

# 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    |
|------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 10042 ALCO TARGET COMPANY INC      |         |            |          |         |             |             |            |      |     |                        |
| 72901                              |         | 05/08/2025 | 20250528 | 731561  | 289.51      | 289.51      | 06/07/2025 | INV  | PD  | TARGET SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 19160 ALL CITY MANAGEMENT SVCS INC |         |            |          |         |             |             |            |      |     |                        |
| 101204                             | 2500091 | 05/14/2025 | 20250528 | 731562  | 20,974.80   | 20,974.80   | 06/13/2025 | INV  | PD  | 2024-25 crossing guard |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 17906 ALSCO INC                    |         |            |          |         |             |             |            |      |     |                        |
| LANA1718101                        |         | 05/12/2025 | 20250528 | 731563  | 156.16      | 156.16      | 06/11/2025 | INV  | PD  | LAUNDRY SVC @ PD       |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| LANA1719063                        |         | 05/15/2025 | 20250528 | 731563  | 156.16      | 156.16      | 06/14/2025 | INV  | PD  | LAUNDRY SVC @ PD       |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| LANA1719064                        |         | 05/15/2025 | 20250528 | 731563  | 60.28       | 60.28       | 06/14/2025 | INV  | PD  | LAUNDRY SVC @ SR CTR   |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| LANA1719621                        |         | 05/19/2025 | 20250528 | 731563  | 156.16      | 156.16      | 06/18/2025 | INV  | PD  | LAUNDRY SVC @ PD       |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| LANA1720662                        |         | 05/22/2025 | 20250528 | 731563  | 156.16      | 156.16      | 06/21/2025 | INV  | PD  | LAUNDRY SVC @ PD       |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| LANA1720663                        |         | 05/22/2025 | 20250528 | 731563  | 60.28       | 60.28       | 06/21/2025 | INV  | PD  | LAUNDRY SVC @ SR CTR   |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
|                                    |         |            |          |         | 745.20      |             |            |      |     |                        |
| 20771 AM TEC TOTAL SECURITY INC    |         |            |          |         |             |             |            |      |     |                        |
| 640622                             |         | 04/21/2025 | 20250528 | 731564  | 765.00      | 765.00      | 05/21/2025 | INV  | PD  | SECURTIY CAMERA REPAIR |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 10092 AT&T CORP                    |         |            |          |         |             |             |            |      |     |                        |
| 23481506                           |         | 05/13/2025 | 20250528 | 731565  | 286.21      | 286.21      | 06/12/2025 | INV  | PD  | 9391064349             |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 11394 AT&T MOBILITY                |         |            |          |         |             |             |            |      |     |                        |
| 287291665613X051025                |         | 05/02/2025 | 20250528 | 731566  | 2,477.29    | 2,477.29    | 06/01/2025 | INV  | PD  | 287291665613           |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 10100 AZUSA LIGHT & WATER          |         |            |          |         |             |             |            |      |     |                        |
| 040725-050825/0061                 |         | 05/16/2025 | 20250528 | 731567  | 76.40       | 76.40       | 06/05/2025 | INV  | PD  | E GROVECENTER ST 217-0 |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 040725-050825/0221                 |         | 05/16/2025 | 20250528 | 731567  | 63.20       | 63.20       | 06/05/2025 | INV  | PD  | 1 INTERSECTION WAY VIN |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 040725-050825/0222                 |         | 05/16/2025 | 20250528 | 731567  | 30.60       | 30.60       | 06/05/2025 | INV  | PD  | 700 N VINCENT AVE 207- |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
|                                    |         |            |          |         | 170.20      |             |            |      |     |                        |
| 21827 B&M SUPPLIERS LLC            |         |            |          |         |             |             |            |      |     |                        |
| DJL-0093                           |         | 05/14/2025 | 20250528 | 731568  | 240.00      | 240.00      | 06/13/2025 | INV  | PD  | GLOVES                 |

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| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| 22012 BACKFLOW PREVENTION DEVICE INSPECTIONS INC |      |            |          |         |             |             |            |      |     |                        |
| 202697   |      | 05/16/2025 | 20250528 | 731569  | 409.90      | 409.90      | 06/15/2025 | INV  | PD  | BACKFLOW PARTS         |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| 11518 BADGE FRAME INC                            |      |            |          |         |             |             |            |      |     |                        |
| 382119   |      | 05/20/2025 | 20250528 | 731570  | 40.00       | 40.00       | 06/19/2025 | INV  | PD  | PHOTOS WITH MAGNET     |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| 42944  |      | 05/07/2025 | 20250528 | 731570  | 45.00       | 45.00       | 06/06/2025 | INV  | PD  | SIGN INSERT            |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
|  |      |            |          |         | 85.00       |             |            |      |     |                        |
| 10177 CA STATE-DEPT OF JUSTICE                   |      |            |          |         |             |             |            |      |     |                        |
| 814266   |      | 05/05/2025 | 20250528 | 731571  | 196.00      | 196.00      | 06/04/2025 | INV  | PD  | APR'25 FINGERPRINT APP |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| 19119 CALLYO                                     |      |            |          |         |             |             |            |      |     |                        |
| R19699   |      | 07/17/2024 | 20250528 | 731572  | 4,584.00    | 4,584.00    | 08/16/2024 | INV  | PD  | 9/1/24-8/31/25 RENEWAL |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| 11719 CAT SPECIALTIES INC                        |      |            |          |         |             |             |            |      |     |                        |
| 41716  |      | 04/01/2025 | 20250528 | 731573  | 5,253.41    | 5,253.41    | 05/01/2025 | INV  | PD  | CODE ENFORCEMENT POLOS |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| 41962  |      | 05/01/2025 | 20250528 | 731574  | 455.23      | 455.23      | 05/31/2025 | INV  | PD  | JACKETS W/ LOGO        |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| 16201 CBE/CELL BUSINESS EQUIP INC                |      |            |          |         |             |             |            |      |     |                        |
| IN2835586  |      | 05/05/2025 | 20250528 | 731575  | 286.64      | 286.64      | 06/04/2025 | INV  | PD  | S/N 2KT02974           |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| IN2835587  |      | 05/05/2025 | 20250528 | 731575  | 104.47      | 104.47      | 06/04/2025 | INV  | PD  | S/N 25026612           |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| IN2835588  |      | 05/05/2025 | 20250528 | 731575  | 190.80      | 190.80      | 06/04/2025 | INV  | PD  | S/N 25157777           |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| IN2835592  |      | 05/05/2025 | 20250528 | 731575  | 90.00       | 90.00       | 06/04/2025 | INV  | PD  | S/N 23005300           |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
|  |      |            |          |         | 671.91      |             |            |      |     |                        |
| 5034092979                                       |      | 04/21/2025 | 20250528 | 731576  | 306.21      | 306.21      | 05/21/2025 | INV  | PD  | S/N 23005300           |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| 5034292263                                       |      | 05/07/2025 | 20250528 | 731577  | 174.51      | 174.51      | 06/06/2025 | INV  | PD  | S/N 33042969           |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |
| 20592 CINTAS CORPORATION                         |      |            |          |         |             |             |            |      |     |                        |
| 5271460202                                       |      | 05/21/2025 | 20250528 | 731578  | 113.09      | 113.09      | 06/20/2025 | INV  | PD  | MEDICAL SUPPLIES       |
| CHECK DATE: 05/28/2025                           |      |            |          |         |             |             |            |      |     |                        |

