

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------------|---------|------------|----------|---------|---------------|-------------|------------|------|-----|------------------------|
| 17906 ALSCO INC | | | | | | | | | | |
| LANA1658733 | | 08/22/2024 | 20240911 | 728567 | 155.21 | 155.21 | 09/21/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| LANA1659322 | | 08/26/2024 | 20240911 | 728567 | 155.21 | 155.21 | 09/25/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| LANA1660370 | | 08/29/2024 | 20240911 | 728567 | 155.21 | 155.21 | 09/28/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| LANA1661007 | | 09/02/2024 | 20240911 | 728567 | 102.76 | 102.76 | 10/02/2024 | INV | PD | LAUNDRY SVC @ SR CTR |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| | | | | | 568.39 | | | | | |
| 21704 ATHENS INSURANCE SERVICE, INC | | | | | | | | | | |
| IVC36758 | | 07/31/2024 | 20240911 | 728568 | 2,724.94 | 2,724.94 | 08/30/2024 | INV | PD | JUL'24 SVCS |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 11518 BADGE FRAME INC | | | | | | | | | | |
| 494887 | | 08/13/2024 | 20240911 | 728569 | 132.00 | 132.00 | 09/12/2024 | INV | PD | DOOR SIGNS |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 11542 BELL, RICHARD | | | | | | | | | | |
| 090324 | | 09/03/2024 | 20240911 | 728570 | 354.00 | 354.00 | 10/03/2024 | INV | PD | 10/18-10/22/24 PER DIE |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 18669 BLACK & WHITE EMERGENCY VEH | | | | | | | | | | |
| 5598 | | 08/28/2024 | 20240911 | 728571 | 4,986.36 | 4,986.36 | 09/27/2024 | INV | PD | EMERGENCY VEH REPAIR |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 12494 CAVENAUGH & ASSOCIATES | | | | | | | | | | |
| 8/26-8/30/24 SEMINAR | | 09/09/2024 | 20240911 | 728572 | 620.00 | 620.00 | 10/09/2024 | INV | PD | 8/26-8/30/24 SEMINAR B |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 16201 CBE/CELL BUSINESS EQUIP INC | | | | | | | | | | |
| 5030958329 | | 08/12/2024 | 20240911 | 728573 | 257.33 | 257.33 | 09/11/2024 | INV | PD | S/N 9173R301968 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 12048 CDW GOVERNMENT LLC | | | | | | | | | | |
| AA4KY4L | 2500024 | 09/03/2024 | 20240911 | 728574 | 6,700.00 | 6,700.00 | 10/03/2024 | INV | PD | VEEAM SERVER BACKUP LI |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 16626 CHEN, SUNNY | | | | | | | | | | |
| 082624 | | 08/26/2024 | 20240911 | 728575 | 250.00 | 250.00 | 09/25/2024 | INV | PD | CA STATE PARA LIC RENE |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 18798 DE LA CRUZ, BRIAN | | | | | | | | | | |

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|--------------------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 082624 | | 08/26/2024 | 20240911 | 728576 | 250.00 | 250.00 | 09/25/2024 | INV | PD | CA STATE PARA LIC RENE |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 10325 DELHAVEN COMMUNITY CENTER | | | | | | | | | | |
| MAY'24 CONTRACT SVC | | 08/07/2024 | 20240911 | 728577 | 214.50 | 214.50 | 09/06/2024 | INV | PD | MAY'24 CONTRACT SVC CR |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 11359 DLT SOLUTIONS LLC | | | | | | | | | | |
| SI665366 | | 08/26/2024 | 20240911 | 728578 | 57.90 | 57.90 | 09/25/2024 | INV | PD | JUL'24 AWS |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 10352 DRIFTWOOD DAIRY | | | | | | | | | | |
