

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 19160 ALL CITY MANAGEMENT SVCS INC | | | | | | | | | | |
| 100441 | 2500091 | 04/16/2025 | 20250430 | 731209 | 16,589.16 | 16,589.16 | 05/16/2025 | INV | PD | 2024-25 crossing guard |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 11631 ALLIANT INSURANCE SERVICES | | | | | | | | | | |
| 2733327 | 2500033 | 04/01/2025 | 20250430 | 731210 | 4,166.67 | 4,166.67 | 05/01/2025 | INV | PD | APR'25 Alliant INS. EM |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 17906 ALSCO INC | | | | | | | | | | |
| LANA1714341 | | 04/24/2025 | 20250430 | 731211 | 59.89 | 59.89 | 05/24/2025 | INV | PD | LAUNDRY SVC @ SR CTR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21704 ATHENS INSURANCE SERVICE, INC | | | | | | | | | | |
| IVC38903 | | 01/31/2025 | 20250430 | 731212 | 10,093.75 | 10,093.75 | 03/02/2025 | INV | PD | JAN'25 BILL REVIEW |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 10100 AZUSA LIGHT & WATER | | | | | | | | | | |
| 030625-040725/0061 | | 04/22/2025 | 20250430 | 731213 | 63.20 | 63.20 | 05/12/2022 | INV | PD | E GROVECENTER ST 217-0 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 030625-040725/0221 | | 04/22/2025 | 20250430 | 731213 | 63.20 | 63.20 | 05/12/2022 | INV | PD | 1 INTERSECTION WAY VIN |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 030625-040725/0222 | | 04/22/2025 | 20250430 | 731213 | 30.60 | 30.60 | 05/12/2022 | INV | PD | 700 N VINCENT AVE 207- |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 157.00 | | | | | |
| 22012 BACKFLOW PREVENTION DEVICE INSPECTIONS INC | | | | | | | | | | |
| 201709 | | 04/22/2025 | 20250430 | 731214 | 4,978.05 | 4,978.05 | 05/22/2025 | INV | PD | BACKFLOW PARTS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21628 BE DAZZLE MY EVENTS | | | | | | | | | | |
| 1670 | | 04/28/2025 | 20250430 | 731215 | 643.75 | 643.75 | 05/28/2025 | INV | PD | 5/3/25 EVENT |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 13669 BEHAVIOR ANALYSIS TRNG INC | | | | | | | | | | |
| 042425 | | 04/24/2025 | 20250430 | 731216 | 575.00 | 575.00 | 05/24/2025 | INV | PD | 5/12-5/16/25 BATI INV |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 16201 CBE/CELL BUSINESS EQUIP INC | | | | | | | | | | |
| IN2822769 | | 03/17/2025 | 20250430 | 731217 | 63.34 | 63.34 | 04/16/2025 | INV | PD | S/N 3121R11031 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 5033987739 | | 04/11/2025 | 20250430 | 731218 | 257.92 | 257.92 | 05/11/2025 | INV | PD | S/N 9173R301968 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 5033991812 | | 04/11/2025 | 20250430 | 731219 | 192.07 | 192.07 | 05/11/2025 | INV | PD | S/N 3121R911031 |

