

# City of West Covina

## VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10042 ALCO TARGET COMPANY INC										
72255		04/17/2024	20240508	726902	44.08	05/17/2024	INV	PD	TARGET SUPPLIES	
21681 ALEXS AUTO GLASS										
17327		04/16/2024	20240508	726903	400.00	05/16/2024	INV	PD	AUTO GLASS SVC	
17906 ALSCO INC										
LANA1629955		04/22/2024	20240508	726904	184.94	05/22/2024	INV	PD	UNIFORM SUPPLIES	
LANA1629959		04/22/2024	20240508	726904	95.20	05/22/2024	INV	PD	UNIFORM SUPPLIES	
LANA1631045		04/25/2024	20240508	726904	184.94	05/25/2024	INV	PD	UNIFORM SUPPLIES	
LANA1631648		04/29/2024	20240508	726904	95.20	05/29/2024	INV	PD	UNIFORM SUPPLIES	
					560.28					
20771 AM TEC TOTAL SECURITY INC										
634447	2300260	03/21/2024	20240508	726905	14,842.76	04/20/2024	INV	PD	ACCESS CTRL & CAMERAS	
634448	2300260	03/21/2024	20240508	726905	5,998.40	04/20/2024	INV	PD	ACCESS CTRL & CAMERAS	
634573		04/03/2024	20240508	726905	1,835.56	05/03/2024	INV	PD	CABLE SVCS	
					22,676.72					
10085 ASCAP										
500595303-4/20/24		04/20/2024	20240508	726906	1,389.00	05/20/2024	INV	PD	500595303	
21933 AZTECS TELECOM INC										
INV31245	2400145	03/26/2024	20240508	726907	11,035.49	04/25/2024	INV	PD	WCPD radio material suppl	
INV31272	2400145	04/09/2024	20240508	726907	3,724.86	05/09/2024	INV	PD	WCPD radio material suppl	
					14,760.35					
10100 AZUSA LIGHT & WATER										
030524-040424/0208		04/29/2024	20240508	726908	1,221.42	04/29/2024	INV	PD	ROWLAND AVE DEL NORTE PAR	
030524-040424/0259		04/29/2024	20240508	726908	465.00	04/29/2024	INV	PD	1330 E PUENTE ST 303-0259	
031124-041624/0061		04/29/2024	20240508	726908	89.10	04/29/2024	INV	PD	E GROVECENTER ST 217-0061	
031124-041624/0070		04/29/2024	20240508	726908	69.50	04/29/2024	INV	PD	1200 W BADILLO ST IRRIG E	
031124-041624/0102		04/29/2024	20240508	726908	69.50	04/29/2024	INV	PD	16310 E BADILLO ST IRRIG	
031124-041624/0103		04/29/2024	20240508	726908	69.50	04/29/2024	INV	PD	16089 E BADILLO ST 30' E/	
031124-041624/0150		04/29/2024	20240508	726908	69.50	04/29/2024	INV	PD	1437 W BADILLO ST IRRG 50	
031124-041624/0151		04/29/2024	20240508	726908	69.50	04/29/2024	INV	PD	15600 E BADILLO ST IRRG E	
031124-041624/0199		04/29/2024	20240508	726908	69.50	04/29/2024	INV	PD	1823 W BADILLO ST IRRG 20	
031124-041624/0215		04/29/2024	20240508	726908	148.49	04/29/2024	INV	PD	1433-35 W PUENTE ST 303-0	
031124-041624/0221		04/29/2024	20240508	726908	69.50	04/29/2024	INV	PD	1 INTERSECTION WAY VINCEN	
031124-041624/0222		04/29/2024	20240508	726908	37.50	04/29/2024	INV	PD	700 N VINCENT AVE 207-022	
031124-041624/0228		04/29/2024	20240508	726908	100.50	04/29/2024	INV	PD	520 N SUNSET AVE IRRIG IN	
031124-041624/0229		04/29/2024	20240508	726908	343.51	04/29/2024	INV	PD	1 INTERSECTION WAY W/S SU	
031124-041624/0260		04/29/2024	20240508	726908	85.18	04/29/2024	INV	PD	647 N LARK ELLEN AVE 303-	
031124-041624/0265		04/29/2024	20240508	726908	69.50	04/29/2024	INV	PD	1100 E BADILLO ST IRRIG 5	
					3,046.70					
10114 BEE REMOVERS										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
602167		04/05/2024	20240508	726909	145.00	05/05/2024	INV	PD	BEE REMOVAL SVC	
21276 BLAND #3709, JENNIFER DIANE										
050224		05/08/2024	20240508	726910	1,478.00	06/07/2024	INV	PD	RE-ISSUE O/S GARNISH 3156	
18298 BOYD, GREGORY										
JUL-DEC'23 MED HLTH		05/02/2024	20240508	726911	1,813.90	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB	
20888 BRIGHT STARS ACADEMY INC										
3/23/24 EVENT		03/18/2024	20240508	726912	375.00	04/17/2024	INV	PD	3/23/24 EVENT	
16201 CBE/CELL BUSINESS EQUP INC										
5027481799		11/11/2023	20240508	726917	245.28	12/11/2023	INV	PD	S/N 25026612	
5028253139		01/11/2024	20240508	726916	245.28	02/10/2024	INV	PD	S/N 25026612	
5029028083		03/11/2024	20240508	726915	245.28	04/10/2024	INV	PD	S/N 25026612	
5029352262		04/05/2024	20240508	726918	174.11	05/05/2024	INV	PD	S/N 5028968978	
5029537254		04/20/2024	20240508	726914	305.51	05/20/2024	INV	PD	S/N 23005300	
5029586189		04/25/2024	20240508	726919	185.06	05/25/2024	INV	PD	S/N 33031995	
IN2721749		04/05/2024	20240508	726913	178.64	05/05/2024	INV	PD	S/N 25157777	
IN2723213		04/05/2024	20240508	726913	73.42	05/05/2024	INV	PD	S/N 25026422	
