

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21930 10-8 RETROFIT INC										
20345		05/31/2024	20240619	727403	960.14	960.14	06/30/2024	INV	PD	CAMERA INSTALL
CHECK DATE: 06/19/2024										
19160 ALL CITY MANAGEMENT SVCS INC										
93853	2400081	05/29/2024	20240619	727404	16,071.53	16,071.53	06/28/2024	INV	PD	2023-24 crossing guard
CHECK DATE: 06/19/2024										
17906 ALSCO INC										
LANA1641080		06/06/2024	20240619	727405	166.06	166.06	07/06/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/19/2024										
LANA1641675		06/10/2024	20240619	727405	104.19	104.19	07/10/2024	INV	PD	LAUNDRY SVC @ MNT
CHECK DATE: 06/19/2024										
					270.25					
11885 ALTEC INDUSTRIES INC										
51383902		02/27/2024	20240619	727406	2,333.30	2,333.30	03/28/2024	INV	PD	VEHICLE REPAIR
CHECK DATE: 06/19/2024										
10100 AZUSA LIGHT & WATER										
041524-052024/0229		05/30/2024	20240619	727407	684.61	684.61	05/30/2024	INV	PD	1 INTERSECTION WAY W/S
CHECK DATE: 06/19/2024										
10114 BEE REMOVERS										
602297		05/03/2024	20240619	727408	140.00	140.00	06/02/2024	INV	PD	BEE REMOVAL SVC
CHECK DATE: 06/19/2024										
21885 BRIAN D WEGENER										
7/4/24 EVENT		06/13/2024	20240619	727409	1,800.00	1,800.00	07/13/2024	INV	PD	7/4/24 EVENT
CHECK DATE: 06/19/2024										
21387 BUBBLEMANIA AND CO LA LLC										
3616		05/15/2024	20240619	727410	650.00	650.00	06/14/2024	INV	PD	7/4/24 EVENT
CHECK DATE: 06/19/2024										
21823 CAL-STATE SITE SERVICES										
2706		05/28/2024	20240619	727411	4,998.68	4,998.68	06/27/2024	INV	PD	EQUIPMENT RENTAL
CHECK DATE: 06/19/2024										
10212 CHARTER COMMUNICATIONS										
060124-063024/6101		06/01/2024	20240619	727412	743.70	743.70	07/01/2024	INV	PD	214756101
CHECK DATE: 06/19/2024										
060124-063024/2701		06/01/2024	20240619	727413	218.92	218.92	07/01/2024	INV	PD	170372701

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/19/2024										
10223 CITRUS CAR WASH										
MAY'24 CAR WASH		06/01/2024	20240619	727414	759.81	759.81	07/01/2024	INV	PD	MAY'24 CAR WASH
CHECK DATE: 06/19/2024										
10245 COASTLINE EQUIPMENT CORP										
1131107	2400189	05/16/2023	20240619	727415	14,400.13	14,400.13	06/15/2023	INV	PD	SKID STEER REPAIR
CHECK DATE: 06/19/2024										
14450 DEWEY PEST CONTROL										
16746012		06/06/2024	20240619	727416	78.00	78.00	07/06/2024	INV	PD	PEST CONTROL @ RUBYRED
CHECK DATE: 06/19/2024										
10412 FERGUSON ENTERPRISES INC										
3585163-1		05/14/2024	20240619	727417	1,335.44	1,335.44	06/13/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 06/19/2024										
4293703		05/14/2024	20240619	727417	597.12	597.12	06/13/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 06/19/2024										
4302055		05/16/2024	20240619	727417	781.79	781.79	06/15/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 06/19/2024										
4309726		05/20/2024	20240619	727417	284.12	284.12	06/19/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 06/19/2024										
4314018		05/21/2024	20240619	727417	1,800.15	1,800.15	06/20/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 06/19/2024										
