

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 10037 ALAMO CAR WASH JAN-AUG'23 CAR WASH CHECK DATE: 09/20/2023 | | 06/30/2023 | 20230921 | 724155 | 307.50 | 307.50 | 07/30/2023 | INV | PD | JAN-AUG'23 CAR WASH PD |
| 11394 AT&T MOBILITY 287291665613x091023 CHECK DATE: 09/20/2023 | | 09/02/2023 | 20230921 | 724156 | 2,089.29 | 2,089.29 | 10/02/2023 | INV | PD | 287291665613 |
| 10114 BEE REMOVERS 601289 CHECK DATE: 09/20/2023 | | 06/10/2023 | 20230921 | 724157 | 215.00 | 215.00 | 07/10/2023 | INV | PD | BEE REMVOAL SVC |
| 15717 BELL, DERRICK AUG'23 CONTRACT SVC CHECK DATE: 09/20/2023 | | 09/19/2023 | 20230921 | 724158 | 156.00 | 156.00 | 10/19/2023 | INV | PD | AUG'23 CONTRACT SVC PI |
| 19757 BENITEZ, KENNY 091223 CHECK DATE: 09/20/2023 | | 09/12/2023 | 20230921 | 724159 | 559.00 | 559.00 | 10/12/2023 | INV | PD | 8/28-9/1/23 NATL TACT |
| 21869 BUCKNAM INFRASTRUCTURE GROUP INC 387-01.02 CHECK DATE: 09/20/2023 | | 04/07/2023 | 20230921 | 724160 | 985.00 | 985.00 | 05/07/2023 | INV | PD | 387-01 WC PMP |
| 387-01.01 CHECK DATE: 09/20/2023 | | 03/09/2023 | 20230921 | 724160 | 1,035.00 | 1,035.00 | 04/08/2023 | INV | PD | 387-01 WC PMP |
| | | | | | 2,020.00 | | | | | |
| 10154 BYERS & BUTLER INC 308558 CHECK DATE: 09/20/2023 | 2300226 | 05/16/2023 | 20230921 | 724161 | 3,687.00 | 3,687.00 | 06/15/2023 | INV | PD | SLIDE GATE OPENER |
| 21358 C&R FRESH FOODS 091623 CHECK DATE: 09/20/2023 | | 09/16/2023 | 20230921 | 724162 | 31.99 | 31.99 | 10/16/2023 | INV | PD | DISTRICT 4 MTG |
| 21230 CANON FINANCIAL SERVICES INC | | | | | | | | | | |

City of West Covina ~CA 6593~

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| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-----------------------------------|----------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 31243260 | | 09/11/2023 | 20230921 | 724163 | 344.93 | 344.93 | 10/11/2023 | INV | PD | 2KT02974 |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 19726 CARDENAS, RODOLFO | | | | | | | | | | |
| 11/22/23 | EVENT | 09/11/2023 | 20230921 | 724164 | 175.00 | 175.00 | 10/11/2023 | INV | PD | 11/22/23 EVENT |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 12/21/23 | EVENT | 09/11/2023 | 20230921 | 724165 | 175.00 | 175.00 | 10/11/2023 | INV | PD | 12/21/23 EVENT |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| | | | | | 350.00 | | | | | |
| 21747 CENICEROS, DAVID | | | | | | | | | | |
| 1 | | 09/18/2023 | 20230921 | 724166 | 2,500.00 | 2,500.00 | 10/18/2023 | INV | PD | 9/30/23 EVENT |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 10212 CHARTER COMMUNICATIONS | | | | | | | | | | |
| 090123-093023/2601 | | 09/01/2023 | 20230921 | 724167 | 210.70 | 210.70 | 10/01/2023 | INV | PD | 170372601 |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 21812 CINDYS JUMPERS LLC | | | | | | | | | | |
| 69388 | | 09/12/2023 | 20230921 | 724168 | 2,663.00 | 2,663.00 | 10/12/2023 | INV | PD | 10/28/23 EVENT |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 69365 | | 09/12/2023 | 20230921 | 724169 | 713.60 | 713.60 | 10/12/2023 | INV | PD | 9/23/23 EVENT |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 69367 | | 09/12/2023 | 20230921 | 724170 | 1,572.80 | 1,572.80 | 10/12/2023 | INV | PD | 10/21/23 EVENT |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| | | | | | 4,949.40 | | | | | |
| 20592 CINTAS CORPORATION | | | | | | | | | | |
| 5163254075 | | 06/19/2023 | 20230921 | 724171 | 130.11 | 130.11 | 07/19/2023 | INV | PD | SAFETY SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 20970 CLIFTON, KYLE | | | | | | | | | | |
| 091223 | | 09/12/2023 | 20230921 | 724172 | 1,235.01 | 1,235.01 | 10/12/2023 | INV | PD | 8/28-9/1/23 NATL TACT |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 21730 CLUB HEIGHTS VOLLEYBALL INC | | | | | | | | | | |
| 3/1-5/31/23 | CONTRACT | 06/30/2023 | 20230921 | 724173 | 12,792.00 | 12,792.00 | 07/30/2023 | INV | PD | 3/1-5/31/23 CONTRACT S |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |

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| 11558 CORTINA, ANTONIO | | | | | | | | | | |
| 091223 | | 09/12/2023 | 20230921 | 724174 | 238.50 | 238.50 | 10/12/2023 | INV | PD | 10/14-10/17/23 IAPC PE |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 11073 COUNSELING TEAM INC | | | | | | | | | | |
| 86516 | | 04/30/2023 | 20230921 | 724175 | 1,995.00 | 1,995.00 | 05/30/2023 | INV | PD | APR'23 EMPLOYEE SUPPOR |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 85922 | | 03/17/2023 | 20230921 | 724175 | 150.00 | 150.00 | 04/16/2023 | INV | PD | PSYCH ASSESSMENTS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 85749 | | 03/16/2023 | 20230921 | 724175 | 300.00 | 300.00 | 04/15/2023 | INV | PD | PSYCH ASSESSMENTS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 85730 | | 03/16/2023 | 20230921 | 724175 | 600.00 | 600.00 | 04/15/2023 | INV | PD | PSYCH ASSESSMENTS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 85380 | | 02/23/2023 | 20230921 | 724175 | 1,875.00 | 1,875.00 | 03/25/2023 | INV | PD | CRISIS INTERVENTION |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 85324 | | 02/21/2023 | 20230921 | 724175 | 1,437.50 | 1,437.50 | 03/23/2023 | INV | PD | CRISIS INTERVENTION |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 84432 | | 12/03/2022 | 20230921 | 724175 | 562.50 | 562.50 | 01/02/2023 | INV | PD | CRISIS INTERVENTION |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| | | | | | 6,920.00 | | | | | |
| 20762 COVINA CHEVROLET | | | | | | | | | | |
| CVCS205320 | | 09/06/2023 | 20230921 | 724176 | 5,500.00 | 5,500.00 | 10/06/2023 | INV | PD | SET VEH REPAIR |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 11227 DF POLYGRAPH | | | | | | | | | | |
| 2023/5 | | 06/10/2023 | 20230921 | 724177 | 175.00 | 175.00 | 07/10/2023 | INV | PD | POLYGRAPH EXAM |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 10412 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 2537563 | | 05/23/2023 | 20230921 | 724178 | 195.09 | 195.09 | 06/22/2023 | INV | PD | PLUMB/ELEC SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 2481193 | | 04/19/2023 | 20230921 | 724178 | 736.91 | 736.91 | 05/19/2023 | INV | PD | PLUMBING/ELEC SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 2303823 | | 02/22/2023 | 20230921 | 724178 | 159.80 | 159.80 | 03/24/2023 | INV | PD | PLUMBING/ELEC SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |

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| | | | | | 1,091.80 | | | | | |
| 21259 JHD PLANNING LLC | | | | | | | | | | |
| JUN'23 HOUSING | 2300258 | 06/30/2023 | 20230921 | 724179 | 6,136.00 | 6,136.00 | 07/30/2023 | INV | PD | HOUSING ELEMENT UPDATE |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 12028 JNL CREATIONS | | | | | | | | | | |
| 10665 | | 06/27/2023 | 20230921 | 724180 | 682.89 | 682.89 | 07/27/2023 | INV | PD | SAFETY VESTS |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 10645 JONES & MAYER | | | | | | | | | | |
| 118211 | | 08/31/2023 | 20230921 | 724181 | 102.00 | 102.00 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS 1044 |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 118212 | | 08/31/2023 | 20230921 | 724181 | 484.50 | 484.50 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS 1415 |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 118213 | | 08/31/2023 | 20230921 | 724181 | 1,112.00 | 1,112.00 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS 2017 |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 118214 | | 08/31/2023 | 20230921 | 724181 | 204.00 | 204.00 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS 2516 |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 118215 | | 08/31/2023 | 20230921 | 724181 | 6,108.39 | 6,108.39 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS AT&T |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 118216 | | 08/31/2023 | 20230921 | 724181 | 561.00 | 561.00 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS CDC |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 118220 | | 08/31/2023 | 20230921 | 724181 | 2,269.50 | 2,269.50 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS CE |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 118227 | | 08/31/2023 | 20230921 | 724181 | 3,340.50 | 3,340.50 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS GEN |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 118238 | | 08/31/2023 | 20230921 | 724181 | 3,697.50 | 3,697.50 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS SP P |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 118281 | | 08/31/2023 | 20230921 | 724181 | 40,000.00 | 40,000.00 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS RETA |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| | | | | | 57,879.39 | | | | | |
| 21694 KJ CONSULTANTS INC | | | | | | | | | | |
| 2023-06-002 | 2300098 | 06/30/2023 | 20230921 | 724182 | 5,880.00 | 5,880.00 | 07/30/2023 | INV | PD | PLAN CHECK SVC |
| CHECK DATE: | 09/20/2023 | | | | | | | | | |
| 2023-05-002 | 2300098 | 05/31/2023 | 20230921 | 724182 | 3,090.00 | 3,090.00 | 06/30/2023 | INV | PD | PLAN CHECK SVC |