					1,652.58					
10212 CHARTER COMMUNICATIONS										
040824-050724/8301		04/07/2024	20240508	726920	159.99	05/07/2024	INV	PD	170378301	
040924-050824/3901		04/07/2024	20240508	726921	119.98	05/07/2024	INV	PD	170373901	
					279.97					
21698 CHUC, CHRISTOPHER H										
APR'24 CONTRACT SVC		05/01/2024	20240508	726922	244.40	05/31/2024	INV	PD	APR'24 CONTRACT SVC - DAN	
20592 CINTAS CORPORATION										
5208562596		04/25/2024	20240508	726923	59.87	05/25/2024	INV	PD	MEDICAL SUPPLIES	
10325 DELHAVEN COMMUNITY CENTER										
11/6/23-1/26/24 CONT		04/20/2024	20240508	726924	133.25	05/20/2024	INV	PD	11/6/23-1/26/24 CONTRACT	
8/8-10/20/23 CONTRAC		04/20/2024	20240508	726924	97.50	05/20/2024	INV	PD	8/8-10/20/23 CONTRACT SVC	
					230.75					
17616 DILLON, JAMES										
JUL-DEC'23 MED HLTH		05/02/2024	20240508	726925	999.20	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB	
11676 EWING IRRIGATION										
21973301		04/11/2024	20240508	726926	66.53	05/11/2024	INV	PD	IRRIGATION SUPPLIES	
22071034		04/22/2024	20240508	726926	154.52	05/22/2024	INV	PD	IRRIGATION SUPPLIES	

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					221.05				
21639 FLORES, ALICIA A									
APR'24	CONTRACT SVC	05/01/2024	20240508	726927	292.50	05/31/2024	INV	PD	APR'24 CONTRACT SVC ZUMBA
21785 FOUNDATION FOR DISABLED YOUTHS									
NOV'23	CONTRACT SVC	04/20/2024	20240508	726928	624.00	05/20/2024	INV	PD	NOV'23 CONTRACT SVC SOC R
19903 FRONTIER CALIFORNIA INC									
032824-042724/1547		03/28/2024	20240508	726929	2,458.22	04/22/2024	INV	PD	209-188-1547-101697-5
21749 FULL CIRCLE ELECTRONICS CA LLC									
2400596	2400076	04/22/2024	20240508	726930	947.10	05/22/2024	INV	PD	ELECTRONIC WASTE COLLECTI
10933 GANNON, RONALD									
JUL-DEC'23	MED HLTH	05/02/2024	20240508	726931	1,773.60	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB
10937 HEATON, ROSS									
JUL-DEC'23	MED HLTH	05/02/2024	20240508	726932	2,629.80	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB
20861 HEIECK, RITA									
JUL-DEC'23	MED HLTH	05/02/2024	20240508	726933	824.50	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB
21876 HENLEY PACFIC LA LLC									
287999		04/23/2024	20240508	726934	85.05	05/29/2024	INV	PD	OIL CHANGE
289336		05/06/2024	20240508	726934	88.68	06/05/2024	INV	PD	OIL CHANGE
					173.73				
17869 HOLMES, LINDA									
JUL-DEC'23	MED HLTH	05/02/2024	20240508	726935	3,616.50	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB
10502 HOME DEPOT INC									
1042850		04/25/2024	20240508	726936	158.14	05/25/2024	INV	PD	HARDWARE SUPPLIES
2524880		04/24/2024	20240508	726936	166.34	05/24/2024	INV	PD	HARDWARE SUPPLIES
3284839		04/23/2024	20240508	726936	136.03	05/23/2024	INV	PD	HARDWARE SUPPLIES
4011748		04/22/2024	20240508	726936	207.87	05/22/2024	INV	PD	HARDWARE SUPPLIES
4344204		04/22/2024	20240508	726936	-474.56	05/22/2024	CRM	PD	HARDWARE SUPPLIES
4344205		04/22/2024	20240508	726936	422.70	05/22/2024	INV	PD	HARDWARE SUPPLIES
4354694		04/22/2024	20240508	726936	2,098.58	05/22/2024	INV	PD	HARDWARE SUPPLIES
5011495		05/01/2024	20240508	726936	226.91	05/31/2024	INV	PD	HARDWARE SUPPLIES
5344404		05/01/2024	20240508	726936	1,467.61	05/31/2024	INV	PD	HARDWARE SUPPLIES
5514824		05/01/2024	20240508	726936	148.35	05/31/2024	INV	PD	HARDWARE SUPPLIES
6030869		04/30/2024	20240508	726936	789.70	05/30/2024	INV	PD	HARDWARE SUPPLIES
7533356		04/29/2024	20240508	726936	29.15	05/29/2024	INV	PD	HARDWARE SUPPLIES
8524074		04/18/2024	20240508	726936	577.11	05/18/2024	INV	PD	HARDWARE SUPPLIES

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9514025		04/17/2024	20240508	726936	373.89	05/17/2024	INV	PD	HARDWARE SUPPLIES
9531370		04/17/2024	20240508	726936	14.03	05/17/2024	INV	PD	HARDWARE SUPPLIES
18736 J & L CUSTOM AUTO BODY					6,341.85				
RO#12-UNIT A-12	2400084	10/23/2023	20240508	726937	30,495.92	11/22/2023	INV	PD	VEHICLE REPAIRS
RO#12-UNIT P-12	2400084	01/08/2024	20240508	726937	27,860.00	02/07/2024	INV	PD	VEHICLE REPAIRS
12273 JOHNSTON, DEBORAH					58,355.92				
050224		05/02/2024	20240508	726938	677.36	06/01/2024	INV	PD	RMB JUDGEMENT COUNTY OF L
10645 JONES & MAYER									
121602		04/17/2024	20240508	726939	401.74	05/17/2024	INV	PD	WHITTIER - ZERO BAIL TRO-
11743 JTB SUPPLY COMPANY									
