

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
22072 A M CONSTRUCTION SUPPLY INC										
3537		08/29/2024	20250115	729936	643.48	643.48	09/28/2024	INV	PD	CONTRUCTION SUPPLIES
CHECK DATE: 01/15/2025										
10308 ARMAS, DANNY										
010725		01/07/2025	20250115	729937	478.00	478.00	02/06/2025	INV	PD	1/27-1/31/25 PER DIEM
CHECK DATE: 01/15/2025										
11394 AT&T MOBILITY										
287291665613X011025		01/02/2025	20250115	729938	2,480.78	2,480.78	02/01/2025	INV	PD	287291665613
CHECK DATE: 01/15/2025										
10100 AZUSA LIGHT & WATER										
111224-120924/0070		12/11/2024	20250115	729939	70.70	70.70	12/26/2024	INV	PD	1200 W BADILLO ST IRRI
CHECK DATE: 01/15/2025										
111224-120924/0102		12/11/2024	20250115	729939	70.70	70.70	12/26/2024	INV	PD	16310 E BADILLO ST IRR
CHECK DATE: 01/15/2025										
111224-120924/0103		12/11/2024	20250115	729939	70.70	70.70	12/26/2024	INV	PD	16089 E BADILLO ST 30'
CHECK DATE: 01/15/2025										
111224-120924/0150		12/11/2024	20250115	729939	70.70	70.70	12/26/2024	INV	PD	1437 W BADILLO ST IRRG
CHECK DATE: 01/15/2025										
111224-120924/0151		12/11/2024	20250115	729939	70.70	70.70	12/26/2024	INV	PD	15600 E BADILLO ST IRR
CHECK DATE: 01/15/2025										
111224-120924/0199		12/11/2024	20250115	729939	70.70	70.70	12/26/2024	INV	PD	1823 W BADILLO ST IRRG
CHECK DATE: 01/15/2025										
111224-120924/0215		12/11/2024	20250115	729939	148.60	148.60	12/26/2024	INV	PD	1433-35 W PUENTE ST 30
CHECK DATE: 01/15/2025										
111224-120924/0228		12/11/2024	20250115	729939	187.40	187.40	12/26/2024	INV	PD	520 N SUNSET AVE IRRIG
CHECK DATE: 01/15/2025										
111224-120924/0229		12/11/2024	20250115	729939	516.87	516.87	12/26/2024	INV	PD	1 INTERSECTION WAY W/S
CHECK DATE: 01/15/2025										
111224-120924/0260		12/11/2024	20250115	729939	88.30	88.30	12/26/2024	INV	PD	647 N LARK ELLEN AVE 3
CHECK DATE: 01/15/2025										
111224-120924/0265		12/11/2024	20250115	729939	70.70	70.70	12/26/2024	INV	PD	1100 E BADILLO ST IRRI
CHECK DATE: 01/15/2025										
111224-120924/0359		12/09/2024	20250115	729939	102.40	102.40	01/08/2025	INV	PD	303-0359-302
CHECK DATE: 01/15/2025										
111424-121224/0208		12/11/2024	20250115	729939	2,139.43	2,139.43	12/26/2024	INV	PD	ROWLAND AVE DEL NORTE
CHECK DATE: 01/15/2025										
111424-121224/0259		12/11/2024	20250115	729939	1,993.96	1,993.96	12/26/2024	INV	PD	1330 E PUENTE ST 303-0
CHECK DATE: 01/15/2025										
10117 BENLO COMPANY										
40924		11/25/2024	20250115	729940	3,079.56	3,079.56	12/25/2024	INV	PD	TRAILER PARTS
CHECK DATE: 01/15/2025										
946632		11/07/2024	20250115	729940	27.51	27.51	12/07/2024	INV	PD	TRAILER REPAIR
CHECK DATE: 01/15/2025										
					5,671.86					

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,107.07					
										21686 BRIGHTVIEW LANDSCAPE SERV INC
