

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 19160 ALL CITY MANAGEMENT SVCS INC | | | | | | | | | | |
| 94899 | 2500091 | 08/21/2024 | 20241016 | 729032 | 3,906.08 | 3,906.08 | 09/20/2024 | INV | PD | 2024-25 crossing guard |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 95254 | 2500091 | 09/04/2024 | 20241016 | 729032 | 20,406.89 | 20,406.89 | 10/04/2024 | INV | PD | 2024-25 crossing guard |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 95623 | 2500091 | 09/18/2024 | 20241016 | 729032 | 18,877.32 | 18,877.32 | 10/18/2024 | INV | PD | 2024-25 crossing guard |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| | | | | | 43,190.29 | | | | | |
| 10044 ALL STATE POLICE EQUIPMENT CO | | | | | | | | | | |
| 20674 | | 10/04/2024 | 20241016 | 729033 | 234.04 | 234.04 | 11/03/2024 | INV | PD | POLICE EQUIPMENT |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 11631 ALLIANT INSURANCE SERVICES | | | | | | | | | | |
| 2733321 | 2500033 | 10/03/2024 | 20241016 | 729034 | 4,166.67 | 4,166.67 | 11/02/2024 | INV | PD | OCT'24 Alliant INS. EM |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 17906 ALSCO INC | | | | | | | | | | |
| LANA1667551 | | 09/30/2024 | 20241016 | 729035 | 155.21 | 155.21 | 10/30/2024 | INV | PD | LAUNDRY SVC @ PD |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| LANA1669184 | | 10/07/2024 | 20241016 | 729035 | 59.89 | 59.89 | 11/06/2024 | INV | PD | LAUNDRY SVC @ MNT |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| LANA1670779 | | 10/14/2024 | 20241016 | 729035 | 59.89 | 59.89 | 11/13/2024 | INV | PD | LAUNDRY SVC @ MNT |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| | | | | | 274.99 | | | | | |
| 21704 ATHENS INSURANCE SERVICE, INC | | | | | | | | | | |
| IVC37111 | | 08/30/2024 | 20241016 | 729036 | 1,778.60 | 1,778.60 | 09/29/2024 | INV | PD | AUG'24 SVCS |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 20613 BARR & CLARK INC | | | | | | | | | | |
| 62893 | | 10/04/2024 | 20241016 | 729037 | 445.00 | 445.00 | 11/03/2024 | INV | PD | ENVIRONMENTAL TESTING |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 62922 | | 10/07/2024 | 20241016 | 729037 | 445.00 | 445.00 | 11/06/2024 | INV | PD | ENVIRONMENTAL TESTING |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 62923 | | 10/07/2024 | 20241016 | 729037 | 445.00 | 445.00 | 11/06/2024 | INV | PD | ENVIRONMENTAL TESTING |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| | | | | | 1,335.00 | | | | | |
| 10117 BENLO COMPANY | | | | | | | | | | |
| 945533 | | 09/27/2024 | 20241016 | 729038 | 75.91 | 75.91 | 10/27/2024 | INV | PD | TRAILER PARTS |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 18669 BLACK & WHITE EMERGENCY VEH | | | | | | | | | | |
| 5632 | | 09/23/2024 | 20241016 | 729039 | 4,976.16 | 4,976.16 | 10/23/2024 | INV | PD | EMERGENCY VEHICLE SVC |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |

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| 21895 BUREAU VEREITAS TECHNICAL ASSESSMENTS LLC | | | | | | | | | | |
| INV00042820 | 2400112 | 07/31/2024 | 20241016 | 729040 | 112,960.49 | 112,960.49 | 08/30/2024 | INV | PD | ADA Evaluation and Tra |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| INV00044272 | 2400112 | 08/30/2024 | 20241016 | 729040 | 6,922.86 | 6,922.86 | 09/29/2024 | INV | PD | ADA Evaluation and Tra |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| | | | | | 119,883.35 | | | | | |
| 21230 CANON FINANCIAL SERVICES INC | | | | | | | | | | |
