

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 21477 ACC BUSINESS | | | | | | | | | | |
| 251035772 | | 04/27/2025 | 20250514 | 731362 | 1,025.88 | 1,025.88 | 05/27/2025 | INV | PD | 1230120 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 11631 ALLIANT INSURANCE SERVICES | | | | | | | | | | |
| 2733328 | 2500033 | 05/05/2025 | 20250514 | 731363 | 4,166.67 | 4,166.67 | 06/04/2025 | INV | PD | MAY'25 Alliant INS. EM |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 11298 ALLISON MECHANICAL INC | | | | | | | | | | |
| 88075 | 2500036 | 03/01/2025 | 20250514 | 731364 | 10,717.00 | 10,717.00 | 03/31/2025 | INV | PD | MAR'25 HVAC MAINTENANC |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 88297 | 2500036 | 04/01/2025 | 20250514 | 731364 | 10,717.00 | 10,717.00 | 05/01/2025 | INV | PD | APR'25 HVAC MAINTENANC |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| | | | | | 21,434.00 | | | | | |
| 10045 ALLSTAR FIRE EQUIPMENT INC | | | | | | | | | | |
| 263801 | | 04/23/2025 | 20250514 | 731365 | 1,694.50 | 1,694.50 | 05/23/2025 | INV | PD | FIRE EQUIPMENT |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21704 ATHENS INSURANCE SERVICE, INC | | | | | | | | | | |
| IVC39268 | | 02/28/2025 | 20250514 | 731366 | 8,180.46 | 8,180.46 | 03/30/2025 | INV | PD | FEB'25 BILL REVIEW |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| IVC39595 | | 03/31/2025 | 20250514 | 731366 | 11,471.33 | 11,471.33 | 04/30/2025 | INV | PD | MAR'25 BILL REVIEW |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| | | | | | 19,651.79 | | | | | |
| 21981 AZR AUTOMOTIVE GROUP | | | | | | | | | | |
| 005876-69111 | | 04/07/2025 | 20250514 | 731367 | 2,915.13 | 2,915.13 | 05/07/2025 | INV | PD | TIRES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 005876-69881 | | 05/06/2025 | 20250514 | 731367 | 1,194.63 | 1,194.63 | 06/05/2025 | INV | PD | TIRES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 005876-69889 | | 05/05/2025 | 20250514 | 731367 | 2,495.04 | 2,495.04 | 06/04/2025 | INV | PD | TIRES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 005876-69912 | | 05/06/2025 | 20250514 | 731367 | 124.20 | 124.20 | 06/05/2025 | INV | PD | TIRES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| | | | | | 6,729.00 | | | | | |
| 22012 BACKFLOW PREVENTION DEVICE INSPECTIONS INC | | | | | | | | | | |
| 201978 | | 04/29/2025 | 20250514 | 731368 | 2,208.88 | 2,208.88 | 05/29/2025 | INV | PD | BACKFLOW PARTS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21628 BE DAZZLE MY EVENTS | | | | | | | | | | |
| 1706 | | 05/08/2025 | 20250514 | 731369 | 3,045.00 | 3,045.00 | 06/07/2025 | INV | PD | 5/26/25 EVENT |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 10117 BENLO COMPANY | | | | | | | | | | |

City of West Covina

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| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|---------|------------|----------|---------|-----------------|-------------|------------|------|-----|------------------------|
| 950986 CHECK DATE: 05/14/2025 10132 BOB BARKER CO INC | | 04/23/2025 | 20250514 | 731370 | 406.12 | 406.12 | 05/23/2025 | INV | PD | TRAILER PARTS |
| INV2125381 CHECK DATE: 05/14/2025 | | 04/23/2025 | 20250514 | 731371 | 1,617.58 | 1,617.58 | 05/23/2025 | INV | PD | JAIL SUPPLIES |
| INV2126096 CHECK DATE: 05/14/2025 | | 04/25/2025 | 20250514 | 731371 | 436.81 | 436.81 | 05/25/2025 | INV | PD | JAIL SUPPLIES |
| | | | | | 2,054.39 | | | | | |
| 21895 BUREAU VEREITAS TECHNICAL ASSESSMENTS LLC | | | | | | | | | | |
| INV52159 CHECK DATE: 05/14/2025 17480 CARL WARREN AND CO | 2400112 | 04/30/2025 | 20250514 | 731372 | 2,360.11 | 2,360.11 | 05/30/2025 | INV | PD | ADA Evaluation and Tra |
| APR'25 SVCS CHECK DATE: 05/14/2025 16201 CBE/CELL BUSINESS EQUIP INC | | 05/01/2025 | 20250514 | 731373 | 156.60 | 156.60 | 05/31/2025 | INV | PD | APR'25 SVCS |
| IN2829679 CHECK DATE: 05/14/2025 10212 CHARTER COMMUNICATIONS | | 04/11/2025 | 20250514 | 731374 | 343.52 | 343.52 | 05/11/2025 | INV | PD | S/N 9173R301968 |
| 042525-052425/8001 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731375 | 524.44 | 524.44 | 05/21/2025 | INV | PD | 170378001 |
| 042525-052425/4201 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731376 | 159.99 | 159.99 | 05/21/2025 | INV | PD | 178554201 |
| 042525-052425/7401 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731377 | 140.00 | 140.00 | 05/21/2025 | INV | PD | 170377401 |
| 042525-052425/4501 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731378 | 144.99 | 144.99 | 05/21/2025 | INV | PD | 170374501 |
| 042525-052425/3101 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731379 | 106.38 | 106.38 | 05/21/2025 | INV | PD | 170373101 |
| 042525-052425/2801 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731380 | 3,408.79 | 3,408.79 | 05/21/2025 | INV | PD | 170372801 |
| 042525-052425/1101 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731381 | 174.98 | 174.98 | 05/21/2025 | INV | PD | 170371101 |
| 042525-052425/0801 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731382 | 159.99 | 159.99 | 05/21/2025 | INV | PD | 170370801 |
| 042525-052425/8601 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731383 | 129.99 | 129.99 | 05/21/2025 | INV | PD | 170378601 |

