

VENDOR INVOICE LIST

| INVOICE                          | P.O.    | INV DATE   | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 21477 ACC BUSINESS               |         |            |          |         |             |             |            |      |     |                        |
| 250448631                        |         | 02/27/2025 | 20250319 | 730662  | 1,025.88    | 1,025.88    | 03/29/2025 | INV  | PD  | 1230120                |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 22096 AIII LLC                   |         |            |          |         |             |             |            |      |     |                        |
| 021925                           |         | 02/19/2025 | 20250319 | 730663  | 3,399.66    | 3,399.66    | 03/21/2025 | INV  | PD  | BALLISTIC DRIVERS SIDE |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 21681 ALEXS AUTO GLASS           |         |            |          |         |             |             |            |      |     |                        |
| 20138                            |         | 02/17/2025 | 20250319 | 730664  | 185.00      | 185.00      | 03/19/2025 | INV  | PD  | AUTO GLASS REPAIR      |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 20167                            |         | 02/19/2025 | 20250319 | 730664  | 400.00      | 400.00      | 03/21/2025 | INV  | PD  | AUTO GLASS REPAIR      |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
|                                  |         |            |          |         | 585.00      |             |            |      |     |                        |
| 11631 ALLIANT INSURANCE SERVICES |         |            |          |         |             |             |            |      |     |                        |
| 2733326                          | 2500033 | 03/04/2025 | 20250319 | 730665  | 4,166.67    | 4,166.67    | 04/03/2025 | INV  | PD  | MAR'25 Alliant INS. EM |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 17906 ALSCO INC                  |         |            |          |         |             |             |            |      |     |                        |
| LANA1703340                      |         | 03/06/2025 | 20250319 | 730666  | 157.54      | 157.54      | 04/05/2025 | INV  | PD  | LAUNDRY SVC @ PD       |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 20771 AM TEC TOTAL SECURITY INC  |         |            |          |         |             |             |            |      |     |                        |
| 639291                           |         | 02/03/2025 | 20250319 | 730667  | 557.05      | 557.05      | 03/05/2025 | INV  | PD  | SECURITY SVCS          |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 15755 AMIS, GILBERT              |         |            |          |         |             |             |            |      |     |                        |
| 031725                           |         | 03/17/2025 | 20250319 | 730668  | 155.54      | 155.54      | 04/16/2025 | INV  | PD  | RMB 5 DAY MULTI AGENCY |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 10092 AT&T CORP                  |         |            |          |         |             |             |            |      |     |                        |
| 23119570                         |         | 03/01/2025 | 20250319 | 730669  | 222.53      | 222.53      | 03/31/2025 | INV  | PD  | 9391064480             |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 550849                           |         | 02/18/2025 | 20250319 | 730670  | 70.00       | 70.00       | 03/20/2025 | INV  | PD  | LEA TRACKING SVC       |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 17238 ATHENS SERVICES INC        |         |            |          |         |             |             |            |      |     |                        |
| 17490722                         |         | 08/01/2024 | 20250319 | 730671  | 410.00      | 410.00      | 08/31/2024 | INV  | PD  | JUL'24 SVCS            |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 17700493                         |         | 09/01/2024 | 20250319 | 730671  | 3,289.40    | 3,289.40    | 10/01/2024 | INV  | PD  | AUG'24 SVCS            |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |
| 18107785                         |         | 11/01/2024 | 20250319 | 730671  | 135.56      | 135.56      | 12/01/2024 | INV  | PD  | OCT'24 SVCS            |
| CHECK DATE: 03/19/2025           |         |            |          |         |             |             |            |      |     |                        |

# City of West Covina

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| 21878 BARCODES LLC                 |      |            |          |         | 3,834.96    |             |            |      |     |                     |
| INV7424049                         |      | 10/30/2024 | 20250319 | 730672  | 1,365.20    | 1,365.20    | 11/29/2024 | INV  | PD  | RECEIPT PAPER       |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| 10132 BOB BARKER CO INC            |      |            |          |         |             |             |            |      |     |                     |
| INV2109846                         |      | 02/26/2025 | 20250319 | 730673  | 1,715.20    | 1,715.20    | 03/28/2025 | INV  | PD  | JAIL SUPPLIES       |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| 21230 CANON FINANCIAL SERVICES INC |      |            |          |         |             |             |            |      |     |                     |
| 39095639                           |      | 03/12/2025 | 20250319 | 730674  | 344.93      | 344.93      | 04/11/2025 | INV  | PD  | S/N 2KT02974        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| 16201 CBE/CELL BUSINESS EQUIP INC  |      |            |          |         |             |             |            |      |     |                     |
| IN2786816                          |      | 11/05/2024 | 20250319 | 730675  | 175.76      | 175.76      | 12/05/2024 | INV  | PD  | S/N 2KT02974        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| IN2810447                          |      | 02/05/2025 | 20250319 | 730675  | 93.93       | 93.93       | 03/07/2025 | INV  | PD  | S/N 2KT02974        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| IN2810449                          |      | 02/05/2025 | 20250319 | 730675  | 559.07      | 559.07      | 03/07/2025 | INV  | PD  | S/N 3122R211128     |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| IN2810450                          |      | 02/05/2025 | 20250319 | 730675  | 20.74       | 20.74       | 03/07/2025 | INV  | PD  | S/N 2300536Y        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| IN2810451                          |      | 02/05/2025 | 20250319 | 730675  | 84.62       | 84.62       | 03/07/2025 | INV  | PD  | S/N 35067933        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| IN2810453                          |      | 02/05/2025 | 20250319 | 730675  | 89.80       | 89.80       | 03/07/2025 | INV  | PD  | S/N 23005300        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| IN2810454                          |      | 02/05/2025 | 20250319 | 730675  | 132.50      | 132.50      | 03/07/2025 | INV  | PD  | S/N 33031995        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| IN2812913                          |      | 02/10/2025 | 20250319 | 730675  | 72.34       | 72.34       | 03/12/2025 | INV  | PD  | S/N 25157777        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| IN2814572                          |      | 02/17/2025 | 20250319 | 730675  | 9.80        | 9.80        | 03/19/2025 | INV  | PD  | S/N 15021516        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
|                                    |      |            |          |         | 1,238.56    |             |            |      |     |                     |
| 5033327696                         |      | 02/19/2025 | 20250319 | 730676  | 417.41      | 417.41      | 03/21/2025 | INV  | PD  | S/N 43037790        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| 5033338600                         |      | 02/20/2025 | 20250319 | 730677  | 267.41      | 267.41      | 03/22/2025 | INV  | PD  | S/N 43037790        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| 5033546120                         |      | 03/07/2025 | 20250319 | 730678  | 174.11      | 174.11      | 04/06/2025 | INV  | PD  | S/N 33042969        |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| 10212 CHARTER COMMUNICATIONS       |      |            |          |         |             |             |            |      |     |                     |
| 022525-032425/8001                 |      | 02/21/2025 | 20250319 | 730679  | 532.70      | 532.70      | 03/23/2025 | INV  | PD  | 170378001           |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |
| 022525-032425/4201                 |      | 02/21/2025 | 20250319 | 730680  | 159.98      | 159.98      | 03/23/2025 | INV  | PD  | 178554201           |
| CHECK DATE: 03/19/2025             |      |            |          |         |             |             |            |      |     |                     |

