

City of West Covina

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
18555 AIR EXCHANGE INC										
91612124		05/07/2024	20240530	727152	4,132.52	06/06/2024	INV	PD	DIESEL EXHAUST SVC	
21681 ALEXS AUTO GLASS										
17473		04/30/2024	20240530	727153	430.00	05/30/2024	INV	PD	GLASS REPAIR	
17635		05/16/2024	20240530	727153	480.00	06/15/2024	INV	PD	AUTO GLASS SVC	
					910.00					
19160 ALL CITY MANAGEMENT SVCS INC										
93204	2400081	05/01/2024	20240530	727154	16,073.73	05/31/2024	INV	PD	2023-24 crossing guard se	
10044 ALL STATE POLICE EQUIPMENT CO										
20527		05/08/2024	20240530	727155	25.19	06/07/2024	INV	PD	POLICE EQUIP	
11298 ALLISON MECHANICAL INC										
85786	2400089	04/26/2024	20240530	727156	10,717.00	05/26/2024	INV	PD	HVAC MAINTENANCE CITY BUI	
10092 AT&T CORP										
21712420		05/13/2024	20240530	727157	286.21	06/12/2024	INV	PD	9391064349	
17238 ATHENS SERVICES INC										
16850463		05/01/2024	20240530	727158	80.00	05/31/2024	INV	PD	APR'24 SVCS	
21981 AZR AUTOMOTIVE GROUP										
005876-60530		05/09/2024	20240530	727159	684.27	06/08/2024	INV	PD	TIRES	
10100 AZUSA LIGHT & WATER										
041624-051524/0061		05/20/2024	20240530	727160	79.64	05/20/2024	INV	PD	E GROVECENTER ST 217-0061	
041624-051524/0221		05/20/2024	20240530	727160	62.00	05/20/2024	INV	PD	1 INTERSECTION WAY VINCEN	
041624-051524/0222		05/20/2024	20240530	727160	30.00	05/20/2024	INV	PD	700 N VINCENT AVE 207-022	
					171.64					
11935 BROWNELLS INC										
2024411140221		04/09/2024	20240530	727161	64.33	05/09/2024	INV	PD	FIREARMS	
21895 BUREAU VEREITAS TECHNICAL ASSESSMENTS LLC										
INV00038008	2400112	04/30/2024	20240530	727162	6,070.92	05/30/2024	INV	PD	ADA Evaluation and Transi	
12494 CAVENAUGH & ASSOCIATES										
3/25-3/29/24 SEMINAR		03/06/2024	20240530	727163	620.00	04/05/2024	INV	PD	3/25-3/29/24 SEMINAR CHAN	
16201 CBE/CELL BUSINESS EQUIP INC										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5029914053		05/21/2024	20240530	727166	305.51	06/20/2024	INV	PD	S/N 23005300
IN2731226		05/05/2024	20240530	727164	114.55	06/04/2024	INV	PD	S/N 2KT02974
IN2731232		05/05/2024	20240530	727165	82.13	06/04/2024	INV	PD	S/N 23005300
IN2731771		05/05/2024	20240530	727164	38.17	06/04/2024	INV	PD	S/N 25026422
10212 CHARTER COMMUNICATIONS					540.36				
050824-060724/8301		05/07/2024	20240530	727167	159.99	06/06/2024	INV	PD	170378301
050924-060824/3901		05/07/2024	20240530	727168	119.98	06/06/2024	INV	PD	170373901
10223 CITRUS CAR WASH					279.97				
APR'24 CAR WASH		04/01/2024	20240530	727169	768.81	05/01/2024	INV	PD	APR'24 CAR WASH PD
21894 CJ CMT INC									
0058		01/26/2024	20240530	727170	3,506.25	02/25/2024	INV	PD	CORRECTIONS OFF COURSE
20914 CONCENTRA MEDICAL CENTERS									
82977726		04/25/2024	20240530	727171	151.00	05/25/2024	INV	PD	MEDICAL EXAMS
21772 DANA SAFETY SUPPLY INC									
892550		02/06/2024	20240530	727172	3,853.31	03/07/2024	INV	PD	TRAFFIC UNIT EQUIPMENT
14450 DEWEY PEST CONTROL									
16634931		05/01/2024	20240530	727173	78.00	05/31/2024	INV	PD	PEST CONTROL @ MARIPOSA
