

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19160 ALL CITY MANAGEMENT SVCS INC									
91440	2400081	02/21/2024	20240306	726124	14,652.00	03/22/2024	INV	PD	2023-24 crossing guard se
19955 AMERICAN POWER WASH CORP									
42178		01/31/2024	20240306	726125	640.50	03/01/2024	INV	PD	JAN'24 CAR WASH PD
21029 ARROWHEAD FORENSICS									
166809		02/05/2024	20240306	726126	544.10	03/06/2024	INV	PD	FORENSIC SUPPLIES
21628 BE DAZZLE MY EVENTS									
030524	2400154	03/05/2024	20240306	726127	8,192.00	04/04/2024	INV	PD	SET UP FOR SPRING FESTIVA
10117 BENLO COMPANY									
938969		02/01/2024	20240306	726128	217.08	03/02/2024	INV	PD	TRAILER PARTS
939210		02/12/2024	20240306	726128	99.17	03/13/2024	INV	PD	TRAILER PARTS
					316.25				
11719 CAT SPECIALTIES INC									
40147		02/20/2024	20240306	726129	60.64	03/21/2024	INV	PD	UNIFORM SUPPLIES
16201 CBE/CELL BUSINESS EQUIP INC									
5028658555		02/10/2024	20240306	726132	245.28	03/11/2024	INV	PD	S/N 25026422
5028753480		02/19/2024	20240306	726131	246.38	03/20/2024	INV	PD	S/N 3122R211128
IN2703510		02/05/2024	20240306	726130	227.37	03/06/2024	INV	PD	S/N 2KT02974
IN2703512		02/05/2024	20240306	726130	348.95	03/06/2024	INV	PD	S/N 25157777
IN2703514		02/05/2024	20240306	726130	70.01	03/06/2024	INV	PD	S/N 35067933
IN2704487		02/05/2024	20240306	726130	60.97	03/06/2024	INV	PD	S/N 25026422
IN2704818		02/05/2024	20240306	726130	175.53	03/06/2024	INV	PD	S/N 3122R211128
IN2707909		02/20/2024	20240306	726130	9.61	03/21/2024	INV	PD	S/N 15021516
					1,384.10				
21435 CHANG, MICHAEL									
022624		02/26/2024	20240306	726133	246.87	03/27/2024	INV	PD	2/19-2/22/24 TRAFFIC COLL
21951 CHARLES F THOMAS									
CT23-017.1		02/05/2024	20240306	726134	3,610.77	03/06/2024	INV	PD	INVESTIGATION SVCS
10212 CHARTER COMMUNICATIONS									
020124-022924/2601		02/01/2024	20240306	726135	210.70	03/02/2024	INV	PD	170372601
20592 CINTAS CORPORATION									
5199440699		02/26/2024	20240306	726136	18.33	03/27/2024	INV	PD	MEDICAL SUPPLIES

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
20914 CONCENTRA MEDICAL CENTERS										
81740078		02/06/2024	20240306	726137	922.00	03/07/2024	INV	PD	DEC'23 EXAMS	
21937 DALE A FRASCA										
101		01/08/2024	20240306	726138	240.00	02/07/2024	INV	PD	PLUMBING SVCS	
11227 DF POLYGRAPH										
2024/1		01/22/2024	20240306	726139	200.00	02/21/2024	INV	PD	POLYGRAPH EXAMS	
10348 DOOLEY ENTERPRISES INC										
67212		01/31/2024	20240306	726140	4,947.88	03/01/2024	INV	PD	POLICE SUPPLIES	
10352 DRIFTWOOD DAIRY										
IN081740		02/02/2024	20240306	726141	187.42	03/03/2024	INV	PD	MILK	
IN087734		02/06/2024	20240306	726141	156.18	03/07/2024	INV	PD	MILK	
IN097639		02/13/2024	20240306	726141	156.18	03/14/2024	INV	PD	MILK	
IN102919		02/16/2024	20240306	726141	156.18	03/17/2024	INV	PD	MILK	
IN110120		02/23/2024	20240306	726141	187.42	03/24/2024	INV	PD	MILK	
					843.38					
11676 EWING IRRIGATION										