| 31413514 | | 10/12/2023 | 20241016 | 729041 | 344.93 | 344.93 | 11/11/2023 | INV | PD | S/N 2KT02974 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 31587600 | | 11/11/2023 | 20241016 | 729041 | 344.93 | 344.93 | 12/11/2023 | INV | PD | S/N 2KT02974 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 31754147 | | 12/12/2023 | 20241016 | 729041 | 344.93 | 344.93 | 01/11/2024 | INV | PD | S/N 2KT02974 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 33157245 | | 06/11/2024 | 20241016 | 729041 | 344.93 | 344.93 | 07/11/2024 | INV | PD | S/N 2KT02974 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 35183108 | | 09/12/2024 | 20241016 | 729041 | 344.93 | 344.93 | 10/12/2024 | INV | PD | S/N 2KT02974 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 35878987 | | 10/12/2024 | 20241016 | 729041 | 344.93 | 344.93 | 11/11/2024 | INV | PD | S/N 2KT02974 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| | | | | | 2,069.58 | | | | | |
| 17480 CARL WARREN AND CO | | | | | | | | | | |
| SEP'24 SVCS | | 10/02/2024 | 20241016 | 729042 | 661.20 | 661.20 | 11/01/2024 | INV | PD | SEP'24 SVCS |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 16201 CBE/CELL BUSINESS EQUIP INC | | | | | | | | | | |
| IN2767776 | | 09/05/2024 | 20241016 | 729043 | 128.67 | 128.67 | 10/05/2024 | INV | PD | 2KT02974 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| IN2767777 | | 09/05/2024 | 20241016 | 729043 | 72.35 | 72.35 | 10/05/2024 | INV | PD | S/N 25026612 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| IN2767783 | | 09/05/2024 | 20241016 | 729043 | 19.18 | 19.18 | 10/05/2024 | INV | PD | S/N 3500652X |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| IN2767785 | | 09/05/2024 | 20241016 | 729043 | 197.72 | 197.72 | 10/05/2024 | INV | PD | S/N 33028529 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| IN2770050 | | 09/05/2024 | 20241016 | 729043 | 21.14 | 21.14 | 10/05/2024 | INV | PD | S/N 2300536Y |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| IN2772488 | | 09/20/2024 | 20241016 | 729043 | 115.03 | 115.03 | 10/20/2024 | INV | PD | S/N 3121R911031 |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| | | | | | 554.09 | | | | | |
| 20592 CINTAS CORPORATION | | | | | | | | | | |
| 5234486801 | | 10/11/2024 | 20241016 | 729044 | 358.57 | 358.57 | 11/10/2024 | INV | PD | MEDICAL SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 20914 CONCENTRA MEDICAL CENTERS | | | | | | | | | | |
| 84501524 | | 09/25/2024 | 20241016 | 729045 | 155.00 | 155.00 | 10/25/2024 | INV | PD | MEDICAL EXAM |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |

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| 11359 DLT SOLUTIONS LLC | | | | | | | | | | |
| SI669808 | | 09/25/2024 | 20241016 | 729046 | 57.90 | 57.90 | 10/25/2024 | INV | PD | AUG'24 SVCS |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 10352 DRIFTWOOD DAIRY | | | | | | | | | | |
| IN286134 | | 09/04/2024 | 20241016 | 729047 | 164.13 | 164.13 | 10/04/2024 | INV | PD | MILK @ SR CTR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| IN296349 | | 09/06/2024 | 20241016 | 729047 | 196.96 | 196.96 | 10/06/2024 | INV | PD | MILK @ SR CTR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| IN296352 | | 09/06/2024 | 20241016 | 729047 | 39.45 | 39.45 | 10/06/2024 | INV | PD | MILK @ SR CTR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| IN296354 | | 09/10/2024 | 20241016 | 729047 | 164.13 | 164.13 | 10/10/2024 | INV | PD | MILK @ SR CTR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| IN296357 | | 09/13/2024 | 20241016 | 729047 | 164.13 | 164.13 | 10/13/2024 | INV | PD | MILK @ SR CTR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| IN309349 | | 09/17/2024 | 20241016 | 729047 | 164.13 | 164.13 | 10/17/2024 | INV | PD | MILK @ SR CTR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| IN318568 | | 09/24/2024 | 20241016 | 729047 | 164.13 | 164.13 | 10/24/2024 | INV | PD | MILK @ SR CTR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| IN322216 | | 09/27/2024 | 20241016 | 729047 | 164.13 | 164.13 | 10/27/2024 | INV | PD | MILK @ SR CTR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| | | | | | 1,221.19 | | | | | |
| 10371 ELECTRA-MEDIA INC | | | | | | | | | | |
