

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21681 ALEXS AUTO GLASS									
16842		02/29/2024	20240320	726289	110.00	03/30/2024	INV	PD	GLASS REPAIR- SGT WEATHER
16893		03/05/2024	20240320	726289	200.00	04/04/2024	INV	PD	GLASS REPAIR- NEW FORD DL
					310.00				
19160 ALL CITY MANAGEMENT SVCS INC									
91830	2400081	03/07/2024	20240320	726290	14,505.48	04/06/2024	INV	PD	2023-24 crossing guard se
10044 ALL STATE POLICE EQUIPMENT CO									
20468		02/29/2024	20240320	726291	874.30	03/30/2024	INV	PD	PD EQUIPMENT
11631 ALLIANT INSURANCE SERVICES									
2539117	2400006	02/05/2024	20240320	726292	4,166.67	03/06/2024	INV	PD	Alliant Ins. Employee Ben
17906 ALSCO INC									
LANA1617597		02/29/2024	20240320	726293	184.94	03/30/2024	INV	PD	LAUNDRY SVCS @PD
LANA1618247		03/04/2024	20240320	726293	184.94	04/03/2024	INV	PD	LAUNDRY SVCS@PD
LANA1619277		03/07/2024	20240320	726293	193.26	04/06/2024	INV	PD	LAUNDRY SVC @PD
					563.14				
20771 AM TEC TOTAL SECURITY INC									
633568		01/31/2024	20240320	726294	708.90	03/01/2024	INV	PD	ELEVATOR MAINTENNACE JOB#
19955 AMERICAN POWER WASH CORP									
42304		02/29/2024	20240320	726295	588.00	03/30/2024	INV	PD	FEB'24 CAR WASH PD
21910 ANDRADE, TONY									
031124		03/11/2024	20240320	726296	150.00	04/10/2024	INV	PD	1/24/24 TRAINING
17238 ATHENS SERVICES INC									
16434209		03/01/2024	20240320	726297	75.00	03/31/2024	INV	PD	FEB'24 SVC
21922 BERMUDEZ, CHRISTIAN J.									
098		02/20/2024	20240320	726298	2,140.00	03/21/2024	INV	PD	SERVICE & REPAIR
18669 BLACK & WHITE EMERGENCY VEH									
5417		03/04/2024	20240320	726299	200.00	04/03/2024	INV	PD	EMERGENCY VEH SVC
5420		03/06/2024	20240320	726299	100.00	04/05/2024	INV	PD	EMERGENCY VEH SVC
					300.00				
12894 BOUND TREE MEDICAL LLC									
85237545		02/01/2024	20240320	726300	909.93	03/02/2024	INV	PD	MEDICAL SUPPLIES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21741 BRIEFING ROOM LLC, THE									
1070		02/28/2024	20240320	726301	2,159.50	03/29/2024	INV	PD	ANNUAL SUBSCRIPTION 86 OF
21358 C&R FRESH FOODS									
SPRING FESTIVAL 2024		03/12/2024	20240320	726302	3,659.49	04/11/2024	INV	PD	SPRING FESTIVAL 2024 STAF
21230 CANON FINANCIAL SERVICES INC									
32256671		03/12/2024	20240320	726303	344.93	04/11/2024	INV	PD	MAR'24 S/N 2KT02974
17480 CARL WARREN AND CO									
FEB'24 SVCS		03/04/2024	20240320	726304	374.10	04/03/2024	INV	PD	FEB'24 SVCS
JAN'24 SVCS		02/02/2024	20240320	726304	104.40	03/03/2024	INV	PD	FEB'24 TAIL CLAIMS
					478.50				
11719 CAT SPECIALTIES INC									
40170		02/28/2024	20240320	726305	92.61	03/29/2024	INV	PD	UNIFORM SUPPLIES
16201 CBE/CELL BUSINESS EQUIP INC									
5029028074		03/11/2024	20240320	726307	245.28	04/10/2024	INV	PD	S/N 25026422
5029035526		03/12/2024	20240320	726307	257.33	04/11/2024	INV	PD	S/N9173R301968
IN2712671		03/05/2024	20240320	726306	434.23	04/04/2024	INV	PD	CITY YARD COPIER MAINT
IN2713144		03/05/2024	20240320	726307	51.74	04/04/2024	INV	PD	S/N 25026422
					988.58				
21435 CHANG, MICHAEL									
031324		03/13/2024	20240320	726308	331.00	04/12/2024	INV	PD	3/25-3/29/24 PER DIEM DUI
10212 CHARTER COMMUNICATIONS									
030124-033124/2701		03/01/2024	20240320	726309	218.94	03/31/2024	INV	PD	170372701
030124-033124/6101		03/01/2024	20240320	726310	743.70	03/31/2024	INV	PD	214756101
					962.64				
20592 CINTAS CORPORATION									
5199678314		02/27/2024	20240320	726311	14.29	03/28/2024	INV	PD	MEDICAL SUPPLIES
5201603169		03/11/2024	20240320	726311	52.31	04/10/2024	INV	PD	MEDICAL SUPPLIES
					66.60				
20914 CONCENTRA MEDICAL CENTERS									
82176781		02/14/2024	20240320	726312	165.00	03/15/2024	INV	PD	MEDICAL SVCS