21546849		02/15/2024	20240306	726142	505.41	03/16/2024	INV	PD	LANDSCAPE MTLs	
10412 FERGUSON ENTERPRISES INC										
3355027		02/01/2024	20240306	726143	486.21	03/02/2024	INV	PD	PLUMBING/ELECTRICAL SUPPL	
3376155		02/08/2024	20240306	726143	53.03	03/09/2024	INV	PD	PLUMBING/ELECTRICAL SUPPL	
3391765		02/14/2024	20240306	726143	276.60	03/15/2024	INV	PD	PLUMBING/ELECTRICAL SUPPL	
3391805		02/14/2024	20240306	726143	270.01	03/15/2024	INV	PD	PLUMBING/ELECTRICAL SUPPL	
3392177		02/14/2024	20240306	726143	336.53	03/15/2024	INV	PD	PLUMBING/ELECTRICAL SUPPL	
					1,422.38					
19444 GNA-BROOK FIRE PROTECTION INC										
30048153		02/12/2024	20240306	726144	735.00	03/13/2024	INV	PD	FIRE PROTECTION SVCS	
30048156		02/14/2024	20240306	726144	1,155.00	03/15/2024	INV	PD	FIRE PROTECTION SVCS	
32720860ST		02/09/2024	20240306	726144	345.48	03/10/2024	INV	PD	FIRE PROTECTION SVCS	
					2,235.48					
11373 GRAINGER INC										
9010918549		02/06/2024	20240306	726145	725.77	03/07/2024	INV	PD	INDUSTRIAL SUPPLIES	
10483 HAAKER EQUIPMENT CO INC										
C1ABLP		02/14/2024	20240306	726146	2,602.90	03/15/2024	INV	PD	TRUCK REPAIR PARTS	
C1ABMR		02/15/2024	20240306	726146	691.27	03/16/2024	INV	PD	TRUCK REPAIR PARTS	

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21876 HENLEY PACFIC LA LLC					3,294.17				
280703		02/17/2024	20240306	726147	82.54	03/18/2024	INV	PD	OIL CHANGE
281099		02/21/2024	20240306	726147	82.54	03/22/2024	INV	PD	OIL CHANGE
281135		02/21/2024	20240306	726147	82.54	03/22/2024	INV	PD	OIL CHANGE
					247.62				
10502 HOME DEPOT INC									
4024415		02/22/2024	20240306	726148	882.36	03/23/2024	INV	PD	HARDWARE SUPPLIES
5522792		02/21/2024	20240306	726148	520.16	03/22/2024	INV	PD	HARDWARE SUPPLIES
6024090		02/20/2024	20240306	726148	252.36	03/21/2024	INV	PD	HARDWARE SUPPLIES
					1,654.88				
10503 HOSE-MAN INC									
57120		02/15/2024	20240306	726149	1,360.00	03/16/2024	INV	PD	HOSES & FITTINGS
15739 IMS ICE SYSTEMS REFRIGERATION									
54909		02/20/2024	20240306	726150	770.82	03/21/2024	INV	PD	FREEZER REPAIR
21505 JA EVENT PRODUCTION									
95	2400156	02/28/2024	20240306	726151	17,000.00	03/29/2024	INV	PD	SOUND/LIGHTING SPRING FES
21902 JEPPSON, CLAYTON S									
23-483A	2400129	03/04/2024	20240306	726152	70,327.26	04/03/2024	INV	PD	30 MDCs for PD
23-483B	2400129	03/04/2024	20240306	726152	45,577.00	04/03/2024	INV	PD	30 MDCs for PD
					115,904.26				
12028 JNL CREATIONS									
11371		02/07/2024	20240306	726153	237.04	03/08/2024	INV	PD	UNIFORM SUPPLIES
13828 JOE A GONSALVES & SON									
161435	2400026	02/20/2024	20240306	726154	2,500.00	03/21/2024	INV	PD	Consulting for ROPS, prop
10645 JONES & MAYER									
120595		01/31/2024	20240306	726155	548.83	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - 1415
120596		01/31/2024	20240306	726155	20.83	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - 1936
