

City of West Covina

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 21276 BLAND #3709, JENNIFER DIANE | | | | | | | | | | |
| 050224 | | 05/08/2024 | 20240603 | 727247 | 1,478.00 | 1,478.00 | 06/07/2024 | INV | PD | RE-ISSUE O/S GARNISH 3 |
| CHECK DATE: 06/03/2024 | | | | | | | | | | |
| 17186 AFFORDABLE GENERATOR SVC INC | | | | | | | | | | |
| 25421 | | 05/01/2024 | 20240605 | 727248 | 728.16 | 728.16 | 05/31/2024 | INV | PD | GENERATOR REPAIR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 10042 ALCO TARGET COMPANY INC | | | | | | | | | | |
| 72317 | | 05/09/2024 | 20240605 | 727249 | 176.31 | 176.31 | 06/08/2024 | INV | PD | TARGET SUPPLIES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 72331 | | 05/16/2024 | 20240605 | 727249 | 220.39 | 220.39 | 06/15/2024 | INV | PD | 10 TARGET PIGEONS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 396.70 | | | | | |
| 21681 ALEXS AUTO GLASS | | | | | | | | | | |
| 17732 | | 06/03/2024 | 20240605 | 727250 | 295.00 | 295.00 | 07/03/2024 | INV | PD | AUTO GLASS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 19160 ALL CITY MANAGEMENT SVCS INC | | | | | | | | | | |
| 93435 | 2400081 | 05/15/2024 | 20240605 | 727251 | 15,997.79 | 15,997.79 | 06/14/2024 | INV | PD | 2023-24 crossing guard |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 11631 ALLIANT INSURANCE SERVICES | | | | | | | | | | |
| 2539120 | 2400006 | 05/03/2024 | 20240605 | 727252 | 4,166.67 | 4,166.67 | 06/02/2024 | INV | PD | Alliant Ins. Employee |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 17906 ALSCO INC | | | | | | | | | | |
| LANA1633329 | | 05/06/2024 | 20240605 | 727253 | 157.56 | 157.56 | 06/05/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| LANA1634428 | | 05/09/2024 | 20240605 | 727253 | 141.04 | 141.04 | 06/08/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| LANA1635069 | | 05/13/2024 | 20240605 | 727253 | 141.04 | 141.04 | 06/12/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| LANA1635073 | | 05/13/2024 | 20240605 | 727253 | 95.20 | 95.20 | 06/12/2024 | INV | PD | LAUNDRY SVC @ MNT |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| LANA1636135 | | 05/16/2024 | 20240605 | 727253 | 141.04 | 141.04 | 06/15/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| LANA1636763 | | 05/20/2024 | 20240605 | 727253 | 141.04 | 141.04 | 06/19/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| LANA1636767 | | 05/20/2024 | 20240605 | 727253 | 95.20 | 95.20 | 06/19/2024 | INV | PD | LAUNDRY SVC @ MNT |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| LANA1637815 | | 05/23/2024 | 20240605 | 727253 | 141.04 | 141.04 | 06/22/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| LANA1638424 | | 05/27/2024 | 20240605 | 727253 | 102.76 | 102.76 | 06/26/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 10092 AT&T CORP | | | | | 1,155.92 | | | | | |
| 510641 | | 05/10/2024 | 20240605 | 727254 | 175.00 | 175.00 | 06/09/2024 | INV | PD | LEA TRACKING SVC |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 21704 ATHENS INSURANCE SERVICE, INC | | | | | | | | | | |
| IVC35782 | | 04/30/2024 | 20240605 | 727255 | 1,779.91 | 1,779.91 | 05/30/2024 | INV | PD | APR'24 FEES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 10100 AZUSA LIGHT & WATER | | | | | | | | | | |
| 040424-050624/0208 | | 05/29/2024 | 20240605 | 727256 | 1,572.48 | 1,572.48 | 05/29/2024 | INV | PD | ROWLAND AVE DEL NORTE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 040424-050624/0259 | | 05/29/2024 | 20240605 | 727256 | 341.14 | 341.14 | 05/29/2024 | INV | PD | 1330 E PUENTE ST 303-0 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0070 | | 05/29/2024 | 20240605 | 727256 | 62.00 | 62.00 | 05/29/2024 | INV | PD | 1200 W BADILLO ST IRRI |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0102 | | 05/29/2024 | 20240605 | 727256 | 62.00 | 62.00 | 05/29/2024 | INV | PD | 16310 E BADILLO ST IRR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0103 | | 05/29/2024 | 20240605 | 727256 | 62.00 | 62.00 | 05/29/2024 | INV | PD | 16089 E BADILLO ST 30' |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0150 | | 05/29/2024 | 20240605 | 727256 | 62.00 | 62.00 | 05/29/2024 | INV | PD | 1437 W BADILLO ST IRRG |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0151 | | 05/29/2024 | 20240605 | 727256 | 62.00 | 62.00 | 05/29/2024 | INV | PD | 15600 E BADILLO ST IRR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0199 | | 05/29/2024 | 20240605 | 727256 | 62.00 | 62.00 | 05/29/2024 | INV | PD | 1823 W BADILLO ST IRRG |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0215 | | 05/29/2024 | 20240605 | 727256 | 152.63 | 152.63 | 05/29/2024 | INV | PD | 1433-35 W PUENTE ST 30 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0228 | | 05/29/2024 | 20240605 | 727256 | 93.00 | 93.00 | 05/29/2024 | INV | PD | 520 N SUNSET AVE IRRIG |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0260 | | 05/29/2024 | 20240605 | 727256 | 79.64 | 79.64 | 05/29/2024 | INV | PD | 647 N LARK ELLEN AVE 3 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 041524-052024/0265 | | 05/29/2024 | 20240605 | 727256 | 62.00 | 62.00 | 05/29/2024 | INV | PD | 1100 E BADILLO ST IRRI |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 2,672.89 | | | | | |