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| 022525-032425/7401<br>CHECK DATE: 03/19/2025  |      | 02/21/2025 | 20250319 | 730681  | 139.99      | 139.99      | 03/23/2025 | INV  | PD  | 170377401              |
| 022525-032425/4501<br>CHECK DATE: 03/19/2025  |      | 02/21/2025 | 20250319 | 730682  | 144.98      | 144.98      | 03/23/2025 | INV  | PD  | 170374501              |
| 022525-032425/3101<br>CHECK DATE: 03/19/2025  |      | 02/21/2025 | 20250319 | 730683  | 100.84      | 100.84      | 03/23/2025 | INV  | PD  | 170373101              |
| 022525-032425/2801<br>CHECK DATE: 03/19/2025  |      | 02/21/2025 | 20250319 | 730684  | 2,347.05    | 2,347.05    | 03/23/2025 | INV  | PD  | 170372801              |
| 022525-032425/1101<br>CHECK DATE: 03/19/2025  |      | 02/21/2025 | 20250319 | 730685  | 174.97      | 174.97      | 03/23/2025 | INV  | PD  | 170371101              |
| 022525-032425/0801<br>CHECK DATE: 03/19/2025  |      | 02/21/2025 | 20250319 | 730686  | 159.98      | 159.98      | 03/23/2025 | INV  | PD  | 170370801              |
| 022525-032425/8601<br>CHECK DATE: 03/19/2025  |      | 02/21/2025 | 20250319 | 730687  | 129.98      | 129.98      | 03/23/2025 | INV  | PD  | 170378601              |
| 022525-032425/8801<br>CHECK DATE: 03/19/2025  |      | 02/21/2025 | 20250319 | 730688  | 149.98      | 149.98      | 03/23/2025 | INV  | PD  | 170378801              |
| 022525-032425/7701<br>CHECK DATE: 03/19/2025  |      | 02/21/2025 | 20250319 | 730689  | 159.98      | 159.98      | 03/23/2025 | INV  | PD  | 170377701              |
| 030125-033125/2601<br>CHECK DATE: 03/19/2025  |      | 03/01/2025 | 20250319 | 730690  | 237.97      | 237.97      | 03/31/2025 | INV  | PD  | 170372601              |
| 030125-033125/6101<br>CHECK DATE: 03/19/2025  |      | 03/01/2025 | 20250319 | 730691  | 745.76      | 745.76      | 03/31/2025 | INV  | PD  | 214756101              |
| 030125-033125/2701<br>CHECK DATE: 03/19/2025  |      | 03/01/2025 | 20250319 | 730692  | 296.13      | 296.13      | 03/31/2025 | INV  | PD  | 170372701              |
| 21698 CHUC, CHRISTOPHER H                     |      |            |          |         |             |             |            |      |     |                        |
| FEB'25 CONTRACT SVC<br>CHECK DATE: 03/19/2025 |      | 02/03/2025 | 20250319 | 730693  | 209.30      | 209.30      | 03/05/2025 | INV  | PD  | FEB'25 CONTRACT SVC LA |
| JAN'25 CONTRACT SVC<br>CHECK DATE: 03/19/2025 |      | 01/30/2025 | 20250319 | 730693  | 100.10      | 100.10      | 03/01/2025 | INV  | PD  | JAN'25 CONTRACT SVC LA |
|   |      |            |          |         | 309.40      |             |            |      |     |                        |
| 10223 CITRUS CAR WASH                         |      |            |          |         |             |             |            |      |     |                        |
| FEB'25 CAR WASH PD<br>CHECK DATE: 03/19/2025  |      | 03/03/2025 | 20250319 | 730694  | 1,089.85    | 1,089.85    | 04/02/2025 | INV  | PD  | FEB'25 CAR WASH PD     |
| 13020 CITY OF SANTA ANA                       |      |            |          |         |             |             |            |      |     |                        |
| 031025<br>CHECK DATE: 03/19/2025              |      | 03/10/2025 | 20250319 | 730695  | 2,500.00    | 2,500.00    | 04/09/2025 | INV  | PD  | 5/12-5/23/25 DEF TACTI |

# City of West Covina

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|-----------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 18577 COMMERCIAL DOOR COMPANY INC |         |            |          |         |             |             |            |      |     |                        |
| 89759                             |         | 02/28/2025 | 20250319 | 730696  | 522.38      | 522.38      | 03/30/2025 | INV  | PD  | DOOR REPAIR            |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 11968 DANIELS, BRIAN              |         |            |          |         |             |             |            |      |     |                        |
| 031725                            |         | 03/17/2025 | 20250319 | 730697  | 62.66       | 62.66       | 04/16/2025 | INV  | PD  | RMB 3/10-3/14/25 ICI D |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 14450 DEWEY PEST CONTROL          |         |            |          |         |             |             |            |      |     |                        |
| 17279653                          |         | 03/01/2025 | 20250319 | 730698  | 68.00       | 68.00       | 03/31/2025 | INV  | PD  | PEST CONTROL @ UPLAND  |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 17269878                          |         | 03/01/2025 | 20250319 | 730699  | 78.00       | 78.00       | 03/31/2025 | INV  | PD  | PEST CONTROL @ RIVERSI |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 17212031                          |         | 02/01/2025 | 20250319 | 730700  | 78.00       | 78.00       | 03/03/2025 | INV  | PD  | PEST CONTROL @ RIVERSI |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 17130277                          |         | 01/01/2025 | 20250319 | 730701  | 78.00       | 78.00       | 01/31/2025 | INV  | PD  | PEST CONTROL @ RIVERSI |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 17271346                          |         | 03/01/2025 | 20250319 | 730702  | 75.00       | 75.00       | 03/31/2025 | INV  | PD  | PEST CONTROL @ RIBWORT |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 10348 DOOLEY ENTERPRISES INC      |         |            |          |         |             |             |            |      |     |                        |
| 69356                             |         | 01/17/2025 | 20250319 | 730703  | 976.22      | 976.22      | 02/16/2025 | INV  | PD  | AMMUNITION             |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 69470                             |         | 02/07/2025 | 20250319 | 730703  | 4,851.98    | 4,851.98    | 03/09/2025 | INV  | PD  | AMMUNITION             |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 10397 ESGV COALITION FOR HOMELESS |         |            |          |         |             |             |            |      |     |                        |
| FEB'25 EAC                        | 2500108 | 03/11/2025 | 20250319 | 730704  | 301.20      | 301.20      | 04/10/2025 | INV  | PD  | FEB'25 ESGV COALITION  |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 11676 EWING IRRIGATION            |         |            |          |         |             |             |            |      |     |                        |
| 25057244                          |         | 03/04/2025 | 20250319 | 730705  | 525.42      | 525.42      | 04/03/2025 | INV  | PD  | IRRIGATION SUPPLIES    |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 10412 FERGUSON ENTERPRISES INC    |         |            |          |         |             |             |            |      |     |                        |
| 5180497                           |         | 02/20/2025 | 20250319 | 730706  | 465.09      | 465.09      | 03/22/2025 | INV  | PD  | PLUMBING/ELEC SUPPLIES |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
| 15518 FREEMAN, KEITH              |         |            |          |         |             |             |            |      |     |                        |
| 031725                            |         | 03/17/2025 | 20250319 | 730707  | 951.84      | 951.84      | 04/16/2025 | INV  | PD  | RMB MULTI AGENCY TRNG  |
| CHECK DATE: 03/19/2025            |         |            |          |         |             |             |            |      |     |                        |
|                                   |         |            |          |         | 5,828.20    |             |            |      |     |                        |