120597		01/31/2024	20240306	726155	565.75	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - 2017
120598		01/31/2024	20240306	726155	536.66	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - 2516
120599		01/31/2024	20240306	726155	2,468.61	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - AT&T
120603		01/31/2024	20240306	726155	841.50	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - CODE
120614		01/31/2024	20240306	726155	6,706.50	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - LAND
120617		01/31/2024	20240306	726155	74.94	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - PD
120622		01/31/2024	20240306	726155	102.00	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - SA WA
120623		01/31/2024	20240306	726155	76.50	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - SAFEW
120932		01/31/2024	20240306	726155	265.30	03/01/2024	INV	PD	JAN'24 LEGAL SVCS - NONPR

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					12,207.42				
19324 JP PAPER SHREDDERS									
82978		02/10/2024	20240306	726156	800.00	03/11/2024	INV	PD	SHREDDING SVCS
11743 JTB SUPPLY COMPANY									
113073		02/20/2024	20240306	726157	457.34	03/21/2024	INV	PD	TRAFFIC SIGNAL SUPPLIES
113083		02/20/2024	20240306	726157	665.10	03/21/2024	INV	PD	TRAFFIC SIGNAL SUPPLIES
					1,122.44				
10597 KEYSTONE UNIFORMS CORP									
070078		02/05/2024	20240306	726158	979.30	03/06/2024	INV	PD	UNIFORM SUPPLIES
070079		02/05/2024	20240306	726158	912.04	03/06/2024	INV	PD	UNIFORM SUPPLIES
					1,891.34				
11472 LA COUNTY SANITATION DISTRICTS									
DB22-8277030900-023		02/14/2024	20240306	726159	180.00	03/15/2024	INV	PD	WASTEWATER SVCS
16478 LAW ENFORCEMENT MEDICAL INC									
17686		02/21/2024	20240306	726160	990.00	03/22/2024	INV	PD	MEDICAL SVCS
19259 LAWN MOWER CORNER WEST COVINA									
183554		02/13/2024	20240306	726161	27.35	03/14/2024	INV	PD	LAWN MOWER REPAIR SUPPLIE
184143		02/23/2024	20240306	726161	73.27	03/24/2024	INV	PD	LAWN MOWER REPAIR
					100.62				
14383 LINE X OF PASADENA									
134722		02/21/2024	20240306	726162	2,169.13	03/22/2024	INV	PD	TRUCK SUPPLIES
18150 LION EXPRESS									
45101		02/16/2024	20240306	726163	2,120.00	03/17/2024	INV	PD	SR TRIP
18944 MALLORY SAFETY & SUPPLY LLC									
5833381		02/26/2024	20240306	726164	174.34	03/27/2024	INV	PD	SAFETY SUPPLIES
5833385		02/26/2024	20240306	726164	195.81	03/27/2024	INV	PD	SAFETY SUPPLIES
					370.15				
13457 MERCADO & SON PEST CONTROL									
70167		02/21/2024	20240306	726165	119.00	03/22/2024	INV	PD	PEST CONTROL @ GYM
70199		02/01/2024	20240306	726165	121.00	03/02/2024	INV	PD	PEST CONTROL @ SR CTR
					240.00				
10713 MERRITT'S ACE HARDWARE									
137545		11/02/2023	20240306	726166	76.95	12/02/2023	INV	PD	HARDWARE SUPPLIES

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
137697		11/11/2023	20240306	726166	8.35	12/11/2023	INV	PD	HARDWARE SUPPLIES
139205		02/15/2024	20240306	726166	432.75	03/16/2024	INV	PD	HARDWARE SUPPLIES