10348 DOOLEY ENTERPRISES INC									
67853	2400153	05/09/2024	20240530	727174	8,206.24	06/08/2024	INV	PD	556 & 9mm ammunition for
19680 EASY ICE LLC									
01282936		05/02/2024	20240530	727175	162.44	06/01/2024	INV	PD	JUN'24 SVC
12331 EMERGENCY RESPONSE									
T2024-261		05/10/2024	20240530	727176	750.00	06/09/2024	INV	PD	CRIME SCENE CLEANING
21935 ERNEST CURCIO GEN PTR									
061924		05/29/2024	20240530	727177	2,500.00	06/28/2024	INV	PD	6/19/24 EVENT
10412 FERGUSON ENTERPRISES INC									
3585163		04/25/2024	20240530	727178	643.40	05/25/2024	INV	PD	PLUMBING/ELEC SUPPLIES
3608603		04/25/2024	20240530	727178	768.49	05/25/2024	INV	PD	PLUMBING/ELEC SUPPLIES

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,411.89				
20820 FUEL PROS INC									
73956		05/08/2024	20240530	727179	250.00	06/07/2024	INV	PD	FUEL TESTING
19297 H2O FIRE PROTECTION INC									
4537		05/14/2024	20240530	727180	895.00	06/13/2024	INV	PD	FIRE PROTECTION SVCS
4538		05/14/2024	20240530	727180	595.00	06/13/2024	INV	PD	FIRE PROTECTION SVCS
4539		05/14/2024	20240530	727180	595.00	06/13/2024	INV	PD	FIRE PROTECTION SVCS
4540		05/14/2024	20240530	727180	595.00	06/13/2024	INV	PD	FIRE PROTECTION SVCS
					2,680.00				
21876 HENLEY PACIFIC LA LLC									
288099		04/24/2024	20240530	727181	85.05	05/24/2024	INV	PD	OIL CHANGE
288622		04/29/2024	20240530	727181	88.68	05/29/2024	INV	PD	OIL CHANGE
289348		05/06/2024	20240530	727181	76.59	06/05/2024	INV	PD	OIL CHANGE
289460		05/07/2024	20240530	727181	88.68	06/06/2024	INV	PD	OIL CHANGE
289722		05/09/2024	20240530	727181	88.68	06/08/2024	INV	PD	OIL CHANGE
289822		05/10/2024	20240530	727181	88.68	06/09/2024	INV	PD	OIL CHANGE
290316		05/15/2024	20240530	727181	88.68	06/14/2024	INV	PD	OIL CHANGE
290322		05/15/2024	20240530	727181	100.77	06/14/2024	INV	PD	OIL CHANGE
290860		05/20/2024	20240530	727181	64.48	06/19/2024	INV	PD	OIL CHANGE
					770.29				
21507 HERNANDEZ, DANIEL F									
0132		05/29/2024	20240530	727182	1,500.00	06/28/2024	INV	PD	6/26/24 EVENT
10506 HOUSING RIGHTS CENTER INC									
MAR'24 SAL/BEN	2400086	05/18/2024	20240530	727183	934.98	06/17/2024	INV	PD	23-24 CDBG SUBRECIPIENT
18736 J & L CUSTOM AUTO BODY									
RO#37	2400084	02/05/2024	20240530	727184	8,703.80	03/06/2024	INV	PD	VEHICLE REPAIRS
21505 JA EVENT PRODUCTION									
102		05/23/2024	20240530	727185	2,000.00	06/22/2024	INV	PD	6/19/24 EVENT
103		05/23/2024	20240530	727186	2,000.00	06/22/2024	INV	PD	6/26/24 EVENT
104		05/23/2024	20240530	727187	2,000.00	06/22/2024	INV	PD	7/10/24 EVENT
					6,000.00				
10587 JW LOCK COMPANY INC									
75435		05/10/2024	20240530	727188	555.66	06/09/2024	INV	PD	LOCKING SUPPLIES
75436		05/10/2024	20240530	727188	277.83	06/09/2024	INV	PD	LOCKING SUPPLIES
					833.49				
10597 KEYSTONE UNIFORMS CORP									
070225		04/18/2024	20240530	727189	115.71	05/18/2024	INV	PD	UNIFORM SUPPLIES

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070243		04/25/2024	20240530	727189	932.49	05/25/2024	INV	PD	UNIFORM SUPPLIES