113424		05/02/2024	20240508	726940	173.30	06/01/2024	INV	PD	TRAFFIC SIGNAL SUPPLIES
113425		05/02/2024	20240508	726940	611.88	06/01/2024	INV	PD	TRAFFIC SIGNAL SUPPLIES
10599 KIMLEY-HORN & ASSOCIATES					785.18				
27470329	2300231	02/29/2024	20240508	726941	5,835.95	03/30/2024	INV	PD	TRFFIC SIGNAL IMPROVEMENT
27770433	2300231	03/31/2024	20240508	726941	1,994.89	04/30/2024	INV	PD	TRFFIC SIGNAL IMPROVEMENT
21461 KTG GROUP INC					7,830.84				
0185362-A	2200211	03/31/2024	20240508	726942	11,349.50	04/30/2024	INV	PD	COMPREHENSIVE DEVELOPMENT
10614 LA COUNTY-DEPT OF ANIMAL CARE									
MAR'24 ANIMAL CARE		04/25/2024	20240508	726943	80,274.11	05/25/2024	INV	PD	MAR'24 ANIMAL CARE
10628 LA COUNTY-SHERIFF'S DEPT									
242664BL		04/16/2024	20240508	726944	982.30	05/16/2024	INV	PD	MAR'24 INMATE MEAL SVC
242804MR		04/22/2024	20240508	726944	1,820.34	05/22/2024	INV	PD	FEB'24 HELICOPTER SVC
10510 LANDSCAPE WAREHOUSE					2,802.64				
6130776		04/24/2024	20240508	726945	313.88	05/24/2024	INV	PD	LANDSCAPE MTL5
16478 LAW ENFORCEMENT MEDICAL INC									
17805		04/24/2024	20240508	726946	710.00	05/24/2024	INV	PD	MEDICAL SVCS
18191 LEAVITT, RAYMOND									
JUL-DEC'23 MED HLTH		05/02/2024	20240508	726947	988.56	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10872 LINDE GAS & EQUIPMENT INC										
42312928		04/17/2024	20240508	726948	2,156.98	05/17/2024	INV	PD	GAS & EQUIP	
18944 MALLORY SAFETY & SUPPLY LLC										
5881985		04/25/2024	20240508	726949	286.80	05/25/2024	INV	PD	SAFETY SUPPLIES	
13457 MERCADO & SON PEST CONTROL										
70900		04/26/2024	20240508	726950	121.00	05/26/2024	INV	PD	PEST CONTROL @ SR CTR	
70996		04/30/2024	20240508	726950	119.00	05/30/2024	INV	PD	PEST CONTROL @ GYM	
					240.00					
20228 MERCHANTS LANDSCAPE SERV INC										
62977	2400009	04/30/2024	20240508	726951	64,874.00	05/30/2024	INV	PD	LANDSCAPE MAINTENANCE OF	
10712 MERCURY FENCE CO INC										
20272		05/01/2024	20240508	726952	2,175.00	05/31/2024	INV	PD	FENCE REPAIR	
10713 MERRITT'S ACE HARDWARE										
140208		04/15/2024	20240508	726953	542.96	05/15/2024	INV	PD	HARDWARE SUPPLIES	
140317		04/22/2024	20240508	726953	13.07	05/22/2024	INV	PD	HARDWARE SUPPLIES	
140335		04/23/2024	20240508	726953	646.06	05/23/2024	INV	PD	HARDWARE SUPPLIES	
140376		04/25/2024	20240508	726953	157.16	05/25/2024	INV	PD	HARDWARE SUPPLIES	
140378		04/25/2024	20240508	726953	6.59	05/25/2024	INV	PD	HARDWARE SUPPLIES	
					1,365.84					
19783 MOBILE WIRELESS LLC										
5728	2400167	04/05/2024	20240508	726954	7,944.30	05/05/2024	INV	PD	Netmotion for WCSG/WCPD (	
21000 MUNICIPAL EMERGENCY SERV INC										
IN1902341		10/11/2023	20240508	726955	32,803.12	11/10/2023	INV	PD	TURNOUTS FOR NEW HIRES	
10752 MUTUAL PROPANE INC										
730034		04/18/2024	20240508	726956	2,068.59	05/18/2024	INV	PD	PROPANE	
17382 NEOGOV CORP										
INV-42535		05/06/2024	20240508	726957	13,568.52	06/05/2024	INV	PD	FY24/25 DUES	
21075 PRUDENTIAL OVERALL SUPPLY										
52278161	2400165	01/12/2024	20240508	726959	239.35	02/11/2024	INV	PD	UNIFORM RENTALS	
52703379	2400165	07/07/2023	20240508	726958	258.51	08/06/2023	INV	PD	UNIFORM RENTALS	
52705299	2400165	07/14/2023	20240508	726958	407.63	08/13/2023	INV	PD	UNIFORM RENTALS	
52707214	2400165	07/21/2023	20240508	726958	301.48	08/20/2023	INV	PD	UNIFORM RENTALS	
52709137	2400165	07/28/2023	20240508	726959	236.54	08/27/2023	INV	PD	UNIFORM RENTALS	

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
52711056	2400165	08/04/2023	20240508	726958	279.57	09/03/2023	INV	PD	UNIFORM	RENTALS
52713020	2400165	08/11/2023	20240508	726959	232.34	09/10/2023	INV	PD	UNIFORM	RENTALS
52714939	2400165	08/18/2023	20240508	726959	232.34	09/17/2023	INV	PD	UNIFORM	RENTALS
52716944	2400165	08/25/2023	20240508	726958	247.09	09/24/2023	INV	PD	UNIFORM	RENTALS
52718843	2400165	09/01/2023	20240508	726959	234.54	10/01/2023	INV	PD	UNIFORM	RENTALS
52720798	2400165	09/08/2023	20240508	726958	239.35	10/08/2023	INV	PD	UNIFORM	RENTALS
52722749	2400165	09/15/2023	20240508	726958	239.35	10/15/2023	INV	PD	UNIFORM	RENTALS
52724690	2400165	09/22/2023	20240508	726958	241.81	10/22/2023	INV	PD	UNIFORM	RENTALS
52727629	2400165	09/29/2023	20240508	726958	239.35	10/29/2023	INV	PD	UNIFORM	RENTALS