139233		02/15/2024	20240306	726166	111.07	03/16/2024	INV	PD	HARDWARE SUPPLIES
139292		02/21/2024	20240306	726166	103.54	03/22/2024	INV	PD	HARDWARE SUPPLIES
21684 MILE HIGH SHOOTING ACCESS LLC					732.66				
INV41866		02/29/2024	20240306	726167	300.00	03/30/2024	INV	PD	AI ARMORERS COURSE
13322 MODERN MARKETING INC									
MMI155454		02/09/2024	20240306	726168	1,644.50	03/10/2024	INV	PD	WIPES
10752 MUTUAL PROPANE INC									
716012		02/08/2024	20240306	726169	1,525.02	03/09/2024	INV	PD	PROPANE
717424		02/15/2024	20240306	726169	1,838.79	03/16/2024	INV	PD	PROPANE
21688 ODP BUSINESS SOLUTIONS LLC					3,363.81				
340568110001		11/13/2023	20240306	726170	29.78	12/13/2023	INV	PD	OFFICE SUPPLIES
348601348001		01/24/2024	20240306	726170	39.31	02/23/2024	INV	PD	OFFICE SUPPLIES
348605095001		01/26/2024	20240306	726170	29.78	02/25/2024	INV	PD	OFFICE SUPPLIES
349007728001		01/03/2024	20240306	726170	41.61	02/02/2024	INV	PD	OFFICE SUPPLIES
351850812001		01/30/2024	20240306	726170	78.84	02/29/2024	INV	PD	OFFICE SUPPLIES
351874895001		01/29/2024	20240306	726170	131.37	02/28/2024	INV	PD	OFFICE SUPPLIES
351903946001		01/29/2024	20240306	726170	16.81	02/28/2024	INV	PD	OFFICE SUPPLIES
352512300001		02/05/2024	20240306	726170	87.58	03/06/2024	INV	PD	OFFICE SUPPLIES
352870169001		02/01/2024	20240306	726170	139.55	03/02/2024	INV	PD	OFFICE SUPPLIES
352870171001		01/31/2024	20240306	726170	14.22	03/01/2024	INV	PD	OFFICE SUPPLIES
353420272001		02/01/2024	20240306	726170	14.83	03/02/2024	INV	PD	OFFICE SUPPLIES
353514782001		02/01/2024	20240306	726170	35.18	03/02/2024	INV	PD	OFFICE SUPPLIES
353756495001		02/07/2024	20240306	726170	79.68	03/08/2024	INV	PD	OFFICE SUPPLIES
999999 ONE TIME PAY					738.54				
118540		02/20/2024	20240306	726172	305.00	03/21/2024	INV	PD	SEC DEP REF
118999		02/20/2024	20240306	726171	305.00	03/21/2024	INV	PD	SEC DEP REF
15366 PARS					610.00				
54981		02/13/2024	20240306	726173	2,336.94	03/14/2024	INV	PD	DEC'23 REP FEES - SQ-REPO
54982		02/13/2024	20240306	726173	2,336.94	03/14/2024	INV	PD	DEC'23 REP FEES - SQ-REPO
10835 PATTON SALES CORP					4,673.88				
4760320		01/30/2024	20240306	726174	78.30	02/29/2024	INV	PD	INDUSTRIAL SUPPLIES
4765131		02/08/2024	20240306	726174	48.84	03/09/2024	INV	PD	INDUSTRIAL SUPPLIES

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21626 PEST COMMANDER PEST CONTROL					127.14				
18370		02/26/2024	20240306	726175	50.00	03/27/2024	INV	PD	PEST CONTROL @ PD
14602 QUADIENT									
02/08/24	2400027	02/08/2024	20240306	726176	5,050.00	03/09/2024	INV	PD	POSTAGE FOR CITY MAIL
18673 RED DOT UNIFORMS									
85412		02/19/2024	20240306	726177	410.77	03/20/2024	INV	PD	UNIFORM SUPPLIES
20248 RINCON CONSULTANTS INC									
54304	2400124	02/09/2024	20240306	726178	727.50	03/10/2024	INV	PD	HOUSING ELEMENT UPDATE
19966 ROBERT HALF TECHNOLOGY									
63210483		02/14/2024	20240306	726179	1,507.84	03/15/2024	INV	PD	W/E 02/09/24 RODRIGUEZ