82241443		02/16/2024	20240320	726312	648.00	03/17/2024	INV	PD	MEDICAL SVCS
					813.00				
10327 DELL COMPUTERS									

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10729899310		02/09/2024	20240320	726313	3,198.91	03/10/2024	INV	PD	SMALL FORM FACTOR
10730686021	2400135	02/13/2024	20240320	726313	20,392.33	03/14/2024	INV	PD	Desktop Replacement Progr
14450 DEWEY PEST CONTROL					23,591.24				
16526538		03/01/2024	20240320	726314	78.00	03/31/2024	INV	PD	PEST CONTROL
10352 DRIFTWOOD DAIRY									
IN111940		02/27/2024	20240320	726315	156.18	03/28/2024	INV	PD	MILK SVCS
IN118238		03/01/2024	20240320	726315	158.91	03/31/2024	INV	PD	MILK SVC
IN124023		03/05/2024	20240320	726315	127.13	04/04/2024	INV	PD	MILK SVC
19680 EASY ICE LLC					442.22				
01225663		03/02/2024	20240320	726316	162.44	04/01/2024	INV	PD	APR'24 ICE SVC
20643 ECOHERO SHOW LLC									
2564	2400042	02/29/2024	20240320	726317	1,500.00	03/30/2024	INV	PD	ECOHERO SHOW - CRV RECYCL
10371 ELECTRA-MEDIA INC									
16194	2400044	03/06/2024	20240320	726318	1,578.47	04/05/2024	INV	PD	Auto Plaza Sign
10384 EMS PERSONNEL FUND									
P14672		03/06/2024	20240320	726319	250.00	04/05/2024	INV	PD	ERIC GONZALES- PARAMEDIC
20639 ENVIROTEK CORPORATION									
C-3482		02/06/2024	20240320	726320	1,652.11	03/07/2024	INV	PD	GRAFFITI REMOVAL
11676 EWING IRRIGATION									
21595782		02/23/2024	20240320	726321	2,487.23	03/24/2024	INV	PD	IRRIGATION SUPPLIES
2162710		02/28/2024	20240320	726321	54.91	03/29/2024	INV	PD	MEDICAL SUPPLIES
21675196		03/06/2024	20240320	726321	1,199.08	04/05/2024	INV	PD	IRRIGATION SUPPLIES
10412 FERGUSON ENTERPRISES INC					3,741.22				
3395657		02/15/2024	20240320	726322	256.57	03/16/2024	INV	PD	PLUMBING/ELECTRICAL SUPPL
13361 FORENSIC NURSE SPECIALISTS INC									
5783		03/01/2024	20240320	726323	1,800.00	03/31/2024	INV	PD	FORENSIC SVCS
21560 FORTRESS SECURITY & AUTOMATION									
2024-03-01-NYQ43F	2400080	03/01/2024	20240320	726324	1,509.00	03/31/2024	INV	PD	MAR'24 SECURITY AND FIRE
2024-04-01-A3365F	2400080	04/01/2024	20240320	726324	1,509.00	05/01/2024	INV	PD	APR'24 SECURITY AND FIRE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20820 FUEL PROS INC					3,018.00				
73028		02/28/2024	20240320	726325	3,914.66	03/29/2024	INV	PD	FUEL MNT TESTING
73107		03/05/2024	20240320	726325	250.00	04/04/2024	INV	PD	FUEL MNT TESTING
					4,164.66				
20195 GOLD COAST K-9									
WCPD-31		11/03/2023	20240320	726326	200.00	12/03/2023	INV	PD	BOARDING K9
WCPD-32		01/02/2024	20240320	726326	350.00	02/01/2024	INV	PD	K9 BOARDING
WCPD-33		03/01/2024	20240320	726326	750.00	03/31/2024	INV	PD	BOARDING K9
					1,300.00				
11373 GRAINGER INC									
9018988957	2400105	02/13/2024	20240320	726327	2,471.12	03/14/2024	INV	PD	JANITORIAL SUPPLIES
9018988965	2400105	02/13/2024	20240320	726327	587.79	03/14/2024	INV	PD	JANITORIAL SUPPLIES
9018988973	2400105	02/13/2024	20240320	726327	167.83	03/14/2024	INV	PD	JANITORIAL SUPPLIES
					3,226.74				
21876 HENLEY PACIFIC LA LLC									
276898		01/10/2024	20240320	726328	147.62	02/09/2024	INV	PD	OIL CHANGE
277471		01/15/2024	20240320	726328	82.12	02/14/2024	INV	PD	OIL CHANGE
278341		01/24/2024	20240320	726328	87.70	02/23/2024	INV	PD	OIL CHANGE
280318		02/14/2024	20240320	726328	85.89	03/15/2024	INV	PD	OIL CHANGE
281174		02/22/2024	20240320	726328	80.94	03/23/2024	INV	PD	OIL CHANGE
281751		02/27/2024	20240320	726328	82.54	03/28/2024	INV	PD	OIL CHANGE
281810		02/28/2024	20240320	726328	69.13	03/29/2024	INV	PD	OIL CHANGE
281882		02/28/2024	20240320	726328	102.84	03/29/2024	INV	PD	OIL CHANGE
281930		02/29/2024	20240320	726328	89.24	03/30/2024	INV	PD	OIL CHANGE
281932		02/29/2024	20240320	726328	82.54	03/30/2024	INV	PD	OIL CHANGE