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| 10223 CITRUS CAR WASH             |         |            |          |         |             |             |            |      |     |                        |
| APR'25 CAR WASH                   |         | 04/30/2025 | 20250528 | 731579  | 806.60      | 806.60      | 05/30/2025 | INV  | PD  | APR'25 CAR WASH        |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 10748 CIVIC PLUS / MUNICODE       |         |            |          |         |             |             |            |      |     |                        |
| 325553                            |         | 12/26/2024 | 20250528 | 731580  | 2,275.00    | 2,275.00    | 01/25/2025 | INV  | PD  | SUPPLEMENTATION RENEWA |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 11937 COPY DOCTOR                 |         |            |          |         |             |             |            |      |     |                        |
| 51589S                            |         | 04/17/2025 | 20250528 | 731581  | 1,852.36    | 1,852.36    | 05/17/2025 | INV  | PD  | COPIER                 |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 51633S                            |         | 05/07/2025 | 20250528 | 731581  | 437.90      | 437.90      | 06/06/2025 | INV  | PD  | COPIER                 |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
|                                   |         |            |          |         | 2,290.26    |             |            |      |     |                        |
| 17144 EMBLEMS INC                 |         |            |          |         |             |             |            |      |     |                        |
| 48780                             |         | 05/14/2025 | 20250528 | 731582  | 428.00      | 428.00      | 06/13/2025 | INV  | PD  | UNIFORM SUPPLIES       |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 12331 EMERGENCY RESPONSE          |         |            |          |         |             |             |            |      |     |                        |
| T2025-258                         |         | 05/19/2025 | 20250528 | 731583  | 750.00      | 750.00      | 06/18/2025 | INV  | PD  | CRIME SCENE CLEANING   |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 10410 FEDERAL EXPRESS CORPORATION |         |            |          |         |             |             |            |      |     |                        |
| 8-792-04711                       |         | 03/07/2025 | 20250528 | 731584  | 5.81        | 5.81        | 04/06/2025 | INV  | PD  | COURIER SVC            |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 8-856-48821                       |         | 05/09/2025 | 20250528 | 731584  | 6.09        | 6.09        | 06/08/2025 | INV  | PD  | COURIER SVC            |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
|                                   |         |            |          |         | 11.90       |             |            |      |     |                        |
| 10412 FERGUSON ENTERPRISES INC    |         |            |          |         |             |             |            |      |     |                        |
| 5372329                           |         | 04/30/2025 | 20250528 | 731585  | 258.48      | 258.48      | 05/30/2025 | INV  | PD  | PLUMBING/ELEC SUPPLIES |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 16426 FOOTHILL FIRE CHIEF ASSOC   |         |            |          |         |             |             |            |      |     |                        |
| 2025 DUES - BROWNE                |         | 05/20/2025 | 20250528 | 731586  | 200.00      | 200.00      | 06/19/2025 | INV  | PD  | 2025 DUES - BROWNE     |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 20654 FORD MOTOR COMPANY          |         |            |          |         |             |             |            |      |     |                        |
| GSD2501201                        | 2500054 | 04/23/2025 | 20250528 | 731587  | 26,724.93   | 26,724.93   | 05/23/2025 | INV  | PD  | APR'25 FLEET VEHICLE R |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 20820 FUEL PROS INC               |         |            |          |         |             |             |            |      |     |                        |
| 78392                             |         | 05/19/2025 | 20250528 | 731588  | 250.00      | 250.00      | 06/18/2025 | INV  | PD  | FUEL TESTING           |