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|--|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 042525-052425/8801 CHECK DATE: 05/14/2025 18903 CITY OF CARLSBAD | | 04/21/2025 | 20250514 | 731384 | 149.99 | 149.99 | 05/21/2025 | INV | PD | 170378801 |
| AR217140 CHECK DATE: 05/14/2025 18577 COMMERCIAL DOOR COMPANY INC | | 05/02/2025 | 20250514 | 731385 | 2,913.00 | 2,913.00 | 06/01/2025 | INV | PD | APR'25 SWAT TRNG |
| 89730 CHECK DATE: 05/14/2025 20914 CONCENTRA MEDICAL CENTERS | | 02/26/2025 | 20250514 | 731386 | 585.95 | 585.95 | 03/28/2025 | INV | PD | DOOR REPAIR |
| 86444028 CHECK DATE: 05/14/2025 | | 04/09/2025 | 20250514 | 731387 | 1,172.00 | 1,172.00 | 05/09/2025 | INV | PD | MEDICAL EXAM |
| 86514098 CHECK DATE: 05/14/2025 | | 04/16/2025 | 20250514 | 731387 | 157.00 | 157.00 | 05/16/2025 | INV | PD | MEDICAL EXAM |
| | | | | | 1,329.00 | | | | | |
| 200537358 CHECK DATE: 05/14/2025 14450 DEWEY PEST CONTROL | 2500110 | 05/02/2025 | 20250514 | 731388 | 658.49 | 658.49 | 06/01/2025 | INV | PD | TIRES - CITYWIDE VEHIC |
| 17404407 & 17346947 CHECK DATE: 05/14/2025 | | 05/01/2025 | 20250514 | 731389 | 25.00 | 25.00 | 05/31/2025 | INV | PD | PEST CONTROL @ COVINA |
| 17385992 CHECK DATE: 05/14/2025 | | 05/01/2025 | 20250514 | 731390 | 75.00 | 75.00 | 05/31/2025 | INV | PD | PEST CONTROL @ SAN BER |
| 17384679 CHECK DATE: 05/14/2025 | | 05/01/2025 | 20250514 | 731391 | 78.00 | 78.00 | 05/31/2025 | INV | PD | PEST CONTROL @ RIVERSI |
| 17394619 CHECK DATE: 05/14/2025 19680 EASY ICE LLC | | 05/01/2025 | 20250514 | 731392 | 68.00 | 68.00 | 05/31/2025 | INV | PD | PEST CONTROL @ UPLAND |
| 01644517 CHECK DATE: 05/14/2025 10386 ENCORE AWARDS & MARKING CORP | | 05/02/2025 | 20250514 | 731393 | 162.81 | 162.81 | 06/01/2025 | INV | PD | JUN'25 SVC |
| 251493 CHECK DATE: 05/14/2025 20639 ENVIROTEK CORPORATION | | 05/01/2025 | 20250514 | 731394 | 101.88 | 101.88 | 05/31/2025 | INV | PD | ENGRAVING SUPPLIES |
| C-3741 CHECK DATE: 05/14/2025 | | 05/02/2025 | 20250514 | 731395 | 1,990.65 | 1,990.65 | 06/01/2025 | INV | PD | GRAFFITI REMOVAL |

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| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 11676 EWING IRRIGATION | | | | | | | | | | |
| 25726339 | | 04/24/2025 | 20250514 | 731396 | 2,538.12 | 2,538.12 | 05/24/2025 | INV | PD | IRRIGATION SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 10412 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 5310997-1 | | 04/15/2025 | 20250514 | 731397 | 646.87 | 646.87 | 05/15/2025 | INV | PD | PLUMBING / ELEC SUPPLI |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 12173 FLAG SHOP | | | | | | | | | | |
| 21429 | | 04/29/2025 | 20250514 | 731398 | 510.71 | 510.71 | 05/29/2025 | INV | PD | FLAGS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 20654 FORD MOTOR COMPANY | | | | | | | | | | |
| GSA2501190 | 2500054 | 01/28/2025 | 20250514 | 731399 | 29,988.77 | 29,988.77 | 02/27/2025 | INV | PD | FLEET VEHICLE REPAIRS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| GSC2501203 | 2500054 | 03/26/2025 | 20250514 | 731399 | 12,814.01 | 12,814.01 | 04/25/2025 | INV | PD | FLEET VEHICLE REPAIRS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| | | | | | 42,802.78 | | | | | |
| 21560 FORTRESS SECURITY & AUTOMATION | | | | | | | | | | |
| 2025-05-01-REKK8L | 2500087 | 05/01/2025 | 20250514 | 731400 | 1,509.00 | 1,509.00 | 05/31/2025 | INV | PD | MAY'25 SECURITY AND FI |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 19903 FRONTIER CALIFORNIA INC | | | | | | | | | | |
| 042025-051925/5698 | | 04/20/2025 | 20250514 | 731401 | 64.24 | 64.24 | 05/20/2025 | INV | PD | 626-338-5698-032000-5 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 042825-052725/1547 | | 04/28/2025 | 20250514 | 731402 | 2,572.35 | 2,572.35 | 05/22/2024 | INV | PD | 209-188-1547-101697-5 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 20820 FUEL PROS INC | | | | | | | | | | |
| 78221 | | 04/29/2025 | 20250514 | 731403 | 250.00 | 250.00 | 05/29/2025 | INV | PD | FUEL TESTING |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 11373 GRAINGER INC | | | | | | | | | | |
| 9269868635 | | 10/03/2024 | 20250514 | 731404 | 2,795.35 | 2,795.35 | 11/02/2024 | INV | PD | INDUSTRIAL SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 9420907967 | | 02/26/2025 | 20250514 | 731404 | 361.89 | 361.89 | 03/28/2025 | INV | PD | INDUSTRIAL SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| | | | | | 3,157.24 | | | | | |
| 10483 HAAKER EQUIPMENT CO INC | | | | | | | | | | |
| C1AN5N | | 04/09/2025 | 20250514 | 731405 | 107.96 | 107.96 | 05/09/2025 | INV | PD | TRUCK REPAIR PARTS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| C1ANB4 | | 04/17/2025 | 20250514 | 731405 | 3,371.24 | 3,371.24 | 05/17/2025 | INV | PD | TRUCK REPAIR PARTS |

