

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21718 ACE APPLIANCE										
60766		04/12/2024	20240501	726796	365.00	05/12/2024	INV	PD	APPLIANCE REPAIR	
60767		04/12/2024	20240501	726796	150.00	05/12/2024	INV	PD	APPLIANCE REPAIR	
					515.00					
19160 ALL CITY MANAGEMENT SVCS INC										
92884	2400081	04/17/2024	20240501	726797	9,631.98	05/17/2024	INV	PD	2023-24 crossing guard se	
10045 ALLSTAR FIRE EQUIPMENT INC										
254953		04/03/2024	20240501	726798	4,894.10	05/03/2024	INV	PD	FIRE EQUIPMENT	
17906 ALSICO INC										
LANA1625992		04/04/2024	20240501	726799	193.26	05/04/2024	INV	PD	UNIFORM SUPPLIES	
LANA1626582		04/08/2024	20240501	726799	184.94	05/08/2024	INV	PD	UNIFORM SUPPLIES	
LANA1627675		04/11/2024	20240501	726799	184.94	05/11/2024	INV	PD	UNIFORM SUPPLIES	
LANA1628305		04/15/2024	20240501	726799	184.94	05/15/2024	INV	PD	UNIFORM SUPPLIES	
LANA1629365		04/18/2024	20240501	726799	184.94	05/18/2024	INV	PD	UNIFORM SUPPLIES	
					933.02					
21196 ALTAMED HEALTH SERV CORP										
REF/RUN 582724		04/11/2024	20240501	726800	289.00	05/11/2024	INV	PD	REF/RUN 58274	
19955 AMERICAN POWER WASH CORP										
42534		03/27/2024	20240501	726801	588.00	04/26/2024	INV	PD	MAR'24 CAR WASH PD	
10092 AT&T CORP										
503966		03/26/2024	20240501	726804	275.00	04/25/2024	INV	PD	LEA TRACKING SVC	
504543		03/29/2024	20240501	726803	375.00	04/28/2024	INV	PD	LEA TRACKING SVC	
9391064349		04/13/2024	20240501	726802	286.21	05/13/2024	INV	PD	9391064349	
					936.21					
11394 AT&T MOBILITY										
287291665613x041024		04/02/2024	20240501	726805	2,252.52	05/02/2024	INV	PD	287291665613	
17238 ATHENS SERVICES INC										
16629853		04/01/2024	20240501	726806	80.00	05/01/2024	INV	PD	MAR'24 SVCS	
19757 BENITEZ, KENNY										
041624		04/09/2024	20240501	726807	234.49	05/09/2024	INV	PD	3/13-3/15/24 PISTOL OPTIC	
12604 BERLITZ										
001-274-24-00856		04/12/2024	20240501	726808	300.00	05/12/2024	INV	PD	MAR'24 TESTING	

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
18669 BLACK & WHITE EMERGENCY VEH										
5462		04/09/2024	20240501	726809	233.46	05/09/2024	INV	PD	EMERGENCY VEH SVC	
10132 BOB BARKER CO INC										
INV2003043		03/22/2024	20240501	726810	837.78	04/21/2024	INV	PD	JAIL SUPPLIES	
11935 BROWNELLS INC										
2024411068644		03/16/2024	20240501	726811	198.38	04/15/2024	INV	PD	RANGE SUPPLIES	
10154 BYERS & BUTLER INC										
311894		04/01/2024	20240501	726812	165.00	05/01/2024	INV	PD	GATE REPAIR	
311901		04/04/2024	20240501	726812	706.28	05/04/2024	INV	PD	GATE REPAIR	
					871.28					
10177 CA STATE-DEPT OF JUSTICE										
725753		04/04/2024	20240501	726813	439.00	05/04/2024	INV	PD	MAR'24 FINGERPRINT APPS	
21230 CANON FINANCIAL SERVICES INC										