City of West Covina

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------|--------------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 11629 CHUNG, CHRIS | | | | | | | | | | |
| MAY'25 | MED HLTH RMB | 04/24/2025 | 20250430 | 731220 | 1,586.72 | 1,586.72 | 05/24/2025 | INV | PD | MAY'25 MED HLTH RMB |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21730 CLUB HEIGHTS VOLLEYBALL INC | | | | | | | | | | |
| MAR'25 | CONTRACT SVC | 03/25/2025 | 20250430 | 731221 | 2,600.00 | 2,600.00 | 04/24/2025 | INV | PD | MAR'25 CONTRACT SVC VO |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21937 DALE A FRASCA | | | | | | | | | | |
| 170 | | 03/28/2025 | 20250430 | 731222 | 2,000.00 | 2,000.00 | 04/27/2025 | INV | PD | PLUMBING SVCS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 171 | | 04/16/2025 | 20250430 | 731222 | 570.00 | 570.00 | 05/16/2025 | INV | PD | PLUMBING SVCS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 2,570.00 | | | | | |
| 10348 DOOLEY ENTERPRISES INC | | | | | | | | | | |
| 69910 | 2500172 | 04/22/2025 | 20250430 | 731223 | 49,749.79 | 49,749.79 | 05/22/2025 | INV | PD | 9mm & 556 ammunition f |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 11676 EWING IRRIGATION | | | | | | | | | | |
| 25592477 | | 04/15/2025 | 20250430 | 731224 | 4,993.63 | 4,993.63 | 05/15/2025 | INV | PD | IRRIGATION SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 10410 FEDERAL EXPRESS CORPORATION | | | | | | | | | | |
| 8-834-89066 | | 04/18/2025 | 20250430 | 731225 | 6.64 | 6.64 | 05/18/2025 | INV | PD | COURIER SVC |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 10412 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 5305882 | | 04/07/2025 | 20250430 | 731226 | 72.39 | 72.39 | 05/07/2025 | INV | PD | PLUMBING/ELEC SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 5310997 | | 04/08/2025 | 20250430 | 731226 | 632.38 | 632.38 | 05/08/2025 | INV | PD | PLUMBING/ELEC SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 704.77 | | | | | |
| 12271 GALLARDO, PETER | | | | | | | | | | |
| 042125 | | 04/21/2025 | 20250430 | 731227 | 71.33 | 71.33 | 05/21/2025 | INV | PD | RMB CELL PHONE CASE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 20124 GLADWELL GOVERNMENTAL SERV INC | | | | | | | | | | |
| 5709 | | 01/06/2025 | 20250430 | 731228 | 700.00 | 700.00 | 02/05/2025 | INV | PD | FY24-25 RECORDS RET LE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 22105 GRAVITAS PROTECTION GROUP LLC | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|-----------------------|
| 10059 | | 04/19/2025 | 20250430 | 731229 | 4,040.00 | 4,040.00 | 05/19/2025 | INV | PD | TRAINING SUPPORT SVCS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21876 HENLEY PACIFIC LA LLC | | | | | | | | | | |
| 311651 | | 11/25/2024 | 20250430 | 731230 | 95.93 | 95.93 | 12/25/2024 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 313020 | | 12/09/2024 | 20250430 | 731230 | 96.13 | 96.13 | 01/08/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 316057 | | 01/07/2025 | 20250430 | 731230 | 77.80 | 77.80 | 02/06/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 317633 | | 01/21/2025 | 20250430 | 731230 | 95.93 | 95.93 | 02/20/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 319136 | | 02/03/2025 | 20250430 | 731230 | 86.26 | 86.26 | 03/05/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 321331 | | 02/24/2025 | 20250430 | 731230 | 95.93 | 95.93 | 03/26/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 327103 | | 04/17/2025 | 20250430 | 731230 | 142.91 | 142.91 | 05/17/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 327110 | | 04/17/2025 | 20250430 | 731230 | 76.71 | 76.71 | 05/17/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 327232 | | 04/18/2025 | 20250430 | 731230 | 142.91 | 142.91 | 05/18/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 327257 | | 04/18/2025 | 20250430 | 731230 | 76.71 | 76.71 | 05/18/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 327645 | | 04/22/2025 | 20250430 | 731230 | 142.00 | 142.00 | 05/22/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 327709 | | 04/22/2025 | 20250430 | 731230 | 109.42 | 109.42 | 05/22/2025 | INV | PD | OIL CHANGE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 1,238.64 | | | | | |
| 10503 HOSE-MAN INC | | | | | | | | | | |
| 30426 | | 06/07/2023 | 20250430 | 731231 | 6.99 | 6.99 | 07/07/2023 | INV | PD | HOSES & FITTINGS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 49519 | | 11/20/2023 | 20250430 | 731231 | 25.38 | 25.38 | 12/20/2023 | INV | PD | HOSES & FITTINGS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 55952 | | 02/01/2024 | 20250430 | 731231 | 177.47 | 177.47 | 03/02/2024 | INV | PD | HOSES & FITTINGS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 93087 | | 04/07/2025 | 20250430 | 731231 | 125.82 | 125.82 | 05/07/2025 | INV | PD | HOSES & FITTINGS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 93612 | | 04/14/2025 | 20250430 | 731231 | 143.29 | 143.29 | 05/14/2025 | INV | PD | HOSES & FITTINGS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 478.95 | | | | | |
| 15739 IMS ICE SYSTEMS REFRIGERATION | | | | | | | | | | |
| 56902 | | 03/24/2025 | 20250430 | 731232 | 189.64 | 189.64 | 04/23/2025 | INV | PD | REFRIGERATION REPAIR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21952 JCL TRAFFIC SERVICES | | | | | | | | | | |
| 128147 | | 03/04/2025 | 20250430 | 731233 | 462.17 | 462.17 | 04/03/2025 | INV | PD | TRAFFIC SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 10645 JONES & MAYER | | | | | | | | | | |
| 127880 | | 02/28/2025 | 20250430 | 731234 | 394.73 | 394.73 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - 20 |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127882 | | 02/28/2025 | 20250430 | 731234 | 184.21 | 184.21 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - 92 |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127883 | | 02/28/2025 | 20250430 | 731234 | 2,315.79 | 2,315.79 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - AT |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127884 | | 02/28/2025 | 20250430 | 731234 | 20,821.25 | 20,821.25 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - CI |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127887 | | 02/28/2025 | 20250430 | 731234 | 526.32 | 526.32 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - CO |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127892 | | 02/28/2025 | 20250430 | 731234 | 236.84 | 236.84 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - FO |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127893 | | 02/28/2025 | 20250430 | 731234 | 210.53 | 210.53 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - FR |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127894 | | 02/28/2025 | 20250430 | 731234 | 1,157.90 | 1,157.90 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - GE |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127895 | | 02/28/2025 | 20250430 | 731234 | 3,763.17 | 3,763.17 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - HE |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127896 | | 02/28/2025 | 20250430 | 731234 | 1,157.90 | 1,157.90 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - LA |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127897 | | 02/28/2025 | 20250430 | 731234 | 2,263.17 | 2,263.17 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - NO |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 127904 | | 02/28/2025 | 20250430 | 731234 | 2,157.91 | 2,157.91 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - SP |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128209 | | 02/28/2025 | 20250430 | 731234 | 41,280.00 | 41,280.00 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - RE |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128399 | | 03/31/2025 | 20250430 | 731234 | 815.79 | 815.79 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - 14 |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128400 | | 03/31/2025 | 20250430 | 731234 | 342.11 | 342.11 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - 20 |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128401 | | 03/31/2025 | 20250430 | 731234 | 397.28 | 397.28 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - 25 |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128402 | | 03/31/2025 | 20250430 | 731234 | 642.93 | 642.93 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - 92 |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128403 | | 03/31/2025 | 20250430 | 731234 | 3,815.81 | 3,815.81 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - AT |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128404 | | 03/31/2025 | 20250430 | 731234 | 815.80 | 815.80 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - BK |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128405 | | 03/31/2025 | 20250430 | 731234 | 10,318.75 | 10,318.75 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - CI |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128408 | | 03/31/2025 | 20250430 | 731234 | 684.22 | 684.22 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - CO |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128411 | | 03/31/2025 | 20250430 | 731234 | 78.95 | 78.95 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - EL |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128415 | | 03/31/2025 | 20250430 | 731234 | 3,526.33 | 3,526.33 | 03/31/2025 | INV | PD | MAR'25 LEGAL SVCS - GE |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128416 | | 03/31/2025 | 20250430 | 731234 | 1,289.48 | 1,289.48 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - HE |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128418 | | 03/31/2025 | 20250430 | 731234 | 2,488.68 | 2,488.68 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - LI |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128422 | | 03/31/2025 | 20250430 | 731234 | 157.90 | 157.90 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - PL |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 128426 | | 03/31/2025 | 20250430 | 731234 | 236.84 | 236.84 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - BK |