VENDOR INVOICE LIST

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| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 21876 HENLEY PACFIC LA LLC           |         |            |          |         |             |             |            |      |     |                        |
| 329911                               |         | 05/13/2025 | 20250528 | 731589  | 189.54      | 189.54      | 06/12/2025 | INV  | PD  | OIL CHANGE             |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 330010                               |         | 05/14/2025 | 20250528 | 731589  | 114.94      | 114.94      | 06/13/2025 | INV  | PD  | OIL CHANGE             |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 330012                               |         | 05/14/2025 | 20250528 | 731589  | 53.38       | 53.38       | 06/13/2025 | INV  | PD  | OIL CHANGE             |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 330027                               |         | 05/14/2025 | 20250528 | 731589  | 110.55      | 110.55      | 06/13/2025 | INV  | PD  | OIL CHANGE             |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 330662                               |         | 05/20/2025 | 20250528 | 731589  | 85.19       | 85.19       | 06/19/2025 | INV  | PD  | OIL CHANGE             |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 330663                               |         | 05/20/2025 | 20250528 | 731589  | 55.95       | 55.95       | 06/19/2025 | INV  | PD  | OIL CHANGE             |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
|                                      |         |            |          |         | 609.55      |             |            |      |     |                        |
| 10502 HOME DEPOT INC                 |         |            |          |         |             |             |            |      |     |                        |
| 2510521                              |         | 05/19/2025 | 20250528 | 731590  | 29.57       | 29.57       | 06/18/2025 | INV  | PD  | HARDWARE SUPPLIES      |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 10503 HOSE-MAN INC                   |         |            |          |         |             |             |            |      |     |                        |
| 95295                                |         | 05/06/2025 | 20250528 | 731591  | 89.11       | 89.11       | 06/05/2025 | INV  | PD  | HOSES & FITTINGS       |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 17829 IK CONSULTING LLC              |         |            |          |         |             |             |            |      |     |                        |
| IK-wc0525                            |         | 05/11/2025 | 20250528 | 731592  | 6,187.50    | 6,187.50    | 06/10/2025 | INV  | PD  | MAY'25 PERMITS PLUS SV |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 10550 INTOXIMETERS INC               |         |            |          |         |             |             |            |      |     |                        |
| 783211                               |         | 03/25/2025 | 20250528 | 731593  | 485.51      | 485.51      | 04/24/2025 | INV  | PD  | POLICE SUPPLIES        |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 18736 J & L CUSTOM AUTO BODY         |         |            |          |         |             |             |            |      |     |                        |
| 2004-2/11/25                         | 2500051 | 02/11/2025 | 20250528 | 731594  | 6,218.14    | 6,218.14    | 03/13/2025 | INV  | PD  | VEHICLE REPAIRS        |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 10614 LA COUNTY-DEPT OF ANIMAL CARE  |         |            |          |         |             |             |            |      |     |                        |
| MAR'25 ANIMAL CONTRL                 |         | 04/25/2025 | 20250528 | 731595  | 57,226.21   | 57,226.21   | 05/25/2025 | INV  | PD  | MAR'25 ANIMAL CONTROL  |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| 10621 LA COUNTY-DEPT OF PUBLIC WORKS |         |            |          |         |             |             |            |      |     |                        |
| 25051206137                          |         | 05/12/2025 | 20250528 | 731596  | 1,885.26    | 1,885.26    | 06/11/2025 | INV  | PD  | APR'25 LABOR & EQUIP   |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |
| SA250000068                          |         | 09/26/2024 | 20250528 | 731597  | 64,456.56   | 64,456.56   | 10/26/2024 | INV  | PD  | CATCH BASIN CLEAN OUT  |
| CHECK DATE: 05/28/2025               |         |            |          |         |             |             |            |      |     |                        |

# City of West Covina

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| 10628 LA COUNTY-SHERIFF'S DEPT    |         |            |          |         |             |             |            |      |     |                        |
| 252974BL                          |         | 05/14/2025 | 20250528 | 731598  | 1,309.25    | 1,309.25    | 06/13/2025 | INV  | PD  | APR'25 INMATE MEAL SVC |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 10631 LA COUNTY-TAX COLLECTOR     |         |            |          |         |             |             |            |      |     |                        |
| 25-26 PROP TAX                    |         | 04/29/2025 | 20250528 | 731599  | 3,623.78    | 3,623.78    | 05/29/2025 | INV  | PD  | 25-26 PROP TAX AUTO PL |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 11251 LIFE ASSIST                 |         |            |          |         |             |             |            |      |     |                        |
| 1597367                           | 2500066 | 05/07/2025 | 20250528 | 731600  | 272.62      | 272.62      | 06/06/2025 | INV  | PD  | MEDICAL SUPPLIES       |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 1597571                           | 2500066 | 05/07/2025 | 20250528 | 731600  | 5.87        | 5.87        | 06/06/2025 | INV  | PD  | MEDICAL SUPPLIES       |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 1599888                           | 2500066 | 05/14/2025 | 20250528 | 731600  | 749.72      | 749.72      | 06/13/2025 | INV  | PD  | MEDICAL SUPPLIES       |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
|                                   |         |            |          |         | 1,028.21    |             |            |      |     |                        |
| 10610 LN CURTIS & SONS CORP       |         |            |          |         |             |             |            |      |     |                        |
| INV944848                         |         | 05/05/2025 | 20250528 | 731601  | 103.29      | 103.29      | 06/04/2025 | INV  | PD  | FIRE TOOLS             |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 18944 MALLORY SAFETY & SUPPLY LLC |         |            |          |         |             |             |            |      |     |                        |
| 6165056                           |         | 05/16/2025 | 20250528 | 731602  | 2,213.22    | 2,213.22    | 06/15/2025 | INV  | PD  | SAFETY SUPPLIES        |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 6165984                           |         | 05/16/2025 | 20250528 | 731602  | 1,549.68    | 1,549.68    | 06/15/2025 | INV  | PD  | SAFETY SUPPLIES        |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
|                                   |         |            |          |         | 3,762.90    |             |            |      |     |                        |
| 13457 MERCADO & SON PEST CONTROL  |         |            |          |         |             |             |            |      |     |                        |
| 76681                             |         | 05/01/2025 | 20250528 | 731603  | 161.00      | 161.00      | 05/31/2025 | INV  | PD  | PEST CONTROL @ SR CTR  |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 10713 MERRITT'S ACE HARDWARE      |         |            |          |         |             |             |            |      |     |                        |
| 146820                            |         | 05/19/2025 | 20250528 | 731604  | 15.40       | 15.40       | 06/18/2025 | INV  | PD  | HARDWARE SUPPLIES      |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 146821                            |         | 05/19/2025 | 20250528 | 731604  | 9.91        | 9.91        | 06/18/2025 | INV  | PD  | HARDWARE SUPPLIES      |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
|                                   |         |            |          |         | 25.31       |             |            |      |     |                        |
| 12592 MOTOROLA SOLUTIONS INC      |         |            |          |         |             |             |            |      |     |                        |
| 8330303961                        |         | 05/13/2025 | 20250528 | 731605  | 677.97      | 677.97      | 06/12/2025 | INV  | PD  | DEVICE REPAIR          |
| CHECK DATE: 05/28/2025            |         |            |          |         |             |             |            |      |     |                        |
| 10752 MUTUAL PROPANE INC          |         |            |          |         |             |             |            |      |     |                        |
| 806198                            |         | 05/12/2025 | 20250528 | 731606  | 1,048.47    | 1,048.47    | 06/11/2025 | INV  | PD  | PROPANE                |