282723		03/07/2024	20240320	726328	137.99	04/06/2024	INV	PD	OIL CHANGES
283715		03/15/2024	20240320	726328	284.50	04/14/2024	INV	PD	OIL CHANGE
283990		03/18/2024	20240320	726328	61.69	04/17/2024	INV	PD	OIL CHANGES
					1,394.74				
10502 HOME DEPOT INC									
2540178		02/14/2024	20240320	726329	49.22	03/15/2024	INV	PD	HARDWARE SUPPLIES
3512259		03/14/2024	20240320	726329	337.81	04/13/2024	INV	PD	NEW FLAT BED TRAILER
5610328		03/12/2024	20240320	726329	272.62	04/11/2024	INV	PD	HARDWARE SUPPLIES
7525011		03/10/2024	20240320	726329	29.02	04/09/2024	INV	PD	HARDWARE SUPPLIES
9010196		03/18/2024	20240320	726329	355.17	04/17/2024	INV	PD	HARDWARE SUPPLIES
					1,043.84				
18411 HONEYWALL ANALYTICS									
5266113801		02/22/2024	20240320	726330	2,303.66	03/23/2024	INV	PD	PF EQUIPMENT
15739 IMS ICE SYSTEMS REFRIGERATION									
54812		02/26/2024	20240320	726331	700.69	03/27/2024	INV	PD	FREEZER REPAIR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54910		02/29/2024	20240320	726331	565.01	03/30/2024	INV	PD	FREEZER REPAIR
54911		02/20/2024	20240320	726331	328.84	03/21/2024	INV	PD	FREEZER REPAIR
10597 KEYSTONE UNIFORMS CORP					1,594.54				
0700095		02/19/2024	20240320	726332	1,306.52	03/20/2024	INV	PD	UNIFORM SUPPLIES
070098		02/17/2024	20240320	726332	59.76	03/18/2024	INV	PD	UNIFORM SUPPLIES
070104		02/22/2024	20240320	726332	823.90	03/23/2024	INV	PD	UNIFORM SUPPLIES
21532 LA CENTER FOR ALCOHOL & DRUG					2,190.18				
CWC#23	2400037	03/11/2024	20240320	726333	20,833.33	04/10/2024	INV	PD	FEB'24 LA CADA SVCS
10628 LA COUNTY-SHERIFF'S DEPT									
241994BL		02/12/2024	20240320	726334	1,346.25	03/13/2024	INV	PD	JAN'24 JAIL MAL SVC
10510 LANDSCAPE WAREHOUSE									
6128918		03/11/2024	20240320	726335	159.09	04/10/2024	INV	PD	LANDSCAPE SUPPLIES
19259 LAWN MOWER CORNER WEST COVINA									
183780		02/16/2024	20240320	726336	67.88	03/17/2024	INV	PD	LAWN MOWER SUPPLIES
184193		02/23/2024	20240320	726336	98.52	03/24/2024	INV	PD	AIR FILTER
184750		03/04/2024	20240320	726336	95.40	04/03/2024	INV	PD	LAWN MOWER REPAIR
20271 LC ACTION POLICE SUPPLY					261.80				
460002-2		01/22/2024	20240320	726337	2,175.50	02/21/2024	INV	PD	PD SUPPLIES
11582 LIEBERT CASSIDY WHITMORE									
259501		01/31/2024	20240320	726338	685.00	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - BENNE
260249		01/31/2024	20240320	726338	775.00	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - P HEC
11251 LIFE ASSIST					1,460.00				
1399419	2400034	01/23/2024	20240320	726339	204.90	02/22/2024	INV	PD	MEDICAL SUPPLIES
1401766	2400034	01/30/2024	20240320	726339	216.60	02/29/2024	INV	PD	MEDICAL SUPPLIES
1407742	2400034	02/19/2024	20240320	726339	7,285.50	03/20/2024	INV	PD	MEDICAL SUPPLIES
1407995	2400034	02/20/2024	20240320	726339	189.80	03/21/2024	INV	PD	MEDICAL SUPPLIES
1410441	2400034	02/20/2024	20240320	726339	3,803.65	03/21/2024	INV	PD	MEDICAL SUPPLIES
1411683	2400034	03/01/2024	20240320	726339	151.62	03/31/2024	INV	PD	MEDICAL SUPPLIES
1411966	2400034	03/04/2024	20240320	726339	5,471.83	04/03/2024	INV	PD	MEDICAL SUPPLIES
21906 LITTLEJOHN COMMUNICATIONS INC.					17,323.90				
03012024		03/01/2024	20240320	726340	100.00	03/31/2024	INV	PD	FEB'24 SVC INMATE PHONE S

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10610 LN CURTIS & SONS CORP									
CM38548	2400142	02/23/2024	20240320	726341	-1,062.37	03/24/2024	CRM	PD	SAFETY EQUIPMENT FOR NEW
INV730159	2400142	02/16/2024	20240320	726341	8,887.19	03/17/2024	INV	PD	SAFETY EQUIPMENT FOR NEW
INV731607	2400142	02/16/2024	20240320	726341	982.14	03/17/2024	INV	PD	SAFETY EQUIPMENT FOR NEW
INV733004	2400142	02/16/2024	20240320	726341	999.92	03/17/2024	INV	PD	SAFETY EQUIPMENT FOR NEW