52730181	2400165	10/06/2023	20240508	726958	239.35	11/05/2023	INV	PD	UNIFORM	RENTALS
52732640	2400165	10/13/2023	20240508	726958	239.35	11/12/2023	INV	PD	UNIFORM	RENTALS
52734606	2400165	10/20/2023	20240508	726958	239.35	11/19/2023	INV	PD	UNIFORM	RENTALS
52736676	2400165	10/27/2023	20240508	726958	239.35	11/26/2023	INV	PD	UNIFORM	RENTALS
52738518	2400165	11/03/2023	20240508	726958	239.35	12/03/2023	INV	PD	UNIFORM	RENTALS
52740629	2400165	11/10/2023	20240508	726958	239.35	12/10/2023	INV	PD	UNIFORM	RENTALS
52742519	2400165	11/17/2023	20240508	726958	251.67	12/17/2023	INV	PD	UNIFORM	RENTALS
52744455	2400165	11/24/2023	20240508	726958	239.35	12/24/2023	INV	PD	UNIFORM	RENTALS
52746351	2400165	12/01/2023	20240508	726958	239.35	12/31/2023	INV	PD	UNIFORM	RENTALS
52748276	2400165	12/08/2023	20240508	726958	239.35	01/07/2024	INV	PD	UNIFORM	RENTALS
52750196	2400165	12/15/2023	20240508	726958	239.35	01/14/2024	INV	PD	UNIFORM	RENTALS
52752098	2400165	12/22/2023	20240508	726959	238.79	01/21/2024	INV	PD	UNIFORM	RENTALS
52753985	2400165	12/29/2023	20240508	726958	276.57	01/28/2024	INV	PD	UNIFORM	RENTALS
52755859	2400165	01/05/2024	20240508	726959	236.95	02/04/2024	INV	PD	UNIFORM	RENTALS
52761097	2400165	01/19/2024	20240508	726959	239.35	02/18/2024	INV	PD	UNIFORM	RENTALS
52763022	2400165	01/26/2024	20240508	726958	246.12	02/25/2024	INV	PD	UNIFORM	RENTALS
52764927	2400165	02/02/2024	20240508	726959	239.35	03/03/2024	INV	PD	UNIFORM	RENTALS
52766914	2400165	02/09/2024	20240508	726959	239.35	03/10/2024	INV	PD	UNIFORM	RENTALS
52768807	2400165	02/16/2024	20240508	726959	239.35	03/17/2024	INV	PD	UNIFORM	RENTALS
52770677	2400165	02/23/2024	20240508	726959	239.35	03/24/2024	INV	PD	UNIFORM	RENTALS
52772557	2400165	03/01/2024	20240508	726958	244.28	03/31/2024	INV	PD	UNIFORM	RENTALS
52774425	2400165	03/08/2024	20240508	726958	239.35	04/07/2024	INV	PD	UNIFORM	RENTALS
52776446	2400165	03/15/2024	20240508	726958	239.35	04/14/2024	INV	PD	UNIFORM	RENTALS
52778316	2400165	03/22/2024	20240508	726958	239.35	04/21/2024	INV	PD	UNIFORM	RENTALS
52780177	2400165	03/29/2024	20240508	726958	239.35	04/28/2024	INV	PD	UNIFORM	RENTALS
52782032	2400165	04/05/2024	20240508	726958	241.81	05/05/2024	INV	PD	UNIFORM	RENTALS
52783911	2400165	04/12/2024	20240508	726958	239.35	05/12/2024	INV	PD	UNIFORM	RENTALS
52785788	2400165	04/19/2024	20240508	726958	239.35	05/19/2024	INV	PD	UNIFORM	RENTALS
52787730	2400165	04/26/2024	20240508	726958	239.35	05/26/2024	INV	PD	UNIFORM	RENTALS
52789645	2400165	05/03/2024	20240508	726958	239.35	06/02/2024	INV	PD	UNIFORM	RENTALS

10,870.49

10890 PUENTE READY MIX INC

110672	04/23/2024	20240508	726960	1,861.50	05/23/2024	INV	PD	READY MIX
10922 RIO HONDO COLLEGE								
S24-146-ZWCV	04/16/2024	20240508	726961	50.00	05/16/2024	INV	PD	3/8/24 CLASS
21949 ROBERT PETER CLARKSON								
WCPD-B002	04/04/2024	20240508	726962	3,929.37	05/04/2024	INV	PD	PD CAR EQUIP INSTALL
10956 SAN GABRIEL VALLEY NEWSPAPER								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0011652258		03/01/2024	20240508	726963	459.11	03/31/2024	INV	PD	RUN 3/1/24 ORD 2519
0011656672		03/21/2024	20240508	726963	470.27	04/20/2024	INV	PD	RUN 3/21/24 CDBG
0011657835		03/28/2024	20240508	726963	306.18	04/27/2024	INV	PD	RUN 3/28/24 CUP 24-02
18599 SANDERS LOCK AND KEY INC					<b>1,235.56</b>				
60352		04/24/2024	20240508	726964	301.09	05/24/2024	INV	PD	LOCKING SVCS
18224 SICURANZO, CONSTANCE									
JUL-DEC'23 MED HLTH		05/02/2024	20240508	726965	824.50	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB
10999 SO CALIF EDISON COMPANY									
030824-040824/9028		04/15/2024	20240508	726966	1,799.94	04/15/2024	INV	PD	700092129028 SVC ACCT# 80
032824-042824/2219		04/29/2024	20240508	726966	62.75	04/29/2024	INV	PD	8004299145 - 700509742219
032824-042824/5432		04/29/2024	20240508	726966	87.23	04/29/2024	INV	PD	8004643465 - 700069625432
032824-042824/7304		04/29/2024	20240508	726966	74.13	04/29/2024	INV	PD	8004297304 - 700096189486
040124-043024/3668		04/29/2024	20240508	726966	10,693.91	04/29/2024	INV	PD	8002578020 - 700034883668
040124-043024/9167		04/29/2024	20240508	726966	16.22	04/29/2024	INV	PD	700202189167 - 8003352325
040224-043024/3613		04/29/2024	20240508	726966	19,202.14	04/29/2024	INV	PD	8002719636 - 700282373613