32424832		04/12/2024	20240501	726814	344.93	05/12/2024	INV	PD	S/N 2KT02974	
19726 CARDENAS, RODOLFO										
6/14/24 EVENT		04/09/2024	20240501	726815	175.00	05/09/2024	INV	PD	6/14/24 EVENT	
16201 CBE/CELL BUSINESS EQUIP INC										
5029537253		04/20/2024	20240501	726816	246.38	05/20/2024	INV	PD	S/N 3122R211128	
20592 CINTAS CORPORATION										
5191303722		01/03/2024	20240501	726817	11.44	02/02/2024	INV	PD	MEDICAL SUPPLIES	
10223 CITRUS CAR WASH										
FEB'24 CAR WASH MNT		03/28/2024	20240501	726818	202.95	04/27/2024	INV	PD	FEB'24 CAR WASH MNT	
FEB'24 CAR WASH PD		03/28/2024	20240501	726818	900.90	04/27/2024	INV	PD	FEB'24 CAR WASH PD	
MAR'24 CAR WASH PD		03/28/2024	20240501	726818	1,686.71	04/27/2024	INV	PD	MAR'24 CAR WASH PD	
					2,790.56					
20914 CONCENTRA MEDICAL CENTERS										
82687590		04/03/2024	20240501	726819	109.00	05/03/2024	INV	PD	MEDICAL SVCS	
14450 DEWEY PEST CONTROL										
16589079		04/01/2024	20240501	726820	78.00	05/01/2024	INV	PD	PEST CONTROL @ MARIPOSA	
16608032		04/01/2024	20240501	726822	60.00	05/01/2024	INV	PD	PEST CONTROL @ FORMAN	
16608107		04/01/2024	20240501	726821	62.00	05/01/2024	INV	PD	PEST CONTROL @ BOWMAN	

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					200.00				
17144 EMBLEMS INC									
44778		02/20/2024	20240501	726823	240.00	03/21/2024	INV	PD	BADGE SUPPLIES
11676 EWING IRRIGATION									
21831532		03/24/2024	20240501	726824	95.64	04/23/2024	INV	PD	IRRIGATION SUPPLIES
21904131		04/03/2024	20240501	726824	2,102.86	05/03/2024	INV	PD	IRRIGATION SUPPLIES
					2,198.50				
10412 FERGUSON ENTERPRISES INC									
3445356		03/26/2024	20240501	726825	2,249.49	04/25/2024	INV	PD	PLUMBING/ELEC SUPPLIES
11373 GRAINGER INC									
9018988940	2400105	02/13/2024	20240501	726826	58.63	03/14/2024	INV	PD	JANITORIAL SUPPLIES
9019362160	2400105	02/14/2024	20240501	726826	422.79	03/15/2024	INV	PD	JANITORIAL SUPPLIES
9056113450		03/18/2024	20240501	726826	1,438.57	04/17/2024	INV	PD	INDUSTRIAL SUPPLIES
					1,919.99				
20913 HEALTH NET									
REF/RUN 94993		04/11/2024	20240501	726827	220.80	05/11/2024	INV	PD	REF/RUN 94993
21338 HEALTHCARE PARTNERS									
REF/RUN 244785		04/11/2024	20240501	726828	838.60	05/11/2024	INV	PD	REF/RUN 244785
21876 HENLEY PACIFIC LA LLC									
202405		04/08/2024	20240501	726829	116.98	05/08/2024	INV	PD	OIL CHANGE
286381		04/08/2024	20240501	726829	92.22	05/08/2024	INV	PD	OIL CHANGE
286481		04/09/2024	20240501	726829	97.05	05/09/2024	INV	PD	OIL CHANGE
287213		04/16/2024	20240501	726829	94.44	05/16/2024	INV	PD	OIL CHANGE
287556		04/19/2024	20240501	726829	53.32	05/19/2024	INV	PD	OIL CHANGE
287841		04/22/2024	20240501	726829	88.68	05/22/2024	INV	PD	OIL CHANGE
					542.69				