| 12604 BERLITZ | | | | | | | | | | |
| 001-274-24-01114 | | 05/16/2024 | 20240605 | 727257 | 60.00 | 60.00 | 06/15/2024 | INV | PD | SPANISH TEST |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 20174 BLUE SHIELD OF CA | | | | | | | | | | |
| REF/RUN#803072 | | 04/16/2024 | 20240605 | 727258 | 1,849.00 | 1,849.00 | 05/16/2024 | INV | PD | REF INCIDENT# 23-09378 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 12894 BOUND TREE MEDICAL LLC | | | | | | | | | | |
| 85336686 | | 05/03/2024 | 20240605 | 727259 | 842.56 | 842.56 | 06/02/2024 | INV | PD | MEDICAL SUPPLIES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 11935 BROWNELLS INC | | | | | | | | | | |
| 2024411224877 | | 05/14/2024 | 20240605 | 727260 | 49.02 | 49.02 | 06/13/2024 | INV | PD | RANGE SUPPLIES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 17480 CARL WARREN AND CO | | | | | | | | | | |
| APR'24 SVCS | | 05/02/2024 | 20240605 | 727261 | 722.10 | 722.10 | 06/01/2024 | INV | PD | APR'24 SVCS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 16201 CBE/CELL BUSINESS EQUIP INC | | | | | | | | | | |
| IN2731229 | | 05/05/2024 | 20240605 | 727262 | 198.35 | 198.35 | 06/04/2024 | INV | PD | S/N 25157777 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| IN2731235 | | 05/05/2024 | 20240605 | 727262 | 138.68 | 138.68 | 06/04/2024 | INV | PD | S/N 33028529 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| IN2732747 | | 05/05/2024 | 20240605 | 727262 | 268.26 | 268.26 | 06/04/2024 | INV | PD | S/N 9173R301968 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 605.29 | | | | | |
| 11629 CHUNG, CHRIS | | | | | | | | | | |
| JUL'24 MED HLTH | | 06/03/2024 | 20240605 | 727263 | 1,508.78 | 1,508.78 | 07/03/2024 | INV | PD | JUL'24 MED HLTH RMB |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 20592 CINTAS CORPORATION | | | | | | | | | | |
| 5212624166 | | 05/21/2024 | 20240605 | 727264 | 168.08 | 168.08 | 06/20/2024 | INV | PD | MEDICAL SUPPLIES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 5213012614 | | 05/23/2024 | 20240605 | 727264 | 95.97 | 95.97 | 06/22/2024 | INV | PD | MEDICAL SUPPLIES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 264.05 | | | | | |
| 10223 CITRUS CAR WASH | | | | | | | | | | |
| APR'24 CAR WASH MNT | | 05/01/2024 | 20240605 | 727265 | 552.87 | 552.87 | 05/31/2024 | INV | PD | APR'24 CAR WASH MAINT |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 21170 COLE HUBER LLP | | | | | | | | | | |
| 200461033 | 2400107 | 05/14/2024 | 20240605 | 727266 | 2,338.60 | 2,338.60 | 06/13/2024 | INV | PD | LEGAL SERVICES FOR BKK |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 20914 CONCENTRA MEDICAL CENTERS | | | | | | | | | | |
| 82831474 | | 05/21/2024 | 20240605 | 727267 | 242.00 | 242.00 | 06/20/2024 | INV | PD | MEDICAL EXAM |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 83053433 | | 05/08/2024 | 20240605 | 727267 | 215.00 | 215.00 | 06/07/2024 | INV | PD | MEDICAL EXAM |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 457.00 | | | | | |
| 18376 COSTAR REALTY INFORMATION INC | | | | | | | | | | |
| 120704675 | | 04/30/2024 | 20240605 | 727268 | 5,750.40 | 5,750.40 | 05/30/2024 | INV | PD | FY24/25 DUES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 10304 DANIELS TIRE SERVICE CORP | | | | | | | | | | |
| 200505189 | 2400019 | 05/29/2024 | 20240605 | 727269 | 1,218.28 | 1,218.28 | 06/28/2024 | INV | PD | TIRES - CITYWIDE VEHIC |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 11227 DF POLYGRAPH | | | | | | | | | | |
| 2024/4 | | 04/23/2024 | 20240605 | 727270 | 400.00 | 400.00 | 05/23/2024 | INV | PD | POLYGRAPH EXAMS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 21777 DUVAL FORD | | | | | | | | | | |
| RGA72550 | 2400096 | 05/22/2024 | 20240605 | 727271 | 40,034.07 | 40,034.07 | 06/21/2024 | INV | PD | 1 Ford PISUV K8A for P |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 21639 FLORES, ALICIA A | | | | | | | | | | |
| MAY'24 CONTRACT SVC | | 06/03/2024 | 20240605 | 727272 | 333.45 | 333.45 | 07/03/2024 | INV | PD | MAY'24 CONTRACT SVC ZU |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 21876 HENLEY PACFIC LA LLC | | | | | | | | | | |
| 291093 | | 05/22/2024 | 20240605 | 727273 | 88.68 | 88.68 | 06/21/2024 | INV | PD | OIL CHANGE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 291212 | | 05/23/2024 | 20240605 | 727273 | 102.18 | 102.18 | 06/22/2024 | INV | PD | OIL CHANGE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 291308 | | 05/24/2024 | 20240605 | 727273 | 88.68 | 88.68 | 06/23/2024 | INV | PD | OIL CHANGE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 291732 | | 05/28/2024 | 20240605 | 727273 | 110.36 | 110.36 | 06/27/2024 | INV | PD | OIL CHANGE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 389.90 | | | | | |