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| 19903 FRONTIER CALIFORNIA INC        |         |            |          |         |             |             |            |      |     |                       |
| 022025-031925/5698                   |         | 02/20/2025 | 20250319 | 730708  | 64.16       | 64.16       | 03/22/2025 | INV  | PD  | 626-338-5698-032000-5 |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 20820 FUEL PROS INC                  |         |            |          |         |             |             |            |      |     |                       |
| 77630                                |         | 03/05/2025 | 20250319 | 730709  | 250.00      | 250.00      | 04/04/2025 | INV  | PD  | FUEL TESTING          |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 21749 FULL CIRCLE ELECTRONICS CA LLC |         |            |          |         |             |             |            |      |     |                       |
| 2500225                              |         | 02/24/2025 | 20250319 | 730710  | 875.45      | 875.45      | 03/26/2025 | INV  | PD  | RECYCLING FEES        |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 10470 GOLDEN BELL PRODUCTS INC       |         |            |          |         |             |             |            |      |     |                       |
| 19127                                | 2500043 | 02/26/2025 | 20250319 | 730711  | 39,000.00   | 39,000.00   | 03/28/2025 | INV  | PD  | INSECTICIDE FOR SEWER |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 11373 GRAINGER INC                   |         |            |          |         |             |             |            |      |     |                       |
| 9391445633                           |         | 01/30/2025 | 20250319 | 730712  | 1,043.07    | 1,043.07    | 03/01/2025 | INV  | PD  | INDUSTRIAL SUPPLIES   |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 21876 HENLEY PACFIC LA LLC           |         |            |          |         |             |             |            |      |     |                       |
| 319349                               |         | 02/06/2025 | 20250319 | 730713  | 85.05       | 85.05       | 03/08/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 319355                               |         | 02/06/2025 | 20250319 | 730713  | 142.64      | 142.64      | 03/08/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 319497                               |         | 02/07/2025 | 20250319 | 730713  | 54.44       | 54.44       | 03/09/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 319802                               |         | 02/10/2025 | 20250319 | 730713  | 100.77      | 100.77      | 03/12/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 319951                               |         | 02/12/2025 | 20250319 | 730713  | 88.68       | 88.68       | 03/14/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 319965                               |         | 02/12/2025 | 20250319 | 730713  | 81.43       | 81.43       | 03/14/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 320007                               |         | 02/12/2025 | 20250319 | 730713  | 112.86      | 112.86      | 03/14/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 320060                               |         | 02/13/2025 | 20250319 | 730713  | 88.68       | 88.68       | 03/15/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 320251                               |         | 02/15/2025 | 20250319 | 730713  | 100.77      | 100.77      | 03/17/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 320567                               |         | 02/18/2025 | 20250319 | 730713  | 100.79      | 100.79      | 03/20/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 320575                               |         | 02/18/2025 | 20250319 | 730713  | 96.13       | 96.13       | 03/20/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 320586                               |         | 02/18/2025 | 20250319 | 730713  | 85.05       | 85.05       | 03/20/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 320665                               |         | 02/18/2025 | 20250319 | 730713  | 156.61      | 156.61      | 03/20/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |
| 320675                               |         | 02/19/2025 | 20250319 | 730713  | 100.77      | 100.77      | 03/21/2025 | INV  | PD  | OIL CHANGE            |
| CHECK DATE: 03/19/2025               |         |            |          |         |             |             |            |      |     |                       |

# 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 |
|--------------------------------|------------|------------|----------|---------|-------------|-------------|------------|------|-----|---------------------|
| 320695                         |            | 02/19/2025 | 20250319 | 730713  | 100.77      | 100.77      | 03/21/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 320702                         |            | 02/19/2025 | 20250319 | 730713  | 100.77      | 100.77      | 03/21/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 320813                         |            | 02/20/2025 | 20250319 | 730713  | 141.73      | 141.73      | 03/22/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 321141                         |            | 02/23/2025 | 20250319 | 730713  | 88.68       | 88.68       | 03/25/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 321144                         |            | 02/23/2025 | 20250319 | 730713  | 64.48       | 64.48       | 03/25/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 321152                         |            | 02/23/2025 | 20250319 | 730713  | 88.68       | 88.68       | 03/25/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 321260                         |            | 02/24/2025 | 20250319 | 730713  | 142.64      | 142.64      | 03/26/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 321407                         |            | 02/25/2025 | 20250319 | 730713  | 85.05       | 85.05       | 03/27/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 321539                         |            | 02/26/2025 | 20250319 | 730713  | 27.90       | 27.90       | 03/28/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 321890                         |            | 03/01/2025 | 20250319 | 730713  | 27.90       | 27.90       | 03/31/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 322148                         |            | 03/03/2025 | 20250319 | 730713  | 184.52      | 184.52      | 04/02/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 322209                         |            | 03/04/2025 | 20250319 | 730713  | 165.53      | 165.53      | 04/03/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 322239                         |            | 03/04/2025 | 20250319 | 730713  | 101.71      | 101.71      | 04/03/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 322314                         |            | 03/05/2025 | 20250319 | 730713  | 85.05       | 85.05       | 04/04/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 322318                         |            | 03/05/2025 | 20250319 | 730713  | 100.77      | 100.77      | 04/04/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 322627                         |            | 03/08/2025 | 20250319 | 730713  | 100.77      | 100.77      | 04/07/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 322748                         |            | 03/09/2025 | 20250319 | 730713  | 142.64      | 142.64      | 04/08/2025 | INV  | PD  | OIL CHANGE          |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 10502 HOME DEPOT INC           |            |            |          |         | 3,144.26    |             |            |      |     |                     |
| 1341803                        |            | 03/11/2025 | 20250319 | 730714  | 169.04      | 169.04      | 04/10/2025 | INV  | PD  | HARDWARE SUPPLIES   |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 4274715                        |            | 03/08/2025 | 20250319 | 730714  | 52.49       | 52.49       | 04/07/2025 | INV  | PD  | HARDWARE SUPPLIES   |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 6010002                        |            | 03/06/2025 | 20250319 | 730714  | 99.59       | 99.59       | 04/05/2025 | INV  | PD  | HARDWARE SUPPLIES   |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 6520627                        |            | 03/06/2025 | 20250319 | 730714  | 4.93        | 4.93        | 04/05/2025 | INV  | PD  | HARDWARE SUPPLIES   |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 7513506                        |            | 03/05/2025 | 20250319 | 730714  | 299.01      | 299.01      | 04/04/2025 | INV  | PD  | HARDWARE SUPPLIES   |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 9044826                        |            | 03/03/2025 | 20250319 | 730714  | 551.83      | 551.83      | 04/02/2025 | INV  | PD  | HARDWARE SUPPLIES   |
| CHECK DATE:                    | 03/19/2025 |            |          |         |             |             |            |      |     |                     |
| 22047 IIA LIFTING SERVICES INC |            |            |          |         | 1,176.89    |             |            |      |     |                     |
| IND1905585                     |            | 12/17/2024 | 20250319 | 730715  | 1,560.00    | 1,560.00    | 01/16/2025 | INV  | PD  | QUINT 122           |