# City of West Covina

## VENDOR INVOICE LIST

| INVOICE                            | P.O.    | INV DATE   | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 22088 O'HALLORAN, RILEY            |         |            |          |         |             |             |            |      |     |                        |
| 4.25-2                             |         | 04/22/2025 | 20250528 | 731607  | 300.00      | 300.00      | 05/22/2025 | INV  | PD  | DEPOSIT 7/23/25 SUMMER |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 21688 ODP BUSINESS SOLUTIONS LLC   |         |            |          |         |             |             |            |      |     |                        |
| 416255862001                       |         | 04/14/2025 | 20250528 | 731608  | 424.61      | 424.61      | 05/14/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 416871945001                       |         | 04/23/2025 | 20250528 | 731608  | 524.87      | 524.87      | 05/23/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 417476585001                       |         | 04/21/2025 | 20250528 | 731608  | 57.03       | 57.03       | 05/21/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 417510693001                       |         | 04/14/2025 | 20250528 | 731608  | 20.60       | 20.60       | 05/14/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 417513273001                       |         | 04/22/2025 | 20250528 | 731608  | 204.34      | 204.34      | 05/22/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 417764268001                       |         | 04/14/2025 | 20250528 | 731608  | 30.99       | 30.99       | 05/14/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 418437750001                       |         | 04/28/2025 | 20250528 | 731608  | 307.28      | 307.28      | 05/28/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 418445606001                       |         | 04/30/2025 | 20250528 | 731608  | 670.87      | 670.87      | 05/30/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 418445607001                       |         | 04/30/2025 | 20250528 | 731608  | 67.12       | 67.12       | 05/30/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 419873102001                       |         | 04/24/2025 | 20250528 | 731608  | 34.78       | 34.78       | 05/24/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 419885888001                       |         | 04/17/2025 | 20250528 | 731608  | 416.24      | 416.24      | 05/17/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 420123888001                       |         | 04/22/2025 | 20250528 | 731608  | 101.19      | 101.19      | 05/22/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 420211433001                       |         | 04/21/2025 | 20250528 | 731608  | 33.52       | 33.52       | 05/21/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 420211706001                       |         | 04/18/2025 | 20250528 | 731608  | 7.59        | 7.59        | 05/18/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 420211707001                       |         | 04/17/2025 | 20250528 | 731608  | 30.68       | 30.68       | 05/17/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 420654815001                       |         | 04/17/2025 | 20250528 | 731608  | 287.74      | 287.74      | 05/17/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 421372027001                       |         | 04/28/2025 | 20250528 | 731608  | 54.43       | 54.43       | 05/28/2025 | INV  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 421374699001                       |         | 04/30/2025 | 20250528 | 731608  | -34.78      | -34.78      | 05/30/2025 | CRM  | PD  | OFFICE SUPPLIES        |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
|                                    |         |            |          |         | 3,239.10    |             |            |      |     |                        |
| 19516 PERFORMANCE TRUCK REPAIR INC |         |            |          |         |             |             |            |      |     |                        |
| 19242                              | 2500075 | 05/19/2025 | 20250528 | 731609  | 22,969.10   | 22,969.10   | 06/18/2025 | INV  | PD  | VEHICLE MAINTENANCE AN |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 19254                              | 2500075 | 05/21/2025 | 20250528 | 731609  | 2,184.25    | 2,184.25    | 06/20/2025 | INV  | PD  | VEHICLE MAINTENANCE AN |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |

# 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    |
|------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 12105 PVP COMMUNICATIONS INC       |         |            |          |         | 25,153.35   |             |            |      |     |                        |
| 136455                             |         | 05/20/2025 | 20250528 | 731610  | 1,057.99    | 1,057.99    | 06/19/2025 | INV  | PD  | HELMET KIT             |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 22149 RENEWELL FLEET SERVICE LLC   |         |            |          |         |             |             |            |      |     |                        |
| 5570                               |         | 04/21/2025 | 20250528 | 731611  | 655.05      | 655.05      | 05/21/2025 | INV  | PD  | AUTO PARTS             |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 10956 SAN GABRIEL VALLEY NEWSPAPER |         |            |          |         |             |             |            |      |     |                        |
| 0011728833                         |         | 04/09/2025 | 20250528 | 731612  | 344.51      | 344.51      | 05/09/2025 | INV  | PD  | RUN 4/9/25 ORD 2529    |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 0011731697                         |         | 04/25/2025 | 20250528 | 731612  | 401.59      | 401.59      | 05/25/2025 | INV  | PD  | RUN 4/25/25 VAR 24-03  |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 0011732132                         |         | 04/28/2025 | 20250528 | 731612  | 350.66      | 350.66      | 05/28/2025 | INV  | PD  | RUN 4/28/25 ORD 2529   |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 0011732136                         |         | 04/29/2025 | 20250528 | 731612  | 301.70      | 301.70      | 05/29/2025 | INV  | PD  | RUN 4/29/25 ORD 2530   |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
|                                    |         |            |          |         | 1,398.46    |             |            |      |     |                        |
| 21475 SDI PRESENCE LLC             |         |            |          |         |             |             |            |      |     |                        |
| 19231                              | 2500010 | 04/30/2025 | 20250528 | 731613  | 548.55      | 548.55      | 05/30/2025 | INV  | PD  | Estimated FY 2024-25 W |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 19264                              | 2500010 | 04/30/2025 | 20250528 | 731613  | 255.00      | 255.00      | 05/30/2025 | INV  | PD  | Estimated FY 2024-25 W |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 19293                              | 2500010 | 04/30/2025 | 20250528 | 731613  | 5,668.50    | 5,668.50    | 05/30/2025 | INV  | PD  | Estimated FY 2024-25 W |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 19294                              | 2500010 | 04/30/2025 | 20250528 | 731613  | 14,592.25   | 14,592.25   | 05/30/2025 | INV  | PD  | Estimated FY 2024-25 W |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
|                                    |         |            |          |         | 21,064.30   |             |            |      |     |                        |
| 11367 SEAVCO INC                   |         |            |          |         |             |             |            |      |     |                        |
| 20250968                           |         | 05/07/2025 | 20250528 | 731614  | 267.82      | 267.82      | 06/06/2025 | INV  | PD  | MOTORCYCLE REPAIR      |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 20061 SHERWIN WILLAMS CO           |         |            |          |         |             |             |            |      |     |                        |
| 7669-5                             |         | 05/16/2025 | 20250528 | 731615  | 59.05       | 59.05       | 06/15/2025 | INV  | PD  | PAINT SUPPLIES         |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 10999 SO CALIF EDISON COMPANY      |         |            |          |         |             |             |            |      |     |                        |
| 041625-051525/1392                 |         | 05/16/2025 | 20250528 | 731616  | 16.31       | 16.31       | 06/05/2025 | INV  | PD  | 8000851448 - 700058641 |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 041625-051525/1908                 |         | 05/16/2025 | 20250528 | 731616  | 1,612.87    | 1,612.87    | 06/05/2025 | INV  | PD  | 700926491908 - 2501 E  |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 041625-051525/6553                 |         | 05/16/2025 | 20250528 | 731616  | 9,812.28    | 9,812.28    | 06/05/2025 | INV  | PD  | 700205136553           |
| CHECK DATE: 05/28/2025             |         |            |          |         |             |             |            |      |     |                        |
| 042225-052025/6901                 |         | 05/16/2025 | 20250528 | 731616  | 563.04      | 563.04      | 06/05/2025 | INV  | PD  | 8002805686 - 700192986 |