| 10502 HOME DEPOT INC | | | | | | | | | | |
| 0522935 | | 05/16/2024 | 20240605 | 727274 | 41.32 | 41.32 | 06/15/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 18736 J & L CUSTOM AUTO BODY | | | | | | | | | | |
| 1554 | 2400084 | 05/08/2024 | 20240605 | 727275 | 1,881.49 | 1,881.49 | 06/07/2024 | INV | PD | VEHICLE REPAIRS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 13828 JOE A GONSALVES & SON | | | | | | | | | | |
| 161656 | 2400026 | 05/23/2024 | 20240605 | 727276 | 2,500.00 | 2,500.00 | 06/22/2024 | INV | PD | Consulting for ROPS, p |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 10645 JONES & MAYER | | | | | | | | | | |
| 122589 | | 04/30/2024 | 20240605 | 727277 | 489.78 | 489.78 | 05/30/2024 | INV | PD | APR'24 LEGAL SVCS - 14 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 122590 | | 04/30/2024 | 20240605 | 727277 | 66.39 | 66.39 | 05/30/2024 | INV | PD | APR'24 LEGAL SVCS - 20 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 122591 | | 04/30/2024 | 20240605 | 727277 | 1,035.39 | 1,035.39 | 05/30/2024 | INV | PD | APR'24 LEGAL SVCS - 25 |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-----------------------------------|---------|------------|----------|---------|-------------|-----------|------------|----------|------|------------------|---------------------|
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122592 | | 04/30/2024 | 20240605 | 727277 | 669.00 | 669.00 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - AM |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122593 | | 04/30/2024 | 20240605 | 727277 | 1,096.50 | 1,096.50 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - AT |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122594 | | 04/30/2024 | 20240605 | 727277 | 178.50 | 178.50 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - CD |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122595 | | 04/30/2024 | 20240605 | 727277 | 126.43 | 126.43 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - CI |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122598 | | 04/30/2024 | 20240605 | 727277 | 510.00 | 510.00 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - CO |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122604 | | 04/30/2024 | 20240605 | 727277 | 1,563.50 | 1,563.50 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - GE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122606 | | 04/30/2024 | 20240605 | 727277 | 153.00 | 153.00 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - HO |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122607 | | 04/30/2024 | 20240605 | 727277 | 331.50 | 331.50 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - LA |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122608 | | 04/30/2024 | 20240605 | 727277 | 669.42 | 669.42 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - LI |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122610 | | 04/30/2024 | 20240605 | 727277 | 41.60 | 41.60 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - PL |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122615 | | 04/30/2024 | 20240605 | 727277 | 816.00 | 816.00 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - SA |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122616 | | 04/30/2024 | 20240605 | 727277 | 102.00 | 102.00 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - SO |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122617 | | 04/30/2024 | 20240605 | 727277 | 5,010.50 | 5,010.50 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - SP |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122618 | | 04/30/2024 | 20240605 | 727277 | 127.50 | 127.50 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - SA |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122622 | | 04/30/2024 | 20240605 | 727277 | 1,407.90 | 1,407.90 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - NO |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 122623 | | 04/30/2024 | 20240605 | 727277 | 40,000.00 | 40,000.00 | 05/30/2024 | INV | PD | APR'24 | LEGAL SVCS - RE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| | | | | | 54,394.91 | | | | | | |
| 10599 KIMLEY-HORN & ASSOCIATES | | | | | | | | | | | |
| 27996149 | 2300231 | 04/30/2024 | 20240605 | 727278 | 4,810.81 | 4,810.81 | 05/30/2024 | INV | PD | TRFFIC | SIGNAL IMPROVEM |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 21995 KLUGE, NADINE | | | | | | | | | | | |
| 051424 | | 05/14/2024 | 20240605 | 727279 | 365.00 | 365.00 | 06/13/2024 | INV | PD | 6/10-6/14/24 | PER DIEM |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 21367 KONDURALYAN, GRIGOR | | | | | | | | | | | |