City of West Covina

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------|---------------------------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 128427 | | 03/31/2025 | 20250430 | 731234 | 1,157.90 | 1,157.90 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - SA |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 128429 | | 03/31/2025 | 20250430 | 731234 | 210.52 | 210.52 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - BO |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 128430 | | 03/31/2025 | 20250430 | 731234 | 1,842.13 | 1,842.13 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - SO |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 128431 | | 03/31/2025 | 20250430 | 731234 | 6,157.94 | 6,157.94 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - SP |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 128741 | | 03/31/2025 | 20250430 | 731234 | 41,280.00 | 41,280.00 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - RE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 152,729.08 | | | | | |
| 127879 | | 02/28/2025 | 20250430 | 731235 | 54.63 | 54.63 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - 14 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 127881 | | 02/28/2025 | 20250430 | 731235 | 52.63 | 52.63 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - 25 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 127903 | | 02/28/2025 | 20250430 | 731235 | 78.95 | 78.95 | 03/30/2025 | INV | PD | FEB'25 LEGAL SVCS - SO |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 128414 | | 03/31/2025 | 20250430 | 731235 | 26.32 | 26.32 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - FR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 128419 | | 03/31/2025 | 20250430 | 731235 | 26.32 | 26.32 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - NO |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 128428 | | 03/31/2025 | 20250430 | 731235 | 78.95 | 78.95 | 04/30/2025 | INV | PD | MAR'25 LEGAL SVCS - SA |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 317.80 | | | | | |
| | 11743 JTB SUPPLY COMPANY | | | | | | | | | |
| 114929 | | 04/15/2025 | 20250430 | 731236 | 201.21 | 201.21 | 05/15/2025 | INV | PD | TRAFFIC SIGNAL REPAIR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 114939 | | 04/15/2025 | 20250430 | 731236 | 835.33 | 835.33 | 05/15/2025 | INV | PD | TRAFFIC SIGNAL REPAIR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 1,036.54 | | | | | |
| | 10587 JW LOCK COMPANY INC | | | | | | | | | |
| 77193 | | 04/05/2025 | 20250430 | 731237 | 1,064.26 | 1,064.26 | 05/05/2025 | INV | PD | LOCKING SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | 10510 LANDSCAPE WAREHOUSE | | | | | | | | | |
| 6144489 | | 02/04/2025 | 20250430 | 731238 | 97.04 | 97.04 | 03/06/2025 | INV | PD | LANDSCAPE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 6145737 | | 03/12/2025 | 20250430 | 731238 | 1,443.21 | 1,443.21 | 04/11/2025 | INV | PD | LANDSCAPE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 6145757 | | 03/12/2025 | 20250430 | 731238 | 1,260.36 | 1,260.36 | 04/11/2025 | INV | PD | LANDSCAPE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 6147196 | | 04/17/2025 | 20250430 | 731238 | 11.27 | 11.27 | 05/17/2025 | INV | PD | LANDSCAPE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 6147349 | | 04/21/2025 | 20250430 | 731238 | 305.64 | 305.64 | 05/21/2025 | INV | PD | LANDSCAPE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 61477211 | | 04/17/2025 | 20250430 | 731238 | 152.82 | 152.82 | 05/17/2025 | INV | PD | LANDSCAPE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |

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 |
|-------------------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 19259 LAWN MOWER CORNER WEST COVINA | | | | | 3,270.34 | | | | | |
| 212352 | | 04/16/2025 | 20250430 | 731239 | 117.13 | 117.13 | 05/16/2025 | INV | PD | LAWN MOWER REPAIR / SU |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 212353 | | 04/16/2025 | 20250430 | 731239 | 141.41 | 141.41 | 05/16/2025 | INV | PD | LAWN MOWER REPAIR / SU |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 212354 | | 04/16/2025 | 20250430 | 731239 | 154.80 | 154.80 | 05/16/2025 | INV | PD | LAWN MOWER REPAIR / SU |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 212355 | | 04/16/2025 | 20250430 | 731239 | 257.23 | 257.23 | 05/16/2025 | INV | PD | LAWN MOWER REPAIR / SU |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 18944 MALLORY SAFETY & SUPPLY LLC | | | | | 670.57 | | | | | |
| 6140447 | | 04/15/2025 | 20250430 | 731240 | 94.83 | 94.83 | 05/15/2025 | INV | PD | SAFETY SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 6140448 | | 04/15/2025 | 20250430 | 731240 | 604.10 | 604.10 | 05/15/2025 | INV | PD | SAFETY SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 11961 MANSOUR, WILLIAM | | | | | 698.93 | | | | | |
| MAY'25 ADV DIS PYMT | | 04/16/2025 | 20250430 | 731241 | 3,697.02 | 3,697.02 | 05/16/2025 | INV | PD | MAY'25 ADV DISABILITY |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 13457 MERCADO & SON PEST CONTROL | | | | | | | | | | |
| 76299 | | 04/01/2025 | 20250430 | 731242 | 161.00 | 161.00 | 05/01/2025 | INV | PD | PEST CONTROL @ SR CTR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 76609 | | 04/24/2025 | 20250430 | 731242 | 495.00 | 495.00 | 05/24/2025 | INV | PD | PEST CONTROL @ SR CTR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 10713 MERRITT'S ACE HARDWARE | | | | | 656.00 | | | | | |
| 146239 | | 04/16/2025 | 20250430 | 731243 | 66.54 | 66.54 | 05/16/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 146249 | | 04/16/2025 | 20250430 | 731243 | 11.01 | 11.01 | 05/16/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 146258 | | 04/17/2025 | 20250430 | 731243 | 57.29 | 57.29 | 05/17/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 146267 | | 04/17/2025 | 20250430 | 731243 | 36.37 | 36.37 | 05/17/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 146270 | | 04/17/2025 | 20250430 | 731243 | 99.19 | 99.19 | 05/17/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 146287 | | 04/18/2025 | 20250430 | 731243 | 71.61 | 71.61 | 05/18/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 146310 | | 04/21/2025 | 20250430 | 731243 | 20.04 | 20.04 | 05/21/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 146311 | | 04/21/2025 | 20250430 | 731243 | 132.29 | 132.29 | 05/21/2025 | INV | PD | HARDWARE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |

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 |
|----------------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|---------------------|
| 10752 MUTUAL PROPANE INC | | | | | 494.34 | | | | | |
| 799900 | | 04/11/2025 | 20250430 | 731244 | 1,637.28 | 1,637.28 | 05/11/2025 | INV | PD | PROPANE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21688 ODP BUSINESS SOLUTIONS LLC | | | | | | | | | | |
| 409697443001 | | 03/26/2025 | 20250430 | 731245 | 34.56 | 34.56 | 04/25/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 413109895001 | | 03/13/2025 | 20250430 | 731245 | 41.94 | 41.94 | 04/12/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 413130157001 | | 03/24/2025 | 20250430 | 731245 | 41.94 | 41.94 | 04/23/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 413366988001 | | 03/14/2025 | 20250430 | 731245 | 27.88 | 27.88 | 04/13/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 414096734001 | | 03/17/2025 | 20250430 | 731245 | 96.08 | 96.08 | 04/16/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 414620135001 | | 03/26/2025 | 20250430 | 731245 | 310.42 | 310.42 | 04/25/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 414621225001 | | 03/26/2025 | 20250430 | 731245 | 585.46 | 585.46 | 04/25/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 414621227001 | | 03/27/2025 | 20250430 | 731245 | 59.11 | 59.11 | 04/26/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 414845562001 | | 03/31/2025 | 20250430 | 731245 | 114.98 | 114.98 | 04/30/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 414998872001 | | 04/02/2025 | 20250430 | 731245 | 55.94 | 55.94 | 05/02/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 415340892001 | | 03/20/2025 | 20250430 | 731245 | 218.99 | 218.99 | 04/19/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 415522234001 | | 03/20/2025 | 20250430 | 731245 | 211.18 | 211.18 | 04/19/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 415791553001 | | 03/19/2025 | 20250430 | 731245 | 204.66 | 204.66 | 04/18/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 416208987001 | | 03/31/2025 | 20250430 | 731245 | 289.11 | 289.11 | 04/30/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 416221745001 | | 03/14/2025 | 20250430 | 731245 | -174.17 | -174.17 | 04/13/2025 | CRM | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 416807329001 | | 04/08/2025 | 20250430 | 731245 | 26.97 | 26.97 | 05/08/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 416808171001 | | 04/08/2025 | 20250430 | 731245 | 311.13 | 311.13 | 05/08/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 416982261001 | | 03/27/2025 | 20250430 | 731245 | 95.79 | 95.79 | 04/26/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 416982391001 | | 03/27/2025 | 20250430 | 731245 | 109.80 | 109.80 | 04/26/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 416982392002 | | 03/28/2025 | 20250430 | 731245 | 44.56 | 44.56 | 04/27/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 417127629001 | | 04/02/2025 | 20250430 | 731245 | 384.56 | 384.56 | 05/02/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 417537859001 | | 03/31/2025 | 20250430 | 731245 | 96.37 | 96.37 | 04/30/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 417683766001 | | 04/07/2025 | 20250430 | 731245 | 203.19 | 203.19 | 05/07/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |

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 |
|--------------------------------|------------|------------|----------|---------|-------------|-------------|------------|------|-----|---------------------|
| 417806133001 | | 03/25/2025 | 20250430 | 731245 | 123.93 | 123.93 | 04/24/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 417869514001 | | 03/31/2025 | 20250430 | 731245 | 383.24 | 383.24 | 04/30/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 417926683001 | | 04/01/2025 | 20250430 | 731245 | 236.52 | 236.52 | 05/01/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 418475543001 | | 04/08/2025 | 20250430 | 731245 | 1,316.98 | 1,316.98 | 05/08/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 418807417001 | | 04/09/2025 | 20250430 | 731245 | 42.12 | 42.12 | 05/09/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 418857956001 | | 04/10/2025 | 20250430 | 731245 | 111.20 | 111.20 | 05/10/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 418858887001 | | 04/10/2025 | 20250430 | 731245 | 72.27 | 72.27 | 05/10/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 419161175001 | | 04/10/2025 | 20250430 | 731245 | 66.51 | 66.51 | 05/10/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 419318843001 | | 04/09/2025 | 20250430 | 731245 | 134.38 | 134.38 | 05/09/2025 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 21515 OHS, KYLE D | | | | | 5,877.60 | | | | | |
| 042925 | | 04/29/2025 | 20250430 | 731246 | 350.00 | 350.00 | 05/29/2025 | INV | PD | TRNG REQUIREMENT |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 11831 PASMANT, ANDREW | | | | | | | | | | |
| MAY'25 MED HLTH RMB | | 04/24/2025 | 20250430 | 731247 | 2,139.07 | 2,139.07 | 05/24/2025 | INV | PD | MAY'25 MED HLTH RMB |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 17075 PEREZ, PHIL | | | | | | | | | | |
| 45779 | | 03/05/2025 | 20250430 | 731248 | 400.00 | 400.00 | 04/04/2025 | INV | PD | 5/2/25 EVENT |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 45780 | | 02/04/2025 | 20250430 | 731249 | 1,400.00 | 1,400.00 | 03/06/2025 | INV | PD | 5/3/25 EVENT |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 20541 PLANETBIDS INC | | | | | | | | | | |
| 1023729 | | 10/31/2024 | 20250430 | 731250 | 6,547.90 | 6,547.90 | 11/30/2024 | INV | PD | BID MGMT SUPPORT |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 13915 PROFORCE LAW ENFORCEMENT | | | | | | | | | | |
| 565119 | | 01/02/2025 | 20250430 | 731251 | 913.30 | 913.30 | 02/01/2025 | INV | PD | POLICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 568638 | | 02/24/2025 | 20250430 | 731251 | 1,546.69 | 1,546.69 | 03/26/2025 | INV | PD | POLICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 572235 | | 04/18/2025 | 20250430 | 731251 | 2,914.75 | 2,914.75 | 05/18/2025 | INV | PD | POLICE SUPPLIES |
| CHECK DATE: | 04/30/2025 | | | | | | | | | |
| 14602 QUADIENT | | | | | 5,374.74 | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 4/9/25 CHECK DATE: 04/30/2025 | 2500026 | 04/09/2025 | 20250430 | 731252 | 5,010.00 | 5,010.00 | 05/09/2025 | INV | PD | POSTAGE FOR CITY MAIL |
| 13951 QUADIENT LEASING/ NEOPOST INC | | | | | | | | | | |
| Q1796963 CHECK DATE: 04/30/2025 | | 03/30/2025 | 20250430 | 731253 | 505.13 | 505.13 | 04/29/2025 | INV | PD | 4/30-7/29/25 SVC |
| 18673 RED DOT UNIFORMS | | | | | | | | | | |
| 1404 CHECK DATE: 04/30/2025 | | 03/24/2025 | 20250430 | 731254 | 334.31 | 334.31 | 04/23/2025 | INV | PD | UNIFORM SUPPLIES |
| 10922 RIO HONDO COLLEGE | | | | | | | | | | |
| 042425 CHECK DATE: 04/30/2025 | | 04/24/2025 | 20250430 | 731255 | 89.00 | 89.00 | 05/24/2025 | INV | PD | 5/19-5/23/25 FTO TRNG |
| 21969 RIVERA, WILSON DARIO | | | | | | | | | | |
| 357297 CHECK DATE: 04/30/2025 | | 02/04/2025 | 20250430 | 731256 | 156.43 | 156.43 | 03/06/2025 | INV | PD | AMANO REPAIR |
| 22134 RUBALCAVA, MARK | | | | | | | | | | |
| 042125 CHECK DATE: 04/30/2025 | | 04/21/2025 | 20250430 | 731257 | 175.20 | 175.20 | 05/21/2025 | INV | PD | PUB SAF CERT TRNG |
| 10956 SAN GABRIEL VALLEY NEWSPAPER | | | | | | | | | | |
| 0011724252 CHECK DATE: 04/30/2025 | | 03/13/2025 | 20250430 | 731258 | 401.59 | 401.59 | 04/12/2025 | INV | PD | 3/13/25 RUN ORD 2525 |
| 0011725494 CHECK DATE: 04/30/2025 | | 03/25/2025 | 20250430 | 731258 | 487.20 | 487.20 | 04/24/2025 | INV | PD | RUN 3/25/25 CDBG |
| | | | | | 888.79 | | | | | |
| 21475 SDI PRESENCE LLC | | | | | | | | | | |
| 18922 CHECK DATE: 04/30/2025 | 2500010 | 03/31/2025 | 20250430 | 731259 | 10,071.75 | 10,071.75 | 04/30/2025 | INV | PD | Estimated FY 2024-25 W |
| 18975 CHECK DATE: 04/30/2025 | 2500010 | 03/31/2025 | 20250430 | 731259 | 12,347.25 | 12,347.25 | 04/30/2025 | INV | PD | Estimated FY 2024-25 W |
| 18985 CHECK DATE: 04/30/2025 | 2500010 | 03/31/2025 | 20250430 | 731259 | 531.30 | 531.30 | 04/30/2025 | INV | PD | Estimated FY 2024-25 W |
| 19004 CHECK DATE: 04/30/2025 | 2500010 | 03/31/2025 | 20250430 | 731259 | 255.00 | 255.00 | 04/30/2025 | INV | PD | Estimated FY 2024-25 W |
| | | | | | 23,205.30 | | | | | |
| 11331 SECTRAN SECURITY INC | | | | | | | | | | |
| 25040665 CHECK DATE: 04/30/2025 | 2500027 | 04/07/2025 | 20250430 | 731260 | 559.98 | 559.98 | 05/07/2025 | INV | PD | APR'25 ARMOURED TRUCK |
| 10980 SHELDON EXTINGUISHER CORP | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 169113 | | 04/11/2025 | 20250430 | 731261 | 116.41 | 116.41 | 05/11/2025 | INV | PD | FIRE EXT SVCS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 20061 SHERWIN WILLAMS CO | | | | | | | | | | |
| 6906-2 | | 04/18/2025 | 20250430 | 731262 | 51.85 | 51.85 | 05/18/2025 | INV | PD | PAINT SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 6990-6 | | 04/22/2025 | 20250430 | 731262 | 110.97 | 110.97 | 05/22/2025 | INV | PD | PAINT SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 162.82 | | | | | |
| 16148 SHRED-IT | | | | | | | | | | |
| 8010279195 | | 03/25/2025 | 20250430 | 731263 | 140.85 | 140.85 | 04/24/2025 | INV | PD | SHREDDING SVC @ FIN |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21925 SINATRA UNIFORMS INC | | | | | | | | | | |
| INV/2022/07/0005 | | 07/05/2022 | 20250430 | 731264 | 369.92 | 369.92 | 08/04/2022 | INV | PD | UNIFORM SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 10999 SO CALIF EDISON COMPANY | | | | | | | | | | |
| 032125-042125/6901 | | 04/22/2025 | 20250430 | 731265 | 716.92 | 716.92 | 05/12/2022 | INV | PD | 8002805686 - 700192986 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032125-042125/7403 | | 04/22/2025 | 20250430 | 731265 | 85.04 | 85.04 | 05/12/2022 | INV | PD | 8003994873 - 700622687 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/0376 | | 04/22/2025 | 20250430 | 731265 | 74.84 | 74.84 | 05/12/2022 | INV | PD | E S GLENDORA N 0060000 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/0940 | | 04/22/2025 | 20250430 | 731265 | 14.04 | 14.04 | 05/12/2022 | INV | PD | 8000052418 - 700495950 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/2253 | | 04/22/2025 | 20250430 | 731265 | 565.17 | 565.17 | 05/12/2022 | INV | PD | 8000002729 - 700564822 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/2475 | | 04/22/2025 | 20250430 | 731265 | 348.03 | 348.03 | 05/12/2022 | INV | PD | 700234442475 - 8003923 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/3041 | | 04/22/2025 | 20250430 | 731265 | 435.09 | 435.09 | 05/12/2022 | INV | PD | 8004863011 - 700562493 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/6712 | | 04/22/2025 | 20250430 | 731265 | 14.60 | 14.60 | 05/12/2022 | INV | PD | 8000122979 - 700175246 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/7182 | | 04/22/2025 | 20250430 | 731265 | 15.54 | 15.54 | 05/12/2022 | INV | PD | 8000710551 - 700234637 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/8351 | | 04/22/2025 | 20250430 | 731265 | 216.25 | 216.25 | 05/12/2022 | INV | PD | LEANNA/AMAR 0060001083 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/8939 | | 04/22/2025 | 20250430 | 731265 | 14.04 | 14.04 | 05/12/2022 | INV | PD | 8002910818 - 700151338 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/9456 | | 04/22/2025 | 20250430 | 731265 | 78.15 | 78.15 | 05/12/2022 | INV | PD | 8000136213 - 700254199 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/9525 | | 04/22/2025 | 20250430 | 731265 | 14.85 | 14.85 | 05/12/2022 | INV | PD | 8000052857 - 700497239 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032425-042225/9557 | | 04/22/2025 | 20250430 | 731265 | 17.27 | 17.27 | 05/12/2022 | INV | PD | 700713979557 - 8012703 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 2,609.83 | | | | | |
| 11000 SO CALIF GAS CO | | | | | | | | | | |