| 16785 | 2500064 | 08/06/2024 | 20241016 | 729048 | 1,588.47 | 1,588.47 | 09/05/2024 | INV | PD | SEP'24 West Covina Aut |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 16909 | 2500064 | 09/06/2024 | 20241016 | 729048 | 1,588.47 | 1,588.47 | 10/06/2024 | INV | PD | OCT'24 West Covina Aut |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 17025 | 2500064 | 10/06/2024 | 20241016 | 729048 | 1,588.47 | 1,588.47 | 11/05/2024 | INV | PD | NOV'24 West Covina Aut |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| | | | | | 4,765.41 | | | | | |
| 10412 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 4716336 | | 09/18/2024 | 20241016 | 729049 | 581.61 | 581.61 | 10/18/2024 | INV | PD | PLUMBING/ELECTRICAL SU |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 21749 FULL CIRCLE ELECTRONICS CA LLC | | | | | | | | | | |
| 2402256 | 2500012 | 10/07/2024 | 20241016 | 729050 | 914.25 | 914.25 | 11/06/2024 | INV | PD | RECYCLING OF ELECTRONI |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 10483 HAAKER EQUIPMENT CO INC | | | | | | | | | | |
| W1A904 | | 09/17/2024 | 20241016 | 729051 | 1,151.97 | 1,151.97 | 10/17/2024 | INV | PD | TRUCK REPAIR PARTS |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 21876 HENLEY PACFIC LA LLC | | | | | | | | | | |
| 305013 | | 09/26/2024 | 20241016 | 729052 | 53.32 | 53.32 | 10/26/2024 | INV | PD | OIL CHANGE |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |

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|------------------------------|------------|------------|----------|---------|-------------|-------------|------------|------|-----|---------------------|
| 305069 | | 09/26/2024 | 20241016 | 729052 | 151.75 | 151.75 | 10/26/2024 | INV | PD | OIL CHANGE |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 305485 | | 09/30/2024 | 20241016 | 729052 | 100.79 | 100.79 | 10/30/2024 | INV | PD | OIL CHANGE |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 10502 HOME DEPOT INC | | | | | 305.86 | | | | | |
| 1031942 | | 09/12/2024 | 20241016 | 729053 | 321.80 | 321.80 | 10/12/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 1514244 | | 09/12/2024 | 20241016 | 729053 | 328.29 | 328.29 | 10/12/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 1524554 | | 09/12/2024 | 20241016 | 729053 | 155.62 | 155.62 | 10/12/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 1524598 | | 09/12/2024 | 20241016 | 729053 | 53.11 | 53.11 | 10/12/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 2513987 | | 09/11/2024 | 20241016 | 729053 | 243.28 | 243.28 | 10/11/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 2611253 | | 09/11/2024 | 20241016 | 729053 | 173.62 | 173.62 | 10/11/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 342286 | | 09/03/2024 | 20241016 | 729053 | 833.80 | 833.80 | 10/03/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 4031821 | | 09/09/2024 | 20241016 | 729053 | 977.00 | 977.00 | 10/09/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 4513176 | | 09/09/2024 | 20241016 | 729053 | 41.83 | 41.83 | 10/09/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 5024036 | | 09/18/2024 | 20241016 | 729053 | 49.05 | 49.05 | 10/18/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 7536230 | | 09/16/2024 | 20241016 | 729053 | 477.27 | 477.27 | 10/16/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 10587 JW LOCK COMPANY INC | | | | | 3,654.67 | | | | | |
| 76197 | | 09/27/2024 | 20241016 | 729054 | 132.58 | 132.58 | 10/27/2024 | INV | PD | LOCKING SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 10597 KEYSTONE UNIFORMS CORP | | | | | | | | | | |
| 070656 | | 09/21/2024 | 20241016 | 729055 | 191.72 | 191.72 | 10/21/2024 | INV | PD | UNIFORM SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 10510 LANDSCAPE WAREHOUSE | | | | | | | | | | |
| 6138817 | | 09/27/2024 | 20241016 | 729056 | 444.44 | 444.44 | 10/27/2024 | INV | PD | LANDSCAPE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 10713 MERRITT'S ACE HARDWARE | | | | | | | | | | |
