

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------|---------|------------|----------|---------|-------------|------------|------|-----|---------------------------|
| 21792 21 CLETS LLC | | | | | | | | | |
| 188 | | 10/13/2022 | 20240125 | 725590 | 660.00 | 11/12/2022 | INV | PD | CTO 10/17/22 |
| 21477 ACC BUSINESS | | | | | | | | | |
| 233478967 | | 12/27/2023 | 20240125 | 725591 | 1,017.88 | 01/26/2024 | INV | PD | 1230120 |
| 11311 ACTION COMMUNITY FOOD PANTRY | | | | | | | | | |
| AUG'23 SVCS | 2400121 | 08/31/2023 | 20240125 | 725592 | 1,478.36 | 09/30/2023 | INV | PD | 23-24 CDBG SUBRECIPIENT |
| OCT'23 SVCS | 2400121 | 10/31/2023 | 20240125 | 725592 | 2,007.81 | 11/30/2023 | INV | PD | 23-24 CDBG SUBRECIPIENT |
| SEP'23 SVCS | 2400121 | 09/30/2023 | 20240125 | 725592 | 1,513.83 | 10/30/2023 | INV | PD | 23-24 CDBG SUBRECIPIENT |
| | | | | | 5,000.00 | | | | |
| 17906 ALSCO INC | | | | | | | | | |
| LANA1604941 | | 01/08/2024 | 20240125 | 725593 | 184.94 | 02/07/2024 | INV | PD | LAUNDRY SVC @ PD |
| LANA1605964 | | 01/11/2024 | 20240125 | 725593 | 184.94 | 02/10/2024 | INV | PD | LAUNDRY SVC @ PD |
| LANA1606559 | | 01/15/2024 | 20240125 | 725593 | 184.94 | 02/14/2024 | INV | PD | LAUNDRY SVC @ PD |
| LANA1607621 | | 01/18/2024 | 20240125 | 725593 | 184.94 | 02/17/2024 | INV | PD | LAUNDRY SVC @ PD |
| | | | | | 739.76 | | | | |
| 10092 AT&T CORP | | | | | | | | | |
| 21051918 | | 01/01/2024 | 20240125 | 725595 | 186.91 | 01/31/2024 | INV | PD | 9391064480 |
| 8293555808 | | 12/29/2023 | 20240125 | 725594 | 1,126.69 | 01/28/2024 | INV | PD | 831-001-2727-568 |
| | | | | | 1,313.60 | | | | |
| 11394 AT&T MOBILITY | | | | | | | | | |
| 287291665613X011024 | | 01/02/2024 | 20240125 | 725596 | 2,015.42 | 02/01/2024 | INV | PD | 287291665613 |
| 21827 B&M SUPPLIERS LLC | | | | | | | | | |
| JMM-0011 | | 12/12/2023 | 20240125 | 725597 | 950.00 | 01/11/2024 | INV | PD | GLOVES |
| 11518 BADGE FRAME INC | | | | | | | | | |
| 40935 | 2400056 | 10/10/2023 | 20240125 | 725598 | 3,659.00 | 11/09/2023 | INV | PD | Custom wall art/graphic d |
| 41261 | 2400056 | 10/10/2023 | 20240125 | 725598 | 3,398.00 | 11/09/2023 | INV | PD | Custom wall art/graphic d |
| | | | | | 7,057.00 | | | | |
| 15717 BELL, DERRICK | | | | | | | | | |
| DEC'23 CONTRACT SVC | | 01/16/2024 | 20240125 | 725599 | 175.50 | 02/15/2024 | INV | PD | DEC'23 CONTRACT SVC PIANO |
| 18669 BLACK & WHITE EMERGENCY VEH | | | | | | | | | |
| 5366 | | 01/15/2024 | 20240125 | 725600 | 200.00 | 02/14/2024 | INV | PD | EMERGENCY VEH SVC |
| 15421 BLAND, KEVIN | | | | | | | | | |
| 010224 | | 01/02/2024 | 20240125 | 725601 | 199.00 | 02/01/2024 | INV | PD | 11/28-11/29/23 PEER SUPPO |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|-----------------------------------|-----------------|------------|----------|---------|-------------|------------|------|-----|---------------------------|--|
| 21885 BRIAN D WEGENER | | | | | | | | | | |
| 3/9/24 | EVENT | 01/03/2024 | 20240125 | 725602 | 1,800.00 | 02/02/2024 | INV | PD | 3/9/24 EVENT SPRING FESTI | |
| 10177 CA STATE-DEPT OF JUSTICE | | | | | | | | | | |
| 705732 | | 01/04/2024 | 20240125 | 725603 | 417.00 | 02/03/2024 | INV | PD | DEC'23 FINGERPRINT APPS | |
| 16201 CBE/CELL BUSINESS EQUIP INC | | | | | | | | | | |
| 5027523254 | | 11/17/2023 | 20240125 | 725612 | 147.83 | 12/17/2023 | INV | PD | S/N 33009942 | |
| 5027592134 | | 11/21/2023 | 20240125 | 725611 | 147.83 | 12/21/2023 | INV | PD | S/N 33009942 | |
| 5027743818 | | 12/02/2023 | 20240125 | 725609 | 311.51 | 01/01/2024 | INV | PD | S/N 3500652X | |
| 5027863164 | | 12/11/2023 | 20240125 | 725606 | 245.28 | 01/10/2024 | INV | PD | S/N 25026422 | |
| 5027863175 | | 12/11/2023 | 20240125 | 725605 | 245.28 | 01/10/2024 | INV | PD | S/N 25026612 | |
| 5027881551 | | 12/13/2023 | 20240125 | 725607 | 191.63 | 01/12/2024 | INV | PD | S/N 3121R911031 | |
| 5027916555 | | 12/16/2023 | 20240125 | 725610 | 213.53 | 01/15/2024 | INV | PD | S/N C738MA40325 | |
| 5027923538 | | 12/16/2023 | 20240125 | 725608 | 228.87 | 01/15/2024 | INV | PD | S/N 3500652X | |
| IN2685140 | | 12/05/2023 | 20240125 | 725604 | 85.48 | 01/04/2024 | INV | PD | S/N 25026612 | |
| IN2685142 | | 12/05/2023 | 20240125 | 725604 | 129.75 | 01/04/2024 | INV | PD | S/N 25157777 | |