10502 HOME DEPOT INC									
0023824		04/16/2024	20240501	726830	1,824.26	05/16/2024	INV	PD	HARDWARE SUPPLIES
0042203		04/16/2024	20240501	726830	549.03	05/16/2024	INV	PD	HARDWARE SUPPLIES
0512384		04/16/2024	20240501	726830	71.65	05/16/2024	INV	PD	HARDWARE SUPPLIES
1022901		03/26/2024	20240501	726830	726.11	04/25/2024	INV	PD	HARDWARE SUPPLIES
1024970		04/15/2024	20240501	726830	673.23	05/15/2024	INV	PD	HARDWARE SUPPLIES
2522741		04/04/2024	20240501	726830	43.75	05/04/2024	INV	PD	HARDWARE SUPPLIES
6523959		03/01/2024	20240501	726830	27.88	03/31/2024	INV	PD	HARDWARE SUPPLIES
8514150		04/18/2024	20240501	726830	66.18	05/18/2024	INV	PD	HARDWARE SUPPLIES
9023850		04/17/2024	20240501	726830	26.21	05/17/2024	INV	PD	HARDWARE SUPPLIES
					4,008.30				
10503 HOSE-MAN INC									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
61779		04/10/2024	20240501	726831	40.78	05/10/2024	INV	PD	HOSES & FITTINGS	
19465 INTIME SOLUTIONS INC										
12716		04/03/2024	20240501	726832	899.00	05/03/2024	INV	PD	10/7-10/10/24 CONF - LISK	
21048 JACKSON, BILLY										
042324	2400147	04/23/2024	20240501	726833	2,226.00	05/23/2024	INV	PD	TUITION REIMBURSEMENT - B	
12028 JNL CREATIONS										
11372		02/07/2024	20240501	726834	180.81	03/08/2024	INV	PD	STAFF T SHIRTS	
13828 JOE A GONSALVES & SON										
161578	2400026	04/23/2024	20240501	726835	2,500.00	05/23/2024	INV	PD	Consulting for ROPS, prop	
10587 JW LOCK COMPANY INC										
75089		03/01/2024	20240501	726836	52.70	03/31/2024	INV	PD	LOCKING SUPPLIES	
75185		03/22/2024	20240501	726836	326.94	04/21/2024	INV	PD	LOCKING SUPPLIES	
75187		03/22/2024	20240501	726836	141.15	04/21/2024	INV	PD	LOCKING SUPPLIES	
					520.79					
10597 KEYSTONE UNIFORMS CORP										
070108		02/27/2024	20240501	726837	861.71	03/28/2024	INV	PD	UNIFORM SUPPLIES	
070113		03/04/2024	20240501	726837	16.54	04/03/2024	INV	PD	UNIFORM SUPPLIES	
070136		03/11/2024	20240501	726837	549.05	04/10/2024	INV	PD	UNIFORM SUPPLIES	
070139		03/13/2024	20240501	726837	121.22	04/12/2024	INV	PD	UNIFORM SUPPLIES	
					1,548.52					
20764 KIM TURNER LLC										
3881		12/01/2023	20240501	726838	199.00	12/31/2023	INV	PD	DISPATCH PRIMING	
21461 KTG GROUP INC										
0185362	2200211	03/31/2024	20240501	726839	4,281.25	04/30/2024	INV	PD	COMPREHENSIVE DEVELOPMENT	
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
24040806312		04/08/2024	20240501	726840	1,255.23	05/08/2024	INV	PD	MAR'24 LABOR & EQUIP	
10510 LANDSCAPE WAREHOUSE										
6130450		04/17/2024	20240501	726841	102.83	05/17/2024	INV	PD	LANDSCAPE MTLs	
6130556		04/19/2024	20240501	726841	261.39	05/19/2024	INV	PD	LANDSCAPE MTLs	
6130706		04/22/2024	20240501	726841	35.42	05/22/2024	INV	PD	LANDSCAPE MTLs	
					399.64					