| IN261288 | | 08/02/2024 | 20240911 | 728579 | 162.57 | 162.57 | 09/01/2024 | INV | PD | MILK |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| IN262544 | | 08/09/2024 | 20240911 | 728579 | 195.08 | 195.08 | 09/08/2024 | INV | PD | MILK |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| IN266952 | | 08/13/2024 | 20240911 | 728579 | 162.57 | 162.57 | 09/12/2024 | INV | PD | MILK |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| IN268525 | | 08/16/2024 | 20240911 | 728579 | 162.57 | 162.57 | 09/15/2024 | INV | PD | MILK |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| IN275171 | | 08/20/2024 | 20240911 | 728579 | 162.57 | 162.57 | 09/19/2024 | INV | PD | MILK |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| IN279796 | | 08/23/2024 | 20240911 | 728579 | 162.57 | 162.57 | 09/22/2024 | INV | PD | MILK |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| IN284200 | | 08/27/2024 | 20240911 | 728579 | 162.57 | 162.57 | 09/26/2024 | INV | PD | MILK |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| IN284233 | | 08/27/2024 | 20240911 | 728579 | 7.81 | 7.81 | 09/26/2024 | INV | PD | MILK |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| IN286129 | | 08/30/2024 | 20240911 | 728579 | 162.57 | 162.57 | 09/29/2024 | INV | PD | MILK |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 10410 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 8-591-76563 | | 08/16/2024 | 20240911 | 728580 | 35.55 | 35.55 | 09/15/2024 | INV | PD | COURIER SVC |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 8-599-48272 | | 08/23/2024 | 20240911 | 728581 | 9.47 | 9.47 | 09/22/2024 | INV | PD | COURIER SVC |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 13361 FORENSIC NURSE SPECIALISTS INC | | | | | | | | | | |
| 5985 | | 09/01/2024 | 20240911 | 728582 | 3,600.00 | 3,600.00 | 10/01/2024 | INV | PD | SEXUAL ASSAULT EXAMS |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 19711 GOODEY, JUSTIN | | | | | | | | | | |
| 082824 | | 08/28/2024 | 20240911 | 728583 | 300.00 | 300.00 | 09/27/2024 | INV | PD | RED HELMET TRNG 8/5-8/ |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 21441 HEAVENLY FLOWERS | | | | | | | | | | |
| | | | | | 1,340.88 | | | | | |

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| 9/12/24 EVENT CHECK DATE: 09/11/2024 | | 09/10/2024 | 20240911 | 728584 | 4,800.00 | 4,314.83 | 10/10/2024 | INV | PD | 9/12/24 EVENT STATE OF |
| 15739 IMS ICE SYSTEMS REFRIGERATION | | | | | | | | | | |
| 55985 CHECK DATE: 09/11/2024 | | 08/30/2024 | 20240911 | 728585 | 334.60 | 334.60 | 09/29/2024 | INV | PD | ICE MACHINE REPAIR |
| 10597 KEYSTONE UNIFORMS CORP | | | | | | | | | | |
| 070511 CHECK DATE: 09/11/2024 | | 08/05/2024 | 20240911 | 728586 | 633.66 | 633.66 | 09/04/2024 | INV | PD | UNIFORM SUPPLIES |
| 070522 CHECK DATE: 09/11/2024 | | 08/13/2024 | 20240911 | 728586 | 668.14 | 668.14 | 09/12/2024 | INV | PD | UNIFORM SUPPLIES |
| | | | | | 1,301.80 | | | | | |
| 21532 LA CENTER FOR ALCOHOL & DRUG | | | | | | | | | | |
| CITYOFWESTCOVINA#29 CHECK DATE: 09/11/2024 | 2500038 | 09/03/2024 | 20240911 | 728587 | 21,458.33 | 21,458.33 | 10/03/2024 | INV | PD | AUG'24 HOMELESS SERVIC |
| 10621 LA COUNTY-DEPT OF PUBLIC WORKS | | | | | | | | | | |
| 24040806024 CHECK DATE: 09/11/2024 | | 04/08/2024 | 20240911 | 728588 | 10,328.67 | 10,328.67 | 05/08/2024 | INV | PD | MAR'24 LABOR & EQUIP |
| 24081300729 CHECK DATE: 09/11/2024 | | 08/13/2024 | 20240911 | 728588 | 3,030.00 | 3,030.00 | 09/12/2024 | INV | PD | JUN'24 LABOR & EQUIP |
| | | | | | 13,358.67 | | | | | |
| 11680 LA COUNTY-FIRE DEPT | | | | | | | | | | |