| IN2690210 | | 12/20/2023 | 20240125 | 725604 | 19.51 | 01/19/2024 | INV | PD | S/N 15021516 | |
| IN2690213 | | 12/20/2023 | 20240125 | 725604 | 113.41 | 01/19/2024 | INV | PD | S/N 3121R911031 | |
| | | | | | 2,079.91 | | | | | |
| 12742 CBIA | | | | | | | | | | |
| 2024 | DUES BENNALLACK | 01/15/2024 | 20240125 | 725613 | 60.00 | 02/14/2024 | INV | PD | 2024 DUES BENNALLACK | |
| 2024 | DUES MCLEAN | 01/15/2024 | 20240125 | 725613 | 60.00 | 02/14/2024 | INV | PD | 2024 DUES MCLEAN | |
| | | | | | 120.00 | | | | | |
| 21435 CHANG, MICHAEL | | | | | | | | | | |
| 011624 | | 01/16/2024 | 20240125 | 725614 | 187.84 | 02/15/2024 | INV | PD | 12/11-12/14/23 TAFF COLL | |
| 10212 CHARTER COMMUNICATIONS | | | | | | | | | | |
| 010124-013124/2601 | | 01/01/2024 | 20240125 | 725618 | 210.70 | 01/31/2024 | INV | PD | 170372601 | |
| 010124-013124/2701 | | 01/01/2024 | 20240125 | 725616 | 210.07 | 01/31/2024 | INV | PD | 170372701 | |
| 010124-013124/6101 | | 01/01/2024 | 20240125 | 725615 | 743.70 | 01/31/2024 | INV | PD | 214756101 | |
| 120123-123123/2601 | | 12/01/2023 | 20240125 | 725617 | 210.70 | 12/31/2023 | INV | PD | 170372601 | |
| 122523-012424/0801 | | 12/21/2023 | 20240125 | 725626 | 157.97 | 01/20/2024 | INV | PD | 170370801 | |
| 122523-012424/1101 | | 12/21/2023 | 20240125 | 725625 | 171.96 | 01/20/2024 | INV | PD | 170371101 | |
| 122523-012424/2801 | | 12/21/2023 | 20240125 | 725624 | 3,405.43 | 01/20/2024 | INV | PD | 170372801 | |
| 122523-012424/3101 | | 12/21/2023 | 20240125 | 725623 | 88.99 | 01/20/2024 | INV | PD | 170373101 | |
| 122523-012424/4201 | | 12/21/2023 | 20240125 | 725620 | 157.97 | 01/20/2024 | INV | PD | 178554201 | |
| 122523-012424/4501 | | 12/21/2023 | 20240125 | 725622 | 144.98 | 01/20/2024 | INV | PD | 170374501 | |
| 122523-012424/7401 | | 12/21/2023 | 20240125 | 725621 | 137.98 | 01/20/2024 | INV | PD | 170377401 | |
| 122523-012424/7701 | | 12/21/2023 | 20240125 | 725629 | 157.97 | 01/20/2024 | INV | PD | 170377701 | |
| 122523-012424/8001 | | 12/21/2023 | 20240125 | 725619 | 523.51 | 01/20/2024 | INV | PD | 170378001 | |
| 122523-012424/8601 | | 12/21/2023 | 20240125 | 725628 | 119.98 | 01/20/2024 | INV | PD | 170378601 | |
| 122523-012424/8801 | | 12/21/2023 | 20240125 | 725627 | 149.98 | 01/20/2024 | INV | PD | 170378801 | |
| | | | | | 6,591.89 | | | | | |
| 21812 CINDYS JUMPERS LLC | | | | | | | | | | |

City of West Covina

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------|---------|------------|----------|---------|-------------|------------|------|-----|---------------------------|
| 72591 | | 12/01/2023 | 20240125 | 725630 | 1,199.60 | 12/31/2023 | INV | PD | 12/1/23 EVENT |
| 72916 | | 12/09/2023 | 20240125 | 725630 | 891.80 | 01/08/2024 | INV | PD | 12/9/23 EVENT |
| 10223 CITRUS CAR WASH | | | | | 2,091.40 | | | | |
| DEC'23 CAR WASH PD | | 12/28/2023 | 20240125 | 725631 | 1,151.94 | 01/27/2024 | INV | PD | DEC'23 CAR WASH PD |
| 21510 CLAYTON, CYNTHIA | | | | | | | | | |
| 3/23/24 EVENT | | 12/27/2023 | 20240125 | 725632 | 2,120.00 | 01/26/2024 | INV | PD | 3/23/24 EVENT |
| 20970 CLIFTON, KYLE | | | | | | | | | |
| 011624 | | 01/16/2024 | 20240125 | 725633 | 44.00 | 02/15/2024 | INV | PD | RMB ICI LUNCH |
| 21170 COLE HUBER LLP | | | | | | | | | |
| 44530 | 2400107 | 12/14/2023 | 20240125 | 725634 | 375.00 | 01/13/2024 | INV | PD | LEGAL SERVICES FOR BKK LA |
| 11937 COPY DOCTOR | | | | | | | | | |
| 50687D | | 12/19/2023 | 20240125 | 725635 | 240.79 | 01/18/2024 | INV | PD | TONER |
| 11558 CORTINA, ANTONIO | | | | | | | | | |
| 010824 | | 01/08/2024 | 20240125 | 725636 | 376.25 | 02/07/2024 | INV | PD | 12/13/23 CAL CHIEFS STRAT |
| 14450 DEWEY PEST CONTROL | | | | | | | | | |
| 16419647 | | 01/01/2024 | 20240125 | 725638 | 60.00 | 01/31/2024 | INV | PD | PEST CONTROL @ FORMAN |
| 16419730 | | 01/01/2024 | 20240125 | 725637 | 62.00 | 01/31/2024 | INV | PD | PEST CONTROL @ BOWMAN |
| 10352 DRIFTWOOD DAIRY | | | | | 122.00 | | | | |
| IN038492 | | 12/15/2023 | 20240125 | 725639 | 292.41 | 01/14/2024 | INV | PD | DAIRY PRODUCTS |
| IN044725 | | 12/22/2023 | 20240125 | 725639 | 187.67 | 01/21/2024 | INV | PD | DAIRY PRODUCTS |
| IN044727 | | 12/29/2023 | 20240125 | 725639 | 250.22 | 01/28/2024 | INV | PD | DAIRY PRODUCTS |