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|----------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|---------------------|
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| w1AC96 | | 04/11/2025 | 20250514 | 731405 | 1,265.44 | 1,265.44 | 05/11/2025 | INV | PD | TRUCK REPAIR PARTS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21876 HENLEY PACFIC LA LLC | | | | | 4,744.64 | | | | | |
| 327801 | | 04/23/2025 | 20250514 | 731406 | 101.13 | 101.13 | 05/23/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 327896 | | 04/24/2025 | 20250514 | 731406 | 76.71 | 76.71 | 05/24/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 327897 | | 04/24/2025 | 20250514 | 731406 | 96.28 | 96.28 | 05/24/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 328414 | | 04/29/2025 | 20250514 | 731406 | 57.86 | 57.86 | 05/29/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 328415 | | 04/29/2025 | 20250514 | 731406 | 88.82 | 88.82 | 05/29/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 328522 | | 04/30/2025 | 20250514 | 731406 | 88.82 | 88.82 | 05/30/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 328532 | | 04/30/2025 | 20250514 | 731406 | 91.25 | 91.25 | 05/30/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 328632 | | 05/01/2025 | 20250514 | 731406 | 76.71 | 76.71 | 05/31/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 329195 | | 05/06/2025 | 20250514 | 731406 | 75.75 | 75.75 | 06/05/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 11845 HI WAY SAFETY INC | | | | | 753.33 | | | | | |
| 170835 | | 04/24/2025 | 20250514 | 731407 | 2,956.86 | 2,956.86 | 05/24/2025 | INV | PD | ROAD SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 10502 HOME DEPOT INC | | | | | | | | | | |
| 203363 | | 02/11/2023 | 20250514 | 731408 | -38.63 | -38.63 | 03/13/2023 | CRM | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 3614916 | | 04/28/2025 | 20250514 | 731408 | 118.66 | 118.66 | 05/28/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 3620873 | | 04/28/2025 | 20250514 | 731408 | 155.72 | 155.72 | 05/28/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 4512168 | | 03/28/2025 | 20250514 | 731408 | 228.31 | 228.31 | 04/27/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 5010431 | | 03/27/2025 | 20250514 | 731408 | 305.40 | 305.40 | 04/26/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 5023923 | | 03/27/2025 | 20250514 | 731408 | 273.65 | 273.65 | 04/26/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 6351620 | | 02/04/2025 | 20250514 | 731408 | 285.73 | 285.73 | 03/06/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 7342076 | | 03/25/2025 | 20250514 | 731408 | 1,449.78 | 1,449.78 | 04/24/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 7513251 | | 04/24/2025 | 20250514 | 731408 | 81.40 | 81.40 | 05/24/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 7900188 | | 07/18/2024 | 20250514 | 731408 | -1,410.36 | -1,410.36 | 08/17/2024 | CRM | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 8043601 | | 02/12/2025 | 20250514 | 731408 | 196.94 | 196.94 | 03/14/2025 | INV | PD | HARDWARE SUPPLIES |

City of West Covina

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| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 8171936 | | 08/26/2024 | 20250514 | 731408 | -350.91 | -350.91 | 09/25/2024 | CRM | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 8900110 | | 07/17/2024 | 20250514 | 731408 | -19.69 | -19.69 | 08/16/2024 | CRM | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 8904558 | | 07/27/2024 | 20250514 | 731408 | -137.78 | -137.78 | 08/26/2024 | CRM | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 8904560 | | 07/27/2024 | 20250514 | 731408 | -137.78 | -137.78 | 08/26/2024 | CRM | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 8904561 | | 07/27/2024 | 20250514 | 731408 | -137.78 | -137.78 | 08/26/2024 | CRM | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 9031109 | | 03/13/2025 | 20250514 | 731408 | 981.09 | 981.09 | 04/12/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 15702 HWANG, ROGER | | | | | 1,843.75 | | | | | |
| APR'25 CONTRACT SVC | | 04/30/2025 | 20250514 | 731409 | 257.40 | 257.40 | 05/30/2025 | INV | PD | APR'25 CONTRACT SVC LI |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 13828 JOE A GONSALVES & SON | | | | | | | | | | |
| 162386 | | 03/20/2025 | 20250514 | 731410 | 2,500.00 | 2,500.00 | 04/19/2025 | INV | PD | APR'25 SVCS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 10587 JW LOCK COMPANY INC | | | | | | | | | | |
| 77132 | | 03/21/2025 | 20250514 | 731411 | 437.14 | 437.14 | 04/20/2025 | INV | PD | LOCKING SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 77133 | | 03/21/2025 | 20250514 | 731411 | 1,970.89 | 1,970.89 | 04/20/2025 | INV | PD | LOCKING SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 77169 | | 03/28/2025 | 20250514 | 731411 | 126.79 | 126.79 | 04/27/2025 | INV | PD | LOCKING SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21694 KJ CONSULTANTS INC | | | | | 2,534.82 | | | | | |
| 2025-04-002 | 2500114 | 04/30/2025 | 20250514 | 731412 | 280.00 | 280.00 | 05/30/2025 | INV | PD | PLAN CHECK SERVICES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 10510 LANDSCAPE WAREHOUSE | | | | | | | | | | |
| 6147712 | | 04/28/2025 | 20250514 | 731413 | 152.82 | 152.82 | 05/28/2025 | INV | PD | LANDSCAPE MATERIALS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 6148042 | | 05/06/2025 | 20250514 | 731413 | 205.46 | 205.46 | 06/05/2025 | INV | PD | LANDSCAPE MATERIALS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 6148052 | | 05/06/2025 | 20250514 | 731413 | 27.23 | 27.23 | 06/05/2025 | INV | PD | LANDSCAPE MATERIALS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 19259 LAWN MOWER CORNER WEST COVINA | | | | | 385.51 | | | | | |
| 212884 | | 04/23/2025 | 20250514 | 731414 | 614.59 | 614.59 | 05/23/2025 | INV | PD | LAWNMOWER SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 212885 | | 04/23/2025 | 20250514 | 731414 | 24.12 | 24.12 | 05/23/2025 | INV | PD | LAWNMOWER SUPPLIES |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 213515 | | 04/30/2025 | 20250514 | 731414 | 126.74 | 126.74 | 05/30/2025 | INV | PD | LAWN MOWER SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 20271 LC ACTION POLICE SUPPLY | | | | | 765.45 | | | | | |
| 470174 | 2500059 | 10/29/2024 | 20250514 | 731415 | 6,781.34 | 6,781.34 | 11/28/2024 | INV | PD | Two 40mm launchers for |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 11582 LIEBERT CASSIDY WHITMORE | | | | | | | | | | |
| 292911 | | 03/31/2025 | 20250514 | 731416 | 44.00 | 44.00 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - CA |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 292912 | | 03/31/2025 | 20250514 | 731416 | 6,884.00 | 6,884.00 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - GE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 292913 | | 03/31/2025 | 20250514 | 731416 | 1,036.00 | 1,036.00 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - IN |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 292914 | | 03/31/2025 | 20250514 | 731416 | 4,188.00 | 4,188.00 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - MO |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 292915 | | 03/31/2025 | 20250514 | 731416 | 5,800.50 | 5,800.50 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - CO |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 292916 | | 03/31/2025 | 20250514 | 731416 | 3,224.00 | 3,224.00 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - RI |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 292917 | | 03/31/2025 | 20250514 | 731416 | 1,074.50 | 1,074.50 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - AL |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 292918 | | 03/31/2025 | 20250514 | 731416 | 6,776.50 | 6,776.50 | 04/30/2025 | INV | PD | MAR'25 LEGALSVCS-WRPL |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 11251 LIFE ASSIST | | | | | 29,027.50 | | | | | |
| 1593611 | 2500066 | 04/28/2025 | 20250514 | 731417 | 50.25 | 50.25 | 05/28/2025 | INV | PD | MEDICAL SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 10872 LINDE GAS & EQUIPMENT INC | | | | | | | | | | |
| 49195267 | | 04/17/2025 | 20250514 | 731418 | 91.71 | 91.71 | 05/17/2025 | INV | PD | INDUSTRIAL SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 10610 LN CURTIS & SONS CORP | | | | | | | | | | |
| CM47491 | | 04/18/2025 | 20250514 | 731419 | -67.08 | -67.08 | 05/18/2025 | CRM | PD | POLICE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| INV939193 | | 04/18/2025 | 20250514 | 731419 | 1,345.84 | 1,345.84 | 05/18/2025 | INV | PD | POLICE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| INV944124 | | 04/30/2025 | 20250514 | 731419 | 478.32 | 478.32 | 05/30/2025 | INV | PD | FIRE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 19257 MAK FIRE PROTECTION ENG & CONS | | | | | 1,757.08 | | | | | |
| 25-4 | 2500142 | 04/11/2025 | 20250514 | 731420 | 140.00 | 140.00 | 05/11/2025 | INV | PD | FIRE PLAN CHECK SERVIC |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |

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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| 18944 MALLORY SAFETY & SUPPLY LLC | | | | | | | | | | |
| 6124777 | | 03/26/2025 | 20250514 | 731421 | 150.00 | 150.00 | 04/25/2025 | INV | PD | SAFETY SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 6151049 | | 04/29/2025 | 20250514 | 731421 | 878.00 | 878.00 | 05/29/2025 | INV | PD | SAFETY SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 6155909 | | 05/05/2025 | 20250514 | 731421 | 162.65 | 162.65 | 06/04/2025 | INV | PD | SAFETY SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| | | | | | 1,190.65 | | | | | |
| 22133 MARLIN LEASING CORPORATION | | | | | | | | | | |
| 40192231 | | 02/08/2025 | 20250514 | 731422 | 307.42 | 307.42 | 03/10/2025 | INV | PD | S/N EHQ361545 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 40282714 | | 03/10/2025 | 20250514 | 731422 | 227.54 | 227.54 | 04/09/2025 | INV | PD | S/N EHQ361545 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 40386615 | | 04/10/2025 | 20250514 | 731422 | 235.90 | 235.90 | 05/10/2025 | INV | PD | S/N EHQ361545 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 40487663 | | 05/10/2025 | 20250514 | 731422 | 230.99 | 230.99 | 06/09/2025 | INV | PD | S/N EHQ361545 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| | | | | | 1,001.85 | | | | | |
| 13457 MERCADO & SON PEST CONTROL | | | | | | | | | | |
| 76247 | | 04/28/2025 | 20250514 | 731423 | 200.00 | 200.00 | 05/28/2025 | INV | PD | PEST CONTROL @ 2100 S |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 10713 MERRITT'S ACE HARDWARE | | | | | | | | | | |
| 145922 | | 03/26/2025 | 20250514 | 731424 | 84.22 | 84.22 | 04/25/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 145949 | | 03/27/2025 | 20250514 | 731424 | 130.04 | 130.04 | 04/26/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 146324 | | 04/22/2025 | 20250514 | 731424 | 17.62 | 17.62 | 05/22/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 146345 | | 04/22/2025 | 20250514 | 731424 | 186.18 | 186.18 | 05/22/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 146422 | | 04/28/2025 | 20250514 | 731424 | 185.22 | 185.22 | 05/28/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 146434 | | 04/28/2025 | 20250514 | 731424 | 91.73 | 91.73 | 05/28/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 146602 | | 05/07/2025 | 20250514 | 731424 | 36.18 | 36.18 | 06/06/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| | | | | | 731.19 | | | | | |
| 10752 MUTUAL PROPANE INC | | | | | | | | | | |
| 801459 | | 04/18/2025 | 20250514 | 731425 | 1,771.93 | 1,771.93 | 05/18/2025 | INV | PD | PROPANE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21482 MWS-MEDICAL WASTE SERVICES LLC | | | | | | | | | | |
| 54918 | | 04/01/2025 | 20250514 | 731426 | 345.00 | 345.00 | 05/01/2025 | INV | PD | MEDICAL WASTE PICKUP |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 55299 | | 05/01/2025 | 20250514 | 731426 | 220.00 | 220.00 | 05/31/2025 | INV | PD | MEDICAL WASTE PICKUP |