4315089		05/21/2024	20240619	727417	1,145.42	1,145.42	06/20/2024	INV	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 06/19/2024										
CM472168		05/23/2024	20240619	727417	-1,344.50	-1,344.50	06/22/2024	CRM	PD	PLUMBING/ELEC SUPPLIES
CHECK DATE: 06/19/2024										
21348 FLOCK SAFETY										
INV-41585		06/11/2024	20240619	727418	800.00	800.00	07/11/2024	INV	PD	CAMERA REPLACEMENT
CHECK DATE: 06/19/2024										
INV-41586		06/11/2024	20240619	727418	800.00	800.00	07/11/2024	INV	PD	CAMERA REPLACEMENT
CHECK DATE: 06/19/2024										
19395 GALLS, LLC										
028131990		06/04/2024	20240619	727419	638.77	638.77	07/04/2024	INV	PD	UNIFORM SUPPLIES
CHECK DATE: 06/19/2024										
21917 GOVEXEC HOLDINGS LLC										
122436		01/05/2024	20240619	727420	1,995.00	1,995.00	02/04/2024	INV	PD	1/8/24 HPL ICMA
CHECK DATE: 06/19/2024										
20996 GRAFIX SYSTEMS										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32554	2400173	05/29/2024	20240619	727421	1,842.07	1,842.07	06/28/2024	INV	PD	VEHICLE GRAPHICS
CHECK DATE: 06/19/2024										
10483 HAAKER EQUIPMENT CO INC										
W1A8AB		05/21/2024	20240619	727422	898.81	898.81	06/20/2024	INV	PD	TRUCK REPAIR PARTS
CHECK DATE: 06/19/2024										
21876 HENLEY PACFIC LA LLC										
292591		06/05/2024	20240619	727423	64.48	64.48	07/05/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
292592		06/05/2024	20240619	727423	97.05	97.05	07/05/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
292605		06/05/2024	20240619	727423	64.48	64.48	07/05/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
292606		06/05/2024	20240619	727423	88.68	88.68	07/05/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
292612		06/05/2024	20240619	727423	88.68	88.68	07/05/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
292613		06/05/2024	20240619	727423	64.48	64.48	07/05/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
292625		06/05/2024	20240619	727423	85.05	85.05	07/05/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
292790		06/06/2024	20240619	727423	100.79	100.79	07/06/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
292825		06/07/2024	20240619	727423	64.48	64.48	07/07/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
293155		06/10/2024	20240619	727423	88.68	88.68	07/10/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
293237		06/11/2024	20240619	727423	95.93	95.93	07/11/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
293283		06/11/2024	20240619	727423	75.64	75.64	07/11/2024	INV	PD	OIL CHANGE
CHECK DATE: 06/19/2024										
15702 HWANG, ROGER										
					978.42					
MAY'24 CONTRACT SVC		06/12/2024	20240619	727424	344.50	344.50	07/12/2024	INV	PD	MAY'24 CONTRACT SVC LI
CHECK DATE: 06/19/2024										
21505 JA EVENT PRODUCTION										
105		05/23/2024	20240619	727425	2,000.00	2,000.00	06/22/2024	INV	PD	7/17/24 EVENT
CHECK DATE: 06/19/2024										
106		05/23/2024	20240619	727426	2,000.00	2,000.00	06/22/2024	INV	PD	7/24/24 EVENT
CHECK DATE: 06/19/2024										
107		05/23/2024	20240619	727427	2,000.00	2,000.00	06/22/2024	INV	PD	7/31/24 EVENT
CHECK DATE: 06/19/2024										
10597 KEYSTONE UNIFORMS CORP										
070291		05/17/2024	20240619	727428	1,163.36	1,163.36	06/16/2024	INV	PD	UNIFORM SUPPLIES