10615 LA COUNTY AUDITOR CONTROLLER					1,048.20				
0001		04/14/2024	20240530	727190	1,074.76	05/14/2024	INV	PD	SEXUAL ASSAULT EXAM
10621 LA COUNTY-DEPT OF PUBLIC WORKS									
24050606717		05/06/2024	20240530	727191	16,960.02	06/05/2024	INV	PD	APR'24 LABOR & EQUIP
24050606999		05/06/2024	20240530	727191	3,210.53	06/05/2024	INV	PD	APR'24 LABOR & EQUIP
10510 LANDSCAPE WAREHOUSE					20,170.55				
6131656		05/09/2024	20240530	727192	74.90	06/08/2024	INV	PD	LANDSCAPE MTL
6131830		05/13/2024	20240530	727192	358.79	06/12/2024	INV	PD	LANDSCAPE MTL
6131832		05/13/2024	20240530	727192	44.19	06/12/2024	INV	PD	LANDSCAPE MTL
6131917		05/14/2024	20240530	727192	202.80	06/13/2024	INV	PD	LANDSCAPE MTL
19259 LAWN MOWER CORNER WEST COVINA					680.68				
189267		05/08/2024	20240530	727193	437.99	06/07/2024	INV	PD	LAWN MOWER PARTS
190084		05/20/2024	20240530	727193	17.50	06/19/2024	INV	PD	LAWN MOWER PARTS
11251 LIFE ASSIST					455.49				
1430742	2400034	04/29/2024	20240530	727194	34.01	05/29/2024	INV	PD	MEDICAL SUPPLIES
1433686	2400034	05/08/2024	20240530	727194	2,478.85	06/07/2024	INV	PD	MEDICAL SUPPLIES
10872 LINDE GAS & EQUIPMENT INC					2,512.86				
42483216		04/23/2024	20240530	727195	363.89	05/23/2024	INV	PD	INDUSTRIAL SUPPLIES
42505658		04/24/2024	20240530	727195	1,169.53	05/24/2024	INV	PD	INDUSTRIAL SUPPLIES
21906 LITTLEJOHN COMMUNICATIONS INC.					1,533.42				
05012024		05/01/2024	20240530	727196	100.00	05/31/2024	INV	PD	APR'24 INMATE PHONE SYSTE
10610 LN CURTIS & SONS CORP									
INV820672		05/03/2024	20240530	727197	1,584.37	06/02/2024	INV	PD	FIRE TOOLS
17011 LONG BEACH BMW MOTORCYCLES									
49261		05/07/2024	20240530	727198	1,428.75	06/06/2024	INV	PD	MOTORCYCLE REPAIR
49471		05/07/2024	20240530	727198	966.16	06/06/2024	INV	PD	MOTORCYCLE REPAIR
49591		05/14/2024	20240530	727198	402.12	06/13/2024	INV	PD	MOTORCYCLE REPAIR
18944 MALLORY SAFETY & SUPPLY LLC					2,797.03				

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5898899		05/16/2024	20240530	727199	23.45	06/15/2024	INV	PD	SAFETY SUPPLIES
20982 MARK43 INC									
CM107	2400171	05/19/2024	20240530	727200	-232.95	05/19/2024	CRM	PD	PASS-THRU MARK43 CAD/RMS
INV1129	2400171	05/03/2024	20240530	727200	196,260.00	06/02/2024	INV	PD	PASS-THRU MARK43 CAD/RMS
					196,027.05				
10713 MERRITT'S ACE HARDWARE									
140709		05/16/2024	20240530	727201	173.82	06/15/2024	INV	PD	HARDWARE SUPPLIES
10752 MUTUAL PROPANE INC									
732732		05/02/2024	20240530	727202	1,678.06	06/01/2024	INV	PD	PROPANE
734391		05/09/2024	20240530	727202	1,635.92	06/08/2024	INV	PD	PROPANE
					3,313.98				
18821 MV PUBLIC TRANSPORTATION INC									
129259	2400025	05/10/2024	20240530	727203	26,469.16	06/09/2024	INV	PD	DAR - 2 MO - JUL-AUG 2023
129263	2400114	05/10/2024	20240530	727203	44,627.00	06/09/2024	INV	PD	FIXED COSTS FR+DAR - 10 M
					71,096.16				
21482 MWS-MEDICAL WASTE SERVICES LLC									
50250		05/01/2024	20240530	727204	220.00	05/31/2024	INV	PD	MEDICAL WASTE SVCS
11073 NANCY K BOHL INC									
INV100072		04/19/2024	20240530	727205	325.00	05/19/2024	INV	PD	PSYCH ASSESSMENTS