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: 05/14/2025 | | | | | | | | | | |
| 16347 NAPA AUTO PARTS | | | | | 565.00 | | | | | |
| 877581 | | 04/24/2025 | 20250514 | 731427 | 251.72 | 251.72 | 05/24/2025 | INV | PD | AUTO PARTS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 877809 | | 04/28/2025 | 20250514 | 731427 | 596.58 | 596.58 | 05/28/2025 | INV | PD | AUTO PARTS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 22125 NARANJO, SARAIH | | | | | 848.30 | | | | | |
| 040725 | | 04/07/2025 | 20250514 | 731428 | 347.00 | 347.00 | 05/07/2025 | INV | PD | RMB 4/6-5/2/25 BASIC D |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 999999 ONE TIME PAY | | | | | | | | | | |
| MCR-00629PD | | 05/06/2025 | 20250514 | 731429 | 74.53 | 74.53 | 06/05/2025 | INV | PD | MCR-00629PD REFUND CAS |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 20890 PASCO DOORS | | | | | | | | | | |
| 102672 | | 04/23/2025 | 20250514 | 731430 | 1,313.36 | 1,313.36 | 05/23/2025 | INV | PD | DOOR REPAIR |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21626 PEST COMMANDER PEST CONTROL | | | | | | | | | | |
| 20278 | | 04/23/2025 | 20250514 | 731431 | 100.00 | 100.00 | 05/23/2025 | INV | PD | PEST CONTROL @ PD |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 15432 POSITIVE PLUMBING INC | | | | | | | | | | |
| 01159 | | 04/22/2025 | 20250514 | 731432 | 2,235.00 | 2,235.00 | 05/22/2025 | INV | PD | PLUMBING SVC |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 20689 QUEZADA, CHRISTOPHER | | | | | | | | | | |
| 050625 | 2500126 | 05/06/2025 | 20250514 | 731433 | 1,194.00 | 1,194.00 | 06/05/2025 | INV | PD | TUITION REIMBURSEMENT |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21979 THE REINALT-THOMAS CORPORATION | | | | | | | | | | |
| 1167612 | | 03/26/2025 | 20250514 | 731434 | 427.89 | 427.89 | 04/25/2025 | INV | PD | TIRES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 1168726 | | 04/10/2025 | 20250514 | 731434 | 198.23 | 198.23 | 05/10/2025 | INV | PD | TIRES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 1170562 | | 05/05/2025 | 20250514 | 731434 | 962.44 | 962.44 | 06/04/2025 | INV | PD | TIRES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21596 REVOLUTION FOODS PBC | | | | | 1,588.56 | | | | | |
| 006668-C002794 | 2500052 | 04/30/2025 | 20250514 | 731435 | 3,080.00 | 3,080.00 | 05/30/2025 | INV | PD | Senior Nutrition Progr |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |

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 |
|-------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 10928 ROADLINE PRODUCTS INC | | | | | | | | | | |
| 21260 | | 04/17/2025 | 20250514 | 731436 | 1,317.00 | 1,317.00 | 05/17/2025 | INV | PD | ROAD SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21949 ROBERT PETER CLARKSON | | | | | | | | | | |
| WCPSD04092025 | | 04/15/2025 | 20250514 | 731437 | 1,750.00 | 1,750.00 | 05/15/2025 | INV | PD | DECAL REMOVAL |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 10952 SAN BERNARDINO SHERIFF'S DEPT | | | | | | | | | | |
| 050525 | | 05/05/2025 | 20250514 | 731438 | 200.00 | 200.00 | 06/04/2025 | INV | PD | 5/19-5/23/25 FTO - DE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 20061 SHERWIN WILLAMS CO | | | | | | | | | | |
| 4911-0 | | 04/30/2025 | 20250514 | 731439 | 643.87 | 643.87 | 05/30/2025 | INV | PD | PAINT SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 16148 SHRED-IT | | | | | | | | | | |
| 8010584860 | | 04/25/2025 | 20250514 | 731440 | 139.26 | 139.26 | 05/25/2025 | INV | PD | SHREDDING SVC @ FIN |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21798 SIKKEMA, STEPHANIE | | | | | | | | | | |
| 202503 | 2500169 | 05/05/2025 | 20250514 | 731441 | 179.67 | 179.67 | 06/04/2025 | INV | PD | CONSULTING SERVICES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 202504 | 2500169 | 05/05/2025 | 20250514 | 731441 | 2,006.67 | 2,006.67 | 06/04/2025 | INV | PD | CONSULTING SERVICES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| | | | | | 2,186.34 | | | | | |
| 10999 SO CALIF EDISON COMPANY | | | | | | | | | | |
| 040225-050125/0737 | | 05/02/2025 | 20250514 | 731442 | 44.59 | 44.59 | 05/22/2025 | INV | PD | 8000681127 - 700633040 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040225-050125/4162 | | 05/02/2025 | 20250514 | 731442 | 30.05 | 30.05 | 05/22/2025 | INV | PD | 8000150489 - 700261504 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040225-050125/4982 | | 05/02/2025 | 20250514 | 731442 | 17.08 | 17.08 | 05/22/2025 | INV | PD | 8000681410 - 700633054 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040225-050125/5478 | | 05/02/2025 | 20250514 | 731442 | 22.26 | 22.26 | 05/22/2025 | INV | PD | 8000680607 - 700633025 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040225-050125/5840 | | 05/02/2025 | 20250514 | 731442 | 11.69 | 11.69 | 05/22/2025 | INV | PD | 8000105780 - 700230335 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040225-050125/6262 | | 05/02/2025 | 20250514 | 731442 | 11.10 | 11.10 | 05/22/2025 | INV | PD | 8002391386 - 700276956 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040225-050125/9420 | | 05/02/2025 | 20250514 | 731442 | 23.39 | 23.39 | 05/22/2025 | INV | PD | 8003469978 - 700547989 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/0751 | | 05/02/2025 | 20250514 | 731442 | 64.65 | 64.65 | 05/22/2025 | INV | PD | 8003804640 - 700566480 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/2184 | | 05/02/2025 | 20250514 | 731442 | 67.74 | 67.74 | 05/22/2025 | INV | PD | 8000051087 - 700494442 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/2242 | | 05/02/2025 | 20250514 | 731442 | 308.95 | 308.95 | 05/22/2025 | INV | PD | 8001694235 - 700350092 |