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/19/2024										
21909 KNOT YOUR AVERAGE KITCHEN										
001		06/08/2024	20240619	727429	4,999.00	4,999.00	07/08/2024	INV	PD	BASKETBALL CATERED LUN
CHECK DATE: 06/19/2024										
10624 LA COUNTY-REGISTRAR RECORDER/										
061224		06/12/2024	20240619	727430	20.00	20.00	07/12/2024	INV	PD	RECORDING FEE - NAVARR
CHECK DATE: 06/19/2024										
10628 LA COUNTY-SHERIFF'S DEPT										
243102MR		05/28/2024	20240619	727431	2,629.38	2,629.38	06/27/2024	INV	PD	MAR'24 HOLICOPTER SVC
CHECK DATE: 06/19/2024										
19259 LAWN MOWER CORNER WEST COVINA										
191132		06/05/2024	20240619	727432	126.26	126.26	07/05/2024	INV	PD	LAWN MOWER REPAIR
CHECK DATE: 06/19/2024										
21906 LITTLEJOHN COMMUNICATIONS INC.										
06012024		06/03/2024	20240619	727433	100.00	100.00	07/03/2024	INV	PD	MAY'24 SVC
CHECK DATE: 06/19/2024										
10610 LN CURTIS & SONS CORP										
INV825185		05/17/2024	20240619	727434	4,864.09	4,864.09	06/16/2024	INV	PD	PD SUPPLIES
CHECK DATE: 06/19/2024										
INV826172		05/21/2024	20240619	727434	4,194.81	4,194.81	06/20/2024	INV	PD	PD SUPPLIES
CHECK DATE: 06/19/2024										
18944 MALLORY SAFETY & SUPPLY LLC										
5918260		06/11/2024	20240619	727435	783.26	783.26	07/11/2024	INV	PD	SAFETY SUPPLIES
CHECK DATE: 06/19/2024										
20228 MERCHANTS LANDSCAPE SERV INC										
63150	2400110	05/31/2024	20240619	727436	64,000.00	64,000.00	06/30/2024	INV	PD	LANDSCAPE AND MAINTENA
CHECK DATE: 06/19/2024										
63166	2400110	05/31/2024	20240619	727436	8,081.60	8,081.60	06/30/2024	INV	PD	LANDSCAPE AND MAINTENA
CHECK DATE: 06/19/2024										
13011 MORALES, PAULINA										
061924		06/12/2024	20240619	727437	2,464.48	2,464.48	07/12/2024	INV	PD	TRAVEL VISIT TO TAIWAN
CHECK DATE: 06/19/2024										
10745 MULTI W SYSTEMS INC										

9,058.90

72,081.60

City of West Covina

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32430740		06/07/2024	20240619	727438	375.00	375.00	07/07/2024	INV	PD	SEWER REPAIR
CHECK DATE: 06/19/2024										
10752 MUTUAL PROPANE INC										
735236		05/13/2024	20240619	727439	1,806.69	1,806.69	06/12/2024	INV	PD	PROPANE
CHECK DATE: 06/19/2024										
736416		05/23/2024	20240619	727439	1,792.83	1,792.83	06/22/2024	INV	PD	PROPANE
CHECK DATE: 06/19/2024										
					3,599.52					
11073 NANCY K BOHL INC										
INV100590		06/13/2024	20240619	727440	299.00	299.00	07/13/2024	INV	PD	BASIC PEER SUPPORT
CHECK DATE: 06/19/2024										
INV100591		06/13/2024	20240619	727440	299.00	299.00	07/13/2024	INV	PD	BASIC PEER SUPPORT
CHECK DATE: 06/19/2024										
INV100592		06/13/2024	20240619	727440	299.00	299.00	07/13/2024	INV	PD	BASIC PEER SUPPORT
CHECK DATE: 06/19/2024										
INV100593		06/13/2024	20240619	727440	299.00	299.00	07/13/2024	INV	PD	BASIC PEER SUPPORT
CHECK DATE: 06/19/2024										
					1,196.00					
17075 PEREZ, PHIL										
45317-J		06/05/2024	20240619	727441	625.00	625.00	07/05/2024	INV	PD	7/10/24 EVENT