16347 NAPA AUTO PARTS									
5014-848836		05/13/2024	20240530	727206	463.83	06/12/2024	INV	PD	AUTO PARTS
5014-849087		05/16/2024	20240530	727206	280.54	06/15/2024	INV	PD	AUTO PARTS
					744.37				
20644 NATIONAL AUTO FLEET GROUP DIV									
WJ1277	2400092	05/21/2024	20240530	727207	51,039.21	06/20/2024	INV	PD	4 PD VEHICLES (2 CHEVY TA
11277 NATIONWIDE ENVIRONMENTAL SVCS									
34003	2400061	05/15/2024	20240530	727208	57,431.01	06/14/2024	INV	PD	STREET SWEEPING SERVICES
21688 ODP BUSINESS SOLUTIONS LLC									
357508576001		03/25/2024	20240530	727209	259.99	04/24/2024	INV	PD	OFFICE SUPPLIES
358699073001		03/22/2024	20240530	727209	183.94	04/21/2024	INV	PD	OFFICE SUPPLIES
360047199001		03/21/2024	20240530	727209	70.92	04/20/2024	INV	PD	OFFICE SUPPLIES
360047199002		03/22/2024	20240530	727209	29.78	04/21/2024	INV	PD	OFFICE SUPPLIES
360620648001		03/25/2024	20240530	727209	52.54	04/24/2024	INV	PD	OFFICE SUPPLIES
361205244001		04/10/2024	20240530	727209	-189.64	05/10/2024	CRM	PD	OFFICE SUPPLIES

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
361724260001		04/03/2024	20240530	727209	51.33	05/03/2024	INV	PD	OFFICE SUPPLIES
362175663001		04/10/2024	20240530	727209	19.27	05/10/2024	INV	PD	OFFICE SUPPLIES
362777208001		04/09/2024	20240530	727209	597.74	05/09/2024	INV	PD	OFFICE SUPPLIES
364312271001		04/18/2024	20240530	727209	100.78	05/18/2024	INV	PD	OFFICE SUPPLIES
19875 PAREDEZ, TERRY					1,176.65				
051524		05/15/2024	20240530	727210	29.27	06/14/2024	INV	PD	RMB WORKSHOP PROJECT
15366 PARS									
55593		05/07/2024	20240530	727211	2,407.04	06/06/2024	INV	PD	MAR'24 REP FEES SQ-REP07A
55594		05/07/2024	20240530	727211	2,407.04	06/06/2024	INV	PD	MAR'24 REP FEES SQ-REP07B
10835 PATTON SALES CORP					4,814.08				
4826384		05/16/2024	20240530	727212	151.12	06/15/2024	INV	PD	INDUSTRIAL TOOLS
21496 PEERLESS NETWORK INC									
49914		05/01/2024	20240530	727213	1,791.06	05/31/2024	INV	PD	DESKTOP PHONE ID SVC
17075 PEREZ, PHIL									
45477		05/21/2024	20240530	727214	1,250.00	06/20/2024	INV	PD	7/4/24 EVENT
13915 PROFORCE LAW ENFORCEMENT									
547571		04/22/2024	20240530	727215	2,438.87	05/22/2024	INV	PD	POLICE SUPPLIES
548703		05/08/2024	20240530	727215	1,430.13	06/07/2024	INV	PD	POLICE SUPPLIES
549079		05/14/2024	20240530	727215	4,433.11	06/13/2024	INV	PD	POLICE SUPPLIES
11448 RELX / LEXIS NEXIS					8,302.11				
1582661-20240430	2400010	04/30/2024	20240530	727216	1,620.68	05/30/2024	INV	PD	LexisNexis Accurint for P
17504 RINCON ENVIRONMENTAL LLC									
00128	2400108	05/03/2024	20240530	727217	5,852.55	06/02/2024	INV	PD	BKK LANDFILL LEA COMPLIAN
19966 ROBERT HALF TECHNOLOGY									
63271508		02/28/2024	20240530	727218	1,101.12	03/29/2024	INV	PD	RODRIGUEZ W/E 2/23/24
63477575		04/16/2024	20240530	727218	1,507.84	05/16/2024	INV	PD	RODRIGUEZ W/E 4/12/24
63511031		04/24/2024	20240530	727218	1,478.08	05/24/2024	INV	PD	RODRIGUEZ W/E 4/24/24
63544294		05/02/2024	20240530	727218	1,373.92	06/01/2024	INV	PD	RODRIGUEZ W/E 4/26/24
63569671		05/08/2024	20240530	727218	1,507.84	06/07/2024	INV	PD	RODRIGUEZ W/E 5/3/24