| 051124 | | 05/11/2024 | 20240605 | 727280 | 800.00 | 800.00 | 06/10/2024 | INV | PD | RMB 4/15-4/18/24 | ENG C |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 051124-A | | 05/11/2024 | 20240605 | 727280 | 460.00 | 460.00 | 06/10/2024 | INV | PD | RMB 4/29-5/2/24 | ELITE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| | | | | | 1,260.00 | | | | | | |
| 16478 LAW ENFORCEMENT MEDICAL INC | | | | | | | | | | | |

City of West Covina

VENDOR INVOICE LIST

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|-------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 17830 | | 05/24/2024 | 20240605 | 727281 | 1,195.00 | 1,195.00 | 06/23/2024 | INV | PD | MEDICAL SVCS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 18150 LION EXPRESS | | | | | | | | | | |
| 45569 | | 05/24/2024 | 20240605 | 727282 | 2,220.00 | 2,220.00 | 06/23/2024 | INV | PD | SR TRIP - CASINO |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 10610 LN CURTIS & SONS CORP | | | | | | | | | | |
| CM42278 | | 04/25/2024 | 20240605 | 727283 | -174.43 | -174.43 | 05/25/2024 | CRM | PD | FIRE TOOLS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| INV784542 | | 01/23/2024 | 20240605 | 727283 | 1,674.26 | 1,674.26 | 02/22/2024 | INV | PD | FIRE TOOLS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| INV801186 | | 03/11/2024 | 20240605 | 727283 | 189.48 | 189.48 | 04/10/2024 | INV | PD | FIRE TOOLS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 21918 LOCALITY MEDIA INC | | | | | 1,689.31 | | | | | |
| 1609 | 2400137 | 05/21/2024 | 20240605 | 727284 | 5,054.00 | 5,054.00 | 06/20/2024 | INV | PD | RECORDS MANAGEMENT SOF |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 18944 MALLORY SAFETY & SUPPLY LLC | | | | | | | | | | |
| 5880954 | | 04/20/2024 | 20240605 | 727285 | 2,584.20 | 2,584.20 | 05/20/2024 | INV | PD | SAFETY SUPPLIES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 20228 MERCHANTS LANDSCAPE SERV INC | | | | | | | | | | |
| 61813 | | 07/31/2023 | 20240605 | 727286 | 1,840.00 | 1,840.00 | 08/30/2023 | INV | PD | LANDSCAPE MAINTENANCEE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 19381 MOTOPOST USA | | | | | | | | | | |
| 1789 | | 04/25/2024 | 20240605 | 727287 | 1,260.51 | 1,260.51 | 05/25/2024 | INV | PD | UNIFORM SUPPLIES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 10745 MULTI W SYSTEMS INC | | | | | | | | | | |
| 32430557 | | 04/22/2024 | 20240605 | 727288 | 3,917.14 | 3,917.14 | 05/22/2024 | INV | PD | DISMANTLE MOTOR & REPA |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 11073 NANCY K BOHL INC | | | | | | | | | | |
| INV100342 | | 05/17/2024 | 20240605 | 727289 | 325.00 | 325.00 | 06/16/2024 | INV | PD | PSYCH TESTING |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 20644 NATIONAL AUTO FLEET GROUP DIV | | | | | | | | | | |
| WJ1275 | 2400092 | 05/28/2024 | 20240605 | 727290 | 51,039.21 | 51,039.21 | 06/27/2024 | INV | PD | 1 PD VEHICLE (DODGE DU |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 21688 ODP BUSINESS SOLUTIONS LLC | | | | | | | | | | |

City of West Covina

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------|------------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 360229032001 | | 05/01/2024 | 20240605 | 727291 | 1,157.19 | 1,157.19 | 05/31/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 363203450001 | | 04/24/2024 | 20240605 | 727291 | 79.37 | 79.37 | 05/24/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 363321602001 | | 04/24/2024 | 20240605 | 727291 | 47.63 | 47.63 | 05/24/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 363357742001 | | 05/03/2024 | 20240605 | 727291 | 23.65 | 23.65 | 06/02/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 363611288001 | | 04/24/2024 | 20240605 | 727291 | 132.55 | 132.55 | 05/24/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 363854670001 | | 05/09/2024 | 20240605 | 727291 | 158.45 | 158.45 | 06/08/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 364031061001 | | 04/19/2024 | 20240605 | 727291 | 47.63 | 47.63 | 05/19/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 365242568001 | | 04/29/2024 | 20240605 | 727291 | 132.28 | 132.28 | 05/29/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 365372851001 | | 05/02/2024 | 20240605 | 727291 | 149.00 | 149.00 | 06/01/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 365449254001 | | 05/10/2024 | 20240605 | 727291 | 553.19 | 553.19 | 06/09/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 365733055001 | | 05/02/2024 | 20240605 | 727291 | 81.99 | 81.99 | 06/01/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 366229810001 | | 05/08/2024 | 20240605 | 727291 | 41.94 | 41.94 | 06/07/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 366683622001 | | 05/13/2024 | 20240605 | 727291 | 127.86 | 127.86 | 06/12/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 366935211001 | | 05/20/2024 | 20240605 | 727291 | 510.00 | 510.00 | 06/19/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 366937392001 | | 05/17/2024 | 20240605 | 727291 | 60.44 | 60.44 | 06/16/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 367190902001 | | 05/09/2024 | 20240605 | 727291 | 14.60 | 14.60 | 06/08/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 367191086001 | | 05/08/2024 | 20240605 | 727291 | 10.13 | 10.13 | 06/07/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 367387334001 | | 05/14/2024 | 20240605 | 727291 | 48.67 | 48.67 | 06/13/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 367822459001 | | 05/20/2024 | 20240605 | 727291 | 326.00 | 326.00 | 06/19/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 369215972001 | | 05/23/2024 | 20240605 | 727291 | 217.89 | 217.89 | 06/22/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 369217214001 | | 05/23/2024 | 20240605 | 727291 | 214.09 | 214.09 | 06/22/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 999999 ONE TIME PAY | | | | | 4,134.55 | | | | | |
| REF/RUN#759262 | | 04/16/2024 | 20240605 | 727292 | 289.00 | 289.00 | 05/16/2024 | INV | PD | REF INCIDENT# 23-08861 |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| RUF/RUN#778977 | | 04/16/2024 | 20240605 | 727293 | 249.07 | 249.07 | 05/16/2024 | INV | PD | REF INCIDENT# 23-09155 |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| REF/RUN#283029 | | 04/16/2024 | 20240605 | 727294 | 200.00 | 200.00 | 05/16/2024 | INV | PD | REF INCIDENT# 23-03468 |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |

City of West Covina

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------|---------|------------|----------|---------|------------------|-------------|------------|------|-----|------------------------|
| 11831 PASMANT, ANDREW | | | | | | | | | | |
| JUL'24 MED HLTH RMB | | 06/03/2024 | 20240605 | 727295 | 2,042.81 | 2,042.81 | 07/03/2024 | INV | PD | JUL'24 MED HLTH RMB |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 19516 PERFORMANCE TRUCK REPAIR INC | | | | | | | | | | |
| 18269 | 2400062 | 05/09/2024 | 20240605 | 727296 | 308.59 | 308.59 | 06/08/2024 | INV | PD | VEHICLE MAINTENANCE AN |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 21541 PRECISION CONCRETE CUTTING | | | | | | | | | | |
| CWV050924-01 | 2400077 | 05/09/2024 | 20240605 | 727297 | 75,381.58 | 75,381.58 | 06/08/2024 | INV | PD | SIDEWALK INSPECTION AN |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 11253 PROFORMA | | | | | | | | | | |
| B735003120A | | 05/22/2024 | 20240605 | 727298 | 1,743.74 | 1,743.74 | 06/21/2024 | INV | PD | CITATIONS |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 17138 RODRIGUEZ, BRYAN | | | | | | | | | | |
| 052824 | | 05/28/2024 | 20240605 | 727299 | 200.00 | 200.00 | 06/27/2024 | INV | PD | 6/28/24 ACTIVE SHOOTER |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 11241 ROWLAND WATER DISTRICT | | | | | | | | | | |
| 040724-050624/840-01 | | 05/22/2024 | 20240605 | 727300 | 236.60 | 236.60 | 06/21/2024 | INV | PD | 840-01 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 20141 SEVILLA, MATT | | | | | | | | | | |
| 052824 | | 05/28/2024 | 20240605 | 727301 | 280.09 | 280.09 | 06/27/2024 | INV | PD | UNIFORM SUPPLIES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 10999 SO CALIF EDISON COMPANY | | | | | | | | | | |
| 042924-052824/2219 | | 05/29/2024 | 20240605 | 727302 | 58.89 | 58.89 | 05/29/2024 | INV | PD | 8004299145 - 700509742 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042924-052824/5432 | | 05/29/2024 | 20240605 | 727302 | 155.82 | 155.82 | 05/29/2024 | INV | PD | 8004643465 - 700069625 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042924-052824/9486 | | 05/29/2024 | 20240605 | 727302 | 69.78 | 69.78 | 05/29/2024 | INV | PD | 8004297304 - 700096189 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 050124-053024/3613 | | 05/29/2024 | 20240605 | 727302 | 19,656.45 | 19,656.45 | 05/29/2024 | INV | PD | 8002719636 - 700282373 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 050124-053024/6990 | | 05/29/2024 | 20240605 | 727302 | 569.42 | 569.42 | 05/29/2024 | INV | PD | 8000612244 - 700452596 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 20,510.36 | | | | | |
| 11000 SO CALIF GAS CO | | | | | | | | | | |
| 042424-052324/1381 | | 05/29/2024 | 20240605 | 727303 | 113.95 | 113.95 | 05/29/2024 | INV | PD | 148 977 9138 1/2100 AZ |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052324/7006 | | 05/29/2024 | 20240605 | 727303 | 224.16 | 224.16 | 05/29/2024 | INV | PD | 1815 S AZUSA AVE 050 2 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------------------------------|-------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 042524-052424/3005 | | 05/29/2024 | 20240605 | 727303 | 59.56 | 59.56 | 05/29/2024 | INV | PD | 2650 SHADOW OAK 172 11 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042524-052424/7005 | | 05/29/2024 | 20240605 | 727303 | 80.67 | 80.67 | 05/29/2024 | INV | PD | 2121 S SHADOW OAK DR 1 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 11010 SOUTH COAST AQMD | | | | | 478.34 | | | | | |