| IN049489 | | 01/09/2024 | 20240125 | 725639 | 312.36 | 02/08/2024 | INV | PD | DAIRY PRODUCTS |
| 10371 ELECTRA-MEDIA INC | | | | | 1,042.66 | | | | |
| 15942 | 2400044 | 01/06/2024 | 20240125 | 725640 | 1,578.47 | 02/05/2024 | INV | PD | Auto Plaza Sign |
| 12117 ENRIQUEZ, MARY | | | | | | | | | |
| DEC'23 CONTRACT SVC | | 12/20/2023 | 20240125 | 725641 | 546.00 | 01/19/2024 | INV | PD | DEC'23 CONTRACT SVC CHEER |
| DEC'23 CONTRACT SVCA | | 12/20/2023 | 20240125 | 725641 | 234.00 | 01/19/2024 | INV | PD | DEC'23 CONTRACT SVC BALLE |
| JAN'24 CONTRACT SVC | | 01/23/2024 | 20240125 | 725641 | 455.00 | 02/22/2024 | INV | PD | JAN'24 CONTRACT SVC CHEER |
| JAN'24 CONTRACT SVCA | | 01/23/2024 | 20240125 | 725641 | 329.06 | 02/22/2024 | INV | PD | JAN'24 CONTRACT SVC BALLE |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------|---------|------------|----------|---------|-------------|------------|------|-----|---------------------------|
| | | | | | 1,564.06 | | | | |
| 21569 FEC ELECTRIC INC | | | | | | | | | |
| 2/2400078 | 2400078 | 12/15/2023 | 20240125 | 725642 | 58,802.93 | 01/14/2024 | INV | PD | Cortez Park Lighting Inst |
| 10410 FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| 9-653-86277 | | 06/30/2023 | 20240125 | 725643 | 87.93 | 07/30/2023 | INV | PD | COURIER SVC |
| 21348 FLOCK SAFETY | | | | | | | | | |
| INV-20178 | 2400128 | 08/08/2023 | 20240125 | 725644 | 75,000.00 | 09/07/2023 | INV | PD | Flock ALPR camera system, |
| INV-28855 | 2400128 | 12/21/2023 | 20240125 | 725644 | 30,500.00 | 01/20/2024 | INV | PD | Flock ALPR camera system, |
| | | | | | 105,500.00 | | | | |
| 19903 FRONTIER CALIFORNIA INC | | | | | | | | | |
| 122023-011924/5698 | | 12/20/2023 | 20240125 | 725645 | 63.13 | 01/19/2024 | INV | PD | 626-338-5698-032000-5 |
| 122823-012724/1547 | | 12/28/2023 | 20240125 | 725646 | 2,439.26 | 01/22/2024 | INV | PD | 209-188-1547-101697-5 |
| | | | | | 2,502.39 | | | | |
| 21749 FULL CIRCLE ELECTRONICS CA LLC | | | | | | | | | |
| 2302766 | 2400076 | 12/11/2023 | 20240125 | 725647 | 670.00 | 01/10/2024 | INV | PD | ELECTRONIC WASTE COLLECTI |
| 11373 GRAINGER INC | | | | | | | | | |
| 9922204582 | 2400105 | 12/01/2023 | 20240125 | 725648 | 3,449.58 | 12/31/2023 | INV | PD | JANITORIAL SUPPLIES |
| 20265 HARGROVE, KYLE | | | | | | | | | |
| 011124 | | 01/11/2024 | 20240125 | 725649 | 250.00 | 02/10/2024 | INV | PD | CA STATE PARA LIC RENEW |
| 19624 JOHN L HUNTER & ASSOC | | | | | | | | | |
| WC1MS412310 | 2300133 | 12/31/2023 | 20240125 | 725650 | 6,970.00 | 01/30/2024 | INV | PD | POLLUTANT DISCHARGE |
| 10645 JONES & MAYER | | | | | | | | | |
| 120139 | | 12/31/2023 | 20240125 | 725651 | 281.66 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - 1415 |
| 120140 | | 12/31/2023 | 20240125 | 725651 | 51.00 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - 1936 |
| 120141 | | 12/31/2023 | 20240125 | 725651 | 194.15 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - 2017 |
| 120142 | | 12/31/2023 | 20240125 | 725651 | 421.33 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - 2516 |
| 120143 | | 12/31/2023 | 20240125 | 725651 | 50,139.00 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - AT&T |
| 120144 | | 12/31/2023 | 20240125 | 725651 | 1,428.00 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - BLD |
| 120145 | | 12/31/2023 | 20240125 | 725651 | 51.07 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - CITY |
| 120148 | | 12/31/2023 | 20240125 | 725651 | 1,147.50 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - CODE |
| 120154 | | 12/31/2023 | 20240125 | 725651 | 3,570.00 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - GEN L |
| 120158 | | 12/31/2023 | 20240125 | 725651 | 382.50 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - LAND |
| 120159 | | 12/31/2023 | 20240125 | 725651 | 612.00 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - NONPR |
| 120163 | | 12/31/2023 | 20240125 | 725651 | 69.84 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - PD |
| 120168 | | 12/31/2023 | 20240125 | 725651 | 357.00 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - BKK |
| 120169 | | 12/31/2023 | 20240125 | 725651 | 382.50 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - SA700 |