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: 05/14/2025 | | | | | | | | | | |
| 040725-050625/2345 | | 05/02/2025 | 20250514 | 731442 | 74.84 | 74.84 | 05/22/2025 | INV | PD | 8003815425 - 700567702 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/3050 | | 05/02/2025 | 20250514 | 731442 | 129.77 | 129.77 | 05/22/2025 | INV | PD | 8004643366 - 700077523 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/3651 | | 05/02/2025 | 20250514 | 731442 | 3,716.43 | 3,716.43 | 05/22/2025 | INV | PD | 700753273651 - 8013843 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/3777 | | 05/02/2025 | 20250514 | 731442 | 5.21 | 5.21 | 05/22/2025 | INV | PD | 8003923158 - 700023593 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/4892 | | 05/02/2025 | 20250514 | 731442 | 210.14 | 210.14 | 05/22/2025 | INV | PD | 8000050871 - 700487914 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/5758 | | 05/02/2025 | 20250514 | 731442 | 10.74 | 10.74 | 05/22/2025 | INV | PD | 8000051813 - 700495855 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/6218 | | 05/02/2025 | 20250514 | 731442 | 13.48 | 13.48 | 05/22/2025 | INV | PD | 8000051453 - 700495706 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/6803 | | 05/02/2025 | 20250514 | 731442 | 72.00 | 72.00 | 05/22/2025 | INV | PD | 8002575050 - 700223066 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/7768 | | 05/02/2025 | 20250514 | 731442 | 77.93 | 77.93 | 05/22/2025 | INV | PD | 8000049846 - 700494207 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040725-050625/9407 | | 05/02/2025 | 20250514 | 731442 | 74.61 | 74.61 | 05/22/2025 | INV | PD | 8002128623 - 700270849 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040825-050725/2266 | | 05/02/2025 | 20250514 | 731442 | 9.67 | 9.67 | 05/22/2025 | INV | PD | 8000050928 - 700618862 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040825-050725/3037 | | 05/02/2025 | 20250514 | 731442 | 45.38 | 45.38 | 05/22/2025 | INV | PD | 8000894540 - 700319333 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040825-050725/3508 | | 05/02/2025 | 20250514 | 731442 | 9.92 | 9.92 | 05/22/2025 | INV | PD | 8004183550 - 700125543 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040825-050725/5334 | | 05/02/2025 | 20250514 | 731442 | 75.07 | 75.07 | 05/22/2025 | INV | PD | 8003992887 - 700622535 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040825-050725/5443 | | 05/02/2025 | 20250514 | 731442 | 161.50 | 161.50 | 05/22/2025 | INV | PD | 8002021989 - 700100055 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040825-050725/6038 | | 05/02/2025 | 20250514 | 731442 | 68.19 | 68.19 | 05/22/2025 | INV | PD | 8000683988 - 700626406 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040825-050725/6376 | | 05/02/2025 | 20250514 | 731442 | 134.63 | 134.63 | 05/22/2025 | INV | PD | 8002271871 - 700293166 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040825-050725/7402 | | 05/02/2025 | 20250514 | 731442 | 16.79 | 16.79 | 05/22/2025 | INV | PD | 8000523069 - 700255377 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 040825-050725/9877 | | 05/02/2025 | 20250514 | 731442 | 73.66 | 73.66 | 05/22/2025 | INV | PD | 8000084863 - 700023719 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21571 SQUARE SIGNS, LLC | | | | | 5,581.46 | | | | | |
| 1/2500147 | 2500147 | 03/06/2025 | 20250514 | 731443 | 41,692.00 | 39,607.40 | 04/05/2025 | INV | PD | Street Sweeping Signag |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 2/2500147 | 2500147 | 04/01/2025 | 20250514 | 731443 | 64,152.00 | 60,944.40 | 05/01/2025 | INV | PD | Street Sweeping Signag |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 11046 SUBURBAN WATER SYSTEMS INC | | | | | 105,844.00 | | | | | |
| 032625-042425/1259 | | 05/02/2025 | 20250514 | 731444 | 5,253.85 | 5,253.85 | 05/22/2025 | INV | PD | 2441 E CORTEZ ST IRR 0 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 032625-042425/4644 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | 05/22/2025 | INV | PD | WOODGATE/ART PL IRR 00 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------|-------|------------|----------|---------|-------------|----------|--------|------------|------|-----|------------------------|
| 032625-042425/4674 | | 05/02/2025 | 20250514 | 731444 | 5,806.74 | 5,806.74 | | 05/22/2025 | INV | PD | SHADOW OAK PARK REC IR |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/4677 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | | 05/22/2025 | INV | PD | SHADOW OAK PARK END IR |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/4679 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | | 05/22/2025 | INV | PD | NW SHADOW OAK/NOGALES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/7613 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | | 05/22/2025 | INV | PD | SE TUESDAY/MISSOURI IR |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/7614 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | | 05/22/2025 | INV | PD | SE TUESDAY/MISSOURI IR |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/8341 | | 05/02/2025 | 20250514 | 731444 | 620.45 | 620.45 | | 05/22/2025 | INV | PD | S AZUSA AVE 0060001083 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/8343 | | 05/02/2025 | 20250514 | 731444 | 1,598.31 | 1,598.31 | | 05/22/2025 | INV | PD | 1837 E AMAR RD IRR 006 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/8353 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | | 05/22/2025 | INV | PD | AMAR RD IRR 0060001083 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/8355 | | 05/02/2025 | 20250514 | 731444 | 276.99 | 276.99 | | 05/22/2025 | INV | PD | 2306 1/2 S AZUSA AV IR |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/8531 | | 05/02/2025 | 20250514 | 731444 | 456.18 | 456.18 | | 05/22/2025 | INV | PD | AZUSA/N NELSON 0060001 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/9451 | | 05/02/2025 | 20250514 | 731444 | 190.19 | 190.19 | | 05/22/2025 | INV | PD | 2034 STACEY CT 0060001 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/9453 | | 05/02/2025 | 20250514 | 731444 | 260.61 | 260.61 | | 05/22/2025 | INV | PD | 2301 LINDSEY CT 006000 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/9455 | | 05/02/2025 | 20250514 | 731444 | 194.11 | 194.11 | | 05/22/2025 | INV | PD | METER 19840177 0060001 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 032625-042425/9463 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | | 05/22/2025 | INV | PD | SHADOW OAK/W OF SHAKES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040125-050125/0990 | | 05/02/2025 | 20250514 | 731444 | 931.87 | 931.87 | | 05/22/2025 | INV | PD | 825 S SUNSET AVE 00600 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040125-050125/0991 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | | 05/22/2025 | INV | PD | N SUNSET 231 FT AV 00 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040125-050125/1000 | | 05/02/2025 | 20250514 | 731444 | 567.04 | 567.04 | | 05/22/2025 | INV | PD | 1615 W MERCED AV 00600 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040125-050125/1682 | | 05/02/2025 | 20250514 | 731444 | 232.02 | 232.02 | | 05/22/2025 | INV | PD | 1441 AMAR RD IRR 00600 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040225-050225/0919 | | 05/02/2025 | 20250514 | 731444 | 332.06 | 332.06 | | 05/22/2025 | INV | PD | 1549 1/2 ROWLAND AVE 0 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040225-050225/1174 | | 05/02/2025 | 20250514 | 731444 | 5,137.61 | 5,137.61 | | 05/22/2025 | INV | PD | 1444 W GARVEY AVE 0060 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040225-050225/5739 | | 05/02/2025 | 20250514 | 731444 | 189.50 | 189.50 | | 05/22/2025 | INV | PD | 1901 1/2 ROWLAND AVE 0 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040225-050225/6239 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | | 05/22/2025 | INV | PD | 501 N AZUSA AVE 006000 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040325-050525/0437 | | 05/02/2025 | 20250514 | 731444 | 567.74 | 567.74 | | 05/22/2025 | INV | PD | S AZUSA AVE 0060000104 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040325-050525/1175 | | 05/02/2025 | 20250514 | 731444 | 175.55 | 175.55 | | 05/22/2025 | INV | PD | 1444 W GARVEY AVE 0060 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040325-050525/1176 | | 05/02/2025 | 20250514 | 731444 | 175.55 | 175.55 | | 05/22/2025 | INV | PD | CIVIC CTR PARKING 006 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040325-050525/1413 | | 05/02/2025 | 20250514 | 731444 | 1,105.84 | 1,105.84 | | 05/22/2025 | INV | PD | 2635 GREENLEAF DR IRR |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040325-050525/1590 | | 05/02/2025 | 20250514 | 731444 | 424.98 | 424.98 | | 05/22/2025 | INV | PD | 102 HOLLENBECK AVE 1/2 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | | |
| 040325-050525/1738 | | 05/02/2025 | 20250514 | 731444 | 135.43 | 135.43 | | 05/22/2025 | INV | PD | 2719 BROOKFIELD PL IRR |