| IN0454829 CHECK DATE: 09/11/2024 | | 08/23/2024 | 20240911 | 728589 | 1,093.00 | 1,093.00 | 09/22/2024 | INV | PD | 24/25 HAZARDOUS MTL S D |
| 10628 LA COUNTY-SHERIFF'S DEPT | | | | | | | | | | |
| 250075BL CHECK DATE: 09/11/2024 | | 08/22/2024 | 20240911 | 728590 | 1,113.75 | 1,113.75 | 09/21/2024 | INV | PD | JUL'24 INMATE MEAL SVC |
| 19259 LAWN MOWER CORNER WEST COVINA | | | | | | | | | | |
| 183928 CHECK DATE: 09/11/2024 | | 02/20/2024 | 20240911 | 728591 | 92.83 | 92.83 | 03/21/2024 | INV | PD | LAWN MOWER REPAIR |
| 21918 LOCALITY MEDIA INC | | | | | | | | | | |
| 1882 CHECK DATE: 09/11/2024 | 2500045 | 07/01/2024 | 20240911 | 728592 | 39,800.00 | 39,800.00 | 07/31/2024 | INV | PD | RECORDS MANAGEMENT SOF |
| 13457 MERCADO & SON PEST CONTROL | | | | | | | | | | |
| 72804 CHECK DATE: 09/11/2024 | | 08/23/2024 | 20240911 | 728593 | 121.00 | 121.00 | 09/22/2024 | INV | PD | PEST CONTROL @ SR CTR |
| 18821 MV PUBLIC TRANSPORTATION INC | | | | | | | | | | |

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| 130564 | 2500039 | 08/12/2024 | 20240911 | 728594 | 44,627.00 | 44,627.00 | 09/11/2024 | INV | PD | | FIXED COSTS OF FIXED R |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 130568 | 2500037 | 08/12/2024 | 20240911 | 728594 | 25,598.73 | 25,598.73 | 09/11/2024 | INV | PD | | DIAL-A-RIDE SERVICE - |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 130569 | 2500029 | 08/12/2024 | 20240911 | 728594 | 29,298.47 | 29,298.47 | 09/11/2024 | INV | PD | | GREEN FIXED ROUTE SHUT |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 130570 | 2500028 | 08/12/2024 | 20240911 | 728594 | 25,223.66 | 25,223.66 | 09/11/2024 | INV | PD | | RED & BLUE FIXED ROUTE |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 130631 | 2500014 | 08/10/2024 | 20240911 | 728594 | 3,306.42 | 3,306.42 | 09/09/2024 | INV | PD | | RECREATION TRANSIT - E |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 21923 PARK, JACKSON | | | | | 128,054.28 | | | | | | |
| 082924-A | | 08/29/2024 | 20240911 | 728595 | 360.00 | 360.00 | 09/28/2024 | INV | PD | | RED HELMET TRNG 7/8-7/ |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 082924 | | 08/29/2024 | 20240911 | 728596 | 300.00 | 300.00 | 09/28/2024 | INV | PD | | RED HELMET TRNG 8/5-8/ |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 11448 RELX / LEXIS NEXIS | | | | | | | | | | | |
| 800325-20240831 | 2500025 | 08/31/2024 | 20240911 | 728597 | 14,071.00 | 14,071.00 | 09/30/2024 | INV | PD | | Desk Officer Reporting |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 21596 REVOLUTION FOODS PBC | | | | | | | | | | | |
| 004176-C002794 | 2500052 | 08/30/2024 | 20240911 | 728598 | 3,500.00 | 3,500.00 | 09/29/2024 | INV | PD | | Senior Nutrition Progr |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 11241 ROWLAND WATER DISTRICT | | | | | | | | | | | |
| 070724-080624/840-01 | | 08/28/2024 | 20240911 | 728599 | 302.35 | 302.35 | 09/27/2024 | INV | PD | | 840-01 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 19475 SAUCE CREATIVE SERVICES | | | | | | | | | | | |
| 6942 | 2400065 | 06/10/2024 | 20240911 | 728600 | 14,451.91 | 14,451.91 | 07/10/2024 | INV | PD | | DISCOVER NEWSLETTER DE |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 10999 SO CALIF EDISON COMPANY | | | | | | | | | | | |