63245601		02/22/2024	20240306	726179	1,507.84	03/23/2024	INV	PD	W/E 2/16/24 RODRIGUEZ
21949 ROBERT PETER CLARKSON					3,015.68				
WCPD003		02/07/2024	20240306	726180	250.00	03/08/2024	INV	PD	EQUIPMENT REMOVAL
21475 SDI PRESENCE LLC									
14944	2400040	12/31/2023	20240306	726181	14,518.75	01/30/2024	INV	PD	Estimated FY 2023-24 WCPD
14948	2400040	12/31/2023	20240306	726181	204.32	01/30/2024	INV	PD	Estimated FY 2023-24 WCPD
14950	2400040	12/31/2023	20240306	726181	10,186.00	01/30/2024	INV	PD	Estimated FY 2023-24 WCPD
14962	2400040	12/31/2023	20240306	726181	503.70	01/30/2024	INV	PD	Estimated FY 2023-24 WCPD
14969	2400040	12/31/2023	20240306	726181	255.00	01/30/2024	INV	PD	Estimated FY 2023-24 WCPD
15178	2400040	01/31/2024	20240306	726181	9,941.25	03/01/2024	INV	PD	Estimated FY 2023-24 WCPD
15180	2400040	01/31/2024	20240306	726181	500.25	03/01/2024	INV	PD	Estimated FY 2023-24 WCPD
15198	2400040	01/31/2024	20240306	726181	262.50	03/01/2024	INV	PD	Estimated FY 2023-24 WCPD
15201	2400040	01/31/2024	20240306	726181	7,090.00	03/01/2024	INV	PD	Estimated FY 2023-24 WCPD
20061 SHERWIN WILLAMS CO					43,461.77				
5935-2		02/26/2024	20240306	726182	1,945.84	03/27/2024	INV	PD	PAINT SUPPLIES
10999 SO CALIF EDISON COMPANY									
011924-0221924-0375		02/20/2024	20240306	726183	16.53	02/20/2024	INV	PD	8000501813 - 700177280375
012224-022024/6901		02/20/2024	20240306	726183	732.07	02/20/2024	INV	PD	8002805686 - 700192986901
012224-022024/7403		02/20/2024	20240306	726183	78.53	02/20/2024	INV	PD	8003994873 - 700622687403
012324-022124/0376		02/20/2024	20240306	726183	74.36	02/20/2024	INV	PD	E S GLENDORA N 0060000458
012324-022124/0940		02/20/2024	20240306	726183	14.04	02/20/2024	INV	PD	8000052418 - 700495950940
012324-022124/2253		02/20/2024	20240306	726183	494.16	02/20/2024	INV	PD	8000002729 - 700564822253
012324-022124/2475		02/20/2024	20240306	726183	247.17	02/20/2024	INV	PD	700234442475 - 8003923812
012324-022124/3041		02/20/2024	20240306	726183	437.79	02/20/2024	INV	PD	8004863011 - 700562493041

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012324-022124/6712		02/20/2024	20240306	726183	14.64	02/20/2024	INV	PD	8000122979 - 700175246712
012324-022124/7182		02/20/2024	20240306	726183	15.59	02/20/2024	INV	PD	8000710551 - 700234637182
012324-022124/8351		02/20/2024	20240306	726183	244.30	02/20/2024	INV	PD	8001766251 - 700406508351
012324-022124/9456		02/20/2024	20240306	726183	77.79	02/20/2024	INV	PD	8000136213 - 700254199456
012324-022124/9525		02/20/2024	20240306	726183	14.89	02/20/2024	INV	PD	8000052857 - 700497239525
012324-022124/9557		02/20/2024	20240306	726183	14.38	02/20/2024	INV	PD	700713979557 - 8012703547
012424-022224/8952		02/23/2024	20240306	726183	28.08	03/24/2024	INV	PD	700233508952
					2,504.32				
11000 SO CALIF GAS CO									
011824-021624/4757		02/20/2024	20240306	726184	14.30	02/20/2024	INV	PD	3510 E CAMERON AVE 106 42