CHECK DATE: 06/19/2024										
45317-A		06/05/2024	20240619	727442	625.00	625.00	07/05/2024	INV	PD	7/5/24 EVENT
CHECK DATE: 06/19/2024										
45317-I		06/05/2024	20240619	727443	625.00	625.00	07/05/2024	INV	PD	8/2/24 EVENT
CHECK DATE: 06/19/2024										
45317-H		06/05/2024	20240619	727444	625.00	625.00	07/05/2024	INV	PD	7/17/24 EVENT
CHECK DATE: 06/19/2024										
45317-G		06/05/2024	20240619	727445	625.00	625.00	07/05/2024	INV	PD	7/24/24 EVENT
CHECK DATE: 06/19/2024										
45317-F		06/05/2024	20240619	727446	625.00	625.00	07/05/2024	INV	PD	7/31/24 EVENT
CHECK DATE: 06/19/2024										
45317-E		06/05/2024	20240619	727447	625.00	625.00	07/05/2024	INV	PD	7/12/24 EVENT
CHECK DATE: 06/19/2024										
45317-D		06/05/2024	20240619	727448	625.00	625.00	07/05/2024	INV	PD	7/19/24 EVENT
CHECK DATE: 06/19/2024										
45317-K		06/05/2024	20240619	727449	625.00	625.00	07/05/2024	INV	PD	7/26/24 EVENT
CHECK DATE: 06/19/2024										
21596 REVOLUTION FOODS PBC										
003346-C002794	2400087	05/31/2024	20240619	727450	2,942.50	2,942.50	06/30/2024	INV	PD	FROZEN MEALS FOR SENIO

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/19/2024										
21710 RIG MAN LLC, THE										
8266		06/09/2024	20240619	727451	218.22	218.22	07/09/2024	INV	PD	EQUIP REPAIR
CHECK DATE: 06/19/2024										
19475 SAUCE CREATIVE SERVICES										
6940	2400065	06/10/2024	20240619	727452	7,286.51	7,286.51	07/10/2024	INV	PD	DISCOVER NEWSLETTER DE
CHECK DATE: 06/19/2024										
6941	2400065	06/10/2024	20240619	727452	7,650.00	7,650.00	07/10/2024	INV	PD	DISCOVER NEWSLETTER DE
CHECK DATE: 06/19/2024										
10999 SO CALIF EDISON COMPANY										
					14,936.51					
050124-053124/1472		06/03/2024	20240619	727453	138.58	138.58	07/03/2024	INV	PD	700011041472
CHECK DATE: 06/19/2024										
050124-053124/3668		06/03/2024	20240619	727453	10,693.91	10,693.91	07/03/2024	INV	PD	700034883668
CHECK DATE: 06/19/2024										
050124-053124/5447		06/03/2024	20240619	727453	125,070.77	125,070.77	07/03/2024	INV	PD	700034755447
CHECK DATE: 06/19/2024										
050124-053124/9167		06/03/2024	20240619	727453	16.22	16.22	07/03/2024	INV	PD	700202189167
CHECK DATE: 06/19/2024										
050324-060324/4983		06/04/2024	20240619	727453	728.18	728.18	07/04/2024	INV	PD	700550284983
CHECK DATE: 06/19/2024										
050824-060624/3037		05/30/2024	20240619	727453	65.58	65.58	05/30/2024	INV	PD	8000894540 - 700319333
CHECK DATE: 06/19/2024										
050824-060624/5443		05/30/2024	20240619	727453	201.80	201.80	05/30/2024	INV	PD	8002021989 - 700100055
CHECK DATE: 06/19/2024										
050824-060624/9028		05/30/2024	20240619	727453	3,423.84	3,423.84	05/30/2024	INV	PD	700092129028 SVC ACCT#
CHECK DATE: 06/19/2024										
050824-060624/9921		06/07/2024	20240619	727453	109.59	109.59	07/07/2024	INV	PD	700489129921
CHECK DATE: 06/19/2024										
050924-060924/0558		05/30/2024	20240619	727453	30.37	30.37	05/30/2024	INV	PD	8001693249 - 700350200