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| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 2023-04-002 | 2300098 | 04/30/2023 | 20230921 | 724182 | 14,860.00 | 14,860.00 | 05/30/2023 | INV | PD | PLAN CHECK SVC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 2023-03-002 | 2300098 | 03/31/2023 | 20230921 | 724182 | 8,360.00 | 8,360.00 | 04/30/2023 | INV | PD | PLAN CHECK SVC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 2023-02-002 | 2300098 | 02/28/2023 | 20230921 | 724182 | 3,790.00 | 3,790.00 | 03/30/2023 | INV | PD | PLAN CHECK SVC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 10621 LA COUNTY-DEPT OF PUBLIC WORKS | | | | | 35,980.00 | | | | | |
| DI230000025 | | 02/14/2023 | 20230921 | 724183 | 4,000.00 | 4,000.00 | 03/16/2023 | INV | PD | VINCENT COMM BIKEWAYS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 11582 LIEBERT CASSIDY WHITMORE | | | | | | | | | | |
| 250390 | | 08/31/2023 | 20230921 | 724184 | 4,128.65 | 4,128.65 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS MOUS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 249572 | | 08/31/2023 | 20230921 | 724184 | 2,324.00 | 2,324.00 | 09/30/2023 | INV | PD | AUG'23 LEGAL SVCS GENE |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 11251 LIFE ASSIST | | | | | 6,452.65 | | | | | |
| 1337658 | 2300136 | 06/23/2023 | 20230921 | 724185 | 2,906.65 | 2,906.65 | 07/23/2023 | INV | PD | MEDICAL SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 10872 LINDE GAS & EQUIPMENT INC | | | | | | | | | | |
| 36020392 | | 05/23/2023 | 20230921 | 724186 | 84.19 | 84.19 | 06/22/2023 | INV | PD | INDUSTRIAL SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 60574991 | | 06/30/2023 | 20230921 | 724186 | 49.00 | 49.00 | 07/30/2023 | INV | PD | INDUSTRIAL SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 36020395 | | 05/23/2023 | 20230921 | 724186 | 26.23 | 26.23 | 06/22/2023 | INV | PD | INDUSTRIAL SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 19712 LONDI, NATALIA | | | | | 159.42 | | | | | |
| 091223 | | 09/12/2023 | 20230921 | 724187 | 291.00 | 291.00 | 10/12/2023 | INV | PD | 10/24-10/27/23 LEADERS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 19257 MAK FIRE PROTECTION ENG & CONS | | | | | | | | | | |

City of West Covina ~CA 6593~

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|----------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 23-30 CHECK DATE: 09/20/2023 | 2300067 | 06/26/2023 | 20230921 | 724188 | 140.00 | 140.00 | 07/26/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-29 CHECK DATE: 09/20/2023 | 2300067 | 06/22/2023 | 20230921 | 724188 | 140.00 | 140.00 | 07/22/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-28 CHECK DATE: 09/20/2023 | 2300067 | 06/16/2023 | 20230921 | 724188 | 1,330.00 | 1,330.00 | 07/16/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-27 CHECK DATE: 09/20/2023 | 2300067 | 06/12/2023 | 20230921 | 724188 | 420.00 | 420.00 | 07/12/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-26 CHECK DATE: 09/20/2023 | 2300067 | 06/12/2023 | 20230921 | 724188 | 210.00 | 210.00 | 07/12/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-23 CHECK DATE: 09/20/2023 | 2300067 | 05/17/2023 | 20230921 | 724188 | 280.00 | 280.00 | 06/16/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-20B CHECK DATE: 09/20/2023 | 2300067 | 05/10/2023 | 20230921 | 724188 | 140.00 | 140.00 | 06/09/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-20A CHECK DATE: 09/20/2023 | 2300067 | 05/09/2023 | 20230921 | 724188 | 140.00 | 140.00 | 06/08/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-19 CHECK DATE: 09/20/2023 | 2300067 | 05/05/2023 | 20230921 | 724188 | 980.00 | 980.00 | 06/04/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-18 CHECK DATE: 09/20/2023 | 2300067 | 05/03/2023 | 20230921 | 724188 | 140.00 | 140.00 | 06/02/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-16 CHECK DATE: 09/20/2023 | 2300067 | 04/21/2023 | 20230921 | 724188 | 6,070.00 | 6,070.00 | 05/21/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-4 CHECK DATE: 09/20/2023 | 2300067 | 01/20/2023 | 20230921 | 724188 | 140.00 | 140.00 | 02/19/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-3 CHECK DATE: 09/20/2023 | 2300067 | 01/18/2023 | 20230921 | 724188 | 70.00 | 70.00 | 02/17/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-1 CHECK DATE: 09/20/2023 | 2300067 | 01/04/2023 | 20230921 | 724188 | 140.00 | 140.00 | 02/03/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-22 CHECK DATE: 09/20/2023 | 2300067 | 05/16/2023 | 20230921 | 724188 | 290.00 | 290.00 | 06/15/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 22-77 CHECK DATE: 09/20/2023 | 2300067 | 12/14/2022 | 20230921 | 724188 | 210.00 | 210.00 | 01/13/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 23-21 CHECK DATE: 09/20/2023 | 2300067 | 05/12/2023 | 20230921 | 724188 | 490.00 | 490.00 | 06/11/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| 22-74 CHECK DATE: 09/20/2023 | 2300067 | 12/07/2022 | 20230921 | 724188 | 140.00 | 140.00 | 01/06/2023 | INV | PD | FIRE PLAN CHECK SERVIC |