9093327	2500048	10/31/2024	20250115	729941	35,651.58	35,651.58	11/30/2024	INV	PD	LANDSCAPE MAINTENANCE
		CHECK DATE: 01/15/2025								
										21230 CANON FINANCIAL SERVICES INC
37567264		01/12/2025	20250115	729942	344.93	344.93	02/11/2025	INV	PD	S/N 2KT02974
		CHECK DATE: 01/15/2025								
										16201 CBE/CELL BUSINESS EQUP INC
IN2795680		12/05/2024	20250115	729943	41.08	41.08	01/04/2025	INV	PD	S/N 2KT02974
		CHECK DATE: 01/15/2025								
IN2795683		12/05/2024	20250115	729943	132.84	132.84	01/04/2025	INV	PD	S/N 25157777
		CHECK DATE: 01/15/2025								
IN2796732		12/05/2024	20250115	729943	74.14	74.14	01/04/2025	INV	PD	S/N 25026422
		CHECK DATE: 01/15/2025								
5032472314		12/12/2024	20250115	729944	257.33	257.33	01/11/2025	INV	PD	S/N 9173R301968
		CHECK DATE: 01/15/2025								
										22086 COMBINED SYSTEMS INC
INV2403619		11/20/2024	20250115	729945	320.00	320.00	12/20/2024	INV	PD	10/29-10/31/24 PD TRNG
		CHECK DATE: 01/15/2025								
										18103 EMBASSY CONSULTING SVCS LLC
1039		12/18/2024	20250115	729946	150.00	150.00	01/17/2025	INV	PD	1/28/25 CRISIS TRNG
		CHECK DATE: 01/15/2025								
										21989 FIRST AMERICAN DATA TREE LLC
20248910424		04/22/2024	20250115	729947	4,200.00	4,200.00	05/22/2024	INV	PD	APR'24-MAR'25 SUB
		CHECK DATE: 01/15/2025								
										12554 FLANAGAN, JEFF
121924		12/19/2024	20250115	729948	250.00	250.00	01/18/2025	INV	PD	CA STATE PARA/LIC RENE
		CHECK DATE: 01/15/2025								
										21737 GLENDALE, CITY OF
3268	2500113	12/30/2024	20250115	729949	376,232.00	376,232.00	01/29/2025	INV	PD	FIRE DISPATCHING SERVI
		CHECK DATE: 01/15/2025								
										12612 GRESHAM, TERESA
010725		01/07/2025	20250115	729950	389.00	389.00	02/06/2025	INV	PD	3/3-3/7/25 PER DIEM CA
		CHECK DATE: 01/15/2025								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21322 GUTIERREZ, BRIAN											
010725		01/07/2025	20250115	729951	316.83	316.83	02/06/2025	INV	PD		DINNER FOR FIRE ST# 4
CHECK DATE: 01/15/2025											
19150 HECTOR, PETER											
121824		12/18/2024	20250115	729952	160.00	160.00	01/17/2025	INV	PD		12/9-12/12/24 TRNG
CHECK DATE: 01/15/2025											
19916 ISAMBERT, ERIK											
121824		12/18/2024	20250115	729953	160.00	160.00	01/17/2025	INV	PD		12/9-12/12/24 TRNG
CHECK DATE: 01/15/2025											
11743 JTB SUPPLY COMPANY											
113602		06/12/2024	20250115	729954	1,378.61	1,378.61	07/12/2024	INV	PD		TRAFFIC SIGNAL SUPPLIE
CHECK DATE: 01/15/2025											
113603		06/12/2024	20250115	729954	1,378.61	1,378.61	07/12/2024	INV	PD		TRAFFIC SIGNAL SUPPLIE
CHECK DATE: 01/15/2025											
113604		06/12/2024	20250115	729954	1,378.61	1,378.61	07/12/2024	INV	PD		TRAFFIC SIGNAL SUPPLIE
CHECK DATE: 01/15/2025											
					4,135.83						
19259 LAWN MOWER CORNER WEST COVINA											
202325		11/12/2024	20250115	729955	88.66	88.66	12/12/2024	INV	PD		LAWN MOWER REPAIR SUPP