VENDOR INVOICE LIST

| INVOICE  | P.O.    | INV DATE   | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 12143 INTERNATIONAL E-Z UP INC                 |         |            |          |         |             |             |            |      |     |                        |
| AAAQ511367                                     |         | 12/19/2024 | 20250319 | 730716  | 1,347.28    | 1,347.28    | 01/18/2025 | INV  | PD  | EZUP SUPPLIES          |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 21952 JCL TRAFFIC SERVICES                     |         |            |          |         |             |             |            |      |     |                        |
| 128148   |         | 03/04/2025 | 20250319 | 730717  | 298.12      | 298.12      | 04/03/2025 | INV  | PD  | TRAFFIC SUPPLIES       |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 22023 JOHANNESSEN, SVERRE                      |         |            |          |         |             |             |            |      |     |                        |
| 022725   |         | 02/27/2025 | 20250319 | 730718  | 250.00      | 250.00      | 03/29/2025 | INV  | PD  | CA STATE PARA LIC RENE |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 10623 LA COUNTY POLICE CHIEFS ASSOC, POMONA PD |         |            |          |         |             |             |            |      |     |                        |
| 2025 DUES CORTINA                              |         | 03/04/2025 | 20250319 | 730719  | 500.00      | 500.00      | 04/03/2025 | INV  | PD  | 2025 DUES CORTINA      |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 19259 LAWN MOWER CORNER WEST COVINA            |         |            |          |         |             |             |            |      |     |                        |
| 209193   |         | 03/07/2025 | 20250319 | 730720  | 27.04       | 27.04       | 04/06/2025 | INV  | PD  | LAWN MOWER REPAIR      |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 10872 LINDE GAS & EQUIPMENT INC                |         |            |          |         |             |             |            |      |     |                        |
| 48103117                                       |         | 02/21/2025 | 20250319 | 730721  | 447.39      | 447.39      | 03/23/2025 | INV  | PD  | INDUSTRIAL SUPPLIES    |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 12180 MACIAS, ENRIQUE                          |         |            |          |         |             |             |            |      |     |                        |
| 031025-A                                       |         | 03/10/2025 | 20250319 | 730722  | 2,293.28    | 2,293.28    | 04/09/2025 | INV  | PD  | SUPER LEADERSHIP INST  |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 031725   |         | 03/17/2025 | 20250319 | 730722  | 50.70       | 50.70       | 04/16/2025 | INV  | PD  | 10/7-10/9/24 SUP LDRSH |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
|  |         |            |          |         | 2,343.98    |             |            |      |     |                        |
| 20228 MERCHANTS LANDSCAPE SERV INC             |         |            |          |         |             |             |            |      |     |                        |
| 64405  | 2500053 | 02/28/2025 | 20250319 | 730723  | 64,000.00   | 64,000.00   | 03/30/2025 | INV  | PD  | FEB'25 LANDSCAPE MAINT |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 10713 MERRITT'S ACE HARDWARE                   |         |            |          |         |             |             |            |      |     |                        |
| 144042   |         | 12/03/2024 | 20250319 | 730724  | 123.10      | 123.10      | 01/02/2025 | INV  | PD  | HARDWARE SUPPLIES      |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 145019   |         | 02/04/2025 | 20250319 | 730724  | 12.09       | 12.09       | 03/06/2025 | INV  | PD  | HARDWARE SUPPLIES      |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 145409   |         | 02/26/2025 | 20250319 | 730724  | 40.07       | 40.07       | 03/28/2025 | INV  | PD  | HARDWARE SUPPLIES      |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |
| 145549   |         | 03/05/2025 | 20250319 | 730724  | 39.58       | 39.58       | 04/04/2025 | INV  | PD  | HARDWARE SUPPLIES      |
| CHECK DATE: 03/19/2025                         |         |            |          |         |             |             |            |      |     |                        |

# 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    |
|-------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 145559                              |         | 03/05/2025 | 20250319 | 730724  | 27.53       | 27.53       | 04/04/2025 | INV  | PD  | HARDWARE SUPPLIES      |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 19783 MOBILE WIRELESS LLC           |         |            |          |         | 242.37      |             |            |      |     |                        |
| 6088                                | 2500141 | 02/20/2025 | 20250319 | 730725  | 8,716.50    | 8,716.50    | 03/22/2025 | INV  | PD  | Netmotion for WCSG/WCP |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 10752 MUTUAL PROPANE INC            |         |            |          |         |             |             |            |      |     |                        |
| 790822                              |         | 02/28/2025 | 20250319 | 730726  | 1,813.93    | 1,813.93    | 03/30/2025 | INV  | PD  | PROPANE                |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 18821 MV PUBLIC TRANSPORTATION INC  |         |            |          |         |             |             |            |      |     |                        |
| 133078                              | 2500121 | 03/10/2025 | 20250319 | 730727  | 47,828.00   | 47,828.00   | 04/09/2025 | INV  | PD  | FEB'25 FIXED COSTS FR  |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 133255                              | 2500037 | 03/10/2025 | 20250319 | 730727  | 24,133.22   | 24,133.22   | 04/09/2025 | INV  | PD  | FEB'25DIAL-A-RIDE SERV |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 133256                              | 2500029 | 03/10/2025 | 20250319 | 730727  | 26,382.97   | 26,382.97   | 04/09/2025 | INV  | PD  | FEB'25GREEN FIXED ROUT |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 11073 NANCY K BOHL INC              |         |            |          |         | 98,344.19   |             |            |      |     |                        |
| INV103593                           |         | 02/28/2025 | 20250319 | 730728  | 350.00      | 350.00      | 03/30/2025 | INV  | PD  | PSYCH TESTING          |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 11277 NATIONWIDE ENVIRONMENTAL SVCS |         |            |          |         |             |             |            |      |     |                        |
| 34603                               | 2500074 | 02/15/2025 | 20250319 | 730729  | 60,223.24   | 60,223.24   | 03/17/2025 | INV  | PD  | FEB'25 STREET SWEEPING |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 34655                               | 2500074 | 03/15/2025 | 20250319 | 730729  | 60,223.24   | 60,223.24   | 04/14/2025 | INV  | PD  | MAR'25 STREET SWEEPING |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 21688 ODP BUSINESS SOLUTIONS LLC    |         |            |          |         | 120,446.48  |             |            |      |     |                        |
| 404847925002                        |         | 01/15/2025 | 20250319 | 730730  | 459.88      | 459.88      | 02/14/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 405496319001                        |         | 02/03/2025 | 20250319 | 730730  | 217.34      | 217.34      | 03/05/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 407164012001                        |         | 02/05/2025 | 20250319 | 730730  | 41.94       | 41.94       | 03/07/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 408125658001                        |         | 02/03/2025 | 20250319 | 730730  | 58.57       | 58.57       | 03/05/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 408133963001                        |         | 01/31/2025 | 20250319 | 730730  | 59.01       | 59.01       | 03/02/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 408133988001                        |         | 01/31/2025 | 20250319 | 730730  | 157.76      | 157.76      | 03/02/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 409003657001                        |         | 02/05/2025 | 20250319 | 730730  | 1,850.47    | 1,850.47    | 03/07/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |
| 409259514001                        |         | 02/03/2025 | 20250319 | 730730  | 578.14      | 578.14      | 03/05/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025              |         |            |          |         |             |             |            |      |     |                        |