| 142822 | | 09/25/2024 | 20241016 | 729057 | 101.13 | 101.13 | 10/25/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 142825 | | 09/25/2024 | 20241016 | 729057 | 37.53 | 37.53 | 10/25/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |
| 142913 | | 09/30/2024 | 20241016 | 729057 | 14.50 | 14.50 | 10/30/2024 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: | 10/16/2024 | | | | | | | | | |

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|-------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 10752 MUTUAL PROPANE INC | | | | | 153.16 | | | | | |
| 758705 | | 09/19/2024 | 20241016 | 729058 | 1,675.54 | 1,675.54 | 10/19/2024 | INV | PD | PROPANE |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 20644 NATIONAL AUTO FLEET GROUP DIV | | | | | | | | | | |
| WJ1576 | 2400144 | 09/23/2024 | 20241016 | 729059 | 57,695.51 | 57,695.51 | 10/23/2024 | INV | PD | 3 2024 Dodge Durango v |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 21688 ODP BUSINESS SOLUTIONS LLC | | | | | | | | | | |
| 381816279001 | | 08/29/2024 | 20241016 | 729060 | 78.83 | 78.83 | 09/28/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 384344464001 | | 09/10/2024 | 20241016 | 729060 | 344.15 | 344.15 | 10/10/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 385817007001 | | 09/17/2024 | 20241016 | 729060 | 652.32 | 652.32 | 10/17/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 386695471001 | | 09/18/2024 | 20241016 | 729060 | 47.98 | 47.98 | 10/18/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 387423154001 | | 09/18/2024 | 20241016 | 729060 | 19.70 | 19.70 | 10/18/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 387423456001 | | 09/18/2024 | 20241016 | 729060 | 7.19 | 7.19 | 10/18/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 387423456002 | | 09/19/2024 | 20241016 | 729060 | 9.84 | 9.84 | 10/19/2024 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| | | | | | 1,160.01 | | | | | |
| 21496 PEERLESS NETWORK INC | | | | | | | | | | |
| 58510 | | 09/01/2024 | 20241016 | 729061 | 1,796.01 | 1,796.01 | 10/01/2024 | INV | PD | AUG'24 SVCS |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 18797 PETTY CASH - CASHIER | | | | | | | | | | |
| 101024PTYCSHPD | | 10/10/2024 | 20241016 | 729062 | 2,000.00 | 2,000.00 | 11/09/2024 | INV | PD | 101024 PETTY CASH PD |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 19622 PRISTINE UNIFORMS LLC | | | | | | | | | | |
| 15900 | | 09/27/2024 | 20241016 | 729063 | 14.01 | 14.01 | 10/27/2024 | INV | PD | UNIFORM SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 15902 | | 09/27/2024 | 20241016 | 729063 | 14.01 | 14.01 | 10/27/2024 | INV | PD | UNIFORM SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| | | | | | 28.02 | | | | | |
| 13951 QUADIENT LEASING/ NEOPOST INC | | | | | | | | | | |
| Q1527655 | | 09/28/2024 | 20241016 | 729064 | 504.29 | 504.29 | 10/28/2024 | INV | PD | 10/30/24-1/29/25 SVC |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 11448 RELX / LEXIS NEXIS | | | | | | | | | | |

City of West Covina

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|-------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 1100033436 | 2500007 | 09/30/2024 | 20241016 | 729065 | 1,701.71 | 1,701.71 | 10/30/2024 | INV | PD | SEP'24 LexisNexis Accu |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 11241 ROWLAND WATER DISTRICT | | | | | | | | | | |
| 080624-090824/840-01 | | 09/25/2024 | 20241016 | 729066 | 310.24 | 310.24 | 10/25/2024 | INV | PD | 840-01 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 10952 SAN BERNARDINO SHERIFF'S DEPT | | | | | | | | | | |
| 24-113-098AOT | | 10/03/2024 | 20241016 | 729067 | 244.00 | 244.00 | 11/02/2024 | INV | PD | 9/23-9/26/24 TRNG - DA |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 10956 SAN GABRIEL VALLEY NEWSPAPER | | | | | | | | | | |