21988 SAFEWARE INC					6,968.80				
30196612		04/26/2024	20240530	727219	577.62	05/26/2024	INV	PD	POLICE SUPPLIES

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21976 SAMANIEGO, CARLOS									
4621		04/11/2024	20240530	727220	2,500.00	05/11/2024	INV	PD	6/7/24 EVENT
10952 SAN BERNARDINO SHERIFF'S DEPT									
25297		04/26/2024	20240530	727221	966.00	05/26/2024	INV	PD	JAN-MAR'24 RANGE
AO-19113179		09/28/2022	20240530	727222	412.00	10/28/2022	INV	PD	8/22-8/25/22 CLASS
AO-19113191		10/06/2022	20240530	727222	430.00	11/05/2022	INV	PD	7/25-7/28/22 CLASS
AO-19113203		10/24/2022	20240530	727222	421.00	11/23/2022	INV	PD	9/12-9/22/22 CLASS
					2,229.00				
10956 SAN GABRIEL VALLEY NEWSPAPER									
0011665241		04/30/2024	20240530	727223	377.52	05/30/2024	INV	PD	RUN 4/30/24 ORD 2522
0011665243		04/29/2024	20240530	727223	518.56	05/29/2024	INV	PD	RUN 4/29/24 ORD 2520
					896.08				
21475 SDI PRESENCE LLC									
16038	2400040	05/01/2024	20240530	727224	10,233.75	05/31/2024	INV	PD	Estimated FY 2023-24 WCPD
16039	2400040	05/01/2024	20240530	727224	14,248.00	05/31/2024	INV	PD	Estimated FY 2023-24 WCPD
					24,481.75				
20061 SHERWIN WILLAMS CO									
7917-8		05/14/2024	20240530	727225	310.79	06/13/2024	INV	PD	PAINT SUPPLIES
16148 SHRED-IT									
8006922782		04/25/2024	20240530	727226	133.12	05/25/2024	INV	PD	SHREDDING SVC
21925 SINATRA UNIFORMS INC									
SU12149		04/25/2024	20240530	727227	591.30	05/25/2024	INV	PD	UNIFORM SUPPLIES
10999 SO CALIF EDISON COMPANY									
041724-051524/6553		05/16/2024	20240530	727228	8,791.63	06/05/2024	INV	PD	700205136553
042224-052024/6901		05/20/2024	20240530	727228	566.98	05/20/2024	INV	PD	8002805686 - 700192986901
042224-052024/7403		05/20/2024	20240530	727228	78.24	05/20/2024	INV	PD	8003994873 - 700622687403
042324-052124/0376		05/20/2024	20240530	727228	73.79	05/20/2024	INV	PD	E S GLENDORA N 0060000458
042324-052124/2253		05/20/2024	20240530	727228	831.79	05/20/2024	INV	PD	8000002729 - 700564822253
042324-052124/2475		05/20/2024	20240530	727228	260.04	05/20/2024	INV	PD	700234442475 - 8003923812
042324-052124/3041		05/20/2024	20240530	727228	439.21	05/20/2024	INV	PD	8004863011 - 700562493041
042324-052124/8351		05/20/2024	20240530	727228	291.41	05/20/2024	INV	PD	LEANNA/AMAR 006000108351
042324-052124/9456		05/20/2024	20240530	727228	77.25	05/20/2024	INV	PD	8000136213 - 700254199456
042324-052124/9557		05/20/2024	20240530	727228	14.24	05/20/2024	INV	PD	700713979557 - 8012703547
					11,424.58				
11000 SO CALIF GAS CO									
041724-051624/4757		05/20/2024	20240530	727229	14.30	05/20/2024	INV	PD	3510 E CAMERON AVE 106 42
041824-051724/4395		05/20/2024	20240530	727229	556.60	05/20/2024	INV	PD	1305 E CAMERON AVE 196 82

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
041924-052024/5001		05/20/2024	20240530	727229	28.92	05/20/2024	INV	PD	825 S SUNSET AVE 052 017	
041924-052024/5003		05/20/2024	20240530	727229	16.81	05/20/2024	INV	PD	825 S SUNSET 056 217 9500	