CHECK DATE: 01/15/2025											
203865		12/09/2024	20250115	729955	37.80	37.80	01/08/2025	INV	PD		LAWN MOWER REPAIR
CHECK DATE: 01/15/2025											
203866		12/09/2024	20250115	729955	43.79	43.79	01/08/2025	INV	PD		LAWN MOWER REPAIR SUPP
CHECK DATE: 01/15/2025											
203867		12/09/2024	20250115	729955	70.19	70.19	01/08/2025	INV	PD		LAWN MOWER REPAIR
CHECK DATE: 01/15/2025											
203868		12/09/2024	20250115	729955	99.72	99.72	01/08/2025	INV	PD		LAWN MOWER REPAIR
CHECK DATE: 01/15/2025											
					340.16						
19071 MENDEZ, ESTEBAN											
010725		01/07/2025	20250115	729956	1,000.00	1,000.00	02/06/2025	INV	PD		11/24 VEH INT TECH TRN
CHECK DATE: 01/15/2025											
20228 MERCHANTS LANDSCAPE SERV INC											
64008	2500049	11/30/2024	20250115	729957	20,388.00	20,388.00	12/30/2024	INV	PD		LANDSCAPE MAINTENANCE
CHECK DATE: 01/15/2025											
64105	2500049	12/16/2024	20250115	729957	43,325.00	43,325.00	01/15/2025	INV	PD		LANDSCAPE MAINTENANCE
CHECK DATE: 01/15/2025											
					63,713.00						
16093 PALAGANAS, CHRIS											
010725		01/07/2025	20250115	729958	478.00	478.00	02/06/2025	INV	PD		1/27-1/31/25 PER DIEM

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/15/2025										
17075 PEREZ, PHIL										
45681		01/10/2025	20250115	729959	675.00	675.00	02/09/2025	INV	PD	1/24/25 EVENT
CHECK DATE: 01/15/2025										
19258 PROPERTYHEALTH INC										
247710		04/23/2024	20250115	729960	990.00	990.00	05/23/2024	INV	PD	EVIDENCE ROOM INSPECTI
CHECK DATE: 01/15/2025										
17504 RINCON ENVIRONMENTAL LLC										
00135	2500080	12/10/2024	20250115	729961	5,674.35	5,674.35	01/09/2025	INV	PD	NOV'24 BKK LANDFILL LE
CHECK DATE: 01/15/2025										
19971 ROJAS, GERARDO										
010925		01/07/2025	20250115	729962	224.94	224.94	02/06/2025	INV	PD	HOUSING CONF EXP
CHECK DATE: 01/15/2025										
21829 ROY ALON										
905		11/15/2024	20250115	729963	2,925.00	2,925.00	12/15/2024	INV	PD	GATE REPAIR
CHECK DATE: 01/15/2025										
11485 RUGGIO, TIM										
11/16/24		09/29/2024	20250115	729964	750.00	750.00	10/29/2024	INV	PD	11/16/24 EVENT
CHECK DATE: 01/15/2025										
18599 SANDERS LOCK AND KEY INC										
62455		01/03/2025	20250115	729965	1,408.40	1,408.40	02/02/2025	INV	PD	LOCKING SVCS
CHECK DATE: 01/15/2025										
10999 SO CALIF EDISON COMPANY										
120224-010125/3613		12/11/2024	20250115	729966	21,437.41	21,437.41	12/26/2024	INV	PD	8002719636 - 700282373
CHECK DATE: 01/15/2025										
120224-010125/6990		12/11/2024	20250115	729966	644.21	644.21	12/26/2024	INV	PD	8000612244 - 700452596
CHECK DATE: 01/15/2025										
120324-010225/0737		12/11/2024	20250115	729966	45.95	45.95	12/26/2024	INV	PD	8000681127 - 700633040
CHECK DATE: 01/15/2025										
120324-010225/4162		12/11/2024	20250115	729966	31.53	31.53	12/26/2024	INV	PD	8000150489 - 700261504