| 0011697200 | | 10/14/2024 | 20241016 | 729068 | 502.21 | 502.21 | 11/13/2024 | INV | PD | RUN 10/14/24 ORD 2523 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 10999 SO CALIF EDISON COMPANY | | | | | | | | | | |
| 090624-100624/0751 | | 10/07/2024 | 20241016 | 729069 | 68.12 | 68.12 | 10/28/2024 | INV | PD | 8003804640 - 700566480 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100624/2184 | | 10/07/2024 | 20241016 | 729069 | 72.22 | 72.22 | 10/28/2024 | INV | PD | 8000051087 - 700494442 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100624/2242 | | 10/07/2024 | 20241016 | 729069 | 323.92 | 323.92 | 10/28/2024 | INV | PD | 8001694235 - 700350092 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100624/2345 | | 10/07/2024 | 20241016 | 729069 | 79.46 | 79.46 | 10/28/2024 | INV | PD | 8003815425 - 700567702 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100624/3050 | | 10/07/2024 | 20241016 | 729069 | 102.75 | 102.75 | 10/28/2024 | INV | PD | 8004643366 - 700077523 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100624/3651 | | 10/07/2024 | 20241016 | 729069 | 6,128.64 | 6,128.64 | 10/28/2024 | INV | PD | 700753273651 - 8013843 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100624/4892 | | 10/07/2024 | 20241016 | 729069 | 228.57 | 228.57 | 10/28/2024 | INV | PD | 8000050871 - 700487914 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100624/6803 | | 10/07/2024 | 20241016 | 729069 | 80.91 | 80.91 | 10/28/2024 | INV | PD | 8002575050 - 700223066 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100624/7768 | | 10/07/2024 | 20241016 | 729069 | 81.87 | 81.87 | 10/28/2024 | INV | PD | 8000049846 - 700494207 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100624/9407 | | 10/07/2024 | 20241016 | 729069 | 77.04 | 77.04 | 10/28/2024 | INV | PD | 8002128623 - 700270849 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090924-100724/5443 | | 10/07/2024 | 20241016 | 729069 | 216.22 | 216.22 | 10/28/2024 | INV | PD | 8002021989 - 700100055 |
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| 090924-100724/6376 | | 10/07/2024 | 20241016 | 729069 | 165.65 | 165.65 | 10/28/2024 | INV | PD | 8002271871 - 700293166 |
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| 090924-100724/9877 | | 10/07/2024 | 20241016 | 729069 | 70.52 | 70.52 | 10/28/2024 | INV | PD | 8000084863 - 700023719 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| | | | | | 7,695.89 | | | | | |
| 11046 SUBURBAN WATER SYSTEMS INC | | | | | | | | | | |
| 090424-100124/0991 | | 10/07/2024 | 20241016 | 729070 | 135.46 | 135.46 | 10/28/2024 | INV | PD | N SUNSET 231 FT AV 00 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100324/0437 | | 10/07/2024 | 20241016 | 729070 | 402.26 | 402.26 | 10/28/2024 | INV | PD | S AZUSA AVE 0060000104 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100324/1273 | | 10/07/2024 | 20241016 | 729070 | 1,566.06 | 1,566.06 | 10/28/2024 | INV | PD | 2623 ALTAMIRA DR IRR 0 |

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: 10/16/2024 | | | | | | | | | | |
| 090624-100324/1290 | | 10/07/2024 | 20241016 | 729070 | 84.67 | 84.67 | 10/28/2024 | INV | PD | 2637 ALTAMIRA DR IRR 0 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100324/1413 | | 10/07/2024 | 20241016 | 729070 | 1,225.66 | 1,225.66 | 10/28/2024 | INV | PD | 2635 GREENLEAF DR IRR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100324/1453 | | 10/07/2024 | 20241016 | 729070 | 42.33 | 42.33 | 10/28/2024 | INV | PD | 1905 GREENLEAF DR IRR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100324/1590 | | 10/07/2024 | 20241016 | 729070 | 190.46 | 190.46 | 10/28/2024 | INV | PD | 102 HOLLENBECK AVE 1/2 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100324/1738 | | 10/07/2024 | 20241016 | 729070 | 135.46 | 135.46 | 10/28/2024 | INV | PD | 2719 BROOKFIELD PL IRR |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100324/1921 | | 10/07/2024 | 20241016 | 729070 | 84.67 | 84.67 | 10/28/2024 | INV | PD | SW SHADOW OAK/OAKGATE |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 090624-100324/2076 | | 10/07/2024 | 20241016 | 729070 | 5,899.23 | 5,899.23 | 10/28/2024 | INV | PD | GINGRICH PARK IRR 0060 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 15680 SUNBELT RENTALS INC | | | | | 9,766.26 | | | | | |