| 120170 | | 12/31/2023 | 20240125 | 725651 | 5,916.00 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - SPCL |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|---------|------------|----------|---------|-------------|------------|------|-----|---------------------------|
| 120370 | | 12/31/2023 | 20240125 | 725651 | 40,000.00 | 01/30/2024 | INV | PD | DEC'23 LEGAL SVCS - RETAI |
| 10599 KIMLEY-HORN & ASSOCIATES | | | | | 105,003.55 | | | | |
| 26366595 | 2300231 | 10/31/2023 | 20240125 | 725652 | 8,851.74 | 11/30/2023 | INV | PD | TRFFIC SIGNAL IMPROVEMENT |
| 26749489 | 2300231 | 11/30/2023 | 20240125 | 725652 | 4,205.37 | 12/30/2023 | INV | PD | TRFFIC SIGNAL IMPROVEMENT |
| 10623 LA COUNTY POLICE CHIEFS ASSOC, POMONA PD | | | | | 13,057.11 | | | | |
| 011624 | | 01/16/2024 | 20240125 | 725653 | 300.00 | 02/15/2024 | INV | PD | 4/9-4/12/24 LACPCA 2024 C |
| 20271 LC ACTION POLICE SUPPLY | | | | | | | | | |
| 091923 | | 09/19/2023 | 20240125 | 725654 | 4,354.13 | 10/19/2023 | INV | PD | POLICE SUPPLIES |
| 21588 LEDESMA, JENNIFER | | | | | | | | | |
| 011624 | | 01/16/2024 | 20240125 | 725655 | 250.00 | 02/15/2024 | INV | PD | 1/29/24 PC290 TUITION |
| 10610 LN CURTIS & SONS CORP | | | | | | | | | |
| CM38003 | | 07/20/2023 | 20240125 | 725656 | -1,674.26 | 08/19/2023 | CRM | PD | FIRE TOOLS |
| INV750565 | | 09/28/2023 | 20240125 | 725656 | 91.77 | 10/28/2023 | INV | PD | FIRE TOOLS |
| INV760409 | | 10/31/2023 | 20240125 | 725656 | 85.31 | 11/30/2023 | INV | PD | FIRE TOOLS |
| INV761934 | | 11/03/2023 | 20240125 | 725656 | 561.23 | 12/03/2023 | INV | PD | FIRE TOOLS |
| INV762144 | 2300151 | 11/06/2023 | 20240125 | 725656 | 26,804.78 | 12/06/2023 | INV | PD | ENGINE HOSE |
| INV772030 | 2300251 | 12/11/2023 | 20240125 | 725656 | 9,403.74 | 01/10/2024 | INV | PD | HAND TOOLS |
| INV776433 | | 12/21/2023 | 20240125 | 725656 | 165.96 | 01/20/2024 | INV | PD | FIRE TOOLS |
| INV777734 | | 12/27/2023 | 20240125 | 725656 | 128.84 | 01/26/2024 | INV | PD | FIRE TOOLS |
| 21110 LOYOLA, MANUEL | | | | | 35,567.37 | | | | |
| 012324 | | 01/23/2024 | 20240125 | 725657 | 77.00 | 02/22/2024 | INV | PD | 12/4-12/15/24 ICI INVES L |
| 21684 MILE HIGH SHOOTING ACCESS LLC | | | | | | | | | |
| INV36870 | | 10/30/2023 | 20240125 | 725658 | 900.00 | 11/29/2023 | INV | PD | POLICE SUPPLIES |
| 20926 MINER LTD | | | | | | | | | |
| 5310642316 | | 12/19/2023 | 20240125 | 725659 | 8,449.16 | 01/18/2024 | INV | PD | GARAGE DOOR REPAIR FIRE S |
| 11073 NANCY K BOHL INC | | | | | | | | | |
| 85045 | | 08/08/2023 | 20240125 | 725660 | 150.00 | 09/07/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 87044 | | 06/23/2023 | 20240125 | 725660 | 300.00 | 07/23/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 87082 | | 06/30/2023 | 20240125 | 725660 | 300.00 | 07/30/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 87276 | | 06/26/2023 | 20240125 | 725660 | 150.00 | 07/26/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 87300 | | 06/30/2023 | 20240125 | 725660 | 150.00 | 07/30/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 87441 | | 07/28/2023 | 20240125 | 725660 | 150.00 | 08/27/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 87503 | | 07/27/2023 | 20240125 | 725660 | 300.00 | 08/26/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 87523 | | 07/27/2023 | 20240125 | 725660 | 450.00 | 08/26/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------|---------|------------|----------|---------|-------------|------------|------|-----|---------------------------|
| 87715 | | 08/11/2023 | 20240125 | 725660 | 150.00 | 09/10/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 87773 | | 08/18/2023 | 20240125 | 725660 | 150.00 | 09/17/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 88244 | | 09/26/2023 | 20240125 | 725660 | 150.00 | 10/26/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 88358 | | 10/06/2023 | 20240125 | 725660 | 300.00 | 11/05/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 88447 | | 10/10/2023 | 20240125 | 725660 | 300.00 | 11/09/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 88743 | | 10/31/2023 | 20240125 | 725660 | 150.00 | 11/30/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 88746 | | 10/31/2023 | 20240125 | 725660 | 150.00 | 11/30/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 88767 | | 10/31/2023 | 20240125 | 725660 | 150.00 | 11/30/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 88804 | | 11/08/2023 | 20240125 | 725660 | 300.00 | 12/08/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 88827 | | 11/09/2023 | 20240125 | 725660 | 150.00 | 12/09/2023 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 89247 | | 12/13/2023 | 20240125 | 725660 | 450.00 | 01/12/2024 | INV | PD | PSYCHOLOGICAL ASSESSMENTS |