INV737274	2400142	02/16/2024	20240320	726341	716.21	03/17/2024	INV	PD	SAFETY EQUIPMENT FOR NEW
INV739126	2400142	02/16/2024	20240320	726341	4,059.10	03/17/2024	INV	PD	SAFETY EQUIPMENT FOR NEW
INV739615	2400142	02/16/2024	20240320	726341	1,106.54	03/17/2024	INV	PD	SAFETY EQUIPMENT FOR NEW
INV741788	2400142	02/16/2024	20240320	726341	1,305.19	03/17/2024	INV	PD	SAFETY EQUIPMENT FOR NEW
INV742346	2400142	02/16/2024	20240320	726341	2,025.03	03/17/2024	INV	PD	SAFETY EQUIPMENT FOR NEW
					19,018.95				
18821 MV PUBLIC TRANSPORTATION INC									
128220	2400023	03/12/2024	20240320	726342	26,684.80	04/11/2024	INV	PD	FIXED ROUTE - GREEN 2 MO
128222	2400024	03/12/2024	20240320	726342	23,041.02	04/11/2024	INV	PD	FIXED ROUTE - RED/BLUE -
128223	2400114	03/12/2024	20240320	726342	44,627.00	04/11/2024	INV	PD	FIXED COSTS FR+DAR - 10 M
128361	2400025	03/12/2024	20240320	726342	21,147.22	04/11/2024	INV	PD	DAR - 2 MO - JUL-AUG 2023
					115,500.04				
16347 NAPA AUTO PARTS									
5014-833572		11/12/2023	20240320	726343	16.63	12/12/2023	INV	PD	AUTO PARTS
5014-841989		02/22/2024	20240320	726343	482.39	03/23/2024	INV	PD	AUTO PARTS
					499.02				
11277 NATIONWIDE ENVIRONMENTAL SVCS									
33879	2400061	03/15/2024	20240320	726344	57,431.01	04/14/2024	INV	PD	MAR'24 STREET SWEEPING SE
21688 ODP BUSINESS SOLUTIONS LLC									
329077369001		08/30/2023	20240320	726345	268.12	09/29/2023	INV	PD	OFFICE SUPPLIES
340566971001		11/30/2023	20240320	726345	136.88	12/30/2023	INV	PD	OFFICE SUPPLIES
347806272001		01/29/2024	20240320	726345	127.68	02/28/2024	INV	PD	OFFICE SUPPLIES
348648517001		01/29/2024	20240320	726345	584.62	02/28/2024	INV	PD	OFFICE SUPPLIES
349239769001		01/18/2024	20240320	726345	764.58	02/17/2024	INV	PD	OFFICE SUPPLIES
350174104001		01/19/2024	20240320	726345	41.94	02/18/2024	INV	PD	OFFICE SUPPLIES
350210327001		01/26/2024	20240320	726345	36.50	02/25/2024	INV	PD	OFFICE SUPPLIES
350345009001		01/19/2024	20240320	726345	87.59	02/18/2024	INV	PD	OFFICE SUPPLIES
350630622001		02/01/2024	20240320	726345	1,016.16	03/02/2024	INV	PD	OFFICE SUPPLIES
350743927001		01/22/2024	20240320	726346	27.76	02/21/2024	INV	PD	OFFICE SUPPLIES
351050728001		01/25/2024	20240320	726345	68.77	02/24/2024	INV	PD	OFFICE SUPPLIES
351678803001		02/09/2024	20240320	726345	125.87	03/16/2024	INV	PD	OFFICE SUPPLY
351859856001		02/08/2024	20240320	726345	119.96	03/09/2024	INV	PD	OFFICE SUPPLIES
351877460001		02/05/2024	20240320	726345	502.55	03/06/2024	INV	PD	OFFICE SUPPLIES
351881017001		02/05/2024	20240320	726345	50.03	03/06/2024	INV	PD	OFFICE SUPPLIES
352045510001		01/29/2024	20240320	726345	39.39	02/28/2024	INV	PD	OFFICE SUPPLIES
352092941001		01/29/2024	20240320	726345	98.52	02/28/2024	INV	PD	OFFICE SUPPLIES
352112107001		01/25/2024	20240320	726345	29.55	02/24/2024	INV	PD	OFFICE SUPPLIES
352266337001		02/15/2024	20240320	726345	96.04	03/16/2024	INV	PD	OFFICE SUPPLY
352388169001		02/02/2024	20240320	726345	-177.69	03/03/2024	CRM	PD	OFFICE SUPPLIES
352817807001		02/12/2024	20240320	726346	22.34	03/16/2024	INV	PD	OFFICE SUPPLY
352819202001		02/13/2024	20240320	726346	21.02	03/16/2024	INV	PD	OFFICE SUPPLY

City of West Covina

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
352819208001		02/08/2024	20240320	726345	134.64	03/09/2024	INV	PD	OFFICE SUPPLY
352819209001		02/08/2024	20240320	726345	86.14	03/09/2024	INV	PD	OFFICE SUPPLY
353264415001		02/24/2024	20240320	726345	1,182.60	03/30/2024	INV	PD	OFFICE SUPPLY
353450249001		02/02/2024	20240320	726345	222.21	03/03/2024	INV	PD	OFFICE SUPPLIES
353964342001		02/22/2024	20240320	726346	22.98	03/23/2024	INV	PD	OFFICE SUPPLY