CHECK DATE: 06/19/2024										
050924-060924/1248		05/30/2024	20240619	727453	89.74	89.74	05/30/2024	INV	PD	8000681672 - 700633061
CHECK DATE: 06/19/2024										
050924-060924/1481		05/30/2024	20240619	727453	30.37	30.37	05/30/2024	INV	PD	8001352079 - 700276851
CHECK DATE: 06/19/2024										
051024-061024/6796		05/30/2024	20240619	727453	1,805.73	1,805.73	05/30/2024	INV	PD	700747826796 / 8013705
CHECK DATE: 06/19/2024										
					142,404.68					
041724-051524/3510		06/12/2024	20240619	727454	23,654.63	23,654.63	07/02/2024	INV	PD	600001503510
CHECK DATE: 06/19/2024										
11000 SO CALIF GAS CO										
050124-060124/3955		06/01/2024	20240619	727455	585.61	585.61	07/01/2024	INV	PD	104-542-3955-8
CHECK DATE: 06/19/2024										
050824-060724/1600		05/30/2024	20240619	727455	76.55	76.55	05/30/2024	INV	PD	1435 W PUENTE AVE 055
CHECK DATE: 06/19/2024										
050824-060724/4800		05/30/2024	20240619	727455	14.79	14.79	05/30/2024	INV	PD	647 N LARK ELLEN AVE 1

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/19/2024											
18462 SONSRAY MACHINERY LLC					676.95						
PS0136268-1		06/10/2024	20240619	727456	449.59	449.59	07/10/2024	INV	PD		MACHINE PARTS
CHECK DATE: 06/19/2024											
11046 SUBURBAN WATER SYSTEMS INC											
050324-060324/1756		05/30/2024	20240619	727457	135.46	135.46	05/30/2024	INV	PD		2754 BROOKFIELD PL IRR
CHECK DATE: 06/19/2024											
050324-060324/1806		05/30/2024	20240619	727457	84.67	84.67	05/30/2024	INV	PD		WOODGATE DR IRR 006000
CHECK DATE: 06/19/2024											
050424-060424/1208		05/30/2024	20240619	727457	180.64	180.64	05/30/2024	INV	PD		910 W WEST COVINA PW 0
CHECK DATE: 06/19/2024											
050424-060424/1250		05/30/2024	20240619	727457	135.46	135.46	05/30/2024	INV	PD		N AZUSA & GARVEY AVE
CHECK DATE: 06/19/2024											
050424-060424/1274		05/30/2024	20240619	727457	340.67	340.67	05/30/2024	INV	PD		911 S SUNSET AVE 00600
CHECK DATE: 06/19/2024											
050424-060424/1282		05/30/2024	20240619	727457	135.46	135.46	05/30/2024	INV	PD		S SUNSET AV 0060001012
CHECK DATE: 06/19/2024											
050424-060424/4422		05/30/2024	20240619	727457	323.87	323.87	05/30/2024	INV	PD		2441 E CORTEZ ST 00600
CHECK DATE: 06/19/2024											
050424-060424/4424		05/30/2024	20240619	727457	855.85	855.85	05/30/2024	INV	PD		2441 E CORTEZ ST 00600
CHECK DATE: 06/19/2024											
050424-060424/4426		05/30/2024	20240619	727457	659.86	659.86	05/30/2024	INV	PD		2501 E CORTEZ ST 00600
CHECK DATE: 06/19/2024											
050424-060424/6766		05/30/2024	20240619	727457	151.59	151.59	05/30/2024	INV	PD		675 S GLENDORA AV 0060
CHECK DATE: 06/19/2024											
050724-060524/4895		05/30/2024	20240619	727457	201.06	201.06	05/30/2024	INV	PD		2651 ERICA AVE IRR 006
CHECK DATE: 06/19/2024											
050724-060524/4909		05/30/2024	20240619	727457	164.16	164.16	05/30/2024	INV	PD		2118 EVANGELINA ST 006
CHECK DATE: 06/19/2024											
050724-060524/5040		05/30/2024	20240619	727457	222.86	222.86	05/30/2024	INV	PD		3204 ANDREA CT IRR 006