040224-043024/6990		04/29/2024	20240508	726966	571.06	04/29/2024	INV	PD	8000612244 - 700452596990
040324-050124/0737		04/29/2024	20240508	726966	7.48	04/29/2024	INV	PD	8000681127 - 700633040737
040324-050124/4162		04/29/2024	20240508	726966	28.21	04/29/2024	INV	PD	8000150489 - 700261504162
040324-050124/4982		04/29/2024	20240508	726966	52.92	04/29/2024	INV	PD	8000681410 - 700633054982
040324-050124/5478		04/29/2024	20240508	726966	43.57	04/29/2024	INV	PD	8000680607 - 700633025478
040324-050124/9420		04/29/2024	20240508	726966	47.52	04/29/2024	INV	PD	8003469978 - 700547989420
11000 SO CALIF GAS CO					<b>32,687.08</b>				
030124-040124/3955		04/05/2024	20240508	726967	968.04	05/05/2024	INV	PD	104-542-3955-8
031524-041524/9002		04/15/2024	20240508	726967	414.08	04/15/2024	INV	PD	2501 E CORTEZ ST 173 419
031524-041524/9006		04/15/2024	20240508	726967	139.50	04/15/2024	INV	PD	2441 E CORTEZ ST 171 319
031924-041724/4757		04/15/2024	20240508	726967	14.30	04/15/2024	INV	PD	3510 E CAMERON AVE 106 42
032024-041824/0395		04/15/2024	20240508	726967	1,085.38	04/15/2024	INV	PD	1305 E CAMERON AVE 196 82
032124-041924/5001		04/15/2024	20240508	726967	81.59	04/15/2024	INV	PD	825 S SUNSET AVE 052 017
032124-041924/5003		04/15/2024	20240508	726967	15.90	04/15/2024	INV	PD	825 S SUNSET 056 217 9500
032124-041924/5007		04/15/2024	20240508	726967	140.88	04/15/2024	INV	PD	825 S SUNSET AVE 054 117
032124-041924/8007		04/15/2024	20240508	726967	14.30	04/15/2024	INV	PD	825 S SUNSET 056 217 9500
032724-042524/3005		04/29/2024	20240508	726967	176.90	04/29/2024	INV	PD	2650 SHADOW OAK 172 118 1
032724-042524/7005		04/29/2024	20240508	726967	108.11	04/29/2024	INV	PD	2121 S SHADOW OAK DR 186
18462 SONSTRAY MACHINERY LLC					<b>3,158.98</b>				
SW0049943-1		04/23/2024	20240508	726968	919.61	05/23/2024	INV	PD	EQUIPMENT REPAIR
12050 SOUTHEAST CONST PROD INC									
2405-070690		05/02/2024	20240508	726969	28.44	06/01/2024	INV	PD	CONSTRUCTION SUPPLIES
11046 SUBURBAN WATER SYSTEMS INC									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
030924-040524/4909		04/15/2024	20240508	726973	42.33	04/15/2024	INV	PD	2118 EVANGELINA ST 006000
030924-040524/5040		04/15/2024	20240508	726971	191.04	04/15/2024	INV	PD	3204 ANDREA CT IRR 006000
030924-040524/5118		04/15/2024	20240508	726973	42.33	04/15/2024	INV	PD	2415 ALICIA ST IRR 006000
030924-040524/5230		04/15/2024	20240508	726972	135.46	04/15/2024	INV	PD	WOODGATE/FRANCES IRR 0060
030924-040524/5977		04/15/2024	20240508	726972	135.46	04/15/2024	INV	PD	S AZUSA AVE 006000015977
031224-040824/2159		04/15/2024	20240508	726972	135.46	04/15/2024	INV	PD	AMAR RD IRR 006000092159
031224-040824/2617		04/15/2024	20240508	726972	135.46	04/15/2024	INV	PD	2008 BARHAM AV IRR 006000
031224-040824/2726		04/15/2024	20240508	726972	135.46	04/15/2024	INV	PD	2032 BRENTWOOD DR IRR 006
031224-040824/2742		04/15/2024	20240508	726971	149.35	04/15/2024	INV	PD	2000 BRENTWOOD DR 00600000
031224-040824/4560		04/15/2024	20240508	726973	84.67	04/15/2024	INV	PD	E AROMA/GALSTAR IRR 00600
031224-040824/4566		04/15/2024	20240508	726970	770.69	04/15/2024	INV	PD	GALSTAR PRK 006000024566
031224-040824/6987		04/15/2024	20240508	726970	311.44	04/15/2024	INV	PD	3247 STELLA AV 0060000969
031324-040924/5025		04/15/2024	20240508	726973	42.33	04/15/2024	INV	PD	MEDIAN STRIP IRR 00600002
031324-040924/5042		04/15/2024	20240508	726973	42.33	04/15/2024	INV	PD	1310 W WEST COVINA PW 006
031324-040924/5050		04/15/2024	20240508	726972	135.46	04/15/2024	INV	PD	1050 E GARVEY SOUTH AV 00
031324-040924/5056		04/15/2024	20240508	726970	204.06	04/15/2024	INV	PD	1310 W WEST COVINA PW 006
031324-040924/5335		04/15/2024	20240508	726973	84.67	04/15/2024	INV	PD	SERVICE/SUNSET AVE 006000
031324-040924/5336		04/15/2024	20240508	726973	84.67	04/15/2024	INV	PD	CIVIC CENTER PARKING 0060
031324-040924/6430		04/15/2024	20240508	726973	69.29	04/15/2024	INV	PD	E MOBECK ST 006000026430
031324-040924/6811		04/15/2024	20240508	726970	359.08	04/15/2024	INV	PD	1305 E CAMERON AVE 006000
031324-040924/6813		04/15/2024	20240508	726971	162.42	04/15/2024	INV	PD	CAMERON PRK 006000026813
031324-040924/8980		04/15/2024	20240508	726973	42.33	04/15/2024	INV	PD	815 S CALIFORNIA AVE 0060