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID | AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------------------------------|-------|------------|----------|---------|-------------|------|----------|------------|------|-----|------------------------|
| 032025-041825/4757 | | 04/22/2025 | 20250430 | 731266 | 14.40 | | 14.40 | 05/12/2022 | INV | PD | 3510 E CAMERON AVE 106 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 032125-042125/4395 | | 04/22/2025 | 20250430 | 731266 | 1,017.20 | | 1,017.20 | 05/12/2022 | INV | PD | 1305 E CAMERON AVE 196 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 032425-042225/5001 | | 04/22/2025 | 20250430 | 731266 | 55.47 | | 55.47 | 05/12/2022 | INV | PD | 825 S SUNSET AVE 052 0 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 032425-042225/5003 | | 04/22/2025 | 20250430 | 731266 | 16.47 | | 16.47 | 05/12/2022 | INV | PD | 825 S SUNSET 056 217 9 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 032425-042225/5007 | | 04/22/2025 | 20250430 | 731266 | 207.15 | | 207.15 | 05/12/2022 | INV | PD | 825 S SUNSET AVE 054 1 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 032425-042225/8007 | | 04/22/2025 | 20250430 | 731266 | 6,224.85 | | 6,224.85 | 05/12/2022 | INV | PD | 1444 W GARVEY AVE S 02 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| | | | | | 7,535.54 | | | | | | |
| 11046 SUBURBAN WATER SYSTEMS INC | | | | | | | | | | | |
| 031225-040825/5050 | | 04/22/2025 | 20250430 | 731267 | 139.90 | | 139.90 | 05/12/2022 | INV | PD | 1050 E GARVEY SOUTH AV |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031225-040825/5056 | | 04/22/2025 | 20250430 | 731267 | 211.81 | | 211.81 | 05/12/2022 | INV | PD | 1310 W WEST COVINA PW |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031225-040825/6811 | | 04/22/2025 | 20250430 | 731267 | 327.11 | | 327.11 | 05/12/2022 | INV | PD | 1305 E CAMERON AVE 006 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031225-040825/6813 | | 04/22/2025 | 20250430 | 731267 | 175.58 | | 175.58 | 05/12/2022 | INV | PD | CAMERON PRK 0060000268 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031225-040825/9377 | | 04/22/2025 | 20250430 | 731267 | 417.88 | | 417.88 | 05/12/2022 | INV | PD | 1010 W VINE 0060000293 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031325-040925/5521 | | 04/22/2025 | 20250430 | 731267 | 135.43 | | 135.43 | 05/12/2022 | INV | PD | S SUNSET AV IRR 006000 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031325-040925/6091 | | 04/22/2025 | 20250430 | 731267 | 135.43 | | 135.43 | 05/12/2022 | INV | PD | 2712 PELE CT IRR 00600 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031325-040925/6092 | | 04/22/2025 | 20250430 | 731267 | 135.43 | | 135.43 | 05/12/2022 | INV | PD | 2717 PELE CT IRR 00600 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031325-040925/6185 | | 04/22/2025 | 20250430 | 731267 | 388.39 | | 388.39 | 05/12/2022 | INV | PD | 3439 PEGGY CT IRR 0060 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031325-040925/6273 | | 04/22/2025 | 20250430 | 731267 | 227.42 | | 227.42 | 05/12/2022 | INV | PD | 2442 PEARL CT IRR 006 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031325-040925/6312 | | 04/22/2025 | 20250430 | 731267 | 356.19 | | 356.19 | 05/12/2022 | INV | PD | SHAKESPEARE IRR 006000 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031325-040925/6313 | | 04/22/2025 | 20250430 | 731267 | 135.43 | | 135.43 | 05/12/2022 | INV | PD | SHAKESPEARE IRR 006000 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031325-040925/6314 | | 04/22/2025 | 20250430 | 731267 | 135.43 | | 135.43 | 05/12/2022 | INV | PD | SHAKESPEARE 0060000963 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031425-040925/6129 | | 04/22/2025 | 20250430 | 731267 | 211.27 | | 211.27 | 05/12/2022 | INV | PD | 1030 S GLENDORA AV IRR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031425-040925/6676 | | 04/22/2025 | 20250430 | 731267 | 131.53 | | 131.53 | 05/12/2022 | INV | PD | S GLENDORA/SERVICE AV |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031425-040925/6777 | | 04/22/2025 | 20250430 | 731267 | 84.65 | | 84.65 | 05/12/2022 | INV | PD | 510 S GLENDORA AV IRR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031425-040925/6789 | | 04/22/2025 | 20250430 | 731267 | 129.25 | | 129.25 | 05/12/2022 | INV | PD | N/W GLENDORA IRR 00600 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031425-040925/6797 | | 04/22/2025 | 20250430 | 731267 | 84.65 | | 84.65 | 05/12/2022 | INV | PD | S GLENDORA/CHRISTOPHER |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031425-040925/6838 | | 04/22/2025 | 20250430 | 731267 | 135.43 | | 135.43 | 05/12/2022 | INV | PD | S GLENDORA AV 00600003 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | | |
| 031925-041525/3579 | | 04/22/2025 | 20250430 | 731267 | 140.04 | | 140.04 | 05/12/2022 | INV | PD | 3000 JACQUELINE DR 006 |