11251 LIFE ASSIST										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1427913	2400034	04/19/2024	20240501	726842	1,201.32	05/19/2024	INV	PD	MEDICAL SUPPLIES	
10872 LINDE GAS & EQUIPMENT INC										
41970032		03/28/2024	20240501	726843	286.48	04/27/2024	INV	PD	GAS & EQUIP	
18150 LION EXPRESS										
45408		04/01/2024	20240501	726844	1,540.00	05/01/2024	INV	PD	SR TRIP	
19314 LIVEVIEW GPS INC										
479104		04/01/2024	20240501	726845	2,102.89	05/01/2024	INV	PD	GPS SVCS	
10610 LN CURTIS & SONS CORP										
INV810420		04/05/2024	20240501	726846	155.53	05/05/2024	INV	PD	FIRE TOOLS	
21918 LOCALITY MEDIA INC										
1354	2400137	04/05/2024	20240501	726847	5,054.00	05/05/2024	INV	PD	RECORDS MANAGEMENT SOFTWA	
18944 MALLORY SAFETY & SUPPLY LLC										
5875400		04/18/2024	20240501	726848	370.66	05/18/2024	INV	PD	SAFETY SUPPLIES	
10713 MERRITT'S ACE HARDWARE										
139350		02/23/2024	20240501	726849	54.97	03/24/2024	INV	PD	HARDWARE SUPPLIES	
139397		02/27/2024	20240501	726849	57.36	03/28/2024	INV	PD	HARDWARE SUPPLIES	
139400		02/27/2024	20240501	726849	62.89	03/28/2024	INV	PD	HARDWARE SUPPLIES	
140011		04/03/2024	20240501	726849	38.68	05/03/2024	INV	PD	HARDWARE SUPPLIES	
140103		04/10/2024	20240501	726849	3.30	05/10/2024	INV	PD	HARDWARE SUPPLIES	
140239		04/17/2024	20240501	726849	51.21	05/17/2024	INV	PD	HARDWARE SUPPLIES	
140246		04/17/2024	20240501	726849	25.58	05/17/2024	INV	PD	HARDWARE SUPPLIES	
140261		04/18/2024	20240501	726849	321.27	05/18/2024	INV	PD	HARDWARE SUPPLIES	
					615.26					
20369 MICHAEL BAKER INTL INC										
1209702	2400119	04/15/2024	20240501	726850	2,379.60	05/15/2024	INV	PD	BKK Landfill Drainage Bas	
10752 MUTUAL PROPANE INC										
725182		03/28/2024	20240501	726851	1,777.39	04/27/2024	INV	PD	PROPANE	
727411		04/04/2024	20240501	726851	1,858.83	05/04/2024	INV	PD	PROPANE	
728748		04/11/2024	20240501	726851	1,672.67	05/11/2024	INV	PD	PROPANE	
					5,308.89					
11277 NATIONWIDE ENVIRONMENTAL SVCS										
33940	2400061	04/15/2024	20240501	726852	57,431.01	05/15/2024	INV	PD	STREET SWEEPING SERVICES	
21528 NATIONWIDE MEDICAL SURGICAL IN										

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
IN33969		03/06/2024	20240501	726853	1,398.00	04/05/2024	INV	PD	MEDICAL SUPPLIES	
21688 ODP BUSINESS SOLUTIONS LLC										
351620926001		03/18/2024	20240501	726854	33.74	04/17/2024	INV	PD	OFFICE SUPPLIES	
354734481001		03/04/2024	20240501	726854	153.22	04/03/2024	INV	PD	OFFICE SUPPLIES	
354912126001		03/04/2024	20240501	726854	10.26	04/03/2024	INV	PD	OFFICE SUPPLIES	
355282614001		03/14/2024	20240501	726854	63.50	04/13/2024	INV	PD	OFFICE SUPPLIES	
355289185001		03/14/2024	20240501	726854	551.33	04/13/2024	INV	PD	OFFICE SUPPLIES	