VENDOR INVOICE LIST

| INVOICE                                      | P. O. | INV DATE   | AP CHECK | CHECK # | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|--|-------|------------|----------|---------|-------------|----------|------------|----------|------|-----|------------------------|
| CHECK DATE: 05/28/2025<br>042225-052025/7403 |       | 05/16/2025 | 20250528 | 731616  | 77.17       | 77.17    | 06/05/2025 | INV      | PD   |     | 8003994873 - 700622687 |
| CHECK DATE: 05/28/2025<br>042325-052125/0376 |       | 05/16/2025 | 20250528 | 731616  | 72.69       | 72.69    | 06/05/2025 | INV      | PD   |     | E S GLENDORA N 0060000 |
| CHECK DATE: 05/28/2025<br>042325-052125/0940 |       | 05/16/2025 | 20250528 | 731616  | 13.57       | 13.57    | 06/05/2025 | INV      | PD   |     | 8000052418 - 700495950 |
| CHECK DATE: 05/28/2025<br>042325-052125/2253 |       | 05/16/2025 | 20250528 | 731616  | 568.98      | 568.98   | 06/05/2025 | INV      | PD   |     | 8000002729 - 700564822 |
| CHECK DATE: 05/28/2025<br>042325-052125/2475 |       | 05/16/2025 | 20250528 | 731616  | 337.63      | 337.63   | 06/05/2025 | INV      | PD   |     | 700234442475 - 8003923 |
| CHECK DATE: 05/28/2025<br>042325-052125/3041 |       | 05/16/2025 | 20250528 | 731616  | 418.29      | 418.29   | 06/05/2025 | INV      | PD   |     | 8004863011 - 700562493 |
| CHECK DATE: 05/28/2025<br>042325-052125/6712 |       | 05/16/2025 | 20250528 | 731616  | 14.13       | 14.13    | 06/05/2025 | INV      | PD   |     | 8000122979 - 700175246 |
| CHECK DATE: 05/28/2025<br>042325-052125/7182 |       | 05/16/2025 | 20250528 | 731616  | 15.07       | 15.07    | 06/05/2025 | INV      | PD   |     | 8000710551 - 700234637 |
| CHECK DATE: 05/28/2025<br>042325-052125/8351 |       | 05/16/2025 | 20250528 | 731616  | 185.55      | 185.55   | 06/05/2025 | INV      | PD   |     | LEANNA/AMAR 0060001083 |
| CHECK DATE: 05/28/2025<br>042325-052125/9456 |       | 05/16/2025 | 20250528 | 731616  | 80.99       | 80.99    | 06/05/2025 | INV      | PD   |     | 8000136213 - 700254199 |
| CHECK DATE: 05/28/2025<br>042325-052125/9525 |       | 05/16/2025 | 20250528 | 731616  | 14.38       | 14.38    | 06/05/2025 | INV      | PD   |     | 8000052857 - 700497239 |
| CHECK DATE: 05/28/2025<br>042325-052125/9557 |       | 05/16/2025 | 20250528 | 731616  | 17.14       | 17.14    | 06/05/2025 | INV      | PD   |     | 700713979557 - 8012703 |
|  |       |            |          |         | 13,820.09   |          |            |          |      |     |                        |
| 11000 SO CALIF GAS CO                        |       |            |          |         |             |          |            |          |      |     |                        |
| 041625-051525/9002                           |       | 05/16/2025 | 20250528 | 731617  | 371.98      | 371.98   | 06/05/2025 | INV      | PD   |     | 2501 E CORTEZ ST 173 4 |
| CHECK DATE: 05/28/2025<br>041625-051525/9006 |       | 05/16/2025 | 20250528 | 731617  | 137.06      | 137.06   | 06/05/2025 | INV      | PD   |     | 2441 E CORTEZ ST 171 3 |
| CHECK DATE: 05/28/2025<br>041825-051925/4757 |       | 05/16/2025 | 20250528 | 731617  | 15.29       | 15.29    | 06/05/2025 | INV      | PD   |     | 3510 E CAMERON AVE 106 |
| CHECK DATE: 05/28/2025<br>042125-052025/4395 |       | 05/16/2025 | 20250528 | 731617  | 784.59      | 784.59   | 06/05/2025 | INV      | PD   |     | 1305 E CAMERON AVE 196 |
| CHECK DATE: 05/28/2025<br>042225-052125/5001 |       | 05/16/2025 | 20250528 | 731617  | 37.47       | 37.47    | 06/05/2025 | INV      | PD   |     | 825 S SUNSET AVE 052 0 |
| CHECK DATE: 05/28/2025<br>042225-052125/5003 |       | 05/16/2025 | 20250528 | 731617  | 14.30       | 14.30    | 06/05/2025 | INV      | PD   |     | 825 S SUNSET 056 217 9 |
| CHECK DATE: 05/28/2025<br>042225-052125/5007 |       | 05/16/2025 | 20250528 | 731617  | 163.84      | 163.84   | 06/05/2025 | INV      | PD   |     | 825 S SUNSET AVE 054 1 |
| CHECK DATE: 05/28/2025<br>042225-052125/8007 |       | 05/16/2025 | 20250528 | 731617  | 5,642.71    | 5,642.71 | 06/05/2025 | INV      | PD   |     | 1444 W GARVEY AVE S 02 |
|  |       |            |          |         | 7,167.24    |          |            |          |      |     |                        |
| 11010 SOUTH COAST AQMD                       |       |            |          |         |             |          |            |          |      |     |                        |
| 4526873                                      |       | 04/16/2025 | 20250528 | 731618  | 167.47      | 167.47   | 05/16/2025 | INV      | PD   |     | HOT SPOTS PROGRAM FEE  |
| CHECK DATE: 05/28/2025<br>4527317            |       | 04/16/2025 | 20250528 | 731618  | 167.47      | 167.47   | 05/16/2025 | INV      | PD   |     | HOT SPOTS PROGRAM FEE  |
| CHECK DATE: 05/28/2025<br>4528182            |       | 04/16/2025 | 20250528 | 731618  | 167.47      | 167.47   | 05/16/2025 | INV      | PD   |     | HOT SPOTS PROGRAM FEE  |
| CHECK DATE: 05/28/2025                       |       |            |          |         |             |          |            |          |      |     |                        |