# 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 |
|------------------------|-------|------------|----------|---------|-------------|-------------|------------|------|-----|---------------------|
| 409330650001           |       | 02/03/2025 | 20250319 | 730730  | 77.72       | 77.72       | 03/05/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 409422928001           |       | 02/10/2025 | 20250319 | 730730  | 1,082.22    | 1,082.22    | 03/12/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 409424756001           |       | 02/05/2025 | 20250319 | 730730  | 85.39       | 85.39       | 03/07/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 409679908001           |       | 02/03/2025 | 20250319 | 730730  | 212.75      | 212.75      | 03/05/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 409738368001           |       | 02/10/2025 | 20250319 | 730730  | 89.56       | 89.56       | 03/12/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 409738368002           |       | 02/19/2025 | 20250319 | 730730  | 119.55      | 119.55      | 03/21/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 410038047001           |       | 02/11/2025 | 20250319 | 730730  | 288.96      | 288.96      | 03/13/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 410046044001           |       | 01/31/2025 | 20250319 | 730730  | 415.32      | 415.32      | 03/02/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 410061641001           |       | 02/05/2025 | 20250319 | 730730  | 212.91      | 212.91      | 03/07/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 410318815001           |       | 02/17/2025 | 20250319 | 730730  | 941.48      | 941.48      | 03/19/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 410388857001           |       | 02/06/2025 | 20250319 | 730730  | 59.34       | 59.34       | 03/08/2025 | INV  | PD  | 410388857001        |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 410798044001           |       | 02/20/2025 | 20250319 | 730730  | 238.11      | 238.11      | 03/22/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 411133572001           |       | 02/20/2025 | 20250319 | 730730  | 36.97       | 36.97       | 03/22/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 411230543001           |       | 02/20/2025 | 20250319 | 730730  | 155.93      | 155.93      | 03/22/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 411230552001           |       | 02/24/2025 | 20250319 | 730730  | 478.21      | 478.21      | 03/26/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 411265785001           |       | 02/06/2025 | 20250319 | 730730  | 114.06      | 114.06      | 03/08/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 411270594001           |       | 02/19/2025 | 20250319 | 730730  | 513.62      | 513.62      | 03/21/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 411271306001           |       | 02/12/2025 | 20250319 | 730730  | 72.11       | 72.11       | 03/14/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 411271455001           |       | 02/12/2025 | 20250319 | 730730  | 267.64      | 267.64      | 03/14/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 411333165001           |       | 02/20/2025 | 20250319 | 730730  | 43.12       | 43.12       | 03/22/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 411333721001           |       | 02/20/2025 | 20250319 | 730730  | 192.74      | 192.74      | 03/22/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 412653585001           |       | 02/19/2025 | 20250319 | 730730  | 45.21       | 45.21       | 03/21/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 412688758001           |       | 02/19/2025 | 20250319 | 730730  | 83.13       | 83.13       | 03/21/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 412698560001           |       | 02/19/2025 | 20250319 | 730730  | 72.11       | 72.11       | 03/21/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
|                        |       |            |          |         | 9,321.27    |             |            |      |     |                     |
| 400354096001           |       | 02/03/2025 | 20250319 | 730731  | 14.51       | 14.51       | 03/05/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 400354096002           |       | 02/07/2025 | 20250319 | 730731  | 35.58       | 35.58       | 03/09/2025 | INV  | PD  | OFFICE SUPPLIES     |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                     |
| 408078052001           |       | 01/24/2025 | 20250319 | 730731  | 16.41       | 16.41       | 02/23/2025 | INV  | PD  | OFFICE SUPPLIES     |

VENDOR INVOICE LIST

| INVOICE                        | P. O.   | INV DATE   | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 408723577001                   |         | 02/10/2025 | 20250319 | 730731  | 32.95       | 32.95       | 03/12/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 411228288001                   |         | 02/20/2025 | 20250319 | 730731  | 7.22        | 7.22        | 03/22/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 412655354001                   |         | 02/18/2025 | 20250319 | 730731  | 21.56       | 21.56       | 03/20/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 412698655001                   |         | 02/19/2025 | 20250319 | 730731  | 14.06       | 14.06       | 03/21/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 22074 PJ PRINTERS INC          |         |            |          |         | 142.29      |             |            |      |     |                        |
| 226515                         | 2500129 | 03/17/2025 | 20250319 | 730732  | 14,414.48   | 14,414.48   | 04/16/2025 | INV  | PD  | PRINTING FOR DISCOVER  |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 22020 PLAYMAX SURFACING INC    |         |            |          |         |             |             |            |      |     |                        |
| 1954                           |         | 02/25/2025 | 20250319 | 730733  | 1,389.36    | 1,389.36    | 03/27/2025 | INV  | PD  | PLAYGROUND SUPPLIES    |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 13915 PROFORCE LAW ENFORCEMENT |         |            |          |         |             |             |            |      |     |                        |
| 569492                         |         | 03/07/2025 | 20250319 | 730734  | 4,950.22    | 4,950.22    | 04/06/2025 | INV  | PD  | POLICE SUPPLIES        |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 22060 PRYME INFIL              |         |            |          |         |             |             |            |      |     |                        |
| 26-2025                        | 2500149 | 03/07/2025 | 20250319 | 730735  | 16,000.00   | 16,000.00   | 04/06/2025 | INV  | PD  | Pryme Infil software f |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 18152 READY REFRESH BY NESTLE  |         |            |          |         |             |             |            |      |     |                        |
| 24L0024454530                  |         | 12/20/2024 | 20250319 | 730736  | 149.65      | 149.65      | 01/19/2025 | INV  | PD  | WATER SVC @ VINE       |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 18673 RED DOT UNIFORMS         |         |            |          |         |             |             |            |      |     |                        |
| 1204                           |         | 02/20/2025 | 20250319 | 730737  | 71.23       | 71.23       | 03/22/2025 | INV  | PD  | UNIFORM SUPPLIES       |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 21596 REVOLUTION FOODS PBC     |         |            |          |         |             |             |            |      |     |                        |
| 006065-C002794                 | 2500052 | 02/28/2025 | 20250319 | 730738  | 3,360.00    | 3,360.00    | 03/30/2025 | INV  | PD  | Senior Nutrition Progr |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 19971 ROJAS, GERARDO           |         |            |          |         |             |             |            |      |     |                        |
| 031225                         |         | 03/12/2025 | 20250319 | 730739  | 102.89      | 102.89      | 04/11/2025 | INV  | PD  | 2025 HOUSING CA CONF E |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |
| 21966 S C SIGNS & SUPPLIES LLC |         |            |          |         |             |             |            |      |     |                        |
| 255850                         |         | 01/30/2025 | 20250319 | 730740  | 4,361.33    | 4,361.33    | 03/01/2025 | INV  | PD  | MESSAGE BOARD REPAIR   |
| CHECK DATE: 03/19/2025         |         |            |          |         |             |             |            |      |     |                        |

# 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    |
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| 10952 SAN BERNARDINO SHERIFF'S DEPT |      |            |          |         |             |             |            |      |     |                        |
| 25-113-028AOT                       |      | 02/24/2025 | 20250319 | 730741  | 502.00      | 502.00      | 03/26/2025 | INV  | PD  | TRAF COLL INV TRNG     |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 16148 SHRED-IT                      |      |            |          |         |             |             |            |      |     |                        |
| 8009269778                          |      | 12/18/2024 | 20250319 | 730742  | 450.30      | 450.30      | 01/17/2025 | INV  | PD  | SHREDDING SVC @ PD     |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 8009879996                          |      | 02/18/2025 | 20250319 | 730742  | 523.82      | 523.82      | 03/20/2025 | INV  | PD  | SHREDDING SVC @ PD     |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
|                                     |      |            |          |         | 974.12      |             |            |      |     |                        |
| 10999 SO CALIF EDISON COMPANY       |      |            |          |         |             |             |            |      |     |                        |
| 011525-021325/3510                  |      | 03/12/2025 | 20250319 | 730743  | 23,868.22   | 23,868.22   | 04/01/2025 | INV  | PD  | 600001503510           |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020325-030425/4983                  |      | 03/05/2025 | 20250319 | 730743  | 545.32      | 545.32      | 04/04/2025 | INV  | PD  | 700550284983           |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/0751                  |      | 03/07/2025 | 20250319 | 730743  | 64.16       | 64.16       | 03/27/2025 | INV  | PD  | 8003804640 - 700566480 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/2184                  |      | 03/07/2025 | 20250319 | 730743  | 67.27       | 67.27       | 03/27/2025 | INV  | PD  | 8000051087 - 700494442 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/2242                  |      | 03/07/2025 | 20250319 | 730743  | 260.31      | 260.31      | 03/27/2025 | INV  | PD  | 8001694235 - 700350092 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/2345                  |      | 03/07/2025 | 20250319 | 730743  | 74.65       | 74.65       | 03/27/2025 | INV  | PD  | 8003815425 - 700567702 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/3050                  |      | 03/07/2025 | 20250319 | 730743  | 100.28      | 100.28      | 03/27/2025 | INV  | PD  | 8004643366 - 700077523 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/3651                  |      | 03/07/2025 | 20250319 | 730743  | 3,594.04    | 3,594.04    | 03/27/2025 | INV  | PD  | 700753273651 - 8013843 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/4892                  |      | 03/07/2025 | 20250319 | 730743  | 239.10      | 239.10      | 03/27/2025 | INV  | PD  | 8000050871 - 700487914 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/6803                  |      | 03/07/2025 | 20250319 | 730743  | 72.50       | 72.50       | 03/27/2025 | INV  | PD  | 8002575050 - 700223066 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/7768                  |      | 03/07/2025 | 20250319 | 730743  | 77.27       | 77.27       | 03/27/2025 | INV  | PD  | 8000049846 - 700494207 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020525-030625/9407                  |      | 03/07/2025 | 20250319 | 730743  | 74.88       | 74.88       | 03/27/2025 | INV  | PD  | 8002128623 - 700270849 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020625-030925/5334                  |      | 03/07/2025 | 20250319 | 730743  | 79.87       | 79.87       | 03/27/2025 | INV  | PD  | 8003992887 - 700622535 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020625-030925/5443                  |      | 03/07/2025 | 20250319 | 730743  | 237.16      | 237.16      | 03/27/2025 | INV  | PD  | 8002021989 - 700100055 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020625-030925/6038                  |      | 03/07/2025 | 20250319 | 730743  | 72.71       | 72.71       | 03/27/2025 | INV  | PD  | 8000683988 - 700626406 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020625-030925/6376                  |      | 03/07/2025 | 20250319 | 730743  | 168.49      | 168.49      | 03/27/2025 | INV  | PD  | 8002271871 - 700293166 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020625-030925/9028                  |      | 03/07/2025 | 20250319 | 730743  | 2,372.04    | 2,372.04    | 03/27/2025 | INV  | PD  | 700092129028 SVC ACCT# |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020625-030925/9877                  |      | 03/07/2025 | 20250319 | 730743  | 77.74       | 77.74       | 03/27/2025 | INV  | PD  | 8000084863 - 700023719 |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020625-030925/9921                  |      | 03/10/2025 | 20250319 | 730743  | 139.06      | 139.06      | 04/09/2025 | INV  | PD  | 700489129921           |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                        |
| 020725-031025/0558                  |      | 03/07/2025 | 20250319 | 730743  | 31.48       | 31.48       | 03/27/2025 | INV  | PD  | 8001693249 - 700350200 |