355289204001		03/14/2024	20240501	726854	34.78	04/13/2024	INV	PD	OFFICE SUPPLIES	
355475233001		03/04/2024	20240501	726854	17.34	04/03/2024	INV	PD	OFFICE SUPPLIES	
355535717001		03/04/2024	20240501	726854	76.64	04/03/2024	INV	PD	OFFICE SUPPLIES	
356008450001		03/04/2024	20240501	726854	236.66	04/03/2024	INV	PD	OFFICE SUPPLIES	
357115324001		03/11/2024	20240501	726854	15.48	04/10/2024	INV	PD	OFFICE SUPPLIES	
357116430001		03/12/2024	20240501	726854	110.10	04/11/2024	INV	PD	OFFICE SUPPLIES	
357573575001		03/11/2024	20240501	726854	126.77	04/10/2024	INV	PD	OFFICE SUPPLIES	
357804235001		03/07/2024	20240501	726854	544.86	04/06/2024	INV	PD	OFFICE SUPPLIES	
358217822001		03/18/2024	20240501	726854	164.24	04/17/2024	INV	PD	OFFICE SUPPLIES	
358299436001		03/06/2024	20240501	726854	584.62	04/05/2024	INV	PD	OFFICE SUPPLIES	
358641147001		03/13/2024	20240501	726854	19.72	04/12/2024	INV	PD	OFFICE SUPPLIES	
358653972001		03/13/2024	20240501	726854	36.12	04/12/2024	INV	PD	OFFICE SUPPLIES	
358749156001		03/08/2024	20240501	726854	388.77	04/07/2024	INV	PD	OFFICE SUPPLIES	
359340828001		03/21/2024	20240501	726854	87.09	04/20/2024	INV	PD	OFFICE SUPPLIES	
359359020001		03/21/2024	20240501	726854	131.33	04/20/2024	INV	PD	OFFICE SUPPLIES	
359909921001		03/20/2024	20240501	726854	86.93	04/19/2024	INV	PD	OFFICE SUPPLIES	
359910009001		03/20/2024	20240501	726854	15.72	04/19/2024	INV	PD	OFFICE SUPPLIES	
359933905001		03/19/2024	20240501	726854	60.44	04/18/2024	INV	PD	OFFICE SUPPLIES	
359934733001		03/20/2024	20240501	726854	72.11	04/19/2024	INV	PD	OFFICE SUPPLIES	
359934735001		03/20/2024	20240501	726854	144.21	04/19/2024	INV	PD	OFFICE SUPPLIES	
					3,765.98					
999999 ONE TIME PAY										
B24-0232 REF		04/17/2024	20240501	726857	662.81	05/17/2024	INV	PD	B24-0232 REF	
REF/RUN 334463		04/11/2024	20240501	726858	25.00	05/11/2024	INV	PD	REF/RUN 334463	
REF/RUN 396192		04/11/2024	20240501	726856	122.31	05/11/2024	INV	PD	REF/RUN 396192	
REF/RUN 669373		04/11/2024	20240501	726855	2,144.00	05/11/2024	INV	PD	REF/RUN 669373	
REF/RUN 719776		04/11/2024	20240501	726859	200.00	05/11/2024	INV	PD	REF/RUN 719776	
					3,154.12					
15366 PARS										
55392		04/04/2024	20240501	726860	2,407.04	05/04/2024	INV	PD	FEB'24 REP FEES SQ-REP07A	
55393		04/04/2024	20240501	726860	2,407.04	05/04/2024	INV	PD	FEB'24 REP FEES SQ-REP07B	
					4,814.08					
21266 PEST COMMANDER PEST CONTROL										
18605		04/16/2024	20240501	726861	100.00	05/16/2024	INV	PD	PEST CONTROL	
19622 PRISTINE UNIFORMS LLC										
14866		04/08/2024	20240501	726862	1,397.94	05/08/2024	INV	PD	UNIFORM SUPPLIES	
13915 PROFORCE LAW ENFORCEMENT										

City of West Covina