# City of West Covina

## VENDOR INVOICE LIST

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|----------------------------------|------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 11046 SUBURBAN WATER SYSTEMS INC |      |            |          |         | 502.41      |             |            |      |     |                        |
| 040325-050525/1273               |      | 05/16/2025 | 20250528 | 731619  | 227.42      | 227.42      | 06/05/2025 | INV  | PD  | 2623 ALTAMIRA DR IRR 0 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/1250               |      | 05/16/2025 | 20250528 | 731619  | 227.42      | 227.42      | 06/05/2025 | INV  | PD  | N AZUSA & GARVEY AVE   |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/4422               |      | 05/16/2025 | 20250528 | 731619  | 333.00      | 333.00      | 06/05/2025 | INV  | PD  | 2441 E CORTEZ ST 00600 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/4424               |      | 05/16/2025 | 20250528 | 731619  | 883.27      | 883.27      | 06/05/2025 | INV  | PD  | 2441 E CORTEZ ST 00600 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/4426               |      | 05/16/2025 | 20250528 | 731619  | 540.15      | 540.15      | 06/05/2025 | INV  | PD  | 2501 E CORTEZ ST 00600 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/4895               |      | 05/16/2025 | 20250528 | 731619  | 1,625.88    | 1,625.88    | 06/05/2025 | INV  | PD  | 2651 ERICA AVE IRR 006 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/4909               |      | 05/16/2025 | 20250528 | 731619  | 405.72      | 405.72      | 06/05/2025 | INV  | PD  | 2118 EVANGELINA ST 006 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/5040               |      | 05/16/2025 | 20250528 | 731619  | 636.83      | 636.83      | 06/05/2025 | INV  | PD  | 3204 ANDREA CT IRR 006 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/5230               |      | 05/16/2025 | 20250528 | 731619  | 259.21      | 259.21      | 06/05/2025 | INV  | PD  | WOODGATE/FRANCES IRR 0 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/5977               |      | 05/16/2025 | 20250528 | 731619  | 1,584.24    | 1,584.24    | 06/05/2025 | INV  | PD  | S AZUSA AVE 0060000159 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040425-050625/6799               |      | 05/16/2025 | 20250528 | 731619  | 156.01      | 156.01      | 06/05/2025 | INV  | PD  | 675 S GLENDORA AV 0060 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040525-050725/8905               |      | 05/16/2025 | 20250528 | 731619  | 181.43      | 181.43      | 06/05/2025 | INV  | PD  | E RIO DE ORO DR 006000 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040525-050725/8994               |      | 05/16/2025 | 20250528 | 731619  | 172.57      | 172.57      | 06/05/2025 | INV  | PD  | 1901 E VINE AVE 006000 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040925-051225/5050               |      | 05/16/2025 | 20250528 | 731619  | 227.31      | 227.31      | 06/05/2025 | INV  | PD  | 1050 E GARVEY SOUTH AV |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040925-051225/5056               |      | 05/16/2025 | 20250528 | 731619  | 306.03      | 306.03      | 06/05/2025 | INV  | PD  | 1310 W WEST COVINA PW  |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040925-051225/6811               |      | 05/16/2025 | 20250528 | 731619  | 426.34      | 426.34      | 06/05/2025 | INV  | PD  | 1305 E CAMERON AVE 006 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040925-051225/6813               |      | 05/16/2025 | 20250528 | 731619  | 196.07      | 196.07      | 06/05/2025 | INV  | PD  | CAMERON PRK 0060000268 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 040925-051225/9377               |      | 05/16/2025 | 20250528 | 731619  | 510.10      | 510.10      | 06/05/2025 | INV  | PD  | 1010 W VINE 0060000293 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 041025-051425/5521               |      | 05/16/2025 | 20250528 | 731619  | 151.47      | 151.47      | 06/05/2025 | INV  | PD  | S SUNSET AV IRR 006000 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 041025-051425/6185               |      | 05/16/2025 | 20250528 | 731619  | 657.37      | 657.37      | 06/05/2025 | INV  | PD  | 3439 PEGGY CT IRR 0060 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 041025-051425/6273               |      | 05/16/2025 | 20250528 | 731619  | 321.64      | 321.64      | 06/05/2025 | INV  | PD  | 2442 PEARL CT IRR 006  |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 041025-051425/6312               |      | 05/16/2025 | 20250528 | 731619  | 960.91      | 960.91      | 06/05/2025 | INV  | PD  | SHAKESPEARE IRR 006000 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 041025-051425/6313               |      | 05/16/2025 | 20250528 | 731619  | 156.07      | 156.07      | 06/05/2025 | INV  | PD  | SHAKESPEARE IRR 006000 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 041025-051425/6314               |      | 05/16/2025 | 20250528 | 731619  | 367.63      | 367.63      | 06/05/2025 | INV  | PD  | SHAKESPEARE 0060000963 |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 041025-051425/6676               |      | 05/16/2025 | 20250528 | 731619  | 169.16      | 169.16      | 06/05/2025 | INV  | PD  | S GLENDORA/SERVICE AV  |
| CHECK DATE: 05/28/2025           |      |            |          |         |             |             |            |      |     |                        |
| 041025-051425/6789               |      | 05/16/2025 | 20250528 | 731619  | 213.42      | 213.42      | 06/05/2025 | INV  | PD  | N/W GLENDORA IRR 00600 |