# 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    |
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| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 020725-031025/1248               |      | 03/07/2025 | 20250319 | 730743  | 84.20            | 84.20       | 03/27/2025 | INV  | PD  | 8000681672 - 700633061 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 020725-031025/1481               |      | 03/07/2025 | 20250319 | 730743  | 31.48            | 31.48       | 03/27/2025 | INV  | PD  | 8001352079 - 700276851 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 021025-031125/6796               |      | 03/07/2025 | 20250319 | 730743  | 1,414.75         | 1,414.75    | 03/27/2025 | INV  | PD  | 700747826796 / 8013705 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 021125-031225/5339               |      | 03/13/2025 | 20250319 | 730743  | 53.54            | 53.54       | 04/12/2025 | INV  | PD  | 700444395339           |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 11000 SO CALIF GAS CO            |      |            |          |         | <b>33,800.52</b> |             |            |      |     |                        |
| 020125-030125/3955               |      | 03/01/2025 | 20250319 | 730744  | 640.25           | 640.25      | 03/31/2025 | INV  | PD  | 104-542-3955           |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 12050 SOUTHEAST CONST PROD INC   |      |            |          |         |                  |             |            |      |     |                        |
| 2503-176008                      |      | 03/03/2025 | 20250319 | 730745  | 1,344.00         | 1,344.00    | 04/02/2025 | INV  | PD  | CONSTRUCTION SUPPLIES  |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 2503-176025                      |      | 03/03/2025 | 20250319 | 730745  | 12.68            | 12.68       | 04/02/2025 | INV  | PD  | CONSTRUCTION SUPPLIES  |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 11046 SUBURBAN WATER SYSTEMS INC |      |            |          |         | <b>1,356.68</b>  |             |            |      |     |                        |
| 012425-022425/4439               |      | 03/07/2025 | 20250319 | 730746  | 278.06           | 278.06      | 03/27/2025 | INV  | PD  | 3037 ADRIENNE DR 00600 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/4455               |      | 03/07/2025 | 20250319 | 730746  | 140.04           | 140.04      | 03/27/2025 | INV  | PD  | NW WOODGATE/FRANCES IR |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/4644               |      | 03/07/2025 | 20250319 | 730746  | 135.43           | 135.43      | 03/27/2025 | INV  | PD  | WOODGATE/ART PL IRR 00 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/4674               |      | 03/07/2025 | 20250319 | 730746  | 2,982.80         | 2,982.80    | 03/27/2025 | INV  | PD  | SHADOW OAK PARK REC IR |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/4677               |      | 03/07/2025 | 20250319 | 730746  | 135.43           | 135.43      | 03/27/2025 | INV  | PD  | SHADOW OAK PARK END IR |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/4681               |      | 03/07/2025 | 20250319 | 730746  | 213.62           | 213.62      | 03/27/2025 | INV  | PD  | 2650 SHADOW OAK DR FIR |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/7663               |      | 03/07/2025 | 20250319 | 730746  | 135.43           | 135.43      | 03/27/2025 | INV  | PD  | 2338 LINDSEY CT IRR 00 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/8341               |      | 03/07/2025 | 20250319 | 730746  | 2,521.40         | 2,521.40    | 03/27/2025 | INV  | PD  | S AZUSA AVE 0060001083 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/8342               |      | 03/07/2025 | 20250319 | 730746  | 135.43           | 135.43      | 03/27/2025 | INV  | PD  | AZUSA/S GRENOBLE IRR 0 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/8343               |      | 03/07/2025 | 20250319 | 730746  | 135.43           | 135.43      | 03/27/2025 | INV  | PD  | 1837 E AMAR RD IRR 006 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/8352               |      | 03/07/2025 | 20250319 | 730746  | 158.90           | 158.90      | 03/27/2025 | INV  | PD  | METER 8112109 00600010 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/8531               |      | 03/07/2025 | 20250319 | 730746  | 632.19           | 632.19      | 03/27/2025 | INV  | PD  | AZUSA/N NELSON 0060001 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/8937               |      | 03/07/2025 | 20250319 | 730746  | 2,770.10         | 2,770.10    | 03/27/2025 | INV  | PD  | 2100 S AZUSA AVE 00600 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/9451               |      | 03/07/2025 | 20250319 | 730746  | 135.43           | 135.43      | 03/27/2025 | INV  | PD  | 2034 STACEY CT 0060001 |
| CHECK DATE: 03/19/2025           |      |            |          |         |                  |             |            |      |     |                        |
| 012425-022425/9453               |      | 03/07/2025 | 20250319 | 730746  | 158.90           | 158.90      | 03/27/2025 | INV  | PD  | 2301 LINDSEY CT 006000 |