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546587		04/09/2024	20240501	726863	163.20	05/09/2024	INV	PD	POLICE EQUIP
	18673								RED DOT UNIFORMS
85720		04/15/2024	20240501	726864	2,638.60	05/15/2024	INV	PD	UNIFORM SUPPLIES
	14048								REGAL MEDICAL GROUP
REF/RUN 196371		04/11/2024	20240501	726865	450.98	05/11/2024	INV	PD	REF/RUN 196371
	17504								RINCON ENVIRONMENTAL LLC
00127	2400108	04/06/2024	20240501	726866	6,063.75	05/06/2024	INV	PD	BKK LANDFILL LEA COMPLIAN
	19966								ROBERT HALF TECHNOLOGY
63453514		04/10/2024	20240501	726867	1,507.84	05/10/2024	INV	PD	W/E 4/5/24 RODRIGUEZ
	21949								ROBERT PETER CLARKSON
WCCE-RI001		04/08/2024	20240501	726868	240.00	05/08/2024	INV	PD	AUTO REPAIR
WCCE-RI002		04/10/2024	20240501	726868	240.00	05/10/2024	INV	PD	AUTO REPAIR
WCCE-RI003		04/10/2024	20240501	726868	240.00	05/10/2024	INV	PD	AUTO REPAIR
WCCE-RI004		04/11/2024	20240501	726868	240.00	05/11/2024	INV	PD	AUTO REPAIR
WCCE-RI005		04/16/2024	20240501	726868	240.00	05/16/2024	INV	PD	AUTO REPAIR
					1,200.00				
	11241								ROWLAND WATER DISTRICT
030524-040724/840-01		04/24/2024	20240501	726869	1,172.88	05/24/2024	INV	PD	840-01
	21966								S C SIGNS & SUPPLIES LLC
245856		03/13/2024	20240501	726870	1,292.15	04/12/2024	INV	PD	MESSAGE BOARD REPAIR
	10952								SAN BERNARDINO SHERIFF'S DEPT
24-110-003		03/15/2024	20240501	726871	759.00	04/14/2024	INV	PD	RANGE FEES
	10956								SAN GABRIEL VALLEY NEWSPAPER
0011660015		04/05/2024	20240501	726872	420.33	05/05/2024	INV	PD	RUN 4/5/24 ORD 2520
	18599								SANDERS LOCK AND KEY INC
60253		03/27/2024	20240501	726873	268.78	04/26/2024	INV	PD	LOCKING SVCS
SC00867000		04/12/2024	20240501	726873	10.91	05/12/2024	INV	PD	KEYS
					279.69				
	21977								SANFORD, JESSE
MAR'24 CONTRACT SVC		04/01/2024	20240501	726874	183.30	05/01/2024	INV	PD	MAR'24 CONTRACT SVC PICKL
	21475								SDI PRESENCE LLC

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
15444	2400040	02/29/2024	20240501	726875	10,712.75	03/30/2024	INV	PD	Estimated FY 2023-24 WCPD	
15449	2400040	02/29/2024	20240501	726875	476.10	03/30/2024	INV	PD	Estimated FY 2023-24 WCPD	
15473	2400040	02/29/2024	20240501	726875	9,647.00	03/30/2024	INV	PD	Estimated FY 2023-24 WCPD	
15720	2400040	03/31/2024	20240501	726875	469.20	04/30/2024	INV	PD	Estimated FY 2023-24 WCPD	
15735	2400040	03/31/2024	20240501	726875	262.50	04/30/2024	INV	PD	Estimated FY 2023-24 WCPD	
15739	2400040	03/31/2024	20240501	726875	10,418.75	04/30/2024	INV	PD	Estimated FY 2023-24 WCPD	
15747	2400040	03/31/2024	20240501	726875	13,164.00	04/30/2024	INV	PD	Estimated FY 2023-24 WCPD	
					45,150.30					
11331 SECTRAN SECURITY INC										
24040631	2400028	04/08/2024	20240501	726876	533.31	05/08/2024	INV	PD	ARMoured TRUCK SERVICE	