041924-052024/5007		05/20/2024	20240530	727229	69.83	05/20/2024	INV	PD	825 S SUNSET AVE 054 117	
041924-052024/8007		05/20/2024	20240530	727229	15.29	05/20/2024	INV	PD	1444 W GARVEY AVE S 028 9	
11036 STATE WATER RESOURCE CNRTL BRD					701.75					
SW-0290366		04/03/2024	20240530	727230	75.00	05/03/2024	INV	PD	PERMIT FEE	
11046 SUBURBAN WATER SYSTEMS INC										
041224-051324/6129		05/20/2024	20240530	727231	135.46	05/20/2024	INV	PD	1030 S GLENDORA AV IRR 00	
041224-051324/6777		05/20/2024	20240530	727231	84.67	05/20/2024	INV	PD	510 S GLENDORA AV IRR 006	
041224-051324/6797		05/20/2024	20240530	727231	84.67	05/20/2024	INV	PD	S GLENDORA/CHRISTOPHER AV	
041224-051324/6838		05/20/2024	20240530	727231	135.46	05/20/2024	INV	PD	S GLENDORA AV 00600003683	
041624-051424/2992		05/20/2024	20240530	727231	84.67	05/20/2024	INV	PD	1407 PEPPERTREE CR IRR 00	
041624-051424/3162		05/20/2024	20240530	727231	135.46	05/20/2024	INV	PD	S/W KAUAI/FAIRGR 006000009	
041624-051424/4583		05/20/2024	20240530	727231	2,863.36	05/20/2024	INV	PD	625 E MERCED AVE 006000004	
041624-051424/5819		05/20/2024	20240530	727231	310.96	05/20/2024	INV	PD	E S GLENDORA N 0060000458	
041624-051424/8937		05/20/2024	20240530	727231	423.33	05/20/2024	INV	PD	2100 S AZUSA AVE 006000016	
041624-051424/8937B		05/20/2024	20240530	727231	234.11	05/20/2024	INV	PD	2100 S AZUSA AVE 006000016	
041724-051524/3458		05/20/2024	20240530	727231	149.54	05/20/2024	INV	PD	NW SHADOW OAK/GEMINI IRR	
041724-051524/3579		05/20/2024	20240530	727231	135.46	05/20/2024	INV	PD	3000 JACQUELINE DR 006000	
041724-051524/3605		05/20/2024	20240530	727231	278.50	05/20/2024	INV	PD	1737 KIMBERLY DR IRR 0060	
041724-051524/3675		05/20/2024	20240530	727231	74.63	05/20/2024	INV	PD	1827 GEMINI 006000093675	
041724-051524/3706		05/20/2024	20240530	727231	213.87	05/20/2024	INV	PD	1729 GEMINI ST 0060000937	
041724-051524/3839		05/20/2024	20240530	727231	158.53	05/20/2024	INV	PD	1705 KIMBERLY DR 006000009	
041724-051524/4026		05/20/2024	20240530	727231	42.33	05/20/2024	INV	PD	1819 YVONNE ST IRR 006000	
041724-051524/4712		05/20/2024	20240530	727231	140.79	05/20/2024	INV	PD	1801 S SUNSET AV IRR 0060	
041824-051624/6355		05/20/2024	20240530	727231	135.46	05/20/2024	INV	PD	MANU IRR 006000096355 ME	
041824-051624/6594		05/20/2024	20240530	727231	140.15	05/20/2024	INV	PD	MAGDALENA/AMAR 0060000965	
041824-051624/6596		05/20/2024	20240530	727231	135.46	05/20/2024	INV	PD	AMAR/MAGDALENA RD IRR 006	
041824-051624/6690		05/20/2024	20240530	727231	135.46	05/20/2024	INV	PD	1842 NANETTE AVE 006000009	
041824-051624/6868		05/20/2024	20240530	727231	863.89	05/20/2024	INV	PD	2608 MYRA CT IRR 006000009	
041824-051624/6890		05/20/2024	20240530	727231	1,108.33	05/20/2024	INV	PD	2518 MARLENA ST IRR 00600	
041824-051624/6891		05/20/2024	20240530	727231	779.28	05/20/2024	INV	PD	2518 MARLENA ST IRR 00600	
041924-051724/4988		05/20/2024	20240530	727231	223.34	05/20/2024	INV	PD	E AMAR E/O VALINDA 006000	
042024-052024/7896		05/20/2024	20240530	727231	135.46	05/20/2024	INV	PD	NELSON ST IRR 00600009789	