354097976001		02/12/2024	20240320	726345	90.98	03/16/2024	INV	PD	OFFICE SUPPLY
354715904001		02/21/2024	20240320	726345	92.48	03/23/2024	INV	PD	OFFICE SUPPLY
354719163001		02/21/2024	20240320	726345	102.71	03/23/2024	INV	PD	OFFICE SUPPLY
354828846001		02/21/2024	20240320	726345	69.09	03/23/2024	INV	PD	OFFICE SUPPLY
354995176001		02/21/2024	20240320	726345	31.04	03/23/2024	INV	PD	OFFICE SUPPLY
355474298001		02/28/2024	20240320	726345	70.18	03/30/2024	INV	PD	OFFICE SUPPLY
355475237001		02/24/2024	20240320	726345	214.09	03/30/2024	INV	PD	OFFICE SUPPLY
355699195001		02/26/2024	20240320	726345	229.96	03/30/2024	INV	PD	OFFICE SUPPLY
357093594001		02/27/2024	20240320	726346	18.63	03/30/2024	INV	PD	OFFICE SUPPLY
357107989001		02/27/2024	20240320	726345	35.76	03/30/2024	INV	PD	OFFICE SUPPLY
13915 PROFORCE LAW ENFORCEMENT					6,691.67				
534790		11/16/2023	20240320	726347	705.03	12/16/2023	INV	PD	POLICE SUPPLIES
537204		12/13/2023	20240320	726347	221.42	01/12/2024	INV	PD	POLICE SUPPLIES
537308		12/14/2023	20240320	726347	124.56	01/13/2024	INV	PD	POLICE SUPPLIES
539762		01/17/2024	20240320	726347	856.30	02/16/2024	INV	PD	POLICE SUPPLIES
19258 PROPERTYHEALTH INC					1,907.31				
23-7517		01/02/2024	20240320	726348	1,935.00	02/01/2024	INV	PD	ASBESTOS & LEAD SURVEY
16148 SHRED-IT									
8006227568		02/18/2024	20240320	726349	561.86	03/19/2024	INV	PD	SHREDDING SVC @ PD
8006313134		02/25/2024	20240320	726349	132.13	03/26/2024	INV	PD	SHREDDING SVC @ FIN
10999 SO CALIF EDISON COMPANY					693.99				
020124-030324/0737		03/04/2024	20240320	726350	50.46	03/04/2024	INV	PD	8000681127 - 700633040737
020124-030324/1410		03/04/2024	20240320	726350	54.67	03/04/2024	INV	PD	8000681410 - 700633054982
020124-030324/4162		03/04/2024	20240320	726350	30.41	03/04/2024	INV	PD	8000150489 - 700261504162
020124-030324/5478		03/04/2024	20240320	726350	59.58	03/04/2024	INV	PD	8000680607 - 700633025478
020124-030324/5840		03/04/2024	20240320	726351	15.82	03/04/2024	INV	PD	8000105780 - 700230335840
020124-030324/6262		03/04/2024	20240320	726350	16.52	03/04/2024	INV	PD	8002391386 - 700276956262
020124-030324/9420		03/04/2024	20240320	726350	70.95	03/04/2024	INV	PD	8003469978 - 700547989420
020224-030424/4983		03/05/2024	20240320	726350	715.04	04/04/2024	INV	PD	700550284983
020624-030624/0389		03/04/2024	20240320	726351	14.04	03/04/2024	INV	PD	8000049665 - 700492900389
020624-030624/0751		03/04/2024	20240320	726350	63.76	03/04/2024	INV	PD	8003804640 - 700566480751
020624-030624/1453		03/04/2024	20240320	726351	14.90	03/04/2024	INV	PD	8000051453 - 700495706218
020624-030624/2184		03/04/2024	20240320	726350	69.42	03/04/2024	INV	PD	8000051087 - 700494442184
020624-030624/2242		03/04/2024	20240320	726350	412.92	03/04/2024	INV	PD	8001694235 - 700350092242
020624-030624/2345		03/04/2024	20240320	726350	78.75	03/04/2024	INV	PD	8003815425 - 700567702345
020624-030624/3050		03/04/2024	20240320	726350	194.22	03/04/2024	INV	PD	8004643366 - 700077523050
020624-030624/3651		03/04/2024	20240320	726350	3,388.89	03/04/2024	INV	PD	700753273651 - 8013843684
020624-030624/3777		03/04/2024	20240320	726351	14.50	03/04/2024	INV	PD	8003923158 - 700023593777
020624-030624/4596		03/07/2024	20240320	726350	28.79	04/06/2024	INV	PD	700407104596

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
020624-030624/4892		03/04/2024	20240320	726350	242.06	03/04/2024	INV	PD	8000050871 - 700487914892
020624-030624/5758		03/04/2024	20240320	726351	15.59	03/04/2024	INV	PD	8000051813 - 700495855758
020624-030624/6803		03/04/2024	20240320	726350	76.06	03/04/2024	INV	PD	8002575050 - 700223066803
020624-030624/7768		03/04/2024	20240320	726350	77.03	03/04/2024	INV	PD	8000049846 - 700494207768