# 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    |
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| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/9455     |       | 03/07/2025 | 20250319 | 730746  | 432.70      | 432.70      | 03/27/2025 | INV  | PD  | METER 19840177 0060001 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/9456     |       | 03/07/2025 | 20250319 | 730746  | 241.05      | 241.05      | 03/27/2025 | INV  | PD  | 2148 SYLVIA ST 0060001 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/9461     |       | 03/07/2025 | 20250319 | 730746  | 405.33      | 405.33      | 03/27/2025 | INV  | PD  | 2015 SONYA CT 00600011 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/9462     |       | 03/07/2025 | 20250319 | 730746  | 366.21      | 366.21      | 03/27/2025 | INV  | PD  | 3221 VERONICA AV 00600 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/9464     |       | 03/07/2025 | 20250319 | 730746  | 135.43      | 135.43      | 03/27/2025 | INV  | PD  | WOODGATE/SHADOW OAK 00 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/9465     |       | 03/07/2025 | 20250319 | 730746  | 135.43      | 135.43      | 03/27/2025 | INV  | PD  | SW WOODGATE/AMAR 00600 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 013125-030325/0990     |       | 03/07/2025 | 20250319 | 730746  | 994.32      | 994.32      | 03/27/2025 | INV  | PD  | 825 S SUNSET AVE 00600 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 013125-030325/1000     |       | 03/07/2025 | 20250319 | 730746  | 544.75      | 544.75      | 03/27/2025 | INV  | PD  | 1615 W MERCED AV 00600 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020425-030425/0919     |       | 03/07/2025 | 20250319 | 730746  | 240.08      | 240.08      | 03/27/2025 | INV  | PD  | 1549 1/2 ROWLAND AVE 0 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020425-030425/1174     |       | 03/07/2025 | 20250319 | 730746  | 3,545.34    | 3,545.34    | 03/27/2025 | INV  | PD  | 1444 W GARVEY AVE 0060 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020425-030425/1175     |       | 03/07/2025 | 20250319 | 730746  | 175.55      | 175.55      | 03/27/2025 | INV  | PD  | 1444 W GARVEY AVE 0060 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020425-030425/1176     |       | 03/07/2025 | 20250319 | 730746  | 175.55      | 175.55      | 03/27/2025 | INV  | PD  | CIVIC CTR PARKING 006  |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020425-030425/5739     |       | 03/07/2025 | 20250319 | 730746  | 249.29      | 249.29      | 03/27/2025 | INV  | PD  | 1901 1/2 ROWLAND AVE 0 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020525-030525/1273     |       | 03/07/2025 | 20250319 | 730746  | 149.23      | 149.23      | 03/27/2025 | INV  | PD  | 2623 ALTAMIRA DR IRR 0 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020525-030525/1413     |       | 03/07/2025 | 20250319 | 730746  | 411.38      | 411.38      | 03/27/2025 | INV  | PD  | 2635 GREENLEAF DR IRR  |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020525-030525/1590     |       | 03/07/2025 | 20250319 | 730746  | 392.79      | 392.79      | 03/27/2025 | INV  | PD  | 102 HOLLENBECK AVE 1/2 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020525-030525/2076     |       | 03/07/2025 | 20250319 | 730746  | 880.49      | 880.49      | 03/27/2025 | INV  | PD  | GINGRICH PARK IRR 0060 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/4675     |       | 03/07/2025 | 20250319 | 730747  | 20,143.51   | 25.39       | 03/27/2025 | INV  | PD  | SHADOW OAK PARK SNKB I |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/7613     |       | 03/07/2025 | 20250319 | 730747  | 135.43      | 135.43      | 03/27/2025 | INV  | PD  | SE TUESDAY/MISSOURI IR |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/7614     |       | 03/07/2025 | 20250319 | 730747  | 135.43      | 135.43      | 03/27/2025 | INV  | PD  | SE TUESDAY/MISSOURI IR |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 012425-022425/8353     |       | 03/07/2025 | 20250319 | 730747  | 135.43      | 135.43      | 03/27/2025 | INV  | PD  | AMAR RD IRR 0060001083 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 013125-030325/0991     |       | 03/07/2025 | 20250319 | 730747  | 135.43      | 135.43      | 03/27/2025 | INV  | PD  | N SUNSET 231 FT AV 00  |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 013125-030325/1682     |       | 03/07/2025 | 20250319 | 730747  | 135.43      | 135.43      | 03/27/2025 | INV  | PD  | 1441 AMAR RD IRR 00600 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020425-030425/6239     |       | 03/07/2025 | 20250319 | 730747  | 135.43      | 135.43      | 03/27/2025 | INV  | PD  | 501 N AZUSA AVE 006000 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020525-030525/1290     |       | 03/07/2025 | 20250319 | 730747  | 84.65       | 84.65       | 03/27/2025 | INV  | PD  | 2637 ALTAMIRA DR IRR 0 |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |
| 020525-030525/1453     |       | 03/07/2025 | 20250319 | 730747  | 42.33       | 42.33       | 03/27/2025 | INV  | PD  | 1905 GREENLEAF DR IRR  |
| CHECK DATE: 03/19/2025 |       |            |          |         |             |             |            |      |     |                        |