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: 05/14/2025 040325-050525/1921 | | 05/02/2025 | 20250514 | 731444 | 169.32 | 169.32 | 05/22/2025 | INV | PD | | SW SHADOW OAK/OAKGATE |
| CHECK DATE: 05/14/2025 040325-050525/2076 | | 05/02/2025 | 20250514 | 731444 | 4,320.58 | 4,320.58 | 05/22/2025 | INV | PD | | GINGRICH PARK IRR 0060 |
| | | | | | 30,341.39 | | | | | | |
| 032625-042425/4675 CHECK DATE: 05/14/2025 | | 05/02/2025 | 20250514 | 731445 | 25.39 | 25.39 | 05/22/2025 | INV | PD | | SHADOW OAK PARK SNKB I |
| 032625-042425/7663 CHECK DATE: 05/14/2025 | | 05/02/2025 | 20250514 | 731445 | 135.43 | 135.43 | 05/22/2025 | INV | PD | | 2338 LINDSEY CT IRR 00 |
| 032625-042425/8342 CHECK DATE: 05/14/2025 | | 05/02/2025 | 20250514 | 731445 | 135.43 | 135.43 | 05/22/2025 | INV | PD | | AZUSA/S GRENOBLE IRR 0 |
| 032625-042425/9464 CHECK DATE: 05/14/2025 | | 05/02/2025 | 20250514 | 731445 | 135.43 | 135.43 | 05/22/2025 | INV | PD | | WOODGATE/SHADOW OAK 00 |
| 032625-042425/9465 CHECK DATE: 05/14/2025 | | 05/02/2025 | 20250514 | 731445 | 135.43 | 135.43 | 05/22/2025 | INV | PD | | SW WOODGATE/AMAR 00600 |
| 040125-050125/6736 CHECK DATE: 05/14/2025 | | 05/02/2025 | 20250514 | 731445 | 42.33 | 42.33 | 05/22/2025 | INV | PD | | E HILLHAVEN/GARVEY IR |
| 040325-050525/1290 CHECK DATE: 05/14/2025 | | 05/02/2025 | 20250514 | 731445 | 84.65 | 84.65 | 05/22/2025 | INV | PD | | 2637 ALTAMIRA DR IRR 0 |
| 040325-050525/1453 CHECK DATE: 05/14/2025 | | 05/02/2025 | 20250514 | 731445 | 42.33 | 42.33 | 05/22/2025 | INV | PD | | 1905 GREENLEAF DR IRR |
| | | | | | 736.42 | | | | | | |
| 11047 SUN BADGE CO | | | | | | | | | | | |
| 422409 CHECK DATE: 05/14/2025 | | 04/28/2025 | 20250514 | 731446 | 1,368.09 | 1,368.09 | 05/28/2025 | INV | PD | | BADGE REPAIR |
| 15680 SUNBELT RENTALS INC | | | | | | | | | | | |
| 167208607-0001 CHECK DATE: 05/14/2025 | | 04/02/2025 | 20250514 | 731447 | 383.55 | 383.55 | 05/02/2025 | INV | PD | | EQUIPMENT RENTAL |
| 167467133-0001 CHECK DATE: 05/14/2025 | | 04/09/2025 | 20250514 | 731447 | 454.89 | 454.89 | 05/09/2025 | INV | PD | | EQUIPMENT RENTAL |
| 167537307-0001 CHECK DATE: 05/14/2025 | | 04/10/2025 | 20250514 | 731447 | 696.34 | 696.34 | 05/10/2025 | INV | PD | | EQUIPMENT RENTAL |
| | | | | | 1,534.78 | | | | | | |
| 12281 T-MOBILE | | | | | | | | | | | |
| 032125-042025/8406 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731448 | 170.43 | 170.43 | 05/21/2025 | INV | PD | | 966198406 |
| 032125-042025/6430 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731449 | 91.54 | 91.54 | 05/21/2025 | INV | PD | | 968146430 |
| 032125-042025/4354 CHECK DATE: 05/14/2025 | | 04/21/2025 | 20250514 | 731450 | 197.33 | 197.33 | 05/21/2025 | INV | PD | | 966194354 |
| 9603404694 CHECK DATE: 05/14/2025 | | 05/01/2025 | 20250514 | 731451 | 115.00 | 115.00 | 05/31/2025 | INV | PD | | GPS LOCATE SVC |
| 9603404695 CHECK DATE: 05/14/2025 | | 05/01/2025 | 20250514 | 731451 | 115.00 | 115.00 | 05/31/2025 | INV | PD | | GPS LOCATE SVC |