| 4346447 | | 04/16/2024 | 20240605 | 727304 | 161.81 | 161.81 | 05/16/2024 | INV | PD | HOT SPOTS PROGRAM FEE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 4346904 | | 04/16/2024 | 20240605 | 727304 | 161.81 | 161.81 | 05/16/2024 | INV | PD | HOT SPOTS PROGRAM FEE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 4347778 | | 04/16/2024 | 20240605 | 727304 | 161.81 | 161.81 | 05/16/2024 | INV | PD | HOT SPOTS PROGRAM FEE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 4354892 | | 05/01/2024 | 20240605 | 727304 | 161.81 | 161.81 | 05/31/2024 | INV | PD | HOT SPOTS PROGRAM FEE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 11379 SPARKLETTES | | | | | 647.24 | | | | | |
| 22853670052924 | | 05/29/2024 | 20240605 | 727305 | 59.94 | 59.94 | 06/28/2024 | INV | PD | WATER SVC @ CMO |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 11046 SUBURBAN WATER SYSTEMS INC | | | | | | | | | | |
| 042424-052224/1259 | | 05/29/2024 | 20240605 | 727306 | 7,310.30 | 7,310.30 | 05/29/2024 | INV | PD | 2441 E CORTEZ ST IRR 0 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/2176 | | 05/29/2024 | 20240605 | 727306 | 3,943.24 | 3,943.24 | 05/29/2024 | INV | PD | SHADOW OAK DR/NW OF GE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/3058 | | 05/29/2024 | 20240605 | 727306 | 2,211.28 | 2,211.28 | 05/29/2024 | INV | PD | CAMERON PARK 006000123 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/4439 | | 05/29/2024 | 20240605 | 727306 | 1,373.71 | 1,373.71 | 05/29/2024 | INV | PD | 3037 ADRIENNE DR 00600 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/4455 | | 05/29/2024 | 20240605 | 727306 | 292.11 | 292.11 | 05/29/2024 | INV | PD | NW WOODGATE/FRANCES IR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/4471 | | 05/29/2024 | 20240605 | 727306 | 327.86 | 327.86 | 05/29/2024 | INV | PD | 3040 BETSY ST 00600009 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/4644 | | 05/29/2024 | 20240605 | 727306 | 135.46 | 135.46 | 05/29/2024 | INV | PD | WOODGATE/ART PL IRR 00 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/4674 | | 05/29/2024 | 20240605 | 727306 | 10,193.49 | 10,193.49 | 05/29/2024 | INV | PD | SHADOW OAK PARK REC IR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/4676 | | 05/29/2024 | 20240605 | 727306 | 154.20 | 154.20 | 05/29/2024 | INV | PD | SHADOW OAK PARK RR IRR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/4679 | | 05/29/2024 | 20240605 | 727306 | 167.70 | 167.70 | 05/29/2024 | INV | PD | NW SHADOW OAK/NOGALES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/4681 | | 05/29/2024 | 20240605 | 727306 | 361.20 | 361.20 | 05/29/2024 | INV | PD | 2650 SHADOW OAK DR FIR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/7663 | | 05/29/2024 | 20240605 | 727306 | 135.46 | 135.46 | 05/29/2024 | INV | PD | 2338 LINDSEY CT IRR 00 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/8342 | | 05/29/2024 | 20240605 | 727306 | 135.46 | 135.46 | 05/29/2024 | INV | PD | AZUSA/S GRENOBLE IRR 0 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/8343 | | 05/29/2024 | 20240605 | 727306 | 135.46 | 135.46 | 05/29/2024 | INV | PD | 1837 E AMAR RD IRR 006 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042424-052224/8351 | | 05/29/2024 | 20240605 | 727306 | 135.46 | 135.46 | 05/29/2024 | INV | PD | LEANNA/AMAR 0060001083 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------|-------|------------|----------|---------|-------------|----------|----------|------------|------|-----|------------------------|
| 042424-052224/8352 | | 05/29/2024 | 20240605 | 727306 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | METER 8112109 00600010 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/8354 | | 05/29/2024 | 20240605 | 727306 | 354.95 | | 354.95 | 05/29/2024 | INV | PD | 2230 1/2 S AZUSA AV IR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/8355 | | 05/29/2024 | 20240605 | 727306 | 273.24 | | 273.24 | 05/29/2024 | INV | PD | 2306 1/2 S AZUSA AV IR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/8531 | | 05/29/2024 | 20240605 | 727306 | 543.12 | | 543.12 | 05/29/2024 | INV | PD | AZUSA/N NELSON 0060001 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/8937 | | 05/29/2024 | 20240605 | 727306 | 4,938.87 | 4,938.87 | 4,938.87 | 05/29/2024 | INV | PD | 2100 S AZUSA AVE 00600 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9452 | | 05/29/2024 | 20240605 | 727306 | 409.82 | | 409.82 | 05/29/2024 | INV | PD | 2001 STACEY CT 0060001 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9453 | | 05/29/2024 | 20240605 | 727306 | 386.32 | | 386.32 | 05/29/2024 | INV | PD | 2301 LINDSEY CT 006000 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9456 | | 05/29/2024 | 20240605 | 727306 | 315.76 | | 315.76 | 05/29/2024 | INV | PD | 2148 SYLVIA ST 0060001 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9459 | | 05/29/2024 | 20240605 | 727306 | 151.11 | | 151.11 | 05/29/2024 | INV | PD | 1730 KIMBERLY DR 00600 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9461 | | 05/29/2024 | 20240605 | 727306 | 488.21 | | 488.21 | 05/29/2024 | INV | PD | 2015 SONYA CT 00600011 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9462 | | 05/29/2024 | 20240605 | 727306 | 472.53 | | 472.53 | 05/29/2024 | INV | PD | 3221 VERONICA AV 00600 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9463 | | 05/29/2024 | 20240605 | 727306 | 166.78 | | 166.78 | 05/29/2024 | INV | PD | SHADOW OAK/W OF SHAKES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9464 | | 05/29/2024 | 20240605 | 727306 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | WOODGATE/SHADOW OAK 00 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9465 | | 05/29/2024 | 20240605 | 727306 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | SW WOODGATE/AMAR 00600 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9943 | | 05/29/2024 | 20240605 | 727306 | 877.23 | | 877.23 | 05/29/2024 | INV | PD | 2000 BRENTWOOD DR 0060 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042624-052824/0801 | | 05/29/2024 | 20240605 | 727306 | 176.76 | | 176.76 | 05/29/2024 | INV | PD | 1515 WESTRIDGE RD IRR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042624-052824/1254 | | 05/29/2024 | 20240605 | 727306 | 347.25 | | 347.25 | 05/29/2024 | INV | PD | 2441 E CORTEZ ST 00600 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| | | | | | 37,320.72 | | | | | | |
| 042424-052224/4675 | | 05/29/2024 | 20240605 | 727307 | 25.40 | | 25.40 | 05/29/2024 | INV | PD | SHADOW OAK PARK SNKB I |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/4677 | | 05/29/2024 | 20240605 | 727307 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | SHADOW OAK PARK END IR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/7613 | | 05/29/2024 | 20240605 | 727307 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | SE TUESDAY/MISSOURI IR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/7614 | | 05/29/2024 | 20240605 | 727307 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | SE TUESDAY/MISSOURI IR |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/8340 | | 05/29/2024 | 20240605 | 727307 | 42.33 | | 42.33 | 05/29/2024 | INV | PD | S AZUSA & AROMA 006000 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/8353 | | 05/29/2024 | 20240605 | 727307 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | AMAR RD IRR 0060001083 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9451 | | 05/29/2024 | 20240605 | 727307 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | 2034 STACEY CT 0060001 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042424-052224/9455 | | 05/29/2024 | 20240605 | 727307 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | METER 19840177 0060001 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042624-052824/0617 | | 05/29/2024 | 20240605 | 727307 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | 2801 HILLSIDE DR 1/2 I |
| CHECK DATE: 06/05/2024 | | | | | | | | | | | |
| 042624-052824/0671 | | 05/29/2024 | 20240605 | 727307 | 135.46 | | 135.46 | 05/29/2024 | INV | PD | 2842 HORIZON HILLS DR |

City of West Covina

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042624-052824/0673 | | 05/29/2024 | 20240605 | 727307 | 135.46 | 135.46 | 05/29/2024 | INV | PD | 2806 1/2 MOUNTAIN RIDG |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042624-052824/0720 | | 05/29/2024 | 20240605 | 727307 | 135.46 | 135.46 | 05/29/2024 | INV | PD | 2921 HILLSIDE DR 00600 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042624-052824/4218 | | 05/29/2024 | 20240605 | 727307 | 42.33 | 42.33 | 05/29/2024 | INV | PD | S/E STEPHANIE/SHIRLI 0 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 1,464.66 | | | | | |
| 11047 SUN BADGE CO | | | | | | | | | | |
| 418290 | | 04/19/2024 | 20240605 | 727308 | 869.29 | 869.29 | 05/19/2024 | INV | PD | EQUIPMENT RENTAL |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 419156 | | 05/03/2024 | 20240605 | 727308 | 190.58 | 190.58 | 06/02/2024 | INV | PD | EQUIPMENT RENTAL |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 419537 | | 04/30/2024 | 20240605 | 727308 | 272.16 | 272.16 | 05/30/2024 | INV | PD | EQUIPMENT RENTAL |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 1,332.03 | | | | | |
| 12281 T-MOBILE | | | | | | | | | | |
| 042124-052024/3831 | | 05/21/2024 | 20240605 | 727309 | 1,160.32 | 1,160.32 | 06/20/2024 | INV | PD | 962773831 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 042124-052024/5578 | | 05/21/2024 | 20240605 | 727309 | 1,791.41 | 1,791.41 | 06/20/2024 | INV | PD | 971805578 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 2,951.73 | | | | | |
| 042124-052024/8406 | | 05/21/2024 | 20240605 | 727310 | 159.85 | 159.85 | 06/20/2024 | INV | PD | 966198406 |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 9568362701 | | 05/17/2024 | 20240605 | 727311 | 115.00 | 115.00 | 06/16/2024 | INV | PD | GPS LOCATE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 9568597658 | | 05/20/2024 | 20240605 | 727311 | 115.00 | 115.00 | 06/19/2024 | INV | PD | GPS LOCATE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| | | | | | 230.00 | | | | | |