# 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    |
|------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 020525-030525/1738                 |         | 03/07/2025 | 20250319 | 730747  | 135.43      | 135.43      | 03/27/2025 | INV  | PD  | 2719 BROOKFIELD PL IRR |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 020525-030525/1921                 |         | 03/07/2025 | 20250319 | 730747  | 84.65       | 84.65       | 03/27/2025 | INV  | PD  | SW SHADOW OAK/OAKGATE  |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 11047 SUN BADGE CO                 |         |            |          |         | 1,185.03    |             |            |      |     |                        |
| 422221                             |         | 11/13/2024 | 20250319 | 730748  | 4,294.94    | 4,294.94    | 12/13/2024 | INV  | PD  | CODE ENF BADGES        |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 423099                             |         | 02/10/2025 | 20250319 | 730748  | 270.24      | 270.24      | 03/12/2025 | INV  | PD  | BADGE REPAIR           |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 15680 SUNBELT RENTALS INC          |         |            |          |         | 4,565.18    |             |            |      |     |                        |
| 165482061-0001                     |         | 02/20/2025 | 20250319 | 730749  | 453.85      | 453.85      | 03/22/2025 | INV  | PD  | EQUIP RENTALS          |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 19937 SUNRUN INSTALLATION SERV INC |         |            |          |         |             |             |            |      |     |                        |
| B22-1386 REF                       |         | 10/30/2024 | 20250319 | 730750  | 120.00      | 120.00      | 11/29/2024 | INV  | PD  | B22-1386 REF           |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| B23-1547/E23-0930                  |         | 09/05/2024 | 20250319 | 730750  | 220.81      | 220.81      | 10/05/2024 | INV  | PD  | REF B23-1547/E23-0930  |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| B23-1664/E23-0988                  |         | 09/05/2024 | 20250319 | 730750  | 220.81      | 220.81      | 10/05/2024 | INV  | PD  | REF B23-1664/E23-0988  |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 12281 T-MOBILE                     |         |            |          |         | 561.62      |             |            |      |     |                        |
| 012125-022025/5578                 |         | 02/21/2025 | 20250319 | 730751  | 367.82      | 367.82      | 03/23/2025 | INV  | PD  | 971805578              |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 012125-022025/3831                 |         | 02/21/2025 | 20250319 | 730752  | 1,411.20    | 1,411.20    | 03/23/2025 | INV  | PD  | 962773831              |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 012125-022025/4354                 |         | 02/22/2025 | 20250319 | 730753  | 200.24      | 200.24      | 03/24/2025 | INV  | PD  | 966194354              |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 21114 TESLA ENERGY OPERATIONS INC  |         |            |          |         |             |             |            |      |     |                        |
| B23-1444/E23-0850                  |         | 09/05/2024 | 20250319 | 730754  | 280.74      | 280.74      | 10/05/2024 | INV  | PD  | REF B23-1444/E23-0850  |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 11495 TYLER TECHNOLOGIES INC       |         |            |          |         |             |             |            |      |     |                        |
| 045-506252                         |         | 03/01/2025 | 20250319 | 730755  | 182,281.67  | 182,281.67  | 03/31/2025 | INV  | PD  | ANNUAL CONTRACT        |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 19112 US FOODS INC                 |         |            |          |         |             |             |            |      |     |                        |
| 3798887                            | 2500017 | 03/04/2025 | 20250319 | 730756  | 3,570.44    | 3,570.44    | 04/03/2025 | INV  | PD  | RAW FOOD FOR SENIOR ME |
| CHECK DATE: 03/19/2025             |         |            |          |         |             |             |            |      |     |                        |
| 3842742                            | 2500017 | 03/05/2025 | 20250319 | 730756  | 43.85       | 43.85       | 04/04/2025 | 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: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 3842744                             |      | 03/05/2025 | 20250319 | 730756  | 128.80      | 128.80      | 04/04/2025 | INV  | PD  | KITCHEN UNIFORM     |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 3877961                             |      | 03/06/2025 | 20250319 | 730756  | 59.82       | 59.82       | 04/05/2025 | INV  | PD  | KITCHEN UNIFORM     |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 5967409                             |      | 03/03/2025 | 20250319 | 730756  | 316.82      | 316.82      | 04/02/2025 | INV  | PD  | JAN'25 DISH MACHINE |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 11142 VALENCIA HEIGHTS WATER CO     |      |            |          |         | 4,119.73    |             |            |      |     |                     |
| 012925-022725/061                   |      | 01/29/2025 | 20250319 | 730757  | 3,577.95    | 3,577.95    | 03/17/2025 | INV  | PD  | 3-0706I-00          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 11550 VERIZON WIRELESS              |      |            |          |         |             |             |            |      |     |                     |
| 6107695025                          |      | 03/04/2025 | 20250319 | 730758  | 228.06      | 228.06      | 04/03/2025 | INV  | PD  | 563567834-00001     |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 12943 VISTA SMOG & TEST ONLY CENTER |      |            |          |         |             |             |            |      |     |                     |
| 113215                              |      | 02/13/2025 | 20250319 | 730759  | 50.00       | 50.00       | 03/15/2025 | INV  | PD  | SMOG CHECK          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 113350                              |      | 02/18/2025 | 20250319 | 730759  | 50.00       | 50.00       | 03/20/2025 | INV  | PD  | SMOG CHECK          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 113351                              |      | 02/18/2025 | 20250319 | 730759  | 50.00       | 50.00       | 03/20/2025 | INV  | PD  | SMOG CHECK          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 113353                              |      | 02/18/2025 | 20250319 | 730759  | 50.00       | 50.00       | 03/20/2025 | INV  | PD  | SMOG CHECK          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 113391                              |      | 02/20/2025 | 20250319 | 730759  | 50.00       | 50.00       | 03/22/2025 | INV  | PD  | SMOG CHECK          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 113392                              |      | 02/20/2025 | 20250319 | 730759  | 50.00       | 50.00       | 03/22/2025 | INV  | PD  | SMOG CHECK          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 113576                              |      | 02/26/2025 | 20250319 | 730759  | 50.00       | 50.00       | 03/28/2025 | INV  | PD  | SMOG CHECK          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 113580                              |      | 02/26/2025 | 20250319 | 730759  | 50.00       | 50.00       | 03/28/2025 | INV  | PD  | SMOG CHECK          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 113598                              |      | 02/26/2025 | 20250319 | 730759  | 50.00       | 50.00       | 03/28/2025 | INV  | PD  | SMOG CHECK          |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 11166 WALNUT VALLEY WATER DISTRICT  |      |            |          |         | 450.00      |             |            |      |     |                     |
| 020125-022825/0656                  |      | 03/10/2025 | 20250319 | 730760  | 865.09      | 865.09      | 04/09/2025 | INV  | PD  | 509240-130656       |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 020125-022825/0657                  |      | 03/10/2025 | 20250319 | 730760  | 543.23      | 543.23      | 04/09/2025 | INV  | PD  | 509240-130657       |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 020125-022825/0659                  |      | 03/10/2025 | 20250319 | 730760  | 1,229.51    | 1,229.51    | 04/09/2025 | INV  | PD  | 509240-130659       |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |
| 14005 WALTERS WHOLESALE ELECTRIC CO |      |            |          |         | 2,637.83    |             |            |      |     |                     |
| S127255628.001                      |      | 02/19/2025 | 20250319 | 730761  | 484.66      | 484.66      | 03/21/2025 | INV  | PD  | ELECTRIC SUPPLIES   |
| CHECK DATE: 03/19/2025              |      |            |          |         |             |             |            |      |     |                     |

VENDOR INVOICE LIST

| INVOICE                          | P.O.    | INV DATE   | AP CHECK | CHECK # | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |            |
|----------------------------------|---------|------------|----------|---------|--------------|-------------|------------|------|-----|------------------------|------------|
| 18724 WELLS FARGO FINANCIAL SVCS |         |            |          |         |              |             |            |      |     |                        |            |
| 5033288637                       |         | 02/15/2025 | 20250319 | 730762  | 218.45       | 218.45      | 03/17/2025 | INV  | PD  | S/N 35067933           |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
| 5033373464                       |         | 02/21/2025 | 20250319 | 730763  | 235.43       | 235.43      | 03/23/2025 | INV  | PD  | S/N 25157777           |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
| 21518 WHITE CAP LP               |         |            |          |         |              |             |            |      |     |                        |            |
| 10021221397                      |         | 02/18/2025 | 20250319 | 730764  | 569.64       | 569.64      | 03/20/2025 | INV  | PD  | IND SUPPLIES           |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
| 10747 WILLDAN FINANCIAL SVCS INC |         |            |          |         |              |             |            |      |     |                        |            |
| 010-60218                        | 2500094 | 10/25/2024 | 20250319 | 730765  | 4,328.75     | 4,328.75    | 11/24/2024 | INV  | PD  | willdan                |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
| 21448 WILLIAMS SCOTSMAN INC      |         |            |          |         |              |             |            |      |     |                        |            |
| 9021688428                       | 2200180 | 08/16/2024 | 20250319 | 730766  | 4,976.78     | 4,976.78    | 09/15/2024 | INV  | PD  | LEASE TEMP DWELLING FS |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
| 9022364418                       | 2200180 | 11/08/2024 | 20250319 | 730766  | 4,976.78     | 4,976.78    | 12/08/2024 | INV  | PD  | LEASE TEMP DWELLING FS |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
| 9022589249                       | 2200180 | 12/06/2024 | 20250319 | 730766  | 4,976.78     | 4,976.78    | 01/05/2025 | INV  | PD  | LEASE TEMP DWELLING FS |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
| 9023200045                       | 2200180 | 02/28/2025 | 20250319 | 730766  | 4,976.78     | 4,976.78    | 03/30/2025 | INV  | PD  | LEASE TEMP DWELLING FS |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
|                                  |         |            |          |         | 19,907.12    |             |            |      |     |                        |            |
| 12762 WITTMAN ENTERPRISES LLC    |         |            |          |         |              |             |            |      |     |                        |            |
| 24110275                         | 2500099 | 02/14/2025 | 20250319 | 730767  | 13,495.29    | 13,495.29   | 03/16/2025 | INV  | PD  | NOV'24 AMBULANCE BILLI |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
| 24120275                         | 2500099 | 02/14/2025 | 20250319 | 730767  | 25,784.18    | 25,784.18   | 03/16/2025 | INV  | PD  | DEC'24 AMBULANCE BILLI |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
|                                  |         |            |          |         | 39,279.47    |             |            |      |     |                        |            |
| 21881 ZAC PFANNENSTIEL           |         |            |          |         |              |             |            |      |     |                        |            |
| INV-0127                         |         | 12/18/2024 | 20250319 | 730768  | 600.00       | 600.00      | 01/17/2025 | INV  | PD  | K9 TRNG                |            |
| CHECK DATE: 03/19/2025           |         |            |          |         |              |             |            |      |     |                        |            |
|                                  |         |            |          |         | 287 INVOICES |             |            |      |     |                        | 763,976.33 |

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