011924-022024/4395		02/20/2024	20240306	726184	1,519.26	02/20/2024	INV	PD	1305 E CAMERON AVE 196 82
012224-022124/5001		02/20/2024	20240306	726184	83.48	02/20/2024	INV	PD	825 S SUNSET AVE 052 017
012224-022124/5003		02/20/2024	20240306	726184	193.66	02/20/2024	INV	PD	825 S SUNSET 056 217 9500
012224-022124/5007		02/20/2024	20240306	726184	408.77	02/20/2024	INV	PD	825 S SUNSET AVE 054 117
012224-022124/8007		02/20/2024	20240306	726184	14.79	02/20/2024	INV	PD	1444 W GARVEY AVE S 028 9
					2,234.26				
11046 SUBURBAN WATER SYSTEMS INC									
011824-021924/3458		02/20/2024	20240306	726185	159.74	02/20/2024	INV	PD	NW SHADOW OAK/GEMINI IRR
011824-021924/3579		02/20/2024	20240306	726185	135.46	02/20/2024	INV	PD	3000 JACQUELINE DR 006000
011824-021924/3605		02/20/2024	20240306	726185	135.46	02/20/2024	INV	PD	1737 KIMBERLY DR IRR 0060
011824-021924/3675		02/20/2024	20240306	726185	42.33	02/20/2024	INV	PD	1827 GEMINI 006000093675
011824-021924/3706		02/20/2024	20240306	726185	84.67	02/20/2024	INV	PD	1729 GEMINI ST 0060000937
011824-021924/3839		02/20/2024	20240306	726185	154.67	02/20/2024	INV	PD	1705 KIMBERLY DR 00600009
011824-021924/4026		02/20/2024	20240306	726185	42.33	02/20/2024	INV	PD	1819 YVONNE ST IRR 006000
011824-021924/4712		02/20/2024	20240306	726185	126.16	02/20/2024	INV	PD	1801 S SUNSET AV IRR 0060
011924-022024/6355		02/20/2024	20240306	726185	135.46	02/20/2024	INV	PD	MANU IRR 006000096355 ME
011924-022024/6594		02/20/2024	20240306	726185	410.46	02/20/2024	INV	PD	MAGDALENA/AMAR 0060000965
011924-022024/6596		02/20/2024	20240306	726185	135.46	02/20/2024	INV	PD	AMAR/MAGDALENA RD IRR 006
011924-022024/6690		02/20/2024	20240306	726185	135.46	02/20/2024	INV	PD	1842 NANETTE AVE 00600009
011924-022024/6868		02/20/2024	20240306	726185	135.46	02/20/2024	INV	PD	2608 MYRA CT IRR 00600009
011924-022024/6890		02/20/2024	20240306	726185	410.46	02/20/2024	INV	PD	2518 MARLENA ST IRR 00600
011924-022024/6891		02/20/2024	20240306	726185	410.46	02/20/2024	INV	PD	2518 MARLENA ST IRR 00600
012024-022124/4988		02/20/2024	20240306	726185	84.67	02/20/2024	INV	PD	E AMAR E/O VALINDA 006000
012324-022224/7896		02/20/2024	20240306	726185	410.46	02/20/2024	INV	PD	NELSON ST IRR 00600009789
012324-022224/7916		02/20/2024	20240306	726185	479.11	02/20/2024	INV	PD	1815 S AZUSA AVE FIRE 00
012324-022224/7920		02/20/2024	20240306	726185	415.09	02/20/2024	INV	PD	FAIRGROVE AVE IRR 0060000
012324-022224/8035		02/20/2024	20240306	726185	42.33	02/20/2024	INV	PD	6322-244500.05) 006000098
012524-022624/4369		02/20/2024	20240306	726185	382.66	02/20/2024	INV	PD	SW ADRIENNE/BELINDA IRR 0
012524-022624/4439		02/20/2024	20240306	726185	1,245.16	02/20/2024	INV	PD	3037 ADRIENNE DR 00600009
012524-022624/4455		02/20/2024	20240306	726185	349.34	02/20/2024	INV	PD	NW WOODGATE/FRANCES IRR 0
012524-022624/4471		02/20/2024	20240306	726185	387.11	02/20/2024	INV	PD	3040 BETSY ST 00600009447
