524-022624/9451		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2034 STACEY CT 0060001194
012524-022624/9452		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2001 STACEY CT 0060001194
012524-022624/9453		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2301 LINDSEY CT 006000119
012524-022624/9455		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	METER 19840177 0060001194
012524-022624/9456		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2148 SYLVIA ST 0060001194
012524-022624/9459		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	1730 KIMBERLY DR 00600011
012524-022624/9461		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2015 SONYA CT 00600011946
012524-022624/9462		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	3221 VERONICA AV 00600011
012524-022624/9464		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	WOODGATE/SHADOW OAK 00600
012524-022624/9465		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	SW WOODGATE/AMAR 00600011
013124-022824/0617		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2801 HILLSIDE DR 1/2 IRR
013124-022824/0673		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2806 1/2 MOUNTAIN RIDGE R
013124-022824/0720		03/19/2024	20240313	726271	135.46	03/19/2024	INV	PD	2921 HILLSIDE DR 00600010
013124-022824/0801		03/19/2024	20240313	726271	165.00	03/19/2024	INV	PD	1515 WESTRIDGE RD IRR 006
013124-022824/1254		03/19/2024	20240313	726271	177.83	03/19/2024	INV	PD	2441 E CORTEZ ST 00600012
013124-022824/4218		03/19/2024	20240313	726272	42.33	03/19/2024	INV	PD	S/E STEPHANIE/SHIRLI 0060
					6,421.46				
12281 T-MOBILE									
012124-022024/3831		02/21/2024	20240313	726275	1,474.20	03/22/2024	INV	PD	962773831
012124-022024/4354		02/21/2024	20240313	726277	165.93	03/22/2024	INV	PD	966194354
012124-022024/5578		02/21/2024	20240313	726273	2,481.41	03/22/2024	INV	PD	971805578
012124-022024/8406		02/21/2024	20240313	726274	159.85	03/22/2024	INV	PD	966198406
102123-112023/4354		11/21/2023	20240313	726276	165.93	12/21/2023	INV	PD	966194354
					4,447.32				
10698 TAVIZON, MARY T									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
FEB'24 CONTRACT SVC		02/29/2024	20240313	726278	152.75	03/30/2024	INV	PD	FEB'24 CONTRACT SVC STRET	
21525 TURF STAR INC										
3316974-00	2300105	10/13/2023	20240313	726279	90,023.89	11/12/2023	INV	PD	GROUNDS MAINTENANCE EQUIP	
3316979-00	2300105	02/05/2024	20240313	726279	62,396.23	03/06/2024	INV	PD	GROUNDS MAINTENANCE EQUIP	
3322709-00	2300105	12/19/2023	20240313	726279	44,704.21	01/18/2024	INV	PD	GROUNDS MAINTENANCE EQUIP	
					197,124.33					
20227 UNITED MAINTENANCE SYSTEMS										
15716	2400051	02/29/2024	20240313	726280	20,300.00	03/30/2024	INV	PD	JANITORIAL SERVICES	
15717	2400051	02/29/2024	20240313	726280	1,800.00	03/30/2024	INV	PD	JANITORIAL SERVICES	
15718	2400051	02/29/2024	20240313	726280	650.00	03/30/2024	INV	PD	JANITORIAL SERVICES	
					22,750.00					
11125 UNITED PARCEL SERVICE										
092687E074		02/17/2024	20240313	726281	32.90	03/18/2024	INV	PD	COURIER SVC	
092687E084		02/24/2024	20240313	726281	32.90	03/25/2024	INV	PD	COURIER SVC	
					65.80					
19112 US FOODS INC										
5985263		02/19/2024	20240313	726282	263.16	03/20/2024	INV	PD	JAN'24 DISH MACHINE	
11240 VALLEY COUNTY WATER DISTRICT										
012324-022124/4401		02/28/2024	20240313	726283	124.53	03/29/2024	INV	PD	283-80044-01	
13727 WAGONER, PAM										
FEB'24 CONTRACT SVC		03/11/2024	20240313	726284	133.25	04/10/2024	INV	PD	FEB'24 CONTRACT SVC LINE	
12762 WITTMAN ENTERPRISES LLC										
23120275	2400111	01/30/2024	20240313	726285	12,037.88	02/29/2024	INV	PD	AMBULANCE BILLING SERVICE	
11216 XEROX CORPORATION										
5385948		02/09/2024	20240313	726286	295.17	03/10/2024	INV	PD	020-0167900-001	
					295.17					
173 INVOICES					594,804.02					

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