VENDOR INVOICE LIST

| INVOICE                                      | P.O. | INV DATE   | AP CHECK | CHECK # | INVOICE NET | PAID     | AMOUNT     | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|--|------|------------|----------|---------|-------------|----------|------------|----------|------|-----|------------------------|
| CHECK DATE: 05/28/2025<br>041725-051925/6596 |      | 05/16/2025 | 20250528 | 731619  | 437.59      | 437.59   | 06/05/2025 | INV      | PD   |     | AMAR/MAGDALENA RD IRR  |
| CHECK DATE: 05/28/2025<br>041725-051925/6868 |      | 05/16/2025 | 20250528 | 731619  | 395.43      | 395.43   | 06/05/2025 | INV      | PD   |     | 2608 MYRA CT IRR 00600 |
| CHECK DATE: 05/28/2025<br>041725-051925/6890 |      | 05/16/2025 | 20250528 | 731619  | 1,541.18    | 1,541.18 | 06/05/2025 | INV      | PD   |     | 2518 MARLENA ST IRR 00 |
| CHECK DATE: 05/28/2025<br>042225-052025/4988 |      | 05/16/2025 | 20250528 | 731619  | 227.38      | 227.38   | 06/05/2025 | INV      | PD   |     | E AMAR E/O VALINDA 006 |
| CHECK DATE: 05/28/2025<br>042325-052125/7916 |      | 05/16/2025 | 20250528 | 731619  | 305.40      | 305.40   | 06/05/2025 | INV      | PD   |     | 1815 S AZUSA AVE FIRE  |
| CHECK DATE: 05/28/2025<br>042325-052125/7920 |      | 05/16/2025 | 20250528 | 731619  | 2,363.83    | 2,363.83 | 06/05/2025 | INV      | PD   |     | FAIRGROVE AVE IRR 0060 |
|  |      |            |          |         | 17,167.48   |          |            |          |      |     |                        |
| 040325-050525/1650                           |      | 05/16/2025 | 20250528 | 731620  | 42.33       | 42.33    | 06/05/2025 | INV      | PD   |     | 104 LARK ELLEN AVE 1/2 |
| CHECK DATE: 05/28/2025<br>040325-050525/1756 |      | 05/16/2025 | 20250528 | 731620  | 135.43      | 135.43   | 06/05/2025 | INV      | PD   |     | 2754 BROOKFIELD PL IRR |
| CHECK DATE: 05/28/2025<br>040325-050525/1806 |      | 05/16/2025 | 20250528 | 731620  | 84.65       | 84.65    | 06/05/2025 | INV      | PD   |     | WOODGATE DR IRR 006000 |
| CHECK DATE: 05/28/2025<br>040425-050625/1208 |      | 05/16/2025 | 20250528 | 731620  | 113.69      | 113.69   | 06/05/2025 | INV      | PD   |     | 910 W WEST COVINA PW 0 |
| CHECK DATE: 05/28/2025<br>040425-050625/1260 |      | 05/16/2025 | 20250528 | 731620  | 42.33       | 42.33    | 06/05/2025 | INV      | PD   |     | 819 S SUNSET AVE 00600 |
| CHECK DATE: 05/28/2025<br>040425-050625/1274 |      | 05/16/2025 | 20250528 | 731620  | 135.43      | 135.43   | 06/05/2025 | INV      | PD   |     | 911 S SUNSET AVE 00600 |
| CHECK DATE: 05/28/2025<br>040425-050625/1282 |      | 05/16/2025 | 20250528 | 731620  | 135.43      | 135.43   | 06/05/2025 | INV      | PD   |     | S SUNSET AV 0060001012 |
| CHECK DATE: 05/28/2025<br>040425-050625/4443 |      | 05/16/2025 | 20250528 | 731620  | 42.33       | 42.33    | 06/05/2025 | INV      | PD   |     | CITRUS VANDERHOFF AVE  |
| CHECK DATE: 05/28/2025<br>040925-051225/5025 |      | 05/16/2025 | 20250528 | 731620  | 114.25      | 114.25   | 06/05/2025 | INV      | PD   |     | MEDIAN STRIP IRR 00600 |
| CHECK DATE: 05/28/2025<br>040925-051225/5042 |      | 05/16/2025 | 20250528 | 731620  | 47.34       | 47.34    | 06/05/2025 | INV      | PD   |     | 1310 W WEST COVINA PW  |
| CHECK DATE: 05/28/2025<br>040925-051225/5335 |      | 05/16/2025 | 20250528 | 731620  | 94.68       | 94.68    | 06/05/2025 | INV      | PD   |     | SERVICE/SUNSET AVE 006 |
| CHECK DATE: 05/28/2025<br>040925-051225/5336 |      | 05/16/2025 | 20250528 | 731620  | 94.68       | 94.68    | 06/05/2025 | INV      | PD   |     | CIVIC CENTER PARKING 0 |
| CHECK DATE: 05/28/2025<br>040925-051225/6430 |      | 05/16/2025 | 20250528 | 731620  | 83.02       | 83.02    | 06/05/2025 | INV      | PD   |     | E MOBECK ST 0060000264 |
| CHECK DATE: 05/28/2025<br>040925-051225/8980 |      | 05/16/2025 | 20250528 | 731620  | 47.34       | 47.34    | 06/05/2025 | INV      | PD   |     | 815 S CALIFORNIA AVE 0 |
| CHECK DATE: 05/28/2025<br>041025-051425/6091 |      | 05/16/2025 | 20250528 | 731620  | 151.47      | 151.47   | 06/05/2025 | INV      | PD   |     | 2712 PELE CT IRR 00600 |
| CHECK DATE: 05/28/2025<br>041025-051425/6092 |      | 05/16/2025 | 20250528 | 731620  | 151.47      | 151.47   | 06/05/2025 | INV      | PD   |     | 2717 PELE CT IRR 00600 |
| CHECK DATE: 05/28/2025<br>041625-051525/3579 |      | 05/16/2025 | 20250528 | 731620  | 135.43      | 135.43   | 06/05/2025 | INV      | PD   |     | 3000 JACQUELINE DR 006 |
| CHECK DATE: 05/28/2025<br>041625-051525/3706 |      | 05/16/2025 | 20250528 | 731620  | 130.64      | 130.64   | 06/05/2025 | INV      | PD   |     | 1729 GEMINI ST 0060000 |
| CHECK DATE: 05/28/2025<br>041625-051525/4026 |      | 05/16/2025 | 20250528 | 731620  | 42.33       | 42.33    | 06/05/2025 | INV      | PD   |     | 1819 YVONNE ST IRR 006 |
| CHECK DATE: 05/28/2025<br>041725-051925/6355 |      | 05/16/2025 | 20250528 | 731620  | 135.43      | 135.43   | 06/05/2025 | INV      | PD   |     | MANU IRR 006000096355  |