| 89287 | | 12/15/2023 | 20240125 | 725660 | 380.00 | 01/14/2024 | INV | PD | EMPLOYEE SUPPORT SVCS |
| | | | | | 4,730.00 | | | | |
| 21515 OHS, KYLE D | | | | | | | | | |
| 011024 | | 01/10/2024 | 20240125 | 725661 | 299.00 | 02/09/2024 | INV | PD | 11/13-11/15/23 PEER SUPPO |
| 11699 PLUNKETT, KEN | | | | | | | | | |
| 012324 | | 01/23/2024 | 20240125 | 725662 | 66.13 | 02/22/2024 | INV | PD | RMB PD SUPPLIES |
| 12105 PVP COMMUNICATIONS INC | | | | | | | | | |
| 133652 | | 10/09/2023 | 20240125 | 725663 | 984.41 | 11/08/2023 | INV | PD | TRAFFIC HELMET |
| 14602 QUADIENT | | | | | | | | | |
| 12/10/23 | 2400027 | 12/10/2023 | 20240125 | 725664 | 116.28 | 01/09/2024 | INV | PD | POSTAGE FOR CITY MAIL |
| 20689 QUEZADA, CHRISTOPHER | | | | | | | | | |
| 012324 | | 01/23/2024 | 20240125 | 725665 | 428.84 | 02/22/2024 | INV | PD | K9 MUZZLE |
| 20248 RINCON CONSULTANTS INC | | | | | | | | | |
| 52979 | 2400124 | 12/13/2023 | 20240125 | 725666 | 22,378.25 | 01/12/2024 | INV | PD | NOV'23 HOUSING ELEMENT UP |
| 19966 ROBERT HALF TECHNOLOGY | | | | | | | | | |
| 62831974 | | 11/15/2023 | 20240125 | 725667 | 1,482.00 | 12/15/2023 | INV | PD | W/E 11/10/23 RODRIGUEZ |
| 62866470 | | 11/22/2023 | 20240125 | 725667 | 1,452.75 | 12/22/2023 | INV | PD | W/E 11/17/23 RODRIGUEZ |
| 62890359 | | 11/29/2023 | 20240125 | 725667 | 1,111.50 | 12/29/2023 | INV | PD | W/E 11/24/23 RODRIGUEZ |
| 62926364 | | 12/07/2023 | 20240125 | 725667 | 1,482.00 | 01/06/2024 | INV | PD | W/E 12/01/23 RODRIGUEZ |
| 62952252 | | 12/13/2023 | 20240125 | 725667 | 1,482.00 | 01/12/2024 | INV | PD | W/E 12/08/23 RODRIGUEZ |
| 62982442 | | 12/20/2023 | 20240125 | 725667 | 1,482.00 | 01/19/2024 | INV | PD | W/E 12/15/23 RODRIGUEZ |
| 63015962 | | 12/28/2023 | 20240125 | 725667 | 1,482.00 | 01/27/2024 | INV | PD | W/E 12/22/23 RODRIGUEZ |
| | | | | | 9,974.25 | | | | |
| 13778 RODGERS, TIM | | | | | | | | | |
| 011624 | | 01/16/2024 | 20240125 | 725668 | 430.74 | 02/15/2024 | INV | PD | 12/11-12/13/23 K9 COURSE |
| 11485 RUGGIO, TIM | | | | | | | | | |

City of West Covina

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------|---------|------------|----------|---------|------------------|------------|------|-----|---------------------------|
| DEC'23 CONTRACT SVC | | 12/20/2023 | 20240125 | 725669 | 817.21 | 01/19/2024 | INV | PD | DEC'23 CONTRACT SVC KARAT |
| JAN'24 CONTRACT SVC | | 01/23/2024 | 20240125 | 725669 | 1,139.13 | 02/22/2024 | INV | PD | JAN'24 CONTRACT SVC KARAT |
| | | | | | 1,956.34 | | | | |
| 10956 SAN GABRIEL VALLEY NEWSPAPER | | | | | | | | | |
| 0011637960 | | 12/14/2023 | 20240125 | 725670 | 884.06 | 01/13/2024 | INV | PD | RUN 12/14/23 ORD 23-01 |
| 0011639031 | | 12/26/2023 | 20240125 | 725670 | 498.80 | 01/25/2024 | INV | PD | RUN 12/26/23 HOUSING ELEM |
| 0011639590 | | 12/22/2023 | 20240125 | 725670 | 477.40 | 01/21/2024 | INV | PD | RUN 12/27/23 HOUSING ELEM |
| 0011641288 | | 01/09/2024 | 20240125 | 725670 | 1,018.31 | 02/08/2024 | INV | PD | RUN 1/9/24 ORD 2518 |
| 0011642885 | | 01/19/2024 | 20240125 | 725670 | 348.98 | 02/18/2024 | INV | PD | RUN 1/19/24 ORD 2519 |
| | | | | | 3,227.55 | | | | |
| 18599 SANDERS LOCK AND KEY INC | | | | | | | | | |
| 59656 | | 01/03/2024 | 20240125 | 725671 | 1,257.17 | 02/02/2024 | INV | PD | LOCKING SVCS |
| 21553 SEQUOIA ENGINEERING CORP | | | | | | | | | |
| 3384 | 2400133 | 01/22/2024 | 20240125 | 725672 | 16,632.23 | 02/21/2024 | INV | PD | METHANE SENSOR REPAIR |
| 16148 SHRED-IT | | | | | | | | | |
| 8005695606 | | 12/25/2023 | 20240125 | 725673 | 126.73 | 01/24/2024 | INV | PD | SHREDDING SVC @ FIN |
| 10999 SO CALIF EDISON COMPANY | | | | | | | | | |
| 110623-120623/9028 | | 01/09/2024 | 20240125 | 725674 | 2,134.25 | 02/08/2024 | INV | PD | 700092129028 |