| 9568597659 | | 05/20/2024 | 20240605 | 727312 | 115.00 | 115.00 | 06/19/2024 | INV | PD | GPS LOCATE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 20075 THOMAS, TERRI | | | | | | | | | | |
| MAY'24 FLEX | | 05/04/2024 | 20240605 | 727313 | 85.00 | 85.00 | 06/03/2024 | INV | PD | MAY'24 FLEX |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 20227 UNITED MAINTENANCE SYSTEMS | | | | | | | | | | |
| 15758 | 2400051 | 04/30/2024 | 20240605 | 727314 | 1,800.00 | 1,800.00 | 05/30/2024 | INV | PD | JANITORIAL SERVICES |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 19112 US FOODS INC | | | | | | | | | | |
| 5968819 | | 05/20/2024 | 20240605 | 727315 | 263.16 | 263.16 | 06/19/2024 | INV | PD | APR'24 DISH MACHINE |
| CHECK DATE: 06/05/2024 | | | | | | | | | | |
| 11176 WEST COAST ARBORISTS INC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------|------------|------------|----------|---------|-------------|-------------|------------|------|-----|---------------------|
| 210174 | 2400088 | 01/15/2024 | 20240605 | 727316 | 2,704.00 | 2,704.00 | 02/14/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 210175 | 2400088 | 01/15/2024 | 20240605 | 727316 | 18,010.60 | 18,010.60 | 02/14/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 210461 | 2400088 | 01/15/2024 | 20240605 | 727316 | 2,246.40 | 2,246.40 | 02/14/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 210893 | 2400088 | 01/31/2024 | 20240605 | 727316 | 16,036.80 | 16,036.80 | 03/01/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 210915 | 2400088 | 01/31/2024 | 20240605 | 727316 | 44,253.40 | 44,253.40 | 03/01/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 211408 | 2400088 | 02/15/2024 | 20240605 | 727316 | 707.20 | 707.20 | 03/16/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 211409 | 2400088 | 04/15/2024 | 20240605 | 727316 | 1,700.25 | 1,700.25 | 05/15/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 211410 | 2400088 | 02/15/2024 | 20240605 | 727316 | 11,357.90 | 11,357.90 | 03/16/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 211411 | 2400088 | 02/15/2024 | 20240605 | 727316 | 51,589.85 | 51,589.85 | 03/16/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 211805 | 2400088 | 02/29/2024 | 20240605 | 727316 | 574.05 | 574.05 | 03/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 211806 | 2400088 | 02/29/2024 | 20240605 | 727316 | 3,239.25 | 3,239.25 | 03/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 211807 | 2400088 | 02/29/2024 | 20240605 | 727316 | 1,144.00 | 1,144.00 | 03/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 211808 | 2400088 | 02/29/2024 | 20240605 | 727316 | 2,012.25 | 2,012.25 | 03/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 211809 | 2400088 | 02/29/2024 | 20240605 | 727316 | 10,778.05 | 10,778.05 | 03/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 212440 | 2400088 | 03/15/2024 | 20240605 | 727316 | 3,400.50 | 3,400.50 | 04/14/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 212942 | 2400088 | 03/31/2024 | 20240605 | 727316 | 3,234.40 | 3,234.40 | 04/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 212943 | 2400088 | 03/31/2024 | 20240605 | 727316 | 2,833.75 | 2,833.75 | 04/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 212944 | 2400088 | 03/31/2024 | 20240605 | 727316 | 13,885.38 | 13,885.38 | 04/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 213007-A | 2400088 | 03/31/2024 | 20240605 | 727316 | 9,078.80 | 9,078.80 | 04/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 213474 | 2400088 | 04/15/2024 | 20240605 | 727316 | 9,408.05 | 9,408.05 | 05/15/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 213475 | 2400088 | 04/15/2024 | 20240605 | 727316 | 1,700.25 | 1,700.25 | 05/15/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 213476 | 2400088 | 04/15/2024 | 20240605 | 727316 | 886.05 | 886.05 | 05/15/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 213484 | 2400088 | 04/15/2024 | 20240605 | 727316 | 3,446.25 | 3,446.25 | 05/15/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 214163 | 2400088 | 04/30/2024 | 20240605 | 727316 | 4,247.30 | 4,247.30 | 05/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 214165 | 2400088 | 04/30/2024 | 20240605 | 727316 | 2,362.80 | 2,362.80 | 05/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 214166 | 2400088 | 04/30/2024 | 20240605 | 727316 | 21,694.40 | 21,694.40 | 05/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |
| 214283 | 2400088 | 04/30/2024 | 20240605 | 727316 | 1,020.15 | 1,020.15 | 05/30/2024 | INV | PD | TREE TRIMMING |
| CHECK DATE: | 06/05/2024 | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------|------|----------|----------|---------|-------------|-------------|----------|------|-----|---------------------|
| | | | | | 243,552.08 | | | | | |
| 221 INVOICES | | | | | 618,635.45 | | | | | |

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