012524-022624/4583		02/20/2024	20240306	726185	1,254.95	02/20/2024	INV	PD	3027 CINDY ST 00600009458
012524-022624/4676		02/20/2024	20240306	726185	154.78	02/20/2024	INV	PD	SHADOW OAK PARK RR IRR 00
012524-022624/4681		02/20/2024	20240306	726185	211.39	02/20/2024	INV	PD	2650 SHADOW OAK DR FIRE 0
012524-022624/8937		02/20/2024	20240306	726185	1,916.04	02/20/2024	INV	PD	2100 S AZUSA AVE 00600016
012524-022624/9463		02/20/2024	20240306	726185	175.84	02/20/2024	INV	PD	SHADOW OAK/W OF SHAKESPEA
012524-022624/9943		02/20/2024	20240306	726185	343.02	02/20/2024	INV	PD	2000 BRENTWOOD DR 0060001
					10,505.99				
21947 SUNSHINE GROWERS NURSERY INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7187/1		02/08/2024	20240306	726186	271.53	03/09/2024	INV	PD	NURSERY SUPPLIES
12677 TIBBETTS, TRAVIS									
022724		02/26/2024	20240306	726187	422.61	03/27/2024	INV	PD	2/19-2/23/24 COMMAND COLL
21589 TLC MATERIALS INC									
116903		02/16/2024	20240306	726188	2,192.97	03/17/2024	INV	PD	FIELD SUPPLIES
16497 TOWERSTREAM CORP									
606367		03/01/2024	20240306	726189	383.00	03/31/2024	INV	PD	12892
11495 TYLER TECHNOLOGIES INC									
045-455592	2200217	02/07/2024	20240306	726190	1,480.00	03/08/2024	INV	PD	TYLER MUNIS
12524 ULINE									
173754345		01/29/2024	20240306	726191	393.63	02/28/2024	INV	PD	EVIDENCE SUPPLIES
21392 UNITED PACIFIC / APRO LLC									
010124-013124		01/31/2024	20240306	726192	72.00	03/01/2024	INV	PD	JAN'24 CAR WASH PD
11125 UNITED PARCEL SERVICE									
092687E064		02/10/2024	20240306	726193	32.90	03/11/2024	INV	PD	COURIER SVC
19112 US FOODS INC									
5068543	2400012	02/06/2024	20240306	726194	2,238.09	03/07/2024	INV	PD	Raw Food for Senior Meals
5068544	2400012	02/06/2024	20240306	726194	601.62	03/07/2024	INV	PD	Raw Food for Senior Meals
5086528	2400012	02/06/2024	20240306	726194	52.14	03/07/2024	INV	PD	Raw Food for Senior Meals
5199329	2400012	02/10/2024	20240306	726194	181.39	03/11/2024	INV	PD	Raw Food for Senior Meals
5421406	2400012	02/20/2024	20240306	726194	2,931.79	03/21/2024	INV	PD	Raw Food for Senior Meals
					6,005.03				
11550 VERIZON WIRELESS									
9956494791		02/11/2024	20240306	726195	40.01	03/12/2024	INV	PD	842480497-00001
14005 WALTERS WHOLESALE ELECTRIC CO									
S124887644.001		02/05/2024	20240306	726196	67.87	03/06/2024	INV	PD	ELECTRIC SUPPLIES
11788 WEATHERMON, MICHAEL									
022224	2400150	02/22/2024	20240306	726197	1,550.00	03/23/2024	INV	PD	TUITION REIMBURSEMENT - M
18724 WELLS FARGO FINANCIAL SVCS									
5028700305		02/16/2024	20240306	726198	218.45	03/17/2024	INV	PD	S/N 35067933
5028773103		02/21/2024	20240306	726199	235.43	03/22/2024	INV	PD	S/N 25157777

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					453.88				
21385 WEX BANK									
95270265		02/25/2024	20240306	726200	55,701.92	03/26/2024	INV	PD	FUEL
					55,701.92				
194 INVOICES					358,492.46				

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