| 111523-121423/3510 | | 01/12/2024 | 20240125 | 725674 | 23,831.68 | 02/01/2024 | INV | PD | 600001503510 |
| 120723-010724/9028 | | 01/12/2024 | 20240125 | 725674 | 2,340.82 | 02/11/2024 | INV | PD | 700092129028 |
| 120823-010824/0558 | | 01/09/2024 | 20240125 | 725674 | 26.31 | 01/09/2024 | INV | PD | 8001693249 - 700350200558 |
| 120823-010824/1248 | | 01/09/2024 | 20240125 | 725674 | 86.01 | 01/09/2024 | INV | PD | 8000681672 - 700633061248 |
| 120823-010824/1481 | | 01/09/2024 | 20240125 | 725674 | 26.31 | 01/09/2024 | INV | PD | 8001352079 - 700276851481 |
| 121123-010924/6796 | | 01/09/2024 | 20240125 | 725674 | 1,179.51 | 01/09/2024 | INV | PD | 700747826796 / 8013705929 |
| 121223-011024/5339 | | 01/11/2024 | 20240125 | 725674 | 57.32 | 02/10/2024 | INV | PD | 700444395339 |
| 121423-011524/6752 | | 01/09/2024 | 20240125 | 725674 | 22.00 | 01/09/2024 | INV | PD | 8000582108 - 700042166752 |
| 121523-011624/1392 | | 01/09/2024 | 20240125 | 725674 | 20.33 | 01/09/2024 | INV | PD | 8000851448 - 700058641392 |
| | | | | | 29,724.54 | | | | |
| 11000 SO CALIF GAS CO | | | | | | | | | |
| 120923-011024/6004 | | 01/09/2024 | 20240125 | 725675 | 141.82 | 01/09/2024 | INV | PD | 1435 W PUENTE AVE 055 418 |
| 120923-011024/8000 | | 01/09/2024 | 20240125 | 725675 | 58.31 | 01/09/2024 | INV | PD | 647 N LARK ELLEN AVE 141 |
| 121423-011624/9002 | | 01/09/2024 | 20240125 | 725675 | 919.34 | 01/09/2024 | INV | PD | 2501 E CORTEZ ST 173 419 |
| 121423-011624/9006 | | 01/09/2024 | 20240125 | 725675 | 210.83 | 01/09/2024 | INV | PD | 2441 E CORTEZ ST 171 319 |
| | | | | | 1,330.30 | | | | |
| 12050 SOUTHEAST CONST PROD INC | | | | | | | | | |
| 2305-246404 | | 05/24/2023 | 20240125 | 725676 | -246.96 | 06/23/2023 | CRM | PD | CONSTRUCTION PRODUCTS |
| 2307-270097 | | 07/20/2023 | 20240125 | 725676 | -385.54 | 08/19/2023 | CRM | PD | CONSTRUCTION PRODUCTS |
| 2310-005134 | | 10/19/2023 | 20240125 | 725676 | 1,056.53 | 11/18/2023 | INV | PD | CONSTRUCTION PRODUCTS |
| | | | | | 424.03 | | | | |
| 14700 STREET, ERIC | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------|---------|------------|----------|---------|-------------|------------|------|-----|----------------------------|
| 011024 | | 01/10/2024 | 20240125 | 725677 | 83.53 | 02/09/2024 | INV | PD | RANGE SUPPLIES |
| 011624 | | 01/16/2024 | 20240125 | 725677 | 100.00 | 02/15/2024 | INV | PD | RMB SWAT BOOTS |
| 19161 STUDENT TRANSPORTATION AMERICA | | | | | 183.53 | | | | |
| 70219818 | 2400126 | 07/28/2023 | 20240125 | 725678 | 4,478.75 | 08/27/2023 | INV | PD | RECREATION TRANSIT - SCHO |
| 70221927 | 2400126 | 08/02/2023 | 20240125 | 725678 | 1,807.91 | 09/01/2023 | INV | PD | RECREATION TRANSIT - SCHO |
| 11046 SUBURBAN WATER SYSTEMS INC | | | | | 6,286.66 | | | | |
| 120723-010824/5040 | | 01/09/2024 | 20240125 | 725680 | 132.38 | 01/09/2024 | INV | PD | 3204 ANDREA CT IRR 006000 |
| 120723-010824/5118 | | 01/09/2024 | 20240125 | 725680 | 41.37 | 01/09/2024 | INV | PD | 2415 ALICIA ST IRR 006000 |
| 120723-010824/5230 | | 01/09/2024 | 20240125 | 725680 | 132.38 | 07/19/2023 | INV | PD | WOODGATE/FRANCES IRR 0060 |
| 120723-010824/5977 | | 01/09/2024 | 20240125 | 725679 | 137.24 | 01/09/2024 | INV | PD | S AZUSA AVE 006000015977 |
| 120723-010824/8994 | | 01/09/2024 | 20240125 | 725680 | 58.87 | 01/09/2024 | INV | PD | 1901 E VINE AVE 006000018 |
| 120823-010924/2159 | | 01/09/2024 | 20240125 | 725679 | 1,790.55 | 01/09/2024 | INV | PD | AMAR RD IRR 006000092159 |
| 120823-010924/2448 | | 01/09/2024 | 20240125 | 725680 | 82.81 | 01/09/2024 | INV | PD | 1304 PARKSIDE DR IRR 0060 |
| 120823-010924/2517 | | 01/09/2024 | 20240125 | 725680 | 41.42 | 01/09/2024 | INV | PD | 2123 EVENINGSIDE DR 006000 |
| 120823-010924/2617 | | 01/09/2024 | 20240125 | 725679 | 132.51 | 01/09/2024 | INV | PD | 2008 BARHAM AV IRR 006000 |
| 120823-010924/2726 | | 01/09/2024 | 20240125 | 725680 | 132.51 | 01/09/2024 | INV | PD | 2032 BRENTWOOD DR IRR 006 |
| 120823-010924/2742 | | 01/09/2024 | 20240125 | 725679 | 161.66 | 01/09/2024 | INV | PD | 2000 BRENTWOOD DR 0060000 |
| 120823-010924/4560 | | 01/09/2024 | 20240125 | 725679 | 1,254.65 | 01/09/2024 | INV | PD | E AROMA/GALSTAR IRR 00600 |