| 158496150-0001 | | 09/04/2024 | 20241016 | 729071 | 4,958.91 | 4,958.91 | 10/04/2024 | INV | PD | EQUIPMENT RENTAL |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 12281 T-MOBILE | | | | | | | | | | |
| 082124-092024/8406 | | 09/21/2024 | 20241016 | 729072 | 129.55 | 129.55 | 10/21/2024 | INV | PD | 966198406 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 082124-092024/6430 | | 09/21/2024 | 20241016 | 729073 | 91.32 | 91.32 | 10/21/2024 | INV | PD | 968146430 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 22034 THE RV PROS INC | | | | | | | | | | |
| 15144 | | 09/19/2024 | 20241016 | 729074 | 3,216.88 | 3,216.88 | 10/19/2024 | INV | PD | WCPD MOBILE COMMAND PO |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 21589 TLC MATERIALS INC | | | | | | | | | | |
| 118032 | | 08/28/2024 | 20241016 | 729075 | 2,803.75 | 2,803.75 | 09/27/2024 | INV | PD | FIELD SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 118034 | | 08/30/2024 | 20241016 | 729075 | 1,155.50 | 1,155.50 | 09/29/2024 | INV | PD | FIELD SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 11125 UNITED PARCEL SERVICE | | | | | 3,959.25 | | | | | |
| 092687E394 | | 09/28/2024 | 20241016 | 729076 | 32.90 | 32.90 | 10/28/2024 | INV | PD | COURIER SVC |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 19112 US FOODS INC | | | | | | | | | | |
| 5575928 | 2500017 | 10/01/2024 | 20241016 | 729077 | 1,633.28 | 1,633.28 | 10/31/2024 | INV | PD | RAW FOOD FOR SENIOR ME |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 5575929 | | 10/01/2024 | 20241016 | 729077 | 333.18 | 333.18 | 10/31/2024 | INV | PD | COFFEE SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 5575930 | | 10/01/2024 | 20241016 | 729077 | 72.16 | 72.16 | 10/31/2024 | INV | PD | COFFEE SUPPLIES |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------------|---------|------------|----------|---------|-------------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 5776210 | 2500017 | 10/08/2024 | 20241016 | 729077 | 3,146.31 | 3,146.31 | 11/07/2024 | INV | PD | RAW FOOD FOR SENIOR ME |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 5787441 | 2500017 | 10/08/2024 | 20241016 | 729077 | 94.62 | 94.62 | 11/07/2024 | INV | PD | RAW FOOD FOR SENIOR ME |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 5940905 | | 09/20/2024 | 20241016 | 729077 | 289.44 | 289.44 | 10/20/2024 | INV | PD | AUG'24 DISH MACHINE BI |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 14005 WALTERS WHOLESALE ELECTRIC CO | | | | | | | | | | |
| S126316179.002 | | 09/10/2024 | 20241016 | 729078 | 301.37 | 301.37 | 10/10/2024 | INV | PD | ELECTRIC SUPPLIES |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 18724 WELLS FARGO FINANCIAL SVCS | | | | | | | | | | |
| 5031332141 | | 09/10/2024 | 20241016 | 729079 | 333.50 | 333.50 | 10/10/2024 | INV | PD | S/N 25026612 |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 21385 WEX BANK | | | | | | | | | | |
| 99861746 | | 09/25/2024 | 20241016 | 729080 | 66,039.99 | 66,039.99 | 10/25/2024 | INV | PD | SEP'24 FUEL |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 22057 WILSON, MONIKA | | | | | | | | | | |
| 100824 | | 10/08/2024 | 20241016 | 729081 | 240.81 | 240.81 | 11/07/2024 | INV | PD | 10/28-10/30/24 CALPERS |
| CHECK DATE: 10/16/2024 | | | | | | | | | | |
| 124 INVOICES | | | | | 363,241.37 | | | | | |

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