VENDOR INVOICE LIST

| INVOICE                         | P. O. | INV DATE   | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------------|-------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 041725-051925/6594              |       | 05/16/2025 | 20250528 | 731620  | 135.43      | 135.43      | 06/05/2025 | INV  | PD  | MAGDALENA/AMAR 0060000 |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 041725-051925/6690              |       | 05/16/2025 | 20250528 | 731620  | 135.43      | 135.43      | 06/05/2025 | INV  | PD  | 1842 NANETTE AVE 00600 |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 11047 SUN BADGE CO              |       |            |          |         | 2,230.56    |             |            |      |     |                        |
| 423436                          |       | 05/07/2025 | 20250528 | 731621  | 678.76      | 678.76      | 06/06/2025 | INV  | PD  | PD BADGES              |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 423599                          |       | 05/09/2025 | 20250528 | 731621  | 155.54      | 155.54      | 06/08/2025 | INV  | PD  | PD BADGES              |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 15680 SUNBELT RENTALS INC       |       |            |          |         | 834.30      |             |            |      |     |                        |
| 168257821-0001                  |       | 05/02/2025 | 20250528 | 731622  | 3,150.81    | 3,150.81    | 06/01/2025 | INV  | PD  | EQUIPMENT RENTALS      |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 168370447-0001                  |       | 04/30/2025 | 20250528 | 731622  | 454.89      | 454.89      | 05/30/2025 | INV  | PD  | EQUIPMENT RENTALS      |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 20075 THOMAS, TERRI             |       |            |          |         | 3,605.70    |             |            |      |     |                        |
| MAY'25 FLEX FITNESS             |       | 05/06/2025 | 20250528 | 731623  | 150.00      | 150.00      | 06/05/2025 | INV  | PD  | MAY'25 FLEX FITNESS    |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 21059 TRANSTECH ENGINEERS INC   |       |            |          |         |             |             |            |      |     |                        |
| MAR'25 HEALTH SVCS 2200324      |       | 05/19/2025 | 20250528 | 731624  | 3,770.00    | 3,770.00    | 06/18/2025 | INV  | PD  | MAR'25 HEALTH DEPT     |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 21392 UNITED PACIFIC / APRO LLC |       |            |          |         |             |             |            |      |     |                        |
| 040125-043025                   |       | 04/30/2025 | 20250528 | 731625  | 1,134.00    | 1,134.00    | 05/30/2025 | INV  | PD  | APR'25 CAR WASH PD     |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 13083 UNITED SITE SERVICES      |       |            |          |         |             |             |            |      |     |                        |
| 114-14026738                    |       | 03/06/2025 | 20250528 | 731626  | 325.38      | 325.38      | 04/05/2025 | INV  | PD  | FENCE RENTAL           |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 114-14040139                    |       | 03/31/2025 | 20250528 | 731626  | 325.38      | 325.38      | 04/30/2025 | INV  | PD  | FENCE RENTAL           |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 114-14053722                    |       | 04/29/2025 | 20250528 | 731626  | 326.87      | 326.87      | 05/29/2025 | INV  | PD  | FENCE RENTAL           |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 19112 US FOODS INC              |       |            |          |         | 977.63      |             |            |      |     |                        |
| 3039310                         |       | 05/20/2025 | 20250528 | 731627  | 516.44      | 516.44      | 06/19/2025 | INV  | PD  | FOOD                   |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |
| 5950115                         |       | 05/17/2025 | 20250528 | 731627  | 317.54      | 317.54      | 06/16/2025 | INV  | PD  | APR'25 DISH MACHINE    |
| CHECK DATE: 05/28/2025          |       |            |          |         |             |             |            |      |     |                        |

VENDOR INVOICE LIST

| INVOICE                             | P.O.    | INV DATE   | AP CHECK | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-------------------------------------|---------|------------|----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 11146 VALLEY LIGHT INDUSTRIES INC   |         |            |          |         | 833.98      |             |            |      |     |                        |
| 40155                               | 2500050 | 04/30/2025 | 20250528 | 731628  | 6,079.67    | 6,079.67    | 05/30/2025 | INV  | PD  | APR'25 BUS SHELTER CLE |
| CHECK DATE: 05/28/2025              |         |            |          |         |             |             |            |      |     |                        |
| 21167 VEOLIA ES TECH SOLUTIONS LLC  |         |            |          |         |             |             |            |      |     |                        |
| MD177095                            |         | 05/08/2025 | 20250528 | 731629  | 168.27      | 168.27      | 06/07/2025 | INV  | PD  | MEDICAL WASTE SVC      |
| CHECK DATE: 05/28/2025              |         |            |          |         |             |             |            |      |     |                        |
| 11550 VERIZON WIRELESS              |         |            |          |         |             |             |            |      |     |                        |
| 6112688620                          |         | 05/04/2025 | 20250528 | 731630  | 228.06      | 228.06      | 06/03/2025 | INV  | PD  | 563567834-00001        |
| CHECK DATE: 05/28/2025              |         |            |          |         |             |             |            |      |     |                        |
| 6113303734                          |         | 05/11/2025 | 20250528 | 731631  | 40.01       | 40.01       | 06/10/2025 | INV  | PD  | 842480497-00001        |
| CHECK DATE: 05/28/2025              |         |            |          |         |             |             |            |      |     |                        |
| 14005 WALTERS WHOLESALE ELECTRIC CO |         |            |          |         |             |             |            |      |     |                        |
| S127765161.002                      |         | 05/01/2025 | 20250528 | 731632  | 138.16      | 138.16      | 05/31/2025 | INV  | PD  | ELECTRIC SUPPLIES      |
| CHECK DATE: 05/28/2025              |         |            |          |         |             |             |            |      |     |                        |
| 18724 WELLS FARGO FINANCIAL SVCS    |         |            |          |         |             |             |            |      |     |                        |
| 5032848662                          |         | 01/11/2025 | 20250528 | 731633  | 245.28      | 245.28      | 02/10/2025 | INV  | PD  | S/N 25026612           |
| CHECK DATE: 05/28/2025              |         |            |          |         |             |             |            |      |     |                        |
| 5033601617                          |         | 03/12/2025 | 20250528 | 731634  | 245.28      | 245.28      | 04/11/2025 | INV  | PD  | S/N 25026612           |
| CHECK DATE: 05/28/2025              |         |            |          |         |             |             |            |      |     |                        |
| 201 INVOICES                        |         |            |          |         | 333,653.47  |             |            |      |     |                        |

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