031324-040924/9377		04/15/2024	20240508	726970	393.76	04/15/2024	INV	PD	1010 W VINE 006000029377
031424-041024/5521		04/15/2024	20240508	726972	135.46	04/15/2024	INV	PD	S SUNSET AV IRR 006000035
031424-041024/5995		04/15/2024	20240508	726970	367.02	04/15/2024	INV	PD	2449 PAULINE ST IRR 0060
031424-041024/6091		04/15/2024	20240508	726972	135.46	04/15/2024	INV	PD	2712 PELE CT IRR 00600009
031424-041024/6092		04/15/2024	20240508	726971	135.46	04/15/2024	INV	PD	2717 PELE CT IRR 00600009
031424-041024/6185		04/15/2024	20240508	726971	135.46	04/15/2024	INV	PD	3439 PEGGY CT IRR 00600000
031424-041024/6273		04/15/2024	20240508	726972	135.46	04/15/2024	INV	PD	2442 PEARL CT IRR 006000
031424-041024/6312		04/15/2024	20240508	726970	751.40	04/15/2024	INV	PD	SHAKESPEARE IRR 006000096
031424-041024/6313		04/15/2024	20240508	726971	167.89	04/15/2024	INV	PD	SHAKESPEARE IRR 006000096
031424-041024/6314		04/15/2024	20240508	726970	260.51	04/15/2024	INV	PD	SHAKESPEARE 006000096314
031524-041124/6129		04/15/2024	20240508	726971	135.46	04/15/2024	INV	PD	1030 S GLENDORA AV IRR 00
031524-041124/6676		04/15/2024	20240508	726973	132.18	04/15/2024	INV	PD	S GLENDORA/SERVICE AV 006
031524-041124/6777		04/15/2024	20240508	726973	84.67	04/15/2024	INV	PD	510 S GLENDORA AV IRR 006
031524-041124/6789		04/15/2024	20240508	726971	187.99	04/15/2024	INV	PD	N/W GLENDORA IRR 00600003
031524-041124/6797		04/15/2024	20240508	726973	84.67	04/15/2024	INV	PD	S GLENDORA/CHRISTOPHER AV
031524-041124/6838		04/15/2024	20240508	726971	135.46	04/15/2024	INV	PD	S GLENDORA AV 00600003683
031624-041524/2992		04/15/2024	20240508	726973	84.67	04/15/2024	INV	PD	1407 PEPPERTREE CR IRR 00
031624-041524/3162		04/15/2024	20240508	726971	135.46	04/15/2024	INV	PD	S/W KAUAI/FAIRGR 00600009
031624-041524/4819		04/15/2024	20240508	726970	334.34	04/15/2024	INV	PD	E S GLENDORA N 0060000458
031624-041524/8937		04/15/2024	20240508	726970	525.22	04/15/2024	INV	PD	2100 S AZUSA AVE 00600016
031924-041524/3458		04/15/2024	20240508	726971	154.32	04/15/2024	INV	PD	NW SHADOW OAK/GEMINI IRR
031924-041524/3579		04/15/2024	20240508	726971	135.46	04/15/2024	INV	PD	3000 JACQUELINE DR 006000
031924-041524/3605		04/15/2024	20240508	726970	566.16	04/15/2024	INV	PD	1737 KIMBERLY DR IRR 0060
031924-041524/3675		04/15/2024	20240508	726973	42.33	04/15/2024	INV	PD	1827 GEMINI 006000093675
031924-041524/3706		04/15/2024	20240508	726973	84.67	04/15/2024	INV	PD	1729 GEMINI ST 0060000937
031924-041524/3839		04/15/2024	20240508	726971	158.63	04/15/2024	INV	PD	1705 KIMBERLY DR 00600009
031924-041524/4026		04/15/2024	20240508	726973	42.33	04/15/2024	INV	PD	1819 YVONNE ST IRR 006000
031924-041524/4583		04/15/2024	20240508	726970	2,256.16	04/15/2024	INV	PD	625 E MERCED AVE 00600004
031924-041524/4712		04/15/2024	20240508	726971	136.68	04/15/2024	INV	PD	1801 S SUNSET AV IRR 0060
031924-041524/8937		04/15/2024	20240508	726970	234.11	04/15/2024	INV	PD	2100 S AZUSA AVE 00600016
032024-041724/6355		04/29/2024	20240508	726971	135.46	04/29/2024	INV	PD	MANU IRR 006000096355 ME
032024-041724/6594		04/29/2024	20240508	726971	135.46	04/29/2024	INV	PD	MAGDALENA/AMAR 0060000965
032024-041724/6596		04/29/2024	20240508	726971	135.46	04/29/2024	INV	PD	AMAR/MAGDALENA RD IRR 006



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
032024-041724/6690		04/29/2024	20240508	726971	135.46	04/29/2024	INV	PD	1842 NANETTE AVE 00600009
032024-041724/6868		04/29/2024	20240508	726971	135.46	04/29/2024	INV	PD	2608 MYRA CT IRR 00600009
032024-041724/6890		04/29/2024	20240508	726971	135.46	04/29/2024	INV	PD	2518 MARLENA ST IRR 00600
032024-041724/6891		04/29/2024	20240508	726971	135.46	04/29/2024	INV	PD	2518 MARLENA ST IRR 00600
032124-041824/4988		04/29/2024	20240508	726971	143.06	04/29/2024	INV	PD	E AMAR E/O VALINDA 006000
032224-041924/7896		04/29/2024	20240508	726971	135.46	04/29/2024	INV	PD	NELSON ST IRR 00600009789
032224-041924/7916		04/29/2024	20240508	726970	297.71	04/29/2024	INV	PD	1815 S AZUSA AVE FIRE 00
032224-041924/7920		04/29/2024	20240508	726971	135.46	04/29/2024	INV	PD	FAIRGROVE AVE IRR 00600000
032224-041924/8035		04/29/2024	20240508	726973	42.33	04/29/2024	INV	PD	6322-244500.05) 006000098
032624-042324/1259		04/29/2024	20240508	726970	2,418.70	04/29/2024	INV	PD	2441 E CORTEZ ST IRR 0060