21931 SEMPER FI AUTOMOTIVE										
042924	2400181	04/16/2024	20240501	726877	49,987.55	05/16/2024	INV	PD	2024 Ford F150 for WCPD	
21916 SHAW CONCEPTS LLC										
041224		04/12/2024	20240501	726878	613.87	05/12/2024	INV	PD	SWAT SUPPLIES	
20061 SHERWIN WILLAMS CO										
7053-2		04/11/2024	20240501	726879	76.07	05/11/2024	INV	PD	PAINT SUPPLIES	
19498 SIGNARAMA - COVINA										
INV-31464		02/07/2024	20240501	726880	364.68	03/08/2024	INV	PD	BUSINESS CARDS	
10999 SO CALIF EDISON COMPANY										
030124-033124/5447		04/01/2024	20240501	726881	124,769.79	05/01/2024	INV	PD	700034755447	
032124-042124/6901		04/22/2024	20240501	726881	662.96	05/22/2024	INV	PD	700192986901	
032124-042124/7403		04/22/2024	20240501	726881	85.79	05/22/2024	INV	PD	700622687403	
032224-042224/0376		04/23/2024	20240501	726881	81.08	05/23/2024	INV	PD	700166290376	
032224-042224/2253		04/23/2024	20240501	726881	875.88	05/23/2024	INV	PD	700564822253	
032224-042224/2475		04/23/2024	20240501	726881	191.84	05/23/2024	INV	PD	700234442475	
032224-042224/3041		04/23/2024	20240501	726881	490.20	05/23/2024	INV	PD	700562493041	
032224-042224/8351		04/23/2024	20240501	726881	280.46	05/23/2024	INV	PD	700406508351	
032224-042224/9456		04/23/2024	20240501	726881	85.06	05/23/2024	INV	PD	700254199456	
032224-042224/9557		04/23/2024	20240501	726881	14.52	05/23/2024	INV	PD	700713979557	
					127,537.58					
11000 SO CALIF GAS CO										
032624-042424/1381		04/26/2024	20240501	726882	100.65	05/26/2024	INV	PD	14897791381	
032624-042424/7006		04/26/2024	20240501	726882	325.16	05/26/2024	INV	PD	05021867006	
					425.81					
11047 SUN BADGE CO										
417995		03/21/2024	20240501	726883	1,918.03	04/20/2024	INV	PD	CODE ENFORCEMENT BADGES	
418560		04/17/2024	20240501	726883	254.09	05/17/2024	INV	PD	BADGE SUPPLIES	
418673		04/10/2024	20240501	726883	1,708.41	05/10/2024	INV	PD	BADGE SUPPLIES	

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15680 SUNBELT RENTALS INC					3,880.53				
152423305-0001		04/03/2024	20240501	726884	382.67	05/03/2024	INV	PD	EQUIP RENTAL
19937 SUNRUN INSTALLATION SERV INC									
B23-0123 REF		04/11/2024	20240501	726885	137.50	05/11/2024	INV	PD	B23-0123 REF
B23-0404 REF		04/11/2024	20240501	726885	137.50	05/11/2024	INV	PD	B23-0404 REF
21947 SUNSHINE GROWERS NURSERY INC					275.00				
7287/1		04/09/2024	20240501	726886	224.12	05/09/2024	INV	PD	NURSERY SUPPLIES
12281 T-MOBILE									
9563825273		03/27/2024	20240501	726887	100.00	04/26/2024	INV	PD	GPS LOCATE SVC
9563825274		03/27/2024	20240501	726887	125.00	04/26/2024	INV	PD	GPS LOCATE SVC
9564383114		04/03/2024	20240501	726887	25.00	05/03/2024	INV	PD	GPS LOCATE SVC
9564477625		04/04/2024	20240501	726887	25.00	05/04/2024	INV	PD	GPS LOCATE SVC