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 |
|----------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 21505 THE TECH 10 GROUP | | | | | 230.00 | | | | | |
| 141 | | 04/30/2025 | 20250514 | 731452 | 700.00 | 700.00 | 05/30/2025 | INV | PD | 5/26/25 EVENT |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| 21059 TRANSTECH ENGINEERS INC | | | | | | | | | | |
| DEC'24A | 2500097 | 01/31/2025 | 20250514 | 731453 | 71,766.50 | 71,766.50 | 03/02/2025 | INV | PD | DEC'24 Engineering Ser |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| NOV'24A | 2500097 | 01/08/2025 | 20250514 | 731453 | 59,892.25 | 59,892.25 | 02/07/2025 | INV | PD | NOV'24 Engineering Ser |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| OCT'24 | 2500097 | 12/09/2024 | 20250514 | 731453 | 72,202.75 | 72,202.75 | 01/08/2025 | INV | PD | OCT'24 Engineering Ser |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| SEP'24 | 2500097 | 10/31/2024 | 20250514 | 731453 | 64,401.50 | 64,401.50 | 11/30/2024 | INV | PD | Engineering Services - |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| | | | | | 268,263.00 | | | | | |
| 21525 TURF STAR INC | | | | | | | | | | |
| INV059834 | | 12/03/2024 | 20250514 | 731454 | 324.67 | 324.67 | 01/02/2025 | INV | PD | GROUNDS MNT EQUIP |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| INV059835 | | 12/03/2024 | 20250514 | 731454 | 261.86 | 261.86 | 01/02/2025 | INV | PD | GROUNDS MNT EQUIP |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| | | | | | 586.53 | | | | | |
| 11118 UC REGENTS | | | | | | | | | | |
| 3013-1199 | 2500111 | 05/01/2025 | 20250514 | 731455 | 5,673.42 | 5,673.42 | 05/31/2025 | INV | PD | MAY'25 CONTINUING EDUC |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| 11121 UNDERGROUND SVC ALERT CORP | | | | | | | | | | |
| 24-253509 | | 05/01/2025 | 20250514 | 731456 | 228.40 | 228.40 | 05/31/2025 | INV | PD | NEW TICKET CHARGES |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| 420250227 | | 05/01/2025 | 20250514 | 731456 | 651.95 | 651.95 | 05/31/2025 | INV | PD | NEW TICKET CHARGES |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| | | | | | 880.35 | | | | | |
| 20227 UNITED MAINTENANCE SYSTEMS | | | | | | | | | | |
| 15999 | 2500088 | 04/30/2025 | 20250514 | 731457 | 20,300.00 | 20,300.00 | 05/30/2025 | INV | PD | APR'25 JANITORIAL SERV |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| 16000 | 2500088 | 04/30/2025 | 20250514 | 731457 | 1,800.00 | 1,800.00 | 05/30/2025 | INV | PD | APR'25 JANITORIAL SERV |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| 16001 | 2500088 | 04/30/2025 | 20250514 | 731457 | 4,250.00 | 4,250.00 | 05/30/2025 | INV | PD | APR'25 JANITORIAL SERV |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| 16008 | 2500088 | 04/30/2025 | 20250514 | 731457 | 950.00 | 950.00 | 05/30/2025 | INV | PD | JANITORIAL SERVICES |
| CHECK DATE: | | 05/14/2025 | | | | | | | | |
| | | | | | 27,300.00 | | | | | |
| 11125 UNITED PARCEL SERVICE | | | | | | | | | | |
| 092687E165 | | 04/19/2025 | 20250514 | 731458 | 50.54 | 50.54 | 05/19/2025 | INV | PD | COURIER SVC |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 092687E175 | | 04/26/2025 | 20250514 | 731458 | 52.39 | 52.39 | 05/26/2025 | INV | PD | COURIER SVC |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 092687E185 | | 05/03/2025 | 20250514 | 731458 | 78.43 | 78.43 | 06/02/2025 | INV | PD | COURIER SVC |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 19112 US FOODS INC | | | | | 181.36 | | | | | |
| 5951094 | | 04/30/2025 | 20250514 | 731459 | 317.54 | 317.54 | 05/30/2025 | INV | PD | MAR'25 DISH MACHINE |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 11142 VALENCIA HEIGHTS WATER CO | | | | | | | | | | |
| 032925-042925/061 | | 03/29/2025 | 20250514 | 731460 | 5,685.51 | 5,685.51 | 05/13/2025 | INV | PD | 3-0706I-00 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 22001 VISIONS RECYCLING INC | | | | | | | | | | |
| INV0003511 | | 03/07/2024 | 20250514 | 731461 | 3,629.38 | 3,629.38 | 04/06/2024 | INV | PD | GRAFFITI SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 14005 WALTERS WHOLESALE ELECTRIC CO | | | | | | | | | | |
| S127596009.002 | | 04/02/2025 | 20250514 | 731462 | 47.33 | 47.33 | 05/02/2025 | INV | PD | ELECTRIC SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| S127596077.001 | | 04/02/2025 | 20250514 | 731462 | 940.62 | 940.62 | 05/02/2025 | INV | PD | ELECTRIC SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| S127765161.001 | | 04/21/2025 | 20250514 | 731462 | 984.62 | 984.62 | 05/21/2025 | INV | PD | ELECTRIC SUPPLIES |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 11383 WAXIE SANITARY SUPPLY | | | | | 1,972.57 | | | | | |
| 83145846 | 2500078 | 04/03/2025 | 20250514 | 731463 | 388.10 | 388.10 | 05/03/2025 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 83164249 | 2500078 | 04/11/2025 | 20250514 | 731463 | 577.92 | 577.92 | 05/11/2025 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 83180400 | 2500078 | 04/18/2025 | 20250514 | 731463 | 2,959.63 | 2,959.63 | 05/18/2025 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 83194593 | 2500078 | 04/25/2025 | 20250514 | 731463 | 263.09 | 263.09 | 05/25/2025 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 83194672 | 2500078 | 04/25/2025 | 20250514 | 731463 | 1,490.23 | 1,490.23 | 05/25/2025 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 83204503 | 2500078 | 04/30/2025 | 20250514 | 731463 | 1,758.17 | 1,758.17 | 05/30/2025 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 18724 WELLS FARGO FINANCIAL SVCS | | | | | 7,437.14 | | | | | |
| 5034111246 | | 04/23/2025 | 20250514 | 731464 | 235.97 | 235.97 | 05/23/2025 | INV | PD | S/N 25157777 |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21385 WEX BANK | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|-----------------------|
| 104353989 | | 04/25/2025 | 20250514 | 731465 | 68,057.61 | 68,057.61 | 05/25/2025 | INV | PD | FUEL |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 21465 YUNEX LLC | | | | | | | | | | |
| 561004952 | | 04/10/2025 | 20250514 | 731466 | 1,597.90 | 1,597.90 | 05/10/2025 | INV | PD | TRAFFIC SIGNAL REPAIR |
| CHECK DATE: 05/14/2025 | | | | | | | | | | |
| 258 INVOICES | | | | | 748,376.29 | | | | | |

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