| 120823-010924/4566 | | 01/09/2024 | 20240125 | 725679 | 535.64 | 01/09/2024 | INV | PD | GALSTAR PRK 006000024566 |
| 120823-010924/6987 | | 01/09/2024 | 20240125 | 725679 | 278.38 | 01/09/2024 | INV | PD | 3247 STELLA AV 0060000969 |
| 121223-011024/5025 | | 01/09/2024 | 20240125 | 725680 | 41.49 | 01/09/2024 | INV | PD | MEDIAN STRIP IRR 00600002 |
| 121223-011024/5042 | | 01/09/2024 | 20240125 | 725680 | 41.49 | 01/09/2024 | INV | PD | 1310 W WEST COVINA PW 006 |
| 121223-011024/5050 | | 01/09/2024 | 20240125 | 725679 | 231.98 | 01/09/2024 | INV | PD | 1050 E GARVEY SOUTH AV 00 |
| 121223-011024/5056 | | 01/09/2024 | 20240125 | 725679 | 263.61 | 01/09/2024 | INV | PD | 1310 W WEST COVINA PW 006 |
| 121223-011024/5335 | | 01/09/2024 | 20240125 | 725680 | 82.97 | 01/09/2024 | INV | PD | SERVICE/SUNSET AVE 006000 |
| 121223-011024/5336 | | 01/09/2024 | 20240125 | 725680 | 82.97 | 01/09/2024 | INV | PD | CIVIC CENTER PARKING 0060 |
| 121223-011024/6430 | | 01/09/2024 | 20240125 | 725680 | 50.96 | 01/09/2024 | INV | PD | E MOBECK ST 006000026430 |
| 121223-011024/6811 | | 01/09/2024 | 20240125 | 725679 | 336.09 | 01/09/2024 | INV | PD | 1305 E CAMERON AVE 006000 |
| 121223-011024/6813 | | 01/09/2024 | 20240125 | 725679 | 156.38 | 01/09/2024 | INV | PD | CAMERON PRK 006000026813 |
| 121223-011024/8980 | | 01/09/2024 | 20240125 | 725680 | 41.49 | 01/09/2024 | INV | PD | 815 S CALIFORNIA AVE 0060 |
| 121223-011024/9377 | | 01/09/2024 | 20240125 | 725679 | 417.13 | 01/09/2024 | INV | PD | 1010 W VINE 006000029377 |
| 121323-011124/5521 | | 01/09/2024 | 20240125 | 725679 | 132.88 | 01/09/2024 | INV | PD | S SUNSET AV IRR 006000035 |
| 121323-011124/5995 | | 01/09/2024 | 20240125 | 725679 | 132.88 | 01/09/2024 | INV | PD | 2449 PAULINE ST IRR 0060 |
| 121323-011124/6091 | | 01/09/2024 | 20240125 | 725679 | 132.88 | 01/09/2024 | INV | PD | 2712 PELE CT IRR 00600009 |
| 121323-011124/6092 | | 01/09/2024 | 20240125 | 725679 | 132.88 | 01/09/2024 | INV | PD | 2717 PELE CT IRR 00600009 |
| 121323-011124/6185 | | 01/09/2024 | 20240125 | 725679 | 132.88 | 01/09/2024 | INV | PD | 3439 PEGGY CT IRR 0060000 |
| 121323-011124/6273 | | 01/09/2024 | 20240125 | 725679 | 132.88 | 01/09/2024 | INV | PD | 2442 PEARL CT IRR 006000 |
| 121323-011124/6312 | | 01/09/2024 | 20240125 | 725679 | 162.05 | 01/09/2024 | INV | PD | SHAKESPEARE IRR 006000096 |
| 121323-011124/6313 | | 01/09/2024 | 20240125 | 725679 | 166.89 | 01/09/2024 | INV | PD | SHAKESPEARE IRR 006000096 |
| 121323-011124/6314 | | 01/09/2024 | 20240125 | 725679 | 132.88 | 01/09/2024 | INV | PD | SHAKESPEARE 006000096314 |
| 121423-011224/6129 | | 01/09/2024 | 20240125 | 725679 | 303.15 | 01/09/2024 | INV | PD | 1030 S GLENDORA AV IRR 00 |
| 121423-011224/6676 | | 01/09/2024 | 20240125 | 725679 | 145.52 | 01/09/2024 | INV | PD | S GLENDORA/SERVICE AV 006 |
| 121423-011224/6777 | | 01/09/2024 | 20240125 | 725680 | 83.14 | 01/09/2024 | INV | PD | 510 S GLENDORA AV IRR 006 |
| 121423-011224/6789 | | 01/09/2024 | 20240125 | 725680 | 120.91 | 01/09/2024 | INV | PD | N/W GLENDORA IRR 00600003 |
| 121423-011224/6797 | | 01/09/2024 | 20240125 | 725680 | 83.14 | 01/09/2024 | INV | PD | S GLENDORA/CHRISTOPHER AV |
| 121423-011224/6838 | | 01/09/2024 | 20240125 | 725679 | 227.52 | 01/09/2024 | INV | PD | S GLENDORA AV 00600003683 |
| 121523-011624/2992 | | 01/09/2024 | 20240125 | 725680 | 83.37 | 01/09/2024 | INV | PD | 1407 PEPPERTREE CR IRR 00 |
| 121523-011624/3162 | | 01/09/2024 | 20240125 | 725679 | 133.37 | 01/09/2024 | INV | PD | S/W KAUAI/FAIRGR 00600009 |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------|---------|------------|----------|---------|-------------------|------------|------|-----|---------------------------|
| 121523-011624/4583 | | 01/09/2024 | 20240125 | 725679 | 695.51 | 01/09/2024 | INV | PD | 625 E MERCED AVE 00600004 |
| 121523-011624/5819 | | 01/09/2024 | 20240125 | 725679 | 353.46 | 01/09/2024 | INV | PD | E S GLENDORA N 0060000458 |
| 121523-011624/8937 | | 01/09/2024 | 20240125 | 725679 | 673.96 | 01/09/2024 | INV | PD | 2100 S AZUSA AVE 00600016 |
| 121623-011724/3458 | | 01/09/2024 | 20240125 | 725679 | 158.19 | 01/09/2024 | INV | PD | NW SHADOW OAK/GEMINI IRR |
| 121623-011724/3579 | | 01/09/2024 | 20240125 | 725679 | 133.50 | 01/09/2024 | INV | PD | 3000 JACQUELINE DR 006000 |