CHECK DATE: 06/19/2024											
050724-060524/5230		05/30/2024	20240619	727457	135.46	135.46	05/30/2024	INV	PD		WOODGATE/FRANCES IRR 0
CHECK DATE: 06/19/2024											
050724-060524/5977		05/30/2024	20240619	727457	135.46	135.46	05/30/2024	INV	PD		S AZUSA AVE 0060000159
CHECK DATE: 06/19/2024											
050724-060524/8905		05/30/2024	20240619	727457	181.46	181.46	05/30/2024	INV	PD		E RIO DE ORO DR 006000
CHECK DATE: 06/19/2024											
050724-060524/8994		05/30/2024	20240619	727457	66.79	66.79	05/30/2024	INV	PD		1901 E VINE AVE 006000
CHECK DATE: 06/19/2024											
050824-060624/2159		05/30/2024	20240619	727457	135.46	135.46	05/30/2024	INV	PD		AMAR RD IRR 0060000921
CHECK DATE: 06/19/2024											
050824-060624/2448		05/30/2024	20240619	727457	84.67	84.67	05/30/2024	INV	PD		1304 PARKSIDE DR IRR 0
CHECK DATE: 06/19/2024											
050824-060624/2517		05/30/2024	20240619	727457	42.33	42.33	05/30/2024	INV	PD		2123 EVENINGSIDE DR 00
CHECK DATE: 06/19/2024											
050824-060624/2617		05/30/2024	20240619	727457	135.46	135.46	05/30/2024	INV	PD		2008 BARHAM AV IRR 006
CHECK DATE: 06/19/2024											
050824-060624/2726		05/30/2024	20240619	727457	135.46	135.46	05/30/2024	INV	PD		2032 BRENTWOOD DR IRR
CHECK DATE: 06/19/2024											
050824-060624/2742		05/30/2024	20240619	727457	149.26	149.26	05/30/2024	INV	PD		2000 BRENTWOOD DR 0060

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/19/2024											
050824-060624/4560		05/30/2024	20240619	727457	2,495.05	2,495.05	05/30/2024	INV	PD	E	AROMA/GALSTAR IRR 00
CHECK DATE: 06/19/2024											
050824-060624/4566		05/30/2024	20240619	727457	1,292.73	1,292.73	05/30/2024	INV	PD		GALSTAR PRK 0060000245
CHECK DATE: 06/19/2024											
050824-060624/6987		05/30/2024	20240619	727457	508.06	508.06	05/30/2024	INV	PD	3247	STELLA AV 0060000
CHECK DATE: 06/19/2024											
050924-061024/5056		05/30/2024	20240619	727457	354.60	354.60	05/30/2024	INV	PD		1310 W WEST COVINA PW
CHECK DATE: 06/19/2024											
050924-061024/6430		05/30/2024	20240619	727457	55.72	55.72	05/30/2024	INV	PD	E	MOBECK ST 0060000264
CHECK DATE: 06/19/2024											
050924-061024/6811		05/30/2024	20240619	727457	371.78	371.78	05/30/2024	INV	PD		1305 E CAMERON AVE 006
CHECK DATE: 06/19/2024											
050924-061024/6813		05/30/2024	20240619	727457	166.70	166.70	05/30/2024	INV	PD		CAMERON PRK 0060000268
CHECK DATE: 06/19/2024											
050924-061024/9377		05/30/2024	20240619	727457	467.04	467.04	05/30/2024	INV	PD		1010 W VINE 0060000293
CHECK DATE: 06/19/2024											
051024-061124/5995		05/30/2024	20240619	727457	1,543.06	1,543.06	05/30/2024	INV	PD		2449 PAULINE ST IRR 0
CHECK DATE: 06/19/2024											
					12,048.16						
050324-060324/1650		05/30/2024	20240619	727458	42.33	42.33	05/30/2024	INV	PD		104 LARK ELLEN AVE 1/2
CHECK DATE: 06/19/2024											
050424-060424/1260		05/30/2024	20240619	727458	42.33	42.33	05/30/2024	INV	PD		819 S SUNSET AVE 00600