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| 22-72 | 2300067 | 11/29/2022 | 20230921 | 724188 | 140.00 | 140.00 | 12/29/2022 | INV | PD | FIRE PLAN CHECK SERVIC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 22-71 | 2300067 | 11/28/2022 | 20230921 | 724188 | 70.00 | 70.00 | 12/28/2022 | INV | PD | FIRE PLAN CHECK SERVIC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 22-66 | 2300067 | 11/18/2022 | 20230921 | 724188 | 3,360.00 | 3,360.00 | 12/18/2022 | INV | PD | FIRE PLAN CHECK SERVIC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 23-17 | 2300067 | 04/28/2023 | 20230921 | 724188 | 280.00 | 280.00 | 05/28/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 23-11 | 2300067 | 04/13/2023 | 20230921 | 724188 | 5,510.00 | 5,510.00 | 05/13/2023 | INV | PD | FIRE PLAN CHECK SERVIC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 21713 MONTOYA, JAYMEE | | | | | 20,830.00 | | | | | |
| 091223 | | 09/12/2023 | 20230921 | 724189 | 69.00 | 69.00 | 10/12/2023 | INV | PD | 10/12/23 PER DIEM GOOG |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 20644 NATIONAL AUTO FLEET GROUP DIV | | | | | | | | | | |
| WF7338 | 2300111 | 07/05/2023 | 20230921 | 724190 | 50,555.24 | 50,555.24 | 08/04/2023 | INV | PD | 3 USED 2023 FORD F-150 |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| WF7129 | 2300111 | 07/05/2023 | 20230921 | 724190 | 50,555.24 | 50,555.24 | 08/04/2023 | INV | PD | 3 USED 2023 FORD F-150 |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| WF7368 | 2300111 | 07/05/2023 | 20230921 | 724190 | 50,555.24 | 50,555.24 | 08/04/2023 | INV | PD | 3 USED 2023 FORD F-150 |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 11277 NATIONWIDE ENVIRONMENTAL SVCS | | | | | 151,665.72 | | | | | |
| 33207 | | 05/15/2023 | 20230921 | 724191 | 53,377.35 | 53,377.35 | 06/14/2023 | INV | PD | MAY'23 SWEEPING SVCS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 21688 ODP BUSINESS SOLUTIONS LLC | | | | | | | | | | |
| 325520944001 | | 08/31/2023 | 20230921 | 724192 | 14.34 | 14.34 | 09/30/2023 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 327117931001 | | 08/31/2023 | 20230921 | 724192 | 31.21 | 31.21 | 09/30/2023 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 325165861001 | | 08/28/2023 | 20230921 | 724192 | 104.74 | 104.74 | 09/27/2023 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 328147818001 | | 08/23/2023 | 20230921 | 724192 | 33.00 | 33.00 | 09/22/2023 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |

City of West Covina ~CA 6593~

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|---------|------------|----------|---------|-------------|-------------|------------|------|-----|---------------------|
| 328145979001 CHECK DATE: 09/20/2023 | | 08/21/2023 | 20230921 | 724192 | 132.43 | 132.43 | 09/20/2023 | INV | PD | OFFICE SUPPLIES |
| 323888699001 CHECK DATE: 09/20/2023 | | 08/16/2023 | 20230921 | 724192 | 182.96 | 182.96 | 09/15/2023 | INV | PD | OFFICE SUPPLIES |
| 321110787001 CHECK DATE: 09/20/2023 | | 08/14/2023 | 20230921 | 724192 | 399.46 | 399.46 | 09/13/2023 | INV | PD | OFFICE SUPPLIES |
| 10835 PATTON SALES CORP | | | | | 898.14 | | | | | |
| 4665741 CHECK DATE: 09/20/2023 | | 08/15/2023 | 20230921 | 724193 | 100.74 | 100.74 | 09/14/2023 | INV | PD | INDUSTRIAL SUPPLIES |
| 4599198 CHECK DATE: 09/20/2023 | | 04/27/2023 | 20230921 | 724193 | 97.78 | 97.78 | 05/27/2023 | INV | PD | INDUSTRIAL SUPPLIES |
| 17075 PEREZ, PHIL | | | | | 198.52 | | | | | |
| 45166-10/27/23 CHECK DATE: 09/20/2023 | | 09/11/2023 | 20230921 | 724194 | 575.00 | 575.00 | 10/11/2023 | INV | PD | 10/27/23 EVENT |
| 19516 PERFORMANCE TRUCK REPAIR INC | | | | | | | | | | |
| 17427 CHECK DATE: 09/20/2023 | 2300113 | 06/22/2023 | 20230921 | 724195 | 1,029.40 | 1,029.40 | 07/22/2023 | INV | PD | VEHICLE MAINT |
| 17451 CHECK DATE: 09/20/2023 | 2300113 | 06/30/2023 | 20230921 | 724195 | 570.98 | 570.98 | 07/30/2023 | INV | PD | VEHICLE MAINT |
| 17430 CHECK DATE: 09/20/2023 | 2300113 | 06/23/2023 | 20230921 | 724195 | 3,043.29 | 3,043.29 | 07/23/2023 | INV | PD | VEHICLE MAINT |
| 17385 CHECK DATE: 09/20/2023 | 2300113 | 06/01/2023 | 20230921 | 724195 | 8,190.78 | 8,190.78 | 07/01/2023 | INV | PD | VEHICLE MAINT |
| 17376 CHECK DATE: 09/20/2023 | 2300113 | 05/26/2023 | 20230921 | 724195 | 1,001.24 | 1,001.24 | 06/25/2023 | INV | PD | VEHICLE MAINT |
| 17366 CHECK DATE: 09/20/2023 | 2300113 | 05/24/2023 | 20230921 | 724195 | 2,567.11 | 2,567.11 | 06/23/2023 | INV | PD | VEHICLE MAINT |
| 17367 CHECK DATE: 09/20/2023 | 2300113 | 05/24/2023 | 20230921 | 724195 | 2,664.76 | 2,664.76 | 06/23/2023 | INV | PD | VEHICLE MAINT |
| 21626 PEST COMMANDER PEST CONTROL | | | | | 19,067.56 | | | | | |