032624-042324/2176		04/29/2024	20240508	726970	423.33	04/29/2024	INV	PD	SHADOW OAK DR/NW OF GEMIN
032624-042324/3058		04/29/2024	20240508	726970	1,072.75	04/29/2024	INV	PD	CAMERON PARK 006000123058
032624-042324/4369		04/29/2024	20240508	726970	376.29	04/29/2024	INV	PD	SW ADRIENNE/BELINDA IRR 0
032624-042324/4439		04/29/2024	20240508	726970	1,624.00	04/29/2024	INV	PD	3037 ADRIENNE DR 00600009
032624-042324/4455		04/29/2024	20240508	726970	302.19	04/29/2024	INV	PD	NW WOODGATE/FRANCES IRR 0
032624-042324/4471		04/29/2024	20240508	726970	380.74	04/29/2024	INV	PD	3040 BETSY ST 00600009447
032624-042324/4583		04/29/2024	20240508	726970	609.30	04/29/2024	INV	PD	3027 CINDY ST 00600009458
032624-042324/4644		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	WOODGATE/ART PL IRR 00600
032624-042324/4674		04/29/2024	20240508	726970	253.99	04/29/2024	INV	PD	SHADOW OAK PARK REC IRR 0
032624-042324/4675		04/29/2024	20240508	726973	25.40	04/29/2024	INV	PD	SHADOW OAK PARK SNKB IRR
032624-042324/4676		04/29/2024	20240508	726971	159.06	04/29/2024	INV	PD	SHADOW OAK PARK RR IRR 00
032624-042324/4677		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	SHADOW OAK PARK END IRR 0
032624-042324/4679		04/29/2024	20240508	726971	163.25	04/29/2024	INV	PD	NW SHADOW OAK/NOGALES IRR
032624-042324/4681		04/29/2024	20240508	726970	320.71	04/29/2024	INV	PD	2650 SHADOW OAK DR FIRE 0
032624-042324/7613		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	SE TUESDAY/MISSOURI IRR 0
032624-042324/7614		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	SE TUESDAY/MISSOURI IRR 0
032624-042324/7663		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	2338 LINDSEY CT IRR 00600
032624-042324/8343		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	1837 E AMAR RD IRR 006000
032624-042324/8351		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	LEANNA/AMAR 006000108351
032624-042324/8354		04/29/2024	20240508	726970	368.13	04/29/2024	INV	PD	2230 1/2 S AZUSA AV IRR 0
032624-042324/8937		04/29/2024	20240508	726970	1,562.98	04/29/2024	INV	PD	2100 S AZUSA AVE 00600016
032624-042324/9450		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	2148 SYLVIA ST 0060001194
032624-042324/9451		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	2034 STACEY CT 0060001194
032624-042324/9452		04/29/2024	20240508	726970	498.26	04/29/2024	INV	PD	2001 STACEY CT 0060001194
032624-042324/9453		04/29/2024	20240508	726971	139.40	04/29/2024	INV	PD	2301 LINDSEY CT 006000119
032624-042324/9455		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	METER 19840177 0060001194
032624-042324/9461		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	2015 SONYA CT 00600011946
032624-042324/9463		04/29/2024	20240508	726971	170.96	04/29/2024	INV	PD	SHADOW OAK/W OF SHAKESPEA
032624-042324/9464		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	WOODGATE/SHADOW OAK 00600
032624-042324/9465		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	SW WOODGATE/AMAR 006000011
032724-042324/8340		04/29/2024	20240508	726973	42.33	04/29/2024	INV	PD	S AZUSA & AROMA 006000108
032724-042324/8342		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	AZUSA/S GRENOBLE IRR 0060
032724-042324/8352		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	METER 8112109 00600010835
032724-042324/8353		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	AMAR RD IRR 006000108353
032724-042324/8355		04/29/2024	20240508	726970	791.75	04/29/2024	INV	PD	2306 1/2 S AZUSA AV IRR 0
032724-042324/8531		04/29/2024	20240508	726970	517.98	04/29/2024	INV	PD	AZUSA/N NELSON 0060001085
032724-042324/9459		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	1730 KIMBERLY DR 006000011
032724-042324/9462		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	3221 VERONICA AV 006000011
032724-042324/9943		04/29/2024	20240508	726970	1,030.85	04/29/2024	INV	PD	2000 BRENTWOOD DR 0060001
032824-042524/0617		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	2801 HILLSIDE DR 1/2 IRR
032824-042524/0671		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	2842 HORIZON HILLS DR IRR
032824-042524/0673		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	2806 1/2 MOUNTAIN RIDGE R