City of West Covina

VENDOR INVOICE LIST

| INVOICE | P. O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---------------------------|-------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 031925-041525/3706 | | 04/22/2025 | 20250430 | 731267 | 89.25 | 89.25 | 05/12/2022 | INV | PD | 1729 GEMINI ST 0060000 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032025-041625/6355 | | 04/22/2025 | 20250430 | 731267 | 135.43 | 135.43 | 05/12/2022 | INV | PD | MANU IRR 006000096355 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032025-041625/6594 | | 04/22/2025 | 20250430 | 731267 | 135.43 | 135.43 | 05/12/2022 | INV | PD | MAGDALENA/AMAR 0060000 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032025-041625/6596 | | 04/22/2025 | 20250430 | 731267 | 182.28 | 182.28 | 05/12/2022 | INV | PD | AMAR/MAGDALENA RD IRR |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032025-041625/6690 | | 04/22/2025 | 20250430 | 731267 | 135.43 | 135.43 | 05/12/2022 | INV | PD | 1842 NANETTE AVE 00600 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032025-041625/6868 | | 04/22/2025 | 20250430 | 731267 | 252.56 | 252.56 | 05/12/2022 | INV | PD | 2608 MYRA CT IRR 00600 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032025-041625/6890 | | 04/22/2025 | 20250430 | 731267 | 1,024.46 | 1,024.46 | 05/12/2022 | INV | PD | 2518 MARLENA ST IRR 00 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032025-041625/6891 | | 04/22/2025 | 20250430 | 731267 | 1,067.24 | 1,067.24 | 05/12/2022 | INV | PD | 2518 MARLENA ST IRR 00 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032125-042225/4988 | | 04/22/2025 | 20250430 | 731267 | 124.79 | 124.79 | 05/12/2022 | INV | PD | E AMAR E/O VALINDA 006 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032125-042225/7896 | | 04/22/2025 | 20250430 | 731267 | 135.43 | 135.43 | 05/12/2022 | INV | PD | NELSON ST IRR 00600009 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032125-042225/7916 | | 04/22/2025 | 20250430 | 731267 | 268.61 | 268.61 | 05/12/2022 | INV | PD | 1815 S AZUSA AVE FIRE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032125-042225/7920 | | 04/22/2025 | 20250430 | 731267 | 1,873.88 | 1,873.88 | 05/12/2022 | INV | PD | FAIRGROVE AVE IRR 0060 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 9,263.04 | | | | | |
| 031225-040825/5025 | | 04/22/2025 | 20250430 | 731268 | 42.33 | 42.33 | 05/12/2022 | INV | PD | MEDIAN STRIP IRR 00600 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 031225-040825/5042 | | 04/22/2025 | 20250430 | 731268 | 42.33 | 42.33 | 05/12/2022 | INV | PD | 1310 W WEST COVINA PW |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 031225-040825/5335 | | 04/22/2025 | 20250430 | 731268 | 84.65 | 84.65 | 05/12/2022 | INV | PD | SERVICE/SUNSET AVE 006 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 031225-040825/5336 | | 04/22/2025 | 20250430 | 731268 | 84.65 | 84.65 | 05/12/2022 | INV | PD | CIVIC CENTER PARKING 0 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 031225-040825/6430 | | 04/22/2025 | 20250430 | 731268 | 78.01 | 78.01 | 05/12/2022 | INV | PD | E MOBECK ST 0060000264 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 031225-040825/8980 | | 04/22/2025 | 20250430 | 731268 | 42.33 | 42.33 | 05/12/2022 | INV | PD | 815 S CALIFORNIA AVE 0 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 031925-041525/4026 | | 04/22/2025 | 20250430 | 731268 | 42.33 | 42.33 | 05/12/2022 | INV | PD | 1819 YVONNE ST IRR 006 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 032125-042225/8035 | | 04/22/2025 | 20250430 | 731268 | 42.33 | 42.33 | 05/12/2022 | INV | PD | 6322-244500.05) 006000 |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 458.96 | | | | | |
| 15680 SUNBELT RENTALS INC | | | | | | | | | | |
| 167004246-0001 | | 03/31/2025 | 20250430 | 731269 | 260.99 | 260.99 | 04/30/2025 | INV | PD | EQUIP RENTAL |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21505 THE TECH 10 GROUP | | | | | | | | | | |
| 134 | | 04/03/2025 | 20250430 | 731270 | 1,650.00 | 1,650.00 | 05/03/2025 | INV | PD | 5/3/25 EVENT |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |

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 |
|-----------------------------------|---------|------------|----------|---------|------------------|-------------|------------|------|-----|------------------------|
| 20075 THOMAS, TERRI | | | | | | | | | | |
| APR'25 FLEX CLASS | | 04/08/2025 | 20250430 | 731271 | 150.00 | 150.00 | 05/08/2025 | INV | PD | APR'25 FLEX CLASS |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21392 UNITED PACIFIC / APRO LLC | | | | | | | | | | |
| 020125-022825 | | 02/28/2025 | 20250430 | 731272 | 756.00 | 756.00 | 03/30/2025 | INV | PD | FEB'25 CAR WASH PD |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 030125-033125 | | 03/31/2025 | 20250430 | 731272 | 927.00 | 927.00 | 04/30/2025 | INV | PD | MAR'25 CAR WASH PD |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 1,683.00 | | | | | |
| 11125 UNITED PARCEL SERVICE | | | | | | | | | | |
| 092687E135 | | 03/29/2025 | 20250430 | 731273 | 36.00 | 36.00 | 04/28/2025 | INV | PD | COURIER SVC |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 092687E145 | | 04/05/2025 | 20250430 | 731273 | 48.69 | 48.69 | 05/05/2025 | INV | PD | COURIER SVC |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 84.69 | | | | | |
| 19112 US FOODS INC | | | | | | | | | | |
| 5140460 | | 04/22/2025 | 20250430 | 731274 | 442.86 | 442.86 | 05/22/2025 | INV | PD | FOOD SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 5140462 | | 04/22/2025 | 20250430 | 731274 | 103.72 | 103.72 | 05/22/2025 | INV | PD | FOOD SUPPLIES |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 546.58 | | | | | |
| 11146 VALLEY LIGHT INDUSTRIES INC | | | | | | | | | | |
| 40153 | 2500050 | 02/28/2025 | 20250430 | 731275 | 6,079.67 | 6,079.67 | 03/30/2025 | INV | PD | FEB'25 BUS SHELTER CLE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 40154 | 2500050 | 03/31/2025 | 20250430 | 731275 | 6,079.67 | 6,079.67 | 04/30/2025 | INV | PD | MAR'25 BUS SHELTER CLE |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| | | | | | 12,159.34 | | | | | |
| 22019 VIA TRANSPORTATION INC | | | | | | | | | | |
| INV001-14200 | 2500034 | 03/31/2025 | 20250430 | 731276 | 80,670.44 | 80,670.44 | 04/30/2025 | INV | PD | MICROTRANSIT PILOT PRO |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 11383 WAXIE SANITARY SUPPLY | | | | | | | | | | |
| 83177395 | 2500078 | 04/17/2025 | 20250430 | 731277 | 244.48 | 244.48 | 05/17/2025 | INV | PD | CITYWIDE JANITORIAL SU |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21385 WEX BANK | | | | | | | | | | |
| 103720306 | | 03/25/2025 | 20250430 | 731278 | 53,065.48 | 53,065.48 | 04/24/2025 | INV | PD | FUEL |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 12118 YOUNG REMBRANDTS | | | | | | | | | | |
| MAR'25 CONTRACT SVC | | 03/25/2025 | 20250430 | 731279 | 351.00 | 351.00 | 04/24/2025 | INV | PD | MAR'25 CONTRACT SVC EL |

VENDOR INVOICE LIST

| INVOICE | P.O. | INV DATE | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|-----------------------|
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 21465 YUNEX LLC | | | | | | | | | | |
| 5610004391 | | 02/10/2025 | 20250430 | 731280 | 5,577.25 | 5,577.25 | 03/12/2025 | INV | PD | REPAIR TRAFFIC SIGNAL |
| CHECK DATE: 04/30/2025 | | | | | | | | | | |
| 243 INVOICES | | | | | 503,555.11 | | | | | |

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