020624-030624/9407		03/04/2024	20240320	726350	76.54	03/04/2024	INV	PD	8002128623 - 700270849407
020724-030724/2266		03/04/2024	20240320	726351	14.64	03/04/2024	INV	PD	8000050928 - 700618862266
020724-030724/3037		03/04/2024	20240320	726350	74.25	03/04/2024	INV	PD	8000894540 - 700319333037
020724-030724/3508		03/04/2024	20240320	726351	14.64	03/04/2024	INV	PD	8004183550 - 700125543508
020724-030724/4547		03/04/2024	20240320	726350	17.48	03/04/2024	INV	PD	8000523069 - 700255377402
020724-030724/5334		03/04/2024	20240320	726350	74.63	03/04/2024	INV	PD	8003992887 - 700622535334
020724-030724/5443		03/04/2024	20240320	726350	287.77	03/04/2024	INV	PD	8002021989 - 700100055443
020724-030724/6038		03/04/2024	20240320	726350	67.49	03/04/2024	INV	PD	8000683988 - 700626406038
020724-030724/6376		03/04/2024	20240320	726350	185.96	03/04/2024	INV	PD	8002271871 - 700293166376
020724-030724/9028		03/04/2024	20240320	726350	1,995.84	03/04/2024	INV	PD	700092129028 SVC ACCT# 80
020724-030724/9877		03/04/2024	20240320	726350	74.13	03/04/2024	INV	PD	8000084863 - 700023719877
020724-030724/9921		03/08/2024	20240320	726350	106.50	04/07/2024	INV	PD	700489129921
020824-031024/0558		03/04/2024	20240320	726350	29.82	03/04/2024	INV	PD	8001693249 - 700350200558
020824-031024/1248		03/04/2024	20240320	726350	89.60	03/04/2024	INV	PD	8000681672 - 700633061248
020824-031024/1481		03/04/2024	20240320	726350	29.82	03/04/2024	INV	PD	8001352079 - 700276851481
020924-031124/6796		03/04/2024	20240320	726350	1,294.49	03/04/2024	INV	PD	700747826796 / 8013705929
021424-031424/6752		03/04/2024	20240320	726350	19.79	03/04/2024	INV	PD	8000582108 - 700042166752
11000 SO CALIF GAS CO					10,157.77				
020124-030124/3955		03/07/2024	20240320	726352	974.86	04/06/2024	INV	PD	104-542-3955-8
021524-031424/6004		03/04/2024	20240320	726352	119.51	03/04/2024	INV	PD	1435 W PUENTE AVE 055 418
021524-031424/8000		03/04/2024	20240320	726352	55.13	03/04/2024	INV	PD	647 N LARK ELLEN AVE 141
12050 SOUTHEAST CONST PROD INC					1,149.50				
2402-046189		02/26/2024	20240320	726353	554.39	03/27/2024	INV	PD	CONSTRUCTION PRODUCTS
2403-051113		03/12/2024	20240320	726353	933.22	04/11/2024	INV	PD	CONSTRUCTION MATERIALS
2403-051132		03/12/2024	20240320	726353	-141.89	04/11/2024	CRM	PD	CONSTRUCTION PRODUCTS
11379 SPARKLETTS					1,345.72				
22853670 030624		03/06/2024	20240320	726354	68.93	04/05/2024	INV	PD	WATER SVC @CMO
11046 SUBURBAN WATER SYSTEMS INC									
013124-022824/0671		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	2842 HORIZON HILLS DR IRR
020224-030424/0990		03/04/2024	20240320	726355	408.99	03/04/2024	INV	PD	825 S SUNSET AVE 00600010
020224-030424/0991		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	N SUNSET 231 FT AV 00600
020224-030424/1000		03/04/2024	20240320	726355	1,123.41	03/04/2024	INV	PD	1615 W MERCED AV 00600010
020224-030424/1682		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	1441 AMAR RD IRR 00600009
020224-030424/6736		03/04/2024	20240320	726357	42.33	03/04/2024	INV	PD	E HILLHAVEN/GARVEY IRR 0
020324-030524/0919		03/04/2024	20240320	726355	317.33	03/04/2024	INV	PD	1549 1/2 ROWLAND AVE 0060
020324-030524/1174		03/04/2024	20240320	726355	2,778.83	03/04/2024	INV	PD	1444 W GARVEY AVE 0060001
020324-030524/5739		03/04/2024	20240320	726355	326.60	03/04/2024	INV	PD	1901 1/2 ROWLAND AVE 0060
020324-030524/6239		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	501 N AZUSA AVE 006000006
020624-030524/1175		03/04/2024	20240320	726356	179.87	03/04/2024	INV	PD	1444 W GARVEY AVE 0060001
020624-030524/1176		03/04/2024	20240320	726356	179.87	03/04/2024	INV	PD	CIVIC CTR PARKING 006000