CHECK DATE: 06/19/2024											
050424-060424/4443		05/30/2024	20240619	727458	42.33	42.33	05/30/2024	INV	PD		CITRUS VANDERHOFF AVE
CHECK DATE: 06/19/2024											
050724-060524/5118		05/30/2024	20240619	727458	42.33	42.33	05/30/2024	INV	PD		2415 ALICIA ST IRR 006
CHECK DATE: 06/19/2024											
					169.32						
21392 UNITED PACIFIC / APRO LLC											
050124-053124		05/31/2024	20240619	727459	1,017.00	1,017.00	06/30/2024	INV	PD		MAY'24 CAR WASH PD
CHECK DATE: 06/19/2024											
19112 US FOODS INC											
4938867	2400012	05/21/2024	20240619	727460	1,486.08	1,486.08	06/20/2024	INV	PD		Raw Food for Senior Me
CHECK DATE: 06/19/2024											
4958636	2400012	05/21/2024	20240619	727460	181.39	181.39	06/20/2024	INV	PD		Raw Food for Senior Me
CHECK DATE: 06/19/2024											
5303241	2400012	06/04/2024	20240619	727460	1,950.45	1,950.45	07/04/2024	INV	PD		Raw Food for Senior Me
CHECK DATE: 06/19/2024											
5389191	2400012	06/06/2024	20240619	727460	42.16	42.16	07/06/2024	INV	PD		Raw Food for Senior Me
CHECK DATE: 06/19/2024											
					3,660.08						
11142 VALENCIA HEIGHTS WATER CO											
042924-052824/061		04/29/2024	20240619	727461	4,264.59	4,264.59	06/18/2024	INV	PD		3-0706I-00
CHECK DATE: 06/19/2024											
11240 VALLEY COUNTY WATER DISTRICT											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
042424-052224/4401 CHECK DATE: 06/19/2024		05/29/2024	20240619	727462	124.53	124.53	06/28/2024	INV	PD		283-80044-01
13727 WAGONER, PAM											
MAY'24 CONTRACT SVC CHECK DATE: 06/19/2024		05/31/2024	20240619	727463	282.75	282.75	06/30/2024	INV	PD		MAY'24 CONTRACT SVC LI
11166 WALNUT VALLEY WATER DISTRICT											
050124-053124/0656 CHECK DATE: 06/19/2024		06/10/2024	20240619	727464	597.99	597.99	07/10/2024	INV	PD		509240-130656
050124-053124/0659 CHECK DATE: 06/19/2024		06/10/2024	20240619	727464	973.55	973.55	07/10/2024	INV	PD		509240-130659
050124-053124/9240 CHECK DATE: 06/19/2024		06/10/2024	20240619	727464	158.44	158.44	07/10/2024	INV	PD		509240-109240
509240-130657 CHECK DATE: 06/19/2024		06/10/2024	20240619	727464	284.26	284.26	07/10/2024	INV	PD		509240-130657
					2,014.24						
14005 WALTERS WHOLESALE ELECTRIC CO											
S125534606.001 CHECK DATE: 06/19/2024		05/13/2024	20240619	727465	26.19	26.19	06/12/2024	INV	PD		ELECTRIC SUPPLIES
S125554204.001 CHECK DATE: 06/19/2024		05/15/2024	20240619	727465	100.81	100.81	06/14/2024	INV	PD		ELECTRIC SUPPLIES
S125554204.002 CHECK DATE: 06/19/2024		05/15/2024	20240619	727465	24.12	24.12	06/14/2024	INV	PD		ELECTRIC SUPPLIES
					151.12						
11176 WEST COAST ARBORISTS INC											
214822 CHECK DATE: 06/19/2024	2400088	05/15/2024	20240619	727466	1,804.73	1,804.73	06/14/2024	INV	PD		TREE TRIMMING
21385 WEX BANK											
97271966 CHECK DATE: 06/19/2024		05/25/2024	20240619	727467	60,785.05	60,785.05	06/24/2024	INV	PD		FUEL
					147 INVOICES	438,832.59					

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