042024-052024/7916		05/20/2024	20240530	727231	301.37	05/20/2024	INV	PD	1815 S AZUSA AVE FIRE 00	
042024-052024/7920		05/20/2024	20240530	727231	135.46	05/20/2024	INV	PD	FAIRGROVE AVE IRR 00600000	
042024-052024/8035		05/20/2024	20240530	727231	42.33	05/20/2024	INV	PD	6322-244500.05) 006000098	
042424-052224/4369		05/20/2024	20240530	727231	352.01	05/20/2024	INV	PD	SW ADRIENNE/BELINDA IRR 0	
042424-052224/4583		05/20/2024	20240530	727231	773.64	05/20/2024	INV	PD	3027 CINDY ST 00600009458	
11047 SUN BADGE CO					10,947.44					
418783		05/08/2024	20240530	727232	208.10	06/07/2024	INV	PD	BADGE SUPPLIES	
15680 SUNBELT RENTALS INC										
153305044-0001		04/24/2024	20240530	727233	382.67	05/24/2024	INV	PD	EQUIP RENTAL	
21979 THE REINALT-THOMAS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1143408		05/15/2024	20240530	727234	573.35	06/14/2024	INV	PD	TIRES
1143446		05/15/2024	20240530	727234	567.32	06/14/2024	INV	PD	TIRES
20227 UNITED MAINTENANCE SYSTEMS					1,140.67				
15757	2400051	04/30/2024	20240530	727235	20,300.00	05/30/2024	INV	PD	JANITORIAL SERVICES
15759	2400051	04/30/2024	20240530	727235	650.00	05/30/2024	INV	PD	JANITORIAL SERVICES
21392 UNITED PACIFIC / APRO LLC					20,950.00				
040124-043024		04/30/2024	20240530	727236	522.00	05/30/2024	INV	PD	APR'24 CAR WASH
19112 US FOODS INC									
4565013	2400012	05/07/2024	20240530	727237	3,077.56	06/06/2024	INV	PD	Raw Food for Senior Meals
4708489	2400012	05/09/2024	20240530	727237	546.89	06/08/2024	INV	PD	Raw Food for Senior Meals
4761428	2400012	05/14/2024	20240530	727237	2,413.36	06/13/2024	INV	PD	Raw Food for Senior Meals
4815701	2400012	05/16/2024	20240530	727237	262.04	06/15/2024	INV	PD	Raw Food for Senior Meals
11146 VALLEY LIGHT INDUSTRIES INC					6,299.85				
40097	2400048	04/30/2024	20240530	727238	6,079.67	05/30/2024	INV	PD	BUS SHELTER CLEANING
21167 VEOLIA ES TECH SOLUTIONS LLC									
MD150397		05/08/2024	20240530	727239	155.56	06/07/2024	INV	PD	MEDICAL WASTE PICKUP
14005 WALTERS WHOLESALE ELECTRIC CO									
S125390747.001		04/24/2024	20240530	727240	741.84	05/24/2024	INV	PD	ELECTRIC SUPPLIES
S125424621.001		05/03/2024	20240530	727240	913.07	06/02/2024	INV	PD	ELECTRIC SUPPLIES
21518 WHITE CAP LP					1,654.91				
10019833201		04/25/2024	20240530	727241	345.25	05/25/2024	INV	PD	INDUSTRIAL SUPPLIES
10747 WILLDAN FINANCIAL SVCS INC									
010-58287		05/08/2024	20240530	727242	2,500.00	06/07/2024	INV	PD	ARBITRAGE FEE
15532 WITMER PUBLIC SAFETY GROUP INC									
INV476132		05/10/2024	20240530	727243	466.92	06/09/2024	INV	PD	FIRE BOOTS
11216 XEROX CORPORATION									
5746294		05/10/2024	20240530	727244	229.44	06/09/2024	INV	PD	S/N EHQ361545
21986 XFS GLOBAL LLC									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23-0074	2400070	10/26/2023	20240530	727245	8,278.88	11/25/2023	INV	PD	SPORTSPLEX SOCCER FIELD T
21980 XYLEM DEWATERING SOLUTIONS INC									
401330021		04/17/2024	20240530	727246	4,504.46	05/17/2024	INV	PD	HOSES
					4,504.46				
197 INVOICES					636,611.18				

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