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
020724-030624/0437		03/04/2024	20240320	726355	392.24	03/04/2024	INV	PD	S AZUSA AVE 006000010437
020724-030624/1273		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	2623 ALTAMIRA DR IRR 0060
020724-030624/1290		03/04/2024	20240320	726355	359.67	03/04/2024	INV	PD	2637 ALTAMIRA DR IRR 0060
020724-030624/1413		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	2635 GREENLEAF DR IRR 006
020724-030624/1453		03/04/2024	20240320	726357	42.33	03/04/2024	INV	PD	1905 GREENLEAF DR IRR 006
020724-030624/1590		03/04/2024	20240320	726355	196.72	03/04/2024	INV	PD	102 HOLLENBECK AVE 1/2 00
020724-030624/1650		03/04/2024	20240320	726357	42.33	03/04/2024	INV	PD	104 LARK ELLEN AVE 1/2 00
020724-030624/1738		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	2719 BROOKFIELD PL IRR 00
020724-030624/1756		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	2754 BROOKFIELD PL IRR 00
020724-030624/1806		03/04/2024	20240320	726356	84.67	03/04/2024	INV	PD	WOODGATE DR IRR 006000091
020724-030624/1921		03/04/2024	20240320	726356	84.67	03/04/2024	INV	PD	SW SHADOW OAK/OAKGATE IRR
020724-030624/2076		03/04/2024	20240320	726355	499.14	03/04/2024	INV	PD	GINGRICH PARK IRR 0060000
020824-030724/1208		03/04/2024	20240320	726356	186.99	03/04/2024	INV	PD	910 W WEST COVINA PW 0060
020824-030724/1250		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	N AZUSA & GARVEY AVE N 0
020824-030724/1260		03/04/2024	20240320	726357	42.33	03/04/2024	INV	PD	819 S SUNSET AVE 00600010
020824-030724/1274		03/04/2024	20240320	726355	311.80	03/04/2024	INV	PD	911 S SUNSET AVE 00600010
020824-030724/1282		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	S SUNSET AV 006000101282
020824-030724/4422		03/04/2024	20240320	726355	271.05	03/04/2024	INV	PD	2441 E CORTEZ ST 00600001
020824-030724/4424		03/04/2024	20240320	726355	925.84	03/04/2024	INV	PD	2441 E CORTEZ ST 00600001
020824-030724/4426		03/04/2024	20240320	726355	317.22	03/04/2024	INV	PD	2501 E CORTEZ ST 00600001
020824-030724/4443		03/04/2024	20240320	726357	42.33	03/04/2024	INV	PD	CITRUS VANDERHOFF AVE 00
020824-030724/6799		03/04/2024	20240320	726356	147.79	03/04/2024	INV	PD	675 S GLENDORA AV 0060000
020924-030824/4895		03/04/2024	20240320	726355	225.31	03/04/2024	INV	PD	2651 ERICA AVE IRR 006000
020924-030824/4909		03/04/2024	20240320	726357	42.33	03/04/2024	INV	PD	2118 EVANGELINA ST 006000
020924-030824/5040		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	3204 ANDREA CT IRR 006000
020924-030824/5118		03/04/2024	20240320	726357	42.33	03/04/2024	INV	PD	2415 ALICIA ST IRR 006000
020924-030824/5230		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	WOODGATE/FRANCES IRR 0060
020924-030824/5977		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	S AZUSA AVE 006000015977
020924-030824/8905		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	E RIO DE ORO DR 006000018
020924-030824/8994		03/04/2024	20240320	726356	67.08	03/04/2024	INV	PD	1901 E VINE AVE 006000018
021024-031124/2159		03/04/2024	20240320	726356	140.09	03/04/2024	INV	PD	AMAR RD IRR 006000092159
021024-031124/2448		03/04/2024	20240320	726356	84.67	03/04/2024	INV	PD	1304 PARKSIDE DR IRR 0060
021024-031124/2517		03/04/2024	20240320	726357	42.33	03/04/2024	INV	PD	2123 EVENINGSIDE DR 00600
021024-031124/2617		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	2008 BARHAM AV IRR 006000
021024-031124/2726		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	2032 BRENTWOOD DR IRR 006
021024-031124/2742		03/04/2024	20240320	726356	144.73	03/04/2024	INV	PD	2000 BRENTWOOD DR 0060000
021024-031124/4560		03/04/2024	20240320	726356	84.67	03/04/2024	INV	PD	E AROMA/GALSTAR IRR 00600