032824-042524/0720		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	2921 HILLSIDE DR 006000010
032824-042524/0801		04/29/2024	20240508	726970	200.46	04/29/2024	INV	PD	1515 WESTRIDGE RD IRR 006
032824-042524/1254		04/29/2024	20240508	726972	135.46	04/29/2024	INV	PD	2441 E CORTEZ ST 00600012

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
032824-042524/4218		04/29/2024	20240508	726973	42.33	04/29/2024	INV	PD	S/E STEPHANIE/SHIRLI 0060
040324-050124/0919		04/29/2024	20240508	726971	190.47	04/29/2024	INV	PD	1549 1/2 ROWLAND AVE 0060
040324-050124/1174		04/29/2024	20240508	726970	3,257.25	04/29/2024	INV	PD	1444 W GARVEY AVE 0060001
040324-050124/1175		04/29/2024	20240508	726971	175.58	04/29/2024	INV	PD	1444 W GARVEY AVE 0060001
040324-050124/1176		04/29/2024	20240508	726971	175.58	04/29/2024	INV	PD	CIVIC CTR PARKING 006000
040324-050124/5739		04/29/2024	20240508	726971	148.81	04/29/2024	INV	PD	1901 1/2 ROWLAND AVE 0060
15680 SUNBELT RENTALS INC					34,025.29				
152692995-0001		04/10/2024	20240508	726974	382.67	05/10/2024	INV	PD	EQUIPMENT RENTAL
152704073-0001		04/10/2024	20240508	726974	382.67	05/10/2024	INV	PD	EQUIPMENT RENTAL
19817 SUPERIOR PAVEMENT MARKINGS INC					765.34				
RET RELEAS		05/07/2024	20240508	726975	12,717.40	05/07/2024	INV	PD	AP Withholding: R
18229 TEDESCO, LISA									
JUL-DEC'23 MED HLTH		05/02/2024	20240508	726976	3,091.70	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB
21381 TOP NOTCH PLUMBING INC									
5864-3	2400157	04/23/2024	20240508	726977	25,886.23	05/23/2024	INV	PD	REPAIRS AT CITY HALL
5966	2400176	04/30/2024	20240508	726977	4,580.00	05/30/2024	INV	PD	POLICE STATION DESCALE DR
5973-3A	2400177	04/18/2024	20240508	726977	18,658.17	05/18/2024	INV	PD	ORANGEWOOD PARK RESTROOM
16497 TOWERSTREAM CORP					49,124.40				
612861		05/01/2024	20240508	726978	383.00	05/31/2024	INV	PD	12892
11125 UNITED PARCEL SERVICE									
092687E154		04/13/2024	20240508	726979	32.90	05/13/2024	INV	PD	COURIER SVC
13363 UNITED STORM WATER INC									
SW41574		04/29/2024	20240508	726980	880.65	05/29/2024	INV	PD	STORM WATER SVC
21983 UNITED TACTICAL SYSTEMS LLC									
0089403-IN		03/18/2024	20240508	726981	500.00	04/17/2024	INV	PD	TRAINING FEE
19112 US FOODS INC									
4018021	2400012	04/16/2024	20240508	726982	2,211.46	05/16/2024	INV	PD	Raw Food for Senior Meals
4038208	2400012	04/17/2024	20240508	726982	295.12	05/17/2024	INV	PD	Raw Food for Senior Meals
4191629		04/23/2024	20240508	726982	475.62	05/23/2024	INV	PD	ARBOR DAY FOOD
4191630	2400012	04/23/2024	20240508	726982	1,823.89	05/23/2024	INV	PD	Raw Food for Senior Meals
4214505	2400012	04/23/2024	20240508	726982	42.16	05/23/2024	INV	PD	Raw Food for Senior Meals
4214507	2400012	04/23/2024	20240508	726982	56.63	05/23/2024	INV	PD	Raw Food for Senior Meals
4244557	2400012	04/24/2024	20240508	726982	88.81	05/24/2024	INV	PD	Raw Food for Senior Meals
5994397		04/19/2024	20240508	726982	263.16	05/19/2024	INV	PD	MAR'24 DISHWASHER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					5,256.85					
11146 VALLEY LIGHT INDUSTRIES INC										
40095	2400048	03/27/2024	20240508	726983	6,079.67	04/26/2024	INV	PD	BUS SHELTER CLEANING	
21185 VAN LANT & FANKHANEL LLP										
041724	2400036	04/17/2024	20240508	726984	31,125.00	05/17/2024	INV	PD	CITY AUDIT FY 2022-23	
13727 WAGONER, PAM										
APR'24	CONTRACT SVC	05/01/2024	20240508	726985	477.75	05/31/2024	INV	PD	APR'24 CONTRACT SVC LINE	
14005 WALTERS WHOLESALE ELECTRIC CO										
S125354204.001		04/16/2024	20240508	726986	913.77	05/16/2024	INV	PD	ELECTRIC SUPPLIES	
S125354460.001		04/16/2024	20240508	726986	215.48	05/16/2024	INV	PD	ELECTRIC SUPPLIES	
S125354951.001		04/22/2024	20240508	726986	1,220.33	05/22/2024	INV	PD	ELECTRIC SUPPLIES	
					2,349.58					
18236 WARD, JESSE										
JUL-DEC'23	MED HLTH	05/02/2024	20240508	726987	1,795.40	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB	
18237 WEISCHEDEL, WADE										
JUL-DEC'23	MED HLTH	05/02/2024	20240508	726988	2,629.80	06/01/2024	INV	PD	JUL-DEC'23 MED HLTH RMB	
18724 WELLS FARGO FINANCIAL SVCS										
5029547159		04/22/2024	20240508	726989	235.43	05/22/2024	INV	PD	S/N 25157777	
					235.43					
326 INVOICES					569,368.31					

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