20075 THOMAS, TERRI					275.00				
APR'24 FLEX CLASSES		04/03/2024	20240501	726888	85.00	05/03/2024	INV	PD	APR'24 FLEX CLASSES
21381 TOP NOTCH PLUMBING INC									
5973-3	2400177	04/18/2024	20240501	726889	6,219.39	05/18/2024	INV	PD	ORANGEWOOD PARK RESTROOM
21059 TRANSTECH ENGINEERS INC									
JAN'24 SVCS	2200324	04/01/2024	20240501	726890	5,605.75	05/01/2024	INV	PD	HEALTH DEPT
MAR'24	2200324	04/16/2024	20240501	726890	5,030.00	05/16/2024	INV	PD	HEALTH DEPT
11118 UC REGENTS					10,635.75				
3013-818	2400106	04/01/2024	20240501	726891	5,497.50	05/01/2024	INV	PD	CONTINUING EDUCATION
21392 UNITED PACIFIC / APRO LLC									
030124-033124		03/31/2024	20240501	726892	423.00	04/30/2024	INV	PD	MAR'24 CAR WASH PD
19112 US FOODS INC									
3097963	2400012	03/12/2024	20240501	726893	2,614.59	04/11/2024	INV	PD	Raw Food for Senior Meals
3463192	2400012	03/26/2024	20240501	726893	2,981.68	04/25/2024	INV	PD	Raw Food for Senior Meals
3463193	2400012	03/26/2024	20240501	726893	520.64	04/25/2024	INV	PD	Raw Food for Senior Meals
3586656	2400012	03/29/2024	20240501	726893	181.39	04/28/2024	INV	PD	Raw Food for Senior Meals
3638548	2400012	04/02/2024	20240501	726893	2,610.68	05/02/2024	INV	PD	Raw Food for Senior Meals
3834202	2400012	04/09/2024	20240501	726893	2,274.48	05/09/2024	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	
					11,183.46					
21167 VEOLIA ES TECH SOLUTIONS LLC										
MD145947		04/03/2024	20240501	726894	158.07	05/03/2024	INV	PD	MEDICAL WASTE PICKUP	
11550 VERIZON WIRELESS										
9960825142		04/04/2024	20240501	726895	228.06	05/04/2024	INV	PD	563567834-00001	
9961459036		04/11/2024	20240501	726896	40.01	05/11/2024	INV	PD	8424480497-00001	
					268.07					
11166 WALNUT VALLEY WATER DISTRICT										
030124-033124/0656		04/09/2024	20240501	726897	113.69	05/09/2024	INV	PD	509240-130656	
030124-033124/0657		04/09/2024	20240501	726897	200.89	05/09/2024	INV	PD	509240-130657	
030124-033124/0659		04/09/2024	20240501	726897	532.25	05/09/2024	INV	PD	509240-130659	
030124-033124/9240		04/09/2024	20240501	726897	138.47	05/09/2024	INV	PD	509240-109240	
					985.30					
14005 WALTERS WHOLESALE ELECTRIC CO										
S125271955.001		04/03/2024	20240501	726898	708.06	05/03/2024	INV	PD	ELECTRIC SUPPLIES	
11216 XEROX CORPORATION										
5506527		03/10/2024	20240501	726899	245.35	04/09/2024	INV	PD	EHQ361545	
21465 YUNEX LLC										
5610000017	2400125	08/30/2023	20240501	726900	5,516.20	09/29/2023	INV	PD	CAMERON & LARK ELLEN TRAF	
14444 ZOLL MEDICAL CORP GPO										
3913215	2400067	02/13/2024	20240501	726901	3,698.48	03/14/2024	INV	PD	ZOLL MEDICAL PRODUCTS	
					3,698.48					
207 INVOICES					435,938.52					

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