021024-031124/4566		03/04/2024	20240320	726355	641.69	03/04/2024	INV	PD	GALSTAR PRK 006000024566
021024-031124/6987		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	3247 STELLA AV 0060000969
021324-031224/5025		03/04/2024	20240320	726355	317.33	03/04/2024	INV	PD	MEDIAN STRIP IRR 00600002
021324-031224/5042		03/04/2024	20240320	726355	317.33	03/04/2024	INV	PD	1310 W WEST COVINA PW 006
021324-031224/5050		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	1050 E GARVEY SOUTH AV 00
021324-031224/5056		03/04/2024	20240320	726356	172.61	03/04/2024	INV	PD	1310 W WEST COVINA PW 006
021324-031224/5335		03/04/2024	20240320	726355	359.67	03/04/2024	INV	PD	SERVICE/SUNSET AVE 006000
021324-031224/5336		03/04/2024	20240320	726356	84.67	03/04/2024	INV	PD	CIVIC CENTER PARKING 0060
021324-031224/6430		03/04/2024	20240320	726355	335.30	03/04/2024	INV	PD	E MOBECK ST 006000026430
021324-031224/6811		03/04/2024	20240320	726355	628.13	03/04/2024	INV	PD	1305 E CAMERON AVE 006000
021324-031224/6813		03/04/2024	20240320	726356	166.92	03/04/2024	INV	PD	CAMERON PRK 006000026813
021324-031224/8980		03/04/2024	20240320	726356	127.69	03/04/2024	INV	PD	815 S CALIFORNIA AVE 0060
021324-031224/9377		03/04/2024	20240320	726355	677.74	03/04/2024	INV	PD	1010 W VINE 006000029377
021424-031324/5521		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	S SUNSET AV IRR 006000035
021424-031324/5995		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	2449 PAULINE ST IRR 0060
021424-031324/6091		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	2712 PELE CT IRR 00600009
021424-031324/6092		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	2717 PELE CT IRR 00600009
021424-031324/6185		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	3439 PEGGY CT IRR 0060000

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
021424-031324/6273		03/04/2024	20240320	726355	410.46	03/04/2024	INV	PD	2442 PEARL CT IRR 006000
021424-031324/6312		03/04/2024	20240320	726356	140.09	03/04/2024	INV	PD	SHAKESPEARE IRR 006000096
021424-031324/6313		03/04/2024	20240320	726356	172.51	03/04/2024	INV	PD	SHAKESPEARE IRR 006000096
021424-031324/6314		03/04/2024	20240320	726356	135.46	03/04/2024	INV	PD	SHAKESPEARE 006000096314
021524-031424/6676		03/04/2024	20240320	726356	141.16	03/04/2024	INV	PD	S GLENDORA/SERVICE AV 006
11047 SUN BADGE CO					20,872.23				
417771		11/16/2023	20240320	726358	81.08	12/16/2023	INV	PD	EQUIPMENT RENTAL
12281 T-MOBILE									
012124-022024/5387		02/21/2024	20240320	726360	8.21	03/22/2024	INV	PD	966198245
012124-022024/6430		02/21/2024	20240320	726359	91.32	03/22/2024	INV	PD	968146430
20075 THOMAS, TERRI					99.53				
MAR'24 CONTRACT		03/13/2024	20240320	726361	31.20	04/12/2024	INV	PD	MAR'24 WATERPAINTING CLAS
21059 TRANSTECH ENGINEERS INC									
DEC'23	2200324	02/14/2024	20240320	726362	4,202.50	03/15/2024	INV	PD	DEC'23 HEALTH DEPT
11125 UNITED PARCEL SERVICE									
092687E094		03/02/2024	20240320	726363	32.90	04/01/2024	INV	PD	COURIER SVC
19112 US FOODS INC									
5599141	2400012	02/27/2024	20240320	726364	1,597.81	03/28/2024	INV	PD	Raw Food for Senior Meals
5780558	2400012	03/05/2024	20240320	726364	1,778.72	04/04/2024	INV	PD	Raw Food for Senior Meals
5780561	2400012	03/05/2024	20240320	726364	82.75	04/04/2024	INV	PD	Raw Food for Senior Meals
5804334	2400012	03/05/2024	20240320	726364	49.19	04/04/2024	INV	PD	Raw Food for Senior Meals
21167 VEOLIA ES TECH SOLUTIONS LLC					3,508.47				
MD138939		02/07/2024	20240320	726365	157.04	03/08/2024	INV	PD	MEDICAL WASTE
					157.04				
290 INVOICES					379,520.63				

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