| 121623-011724/3605 | | 01/09/2024 | 20240125 | 725679 | 138.36 | 01/09/2024 | INV | PD | 1737 KIMBERLY DR IRR 0060 |
| 121623-011724/3675 | | 01/09/2024 | 20240125 | 725680 | 66.01 | 01/09/2024 | INV | PD | 1827 GEMINI 006000093675 |
| 121623-011724/3706 | | 01/09/2024 | 20240125 | 725680 | 83.43 | 01/09/2024 | INV | PD | 1729 GEMINI ST 0060000937 |
| 121623-011724/3839 | | 01/09/2024 | 20240125 | 725679 | 148.08 | 01/09/2024 | INV | PD | 1705 KIMBERLY DR 00600009 |
| 121623-011724/4026 | | 01/09/2024 | 20240125 | 725680 | 41.72 | 01/09/2024 | INV | PD | 1819 YVONNE ST IRR 006000 |
| 121623-011724/4712 | | 01/09/2024 | 20240125 | 725680 | 122.04 | 01/09/2024 | INV | PD | 1801 S SUNSET AV IRR 0060 |
| 12281 T-MOBILE | | | | | 11,712.41 | | | | |
| 112123-122023/4354 | | 12/21/2023 | 20240125 | 725682 | 165.93 | 01/20/2024 | INV | PD | 966194354 |
| 112123-122023/6430 | | 12/21/2023 | 20240125 | 725683 | 91.32 | 01/20/2024 | INV | PD | 968146430 |
| 112123-122023/8406 | | 12/21/2023 | 20240125 | 725681 | 164.32 | 01/20/2024 | INV | PD | 966198406 |
| 10698 TAVIZON, MARY T | | | | | 421.57 | | | | |
| DEC'23 CONTRACT SVC | | 01/16/2024 | 20240125 | 725684 | 66.30 | 02/15/2024 | INV | PD | DEC'23 CONTRACT SVC STRET |
| 20075 THOMAS, TERRI | | | | | | | | | |
| JAN'24 CONTRACT SVC | | 01/17/2024 | 20240125 | 725685 | 23.40 | 02/16/2024 | INV | PD | JAN'24 CONTRACT SVC WINTE |
| JAN'24 CONTRACT SVCA | | 01/24/2024 | 20240125 | 725685 | 15.60 | 02/23/2024 | INV | PD | JAN'24 CONTRACT SVC WINTE |
| 21059 TRANSTECH ENGINEERS INC | | | | | 39.00 | | | | |
| AUG'23 CIP | | 10/18/2023 | 20240125 | 725686 | 103,684.25 | 11/17/2023 | INV | PD | AUG'23 CIP |
| JUL'23 CIP | | 09/27/2023 | 20240125 | 725686 | 96,340.75 | 10/27/2023 | INV | PD | JUL'23 CIP |
| NOV'23 | 2400109 | 12/29/2023 | 20240125 | 725686 | 126,890.34 | 01/28/2024 | INV | PD | NOV'23 Building & Safety |
| NOV'23 CIP | | 12/29/2023 | 20240125 | 725686 | 41,047.50 | 01/28/2024 | INV | PD | NOV'23 CIP |
| NOV'23-A | 2200324 | 12/29/2023 | 20240125 | 725686 | 3,020.25 | 01/28/2024 | INV | PD | NOV'23 HEALTH DEPT |
| OCT'23 CIP | | 12/15/2023 | 20240125 | 725686 | 47,198.25 | 01/14/2024 | INV | PD | OCT'23 CIP |
| SEP'23 CIP | | 11/15/2023 | 20240125 | 725686 | 43,797.50 | 12/15/2023 | INV | PD | SEP'23 CIP |
| 15630 ULLOA, RICARDO | | | | | 461,978.84 | | | | |
| 011724 | | 01/17/2024 | 20240125 | 725687 | 284.06 | 02/16/2024 | INV | PD | RMB HARDWARE SUPPLIES @ H |
| 11125 UNITED PARCEL SERVICE | | | | | | | | | |
| 092687E503 | | 12/16/2023 | 20240125 | 725688 | 30.00 | 01/15/2024 | INV | PD | COURIER SVC |
| 092687E513 | | 12/23/2023 | 20240125 | 725688 | 30.00 | 01/22/2024 | INV | PD | COURIER SVC |
| 092687E523 | | 12/30/2023 | 20240125 | 725688 | 34.50 | 01/29/2024 | INV | PD | COURIER SVC |
| 11550 VERIZON WIRELESS | | | | | 94.50 | | | | |
| 9951559074 | | 12/11/2023 | 20240125 | 725689 | 40.01 | 01/10/2024 | INV | PD | 842480497-00001 |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------|------|------------|----------|---------|-------------|------------|------|-----|---------------------|
| 9953400501 | | 01/04/2024 | 20240125 | 725690 | 228.06 | 02/03/2024 | INV | PD | 563567834-00001 |
| 11166 WALNUT VALLEY WATER DISTRICT | | | | | 268.07 | | | | |
| 120123-123123/0656 | | 01/09/2024 | 20240125 | 725691 | 231.41 | 02/08/2024 | INV | PD | 509240-130656 |
| 120123-123123/0657 | | 01/09/2024 | 20240125 | 725691 | 198.71 | 02/08/2024 | INV | PD | 509240-130657 |
| 120123-123123/0659 | | 01/09/2024 | 20240125 | 725691 | 680.49 | 02/08/2024 | INV | PD | 509240-130659 |
| 120123-123123/9240 | | 01/09/2024 | 20240125 | 725691 | 192.16 | 02/08/2024 | INV | PD | 509240-109240 |
| 18724 WELLS FARGO FINANCIAL SVCS | | | | | 1,302.77 | | | | |
| 5027606473 | | 11/23/2023 | 20240125 | 725693 | 235.43 | 12/23/2023 | INV | PD | S/N 25157777 |
| 5028024436 | | 12/23/2023 | 20240125 | 725692 | 235.43 | 01/22/2024 | INV | PD | S/N 25157777 |
| 11216 XEROX CORPORATION | | | | | 470.86 | | | | |
| 5139198 | | 12/10/2023 | 20240125 | 725694 | 226.34 | 01/09/2024 | INV | PD | EHQ361545 |
| | | | | | 226.34 | | | | |
| 255 INVOICES | | | | | 964,844.22 | | | | |

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