| 070124-083124/5447 | | 09/03/2024 | 20240911 | 728601 | 248,471.37 | 248,471.37 | 10/03/2024 | INV | PD | | 700034755447 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080124-083124/1472 | | 09/03/2024 | 20240911 | 728601 | 137.62 | 137.62 | 10/03/2024 | INV | PD | | 700011041472 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080124-083124/3668 | | 09/03/2024 | 20240911 | 728601 | 10,633.18 | 10,633.18 | 09/23/2024 | INV | PD | | 8002578020 - 700034883 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080124-083124/9167 | | 09/03/2024 | 20240911 | 728601 | 16.19 | 16.19 | 09/23/2024 | INV | PD | | 700202189167 - 8003352 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080224-090224/0737 | | 09/03/2024 | 20240911 | 728601 | 51.92 | 51.92 | 09/23/2024 | INV | PD | | 8000681127 - 700633040 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080224-090224/4162 | | 09/03/2024 | 20240911 | 728601 | 31.26 | 31.26 | 09/23/2024 | INV | PD | | 8000150489 - 700261504 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |

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 |
|----------------------------------|------|------------|----------|---------|-------------------|------|----------|------------|------|-----|------------------------|
| 080224-090224/4982 | | 09/03/2024 | 20240911 | 728601 | 56.24 | | 56.24 | 09/23/2024 | INV | PD | 8000681410 - 700633054 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080224-090224/5478 | | 09/03/2024 | 20240911 | 728601 | 62.04 | | 62.04 | 09/23/2024 | INV | PD | 8000680607 - 700633025 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080224-090224/5840 | | 09/03/2024 | 20240911 | 728601 | 15.72 | | 15.72 | 09/23/2024 | INV | PD | 8000105780 - 700230335 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080224-090224/6262 | | 09/03/2024 | 20240911 | 728601 | 16.97 | | 16.97 | 09/23/2024 | INV | PD | 8002391386 - 700276956 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080224-090224/9420 | | 09/03/2024 | 20240911 | 728601 | 41.43 | | 41.43 | 09/23/2024 | INV | PD | 8003469978 - 700547989 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080524-090324/4983 | | 09/04/2024 | 20240911 | 728601 | 603.12 | | 603.12 | 10/04/2024 | INV | PD | 900550284983 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/0389 | | 09/03/2024 | 20240911 | 728601 | 14.04 | | 14.04 | 09/23/2024 | INV | PD | 8000049665 - 700492900 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/0751 | | 09/03/2024 | 20240911 | 728601 | 66.50 | | 66.50 | 09/23/2024 | INV | PD | 8003804640 - 700566480 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/2184 | | 09/03/2024 | 20240911 | 728601 | 70.13 | | 70.13 | 09/23/2024 | INV | PD | 8000051087 - 700494442 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/2242 | | 09/03/2024 | 20240911 | 728601 | 466.25 | | 466.25 | 09/23/2024 | INV | PD | 8001694235 - 700350092 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/2345 | | 09/03/2024 | 20240911 | 728601 | 77.40 | | 77.40 | 09/23/2024 | INV | PD | 8003815425 - 700567702 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/3050 | | 09/03/2024 | 20240911 | 728601 | 329.43 | | 329.43 | 09/23/2024 | INV | PD | 8004643366 - 700077523 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/3651 | | 09/03/2024 | 20240911 | 728601 | 6,409.51 | | 6,409.51 | 09/23/2024 | INV | PD | 700753273651 - 8013843 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/3777 | | 09/03/2024 | 20240911 | 728601 | 14.30 | | 14.30 | 09/23/2024 | INV | PD | 8003923158 - 700023593 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/4596 | | 09/03/2024 | 20240911 | 728601 | 14.04 | | 14.04 | 09/23/2024 | INV | PD | 3-020-0392-59 2810 1/2 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/4892 | | 09/03/2024 | 20240911 | 728601 | 214.67 | | 214.67 | 09/23/2024 | INV | PD | 8000050871 - 700487914 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/5758 | | 09/03/2024 | 20240911 | 728601 | 15.79 | | 15.79 | 09/23/2024 | INV | PD | 8000051813 - 700495855 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/6218 | | 09/03/2024 | 20240911 | 728601 | 14.90 | | 14.90 | 09/23/2024 | INV | PD | 8000051453 - 700495706 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/6803 | | 09/03/2024 | 20240911 | 728601 | 79.35 | | 79.35 | 09/23/2024 | INV | PD | 8002575050 - 700223066 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/7768 | | 09/03/2024 | 20240911 | 728601 | 79.58 | | 79.58 | 09/23/2024 | INV | PD | 8000049846 - 700494207 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080724-090524/9407 | | 09/03/2024 | 20240911 | 728601 | 75.22 | | 75.22 | 09/23/2024 | INV | PD | 8002128623 - 700270849 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| | | | | | 268,078.17 | | | | | | |
| 11046 SUBURBAN WATER SYSTEMS INC | | | | | | | | | | | |
| 073024-082824/0617 | | 09/03/2024 | 20240911 | 728602 | 135.46 | | 135.46 | 09/23/2024 | INV | PD | 2801 HILLSIDE DR 1/2 I |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 073024-082824/0671 | | 09/03/2024 | 20240911 | 728602 | 135.46 | | 135.46 | 09/23/2024 | INV | PD | 2842 HORIZON HILLS DR |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 073024-082824/0673 | | 09/03/2024 | 20240911 | 728602 | 135.46 | | 135.46 | 09/23/2024 | INV | PD | 2806 1/2 MOUNTAIN RIDG |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 073024-082824/0720 | | 09/03/2024 | 20240911 | 728602 | 135.46 | | 135.46 | 09/23/2024 | INV | PD | 2921 HILLSIDE DR 00600 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 073024-082824/4218 | | 09/03/2024 | 20240911 | 728602 | 42.33 | | 42.33 | 09/23/2024 | INV | PD | S/E STEPHANIE/SHIRLI 0 |

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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| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080124-090324/0090 | | 09/03/2024 | 20240911 | 728602 | 2,349.51 | 2,349.51 | | 09/23/2024 | INV | PD | 825 S SUNSET AVE 00600 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080124-090324/6736 | | 09/03/2024 | 20240911 | 728602 | 47.35 | 47.35 | | 09/23/2024 | INV | PD | E HILLHAVEN/GARVEY IR |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 080324-090424/1175 | | 09/03/2024 | 20240911 | 728602 | 175.58 | 175.58 | | 09/23/2024 | INV | PD | 1444 W GARVEY AVE 0060 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 12281 T-MOBILE | | | | | 3,156.61 | | | | | | |
| 072124-082024/8406 | | 08/22/2024 | 20240911 | 728603 | 129.55 | 129.55 | | 09/21/2024 | INV | PD | 966198406 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 072124-082024/8245 | | 08/22/2024 | 20240911 | 728604 | 63.72 | 63.72 | | 09/21/2024 | INV | PD | 966198245 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 20832 TILLMANN FORENSIC INVESTN LLC | | | | | | | | | | | |
| 202404 | | 08/31/2024 | 20240911 | 728605 | 180.00 | 180.00 | | 09/30/2024 | INV | PD | VERIFICATION OF PRINTS |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 21696 TUCKER TIRE CO INC | | | | | | | | | | | |
| 21535 | | 08/27/2024 | 20240911 | 728606 | 986.95 | 986.95 | | 09/26/2024 | INV | PD | TIRES |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 11125 UNITED PARCEL SERVICE | | | | | | | | | | | |