City of West Covina ~CA 6593~

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------|--------------------------------------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 17275 | | 06/28/2023 | 20230921 | 724196 | 100.00 | 100.00 | 07/28/2023 | INV | PD | PEST CONTROL SVC |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| 17428 | | 07/14/2023 | 20230921 | 724196 | 100.00 | 100.00 | 08/13/2023 | INV | PD | PEST CONTROL |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| | 21134 PLUMBING DYNAMICS INC | | | | 200.00 | | | | | |
| 14334 | | 08/24/2023 | 20230921 | 724197 | 1,943.00 | 1,943.00 | 09/23/2023 | INV | PD | PLUMBING SVCS |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| | 11699 PLUNKETT, KEN | | | | | | | | | |
| 091223 | | 09/12/2023 | 20230921 | 724198 | 238.50 | 238.50 | 10/12/2023 | INV | PD | 10/14-10/17/23 IACP PE |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| | 19622 PRISTINE UNIFORMS LLC | | | | | | | | | |
| 13688 | | 07/24/2023 | 20230921 | 724199 | 182.09 | 182.09 | 08/23/2023 | INV | PD | UNIFORM SUPPLIES |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| | 13915 PROFORCE LAW ENFORCEMENT | | | | | | | | | |
| 526683 | | 08/17/2023 | 20230921 | 724200 | 1,552.30 | 1,552.30 | 09/16/2023 | INV | PD | PD SUPPLIES |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| | 19258 PROPERTYHEALTH INC | | | | | | | | | |
| 23-7425 | | 08/25/2023 | 20230921 | 724201 | 1,245.00 | 1,245.00 | 09/24/2023 | INV | PD | MOLD ASSESSMENT |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| | 18673 RED DOT UNIFORMS | | | | | | | | | |
| 84365 | | 08/30/2023 | 20230921 | 724202 | 220.65 | 220.65 | 09/29/2023 | INV | PD | UNIFORM SUPPLIES |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| 84360 | | 08/29/2023 | 20230921 | 724202 | 435.27 | 435.27 | 09/28/2023 | INV | PD | UNIFORM SUPPLIES |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| 84250 | | 08/16/2023 | 20230921 | 724202 | 51.15 | 51.15 | 09/15/2023 | INV | PD | UNIFORM SUPPLIES |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| 84062 | | 07/11/2023 | 20230921 | 724202 | 161.22 | 161.22 | 08/10/2023 | INV | PD | UNIFORM SUPPLIES |
| | CHECK DATE: 09/20/2023 | | | | | | | | | |
| | 19967 RED WING BRANDS OF AMERICA INC | | | | 868.29 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------------------|-------|------------|----------|---------|-----------------|-------------|------------|------|-----|---------------------|
| 12-1-150627 CHECK DATE: 09/20/2023 | | 07/13/2023 | 20230921 | 724203 | 400.00 | 400.00 | 08/12/2023 | INV | PD | UNIFORM SUPPLIES |
| 19966 ROBERT HALF TECHNOLOGY | | | | | | | | | | |
| 62504924 CHECK DATE: 09/20/2023 | | 09/04/2023 | 20230921 | 724204 | 696.00 | 696.00 | 10/04/2023 | INV | PD | W/E 9/1/23 AUTRY |
| 62494890 CHECK DATE: 09/20/2023 | | 08/30/2023 | 20230921 | 724204 | 877.80 | 877.80 | 09/29/2023 | INV | PD | W/E 8/25/23 SANCHEZ |
| 62473606 CHECK DATE: 09/20/2023 | | 08/28/2023 | 20230921 | 724204 | 1,409.40 | 1,409.40 | 09/27/2023 | INV | PD | W/E 8/25/23 AUTRY |
| | | | | | 2,983.20 | | | | | |
| 18599 SANDERS LOCK AND KEY INC | | | | | | | | | | |
| SC00864942 CHECK DATE: 09/20/2023 | | 09/08/2023 | 20230921 | 724205 | 26.13 | 26.13 | 10/08/2023 | INV | PD | LOCKING SVCS |
| 20061 SHERWIN WILLAMS CO | | | | | | | | | | |
| 1719-4 CHECK DATE: 09/20/2023 | | 09/09/2023 | 20230921 | 724206 | 16.39 | 16.39 | 10/09/2023 | INV | PD | PAINT SUPPLIES |
| 1707-9 CHECK DATE: 09/20/2023 | | 09/09/2023 | 20230921 | 724206 | 46.10 | 46.10 | 10/09/2023 | INV | PD | PAINT SUPPLIES |
| 1671-7 CHECK DATE: 09/20/2023 | | 09/07/2023 | 20230921 | 724206 | 1,962.33 | 1,962.33 | 10/07/2023 | INV | PD | PAINT SUPPLIES |
| 1534-7 CHECK DATE: 09/20/2023 | | 09/02/2023 | 20230921 | 724206 | 71.15 | 71.15 | 10/02/2023 | INV | PD | PAINT SUPPLIES |
| 1362-3 CHECK DATE: 09/20/2023 | | 08/28/2023 | 20230921 | 724206 | 185.69 | 185.69 | 09/27/2023 | INV | PD | PAINT SUPPLIES |
| | | | | | 2,281.66 | | | | | |
| 16148 SHRED-IT | | | | | | | | | | |
| 8004543636 CHECK DATE: 09/20/2023 | | 08/25/2023 | 20230921 | 724207 | 122.19 | 122.19 | 09/24/2023 | INV | PD | SHREDDING SVC @ FIN |
| 8004504722 CHECK DATE: 09/20/2023 | | 08/18/2023 | 20230921 | 724207 | 807.60 | 807.60 | 09/17/2023 | INV | PD | SHREDDING SVC @ PD |
| | | | | | 929.79 | | | | | |
| 19498 SIGNARAMA - COVINA | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INV-30851 | | 08/21/2023 | 20230921 | 724208 | 63.39 | 63.39 | 09/20/2023 | INV | PD | CITY SIGNS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| INV-30854 | | 09/05/2023 | 20230921 | 724208 | 396.90 | 396.90 | 10/05/2023 | INV | PD | CITY SIGNS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 10999 SO CALIF EDISON COMPANY | | | | | 460.29 | | | | | |
| 071823-081523/3510 | | 08/17/2023 | 20230921 | 724209 | 53,919.42 | 53,919.42 | 09/05/2023 | INV | PD | 071823-081523/3510 |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 18462 SONSTRAY MACHINERY LLC | | | | | | | | | | |
| SWO034142-1 | | 09/11/2023 | 20230921 | 724210 | 3,583.43 | 3,583.43 | 10/11/2023 | INV | PD | EQUIPMENT REPAIR |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 12050 SOUTHEAST CONST PROD INC | | | | | | | | | | |
| 2307-270082 | | 07/20/2023 | 20230921 | 724211 | 1,559.44 | 1,559.44 | 08/19/2023 | INV | PD | CONSTRUCTION PRODUCTS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 11047 SUN BADGE CO | | | | | | | | | | |
| 414281 | | 06/12/2023 | 20230921 | 724212 | 205.91 | 205.91 | 07/12/2023 | INV | PD | BADGE REPAIR |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 15680 SUNBELT RENTALS INC | | | | | | | | | | |
| 143925287-0001 | | 08/31/2023 | 20230921 | 724213 | 1,365.50 | 1,365.50 | 09/30/2023 | INV | PD | EQUIPMENT RENTAL |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 143722612-0001 | | 08/24/2023 | 20230921 | 724213 | 623.57 | 623.57 | 09/23/2023 | INV | PD | EQUIPMENT RENTAL |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 143612290-0001 | | 08/22/2023 | 20230921 | 724213 | 382.67 | 382.67 | 09/21/2023 | INV | PD | EQUIPMENT RENTAL |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 143122153-0001 | | 08/11/2023 | 20230921 | 724213 | 1,247.15 | 1,247.15 | 09/10/2023 | INV | PD | EQUIPMENT RENTAL |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 142681789-0001 | | 08/03/2023 | 20230921 | 724213 | 1,236.53 | 1,236.53 | 09/02/2023 | INV | PD | EQUIPMENT RENTAL |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 20832 TILLMANN FORENSIC INVESTN LLC | | | | | 4,855.42 | | | | | |
| 202308 | | 09/01/2023 | 20230921 | 724214 | 180.00 | 180.00 | 10/01/2023 | INV | PD | FORENSIC SVCS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |

City of West Covina ~CA 6593~

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 21589 TLC MATERIALS INC | | | | | | | | | | |
| 116043 | | 08/24/2023 | 20230921 | 724215 | 1,622.94 | 1,622.94 | 09/23/2023 | INV | PD | FIELD SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 116042 | | 08/19/2023 | 20230921 | 724215 | 3,048.27 | 3,048.27 | 09/18/2023 | INV | PD | FIELD SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 16497 TOWERSTREAM CORP | | | | | | | | | | |
| 590474 | | 09/18/2023 | 20230921 | 724216 | 383.00 | 383.00 | 10/18/2023 | INV | PD | BROADBAND INTERNET |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 21059 TRANSTECH ENGINEERS INC | | | | | | | | | | |
| DEC'22 | 2200324 | 02/10/2023 | 20230921 | 724217 | 18,010.00 | 18,010.00 | 03/12/2023 | INV | PD | HEALTH DEPT |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| JUN'23-A | | 06/30/2023 | 20230921 | 724217 | 83,183.02 | 83,183.02 | 07/30/2023 | INV | PD | JUN'23 SVCS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| MAY'23-A | | 06/30/2023 | 20230921 | 724217 | 77,494.50 | 77,494.50 | 07/30/2023 | INV | PD | MAY'23 SVCS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| APR'23-A | | 06/30/2023 | 20230921 | 724217 | 73,105.00 | 73,105.00 | 07/30/2023 | INV | PD | APR'23 SVCS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| FEB'23-B | | 06/30/2023 | 20230921 | 724217 | 74,227.40 | 74,227.40 | 07/30/2023 | INV | PD | FEB'23 SVCS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| MAY-JUN'23 | | 06/30/2023 | 20230921 | 724217 | 324,161.02 | 324,161.02 | 07/30/2023 | INV | PD | MAY-JUN'23 SVCS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| MAR'23 | 2200324 | 05/09/2023 | 20230921 | 724217 | 16,670.00 | 16,670.00 | 06/08/2023 | INV | PD | HEALTH DEPT |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 20207 TRUONG, ZI | | | | | | | | | | |
| 091223 | | 09/12/2023 | 20230921 | 724218 | 766.20 | 766.20 | 10/12/2023 | INV | PD | 9/6-9/8/23 WLLC TRNG M |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 13099 TURNOUT MAINTENANCE CO LLC | | | | | | | | | | |
| 27443 | | 08/23/2023 | 20230921 | 724219 | 81.03 | 81.03 | 09/22/2023 | INV | PD | UNIFORM MNT SVC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 11495 TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 045-436843 | 2200217 | 08/31/2023 | 20230921 | 724220 | 5,920.00 | 5,920.00 | 09/30/2023 | INV | PD | TYLER MUNIS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 045-436246 | 2200217 | 08/30/2023 | 20230921 | 724220 | 2,960.00 | 2,960.00 | 09/29/2023 | INV | PD | TYLER MUNIS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 045-435361 | 2200217 | 08/23/2023 | 20230921 | 724220 | 6,660.00 | 6,660.00 | 09/22/2023 | INV | PD | TYLER MUNIS |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| | | | | | 15,540.00 | | | | | |
| 11125 UNITED PARCEL SERVICE | | | | | | | | | | |
| 092687E363 | | 09/09/2023 | 20230921 | 724221 | 30.00 | 30.00 | 10/09/2023 | INV | PD | COURIER SVC |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 11382 VERITIV OPERATING COMPANY | | | | | | | | | | |
| 069-50545825 | 2300062 | 06/17/2023 | 20230921 | 724222 | 1,736.81 | 1,736.81 | 07/17/2023 | INV | PD | FIRE JANITORIAL SUPPLI |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 20117 VOLZ, TRACY | | | | | | | | | | |
| 091223 | | 09/12/2023 | 20230921 | 724223 | 1,195.46 | 1,195.46 | 10/12/2023 | INV | PD | 9/6-9/8/23 WLLC TRNG H |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 14005 WALTERS WHOLESALE ELECTRIC CO | | | | | | | | | | |
| S123689962.001 | | 08/08/2023 | 20230921 | 724224 | 657.62 | 657.62 | 09/07/2023 | INV | PD | ELECTRIC SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| S123861315.001 | | 08/25/2023 | 20230921 | 724224 | 6.16 | 6.16 | 09/24/2023 | INV | PD | ELECTRIC SUPPLIES |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| | | | | | 663.78 | | | | | |
| 11383 WAXIE SANITARY SUPPLY | | | | | | | | | | |
| 81906248 | 2400017 | 08/14/2023 | 20230921 | 724225 | 195.79 | 195.79 | 09/13/2023 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 81857106 | 2400017 | 07/21/2023 | 20230921 | 724225 | 3,613.42 | 3,613.42 | 08/20/2023 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 81857216 | 2400017 | 07/21/2023 | 20230921 | 724225 | 438.99 | 438.99 | 08/20/2023 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| 81869123 | 2400017 | 07/27/2023 | 20230921 | 724225 | 318.95 | 318.95 | 08/26/2023 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |

City of West Covina ~CA 6593~

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 81869147 CHECK DATE: 09/20/2023 | 2400017 | 07/27/2023 | 20230921 | 724225 | 119.83 | 119.83 | 08/26/2023 | INV | PD | CITYWIDE JANITORIAL SU |
| 81865903 CHECK DATE: 09/20/2023 | 2400017 | 07/26/2023 | 20230921 | 724225 | 2,554.62 | 2,554.62 | 08/25/2023 | INV | PD | CITYWIDE JANITORIAL SU |
| 81965032 CHECK DATE: 09/20/2023 | 2400017 | 09/11/2023 | 20230921 | 724225 | 2,104.04 | 2,104.04 | 10/11/2023 | INV | PD | CITYWIDE JANITORIAL SU |
| 81929814 CHECK DATE: 09/20/2023 | 2400017 | 08/24/2023 | 20230921 | 724225 | 678.86 | 678.86 | 09/23/2023 | INV | PD | CITYWIDE JANITORIAL SU |
| 81921584 CHECK DATE: 09/20/2023 | 2400017 | 08/21/2023 | 20230921 | 724225 | 1,111.24 | 1,111.24 | 09/20/2023 | INV | PD | CITYWIDE JANITORIAL SU |
| 11176 WEST COAST ARBORISTS INC | | | | | 11,135.74 | | | | | |
| 201276 CHECK DATE: 09/20/2023 | 2300009 | 06/26/2023 | 20230921 | 724226 | 98,406.35 | 98,406.35 | 07/26/2023 | INV | PD | CITYWIDE TREE TRIMMING |
| 200666 CHECK DATE: 09/20/2023 | 2300009 | 05/31/2023 | 20230921 | 724226 | 91,001.43 | 91,001.43 | 06/30/2023 | INV | PD | CITYWIDE TREE TRIMMING |
| 200663 CHECK DATE: 09/20/2023 | 2300009 | 05/31/2023 | 20230921 | 724226 | 782.05 | 782.05 | 06/30/2023 | INV | PD | CITYWIDE TREE TRIMMING |
| 201509 CHECK DATE: 09/20/2023 | 2300009 | 05/24/2023 | 20230921 | 724226 | 1,268.80 | 1,268.80 | 06/23/2023 | INV | PD | CITYWIDE TREE TRIMMING |
| 199999 CHECK DATE: 09/20/2023 | 2300009 | 05/15/2023 | 20230921 | 724226 | 22,956.65 | 22,956.65 | 06/14/2023 | INV | PD | CITYWIDE TREE TRIMMING |
| 198986 CHECK DATE: 09/20/2023 | 2300009 | 04/15/2023 | 20230921 | 724226 | 22,613.65 | 22,613.65 | 05/15/2023 | INV | PD | CITYWIDE TREE TRIMMING |
| 198497 CHECK DATE: 09/20/2023 | 2300009 | 03/31/2023 | 20230921 | 724226 | 7,599.60 | 7,599.60 | 04/30/2023 | INV | PD | CITYWIDE TREE TRIMMING |
| 201990 CHECK DATE: 09/20/2023 | 2300009 | 06/30/2023 | 20230921 | 724226 | 1,268.80 | 1,268.80 | 07/30/2023 | INV | PD | CITYWIDE TREE TRIMMING |
| 202077 CHECK DATE: 09/20/2023 | 2300009 | 06/30/2023 | 20230921 | 724226 | 13,259.65 | 13,259.65 | 07/30/2023 | INV | PD | CITYWIDE TREE TRIMMING |
| 12762 WITTMAN ENTERPRISES LLC | | | | | 259,156.98 | | | | | |
| 23050275 CHECK DATE: 09/20/2023 | 2300063 | 06/30/2023 | 20230921 | 724227 | 13,576.01 | 13,576.01 | 07/30/2023 | INV | PD | MAY'23 AMBULANCE BILLI |
| 23060275 CHECK DATE: 09/20/2023 | 2300063 | 06/30/2023 | 20230921 | 724227 | 10,404.86 | 10,404.86 | 07/30/2023 | INV | PD | JUN'23 AMBULANCE BILLI |

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| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------------------------------|---------|------------|----------|---------|--------------|-------------|------------|------|-----|------------------------|
| 21767 WOODS MAINTENANCE SERVICES | | | | | 23,980.87 | | | | | |
| 16178 | 2400033 | 08/11/2023 | 20230921 | 724228 | 24,662.39 | 24,662.39 | 09/10/2023 | INV | PD | HOMELESS ENCAMPMENT RE |
| CHECK DATE: 09/20/2023 | | | | | | | | | | |
| | | | | | 24,662.39 | | | | | |
| 179 INVOICES | | | | | 1,495,140.80 | | | | | |

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