| 092687E334 | | 08/17/2024 | 20240911 | 728607 | 35.43 | 35.43 | | 09/16/2024 | INV | PD | COURIER SVC |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 19112 US FOODS INC | | | | | | | | | | | |
| 4618396 | | 08/26/2024 | 20240911 | 728608 | 1,299.75 | 1,299.75 | | 09/25/2024 | INV | PD | FOOD |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4631917 | 2500017 | 08/27/2024 | 20240911 | 728608 | 2,189.37 | 2,189.37 | | 09/26/2024 | INV | PD | RAW FOOD FOR SENIOR ME |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4656332 | 2500017 | 08/27/2024 | 20240911 | 728608 | 54.32 | 54.32 | | 09/26/2024 | INV | PD | RAW FOOD FOR SENIOR ME |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4686521 | | 08/28/2024 | 20240911 | 728608 | 238.42 | 238.42 | | 09/27/2024 | INV | PD | FOOD |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4758728 | | 08/30/2024 | 20240911 | 728608 | 232.87 | 232.87 | | 09/29/2024 | INV | PD | FOOD |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4758729 | | 08/30/2024 | 20240911 | 728608 | 279.43 | 279.43 | | 09/29/2024 | INV | PD | FOOD |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4758730 | 2500017 | 08/27/2024 | 20240911 | 728608 | 42.31 | 42.31 | | 09/26/2024 | INV | PD | RAW FOOD FOR SENIOR ME |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4771169 | | 08/31/2024 | 20240911 | 728608 | 273.45 | 273.45 | | 09/30/2024 | INV | PD | FOOD |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4824730 | 2500017 | 09/03/2024 | 20240911 | 728608 | 1,828.90 | 1,828.90 | | 10/03/2024 | INV | PD | RAW FOOD FOR SENIOR ME |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4865068 | | 09/04/2024 | 20240911 | 728608 | 143.28 | 143.28 | | 10/04/2024 | INV | PD | FOOD |
| CHECK DATE: 09/11/2024 | | | | | | | | | | | |
| 4878869 | 2500017 | 09/05/2024 | 20240911 | 728608 | 163.16 | 163.16 | | 10/05/2024 | INV | PD | RAW FOOD FOR SENIOR ME |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 09/11/2024 | | | | | 6,745.26 | | | | | |
| 11142 VALENCIA HEIGHTS WATER CO | | | | | | | | | | |
| 072924-082924/061 | | 07/29/2024 | 20240911 | 728609 | 13,001.12 | 13,001.12 | 09/10/2024 | INV | PD | 3-0706I-00 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 11240 VALLEY COUNTY WATER DISTRICT | | | | | | | | | | |
| 072324-082124/4401 | | 08/28/2024 | 20240911 | 728610 | 129.27 | 129.27 | 09/27/2024 | INV | PD | 283-80044-01 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 22019 VIA TRANSPORTATION INC | | | | | | | | | | |
| INV001-11919 | 2500034 | 08/31/2024 | 20240911 | 728611 | 95,000.00 | 95,000.00 | 09/30/2024 | INV | PD | MICROTRANSIT PILOT PRO |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 21385 WEX BANK | | | | | | | | | | |
| 99153494 | | 08/25/2024 | 20240911 | 728612 | 61,083.78 | 61,083.78 | 09/24/2024 | INV | PD | AUG'24 FUEL |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 11216 XEROX CORPORATION | | | | | | | | | | |
| 5985217 | | 07/10/2024 | 20240911 | 728613 | 237.19 | 237.19 | 08/09/2024 | INV | PD | S/N EHQ361545 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| 6113548 | | 08/10/2024 | 20240911 | 728613 | 251.32 | 251.32 | 09/09/2024 | INV | PD | S/N EHQ361545 |
| CHECK DATE: 09/11/2024 | | | | | | | | | | |
| | | | | | 488.51 | | | | | |
| 108 INVOICES | | | | | 715,993.21 | | | | | |

** END OF REPORT - Generated by Christine Aguilar **