CHECK DATE: 01/15/2025										
120324-010225/4982		12/11/2024	20250115	729966	51.68	51.68	12/26/2024	INV	PD	8000681410 - 700633054
CHECK DATE: 01/15/2025										
120324-010225/5478		12/11/2024	20250115	729966	53.47	53.47	12/26/2024	INV	PD	8000680607 - 700633025
CHECK DATE: 01/15/2025										
120324-010225/9420		12/11/2024	20250115	729966	37.30	37.30	12/26/2024	INV	PD	8003469978 - 700547989
CHECK DATE: 01/15/2025										
120624-010625/0751		12/11/2024	20250115	729966	67.87	67.87	12/26/2024	INV	PD	8003804640 - 700566480
CHECK DATE: 01/15/2025										

City of West Covina

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120624-010625/2184		12/11/2024	20250115	729966	71.61	71.61	12/26/2024	INV	PD	8000051087 - 700494442
CHECK DATE: 01/15/2025										
120624-010625/2242		12/11/2024	20250115	729966	258.48	258.48	12/26/2024	INV	PD	8001694235 - 700350092
CHECK DATE: 01/15/2025										
120624-010625/2345		12/11/2024	20250115	729966	79.13	79.13	12/26/2024	INV	PD	8003815425 - 700567702
CHECK DATE: 01/15/2025										
120624-010625/3050		12/11/2024	20250115	729966	444.49	444.49	12/26/2024	INV	PD	8004643366 - 700077523
CHECK DATE: 01/15/2025										
120624-010625/3651		12/11/2024	20250115	729966	3,475.87	3,475.87	12/26/2024	INV	PD	700753273651 - 8013843
CHECK DATE: 01/15/2025										
120624-010625/4892		12/11/2024	20250115	729966	263.29	263.29	12/26/2024	INV	PD	8000050871 - 700487914
CHECK DATE: 01/15/2025										
120624-010625/6803		12/11/2024	20250115	729966	79.38	79.38	12/26/2024	INV	PD	8002575050 - 700223066
CHECK DATE: 01/15/2025										
120624-010625/7768		12/11/2024	20250115	729966	81.94	81.94	12/26/2024	INV	PD	8000049846 - 700494207
CHECK DATE: 01/15/2025										
120624-010625/9407		12/11/2024	20250115	729966	80.54	80.54	12/26/2024	INV	PD	8002128623 - 700270849
CHECK DATE: 01/15/2025										
120724-010725/3037		12/11/2024	20250115	729966	66.99	66.99	12/26/2024	INV	PD	8000894540 - 700319333
CHECK DATE: 01/15/2025										
120724-010725/5334		12/11/2024	20250115	729966	79.38	79.38	12/26/2024	INV	PD	8003992887 - 700622535
CHECK DATE: 01/15/2025										
120724-010725/5443		12/11/2024	20250115	729966	274.27	274.27	12/26/2024	INV	PD	8002021989 - 700100055
CHECK DATE: 01/15/2025										
120724-010725/6038		12/11/2024	20250115	729966	72.07	72.07	12/26/2024	INV	PD	8000683988 - 700626406
CHECK DATE: 01/15/2025										
120724-010725/6376		12/11/2024	20250115	729966	249.89	249.89	12/26/2024	INV	PD	8002271871 - 700293166
CHECK DATE: 01/15/2025										
120724-010725/9877		12/11/2024	20250115	729966	76.79	76.79	12/26/2024	INV	PD	8000084863 - 700023719
CHECK DATE: 01/15/2025										
120924-010825/0558		12/11/2024	20250115	729966	30.93	30.93	12/26/2024	INV	PD	8001693249 - 700350200
CHECK DATE: 01/15/2025										
120924-010825/1248		12/11/2024	20250115	729966	81.09	81.09	12/26/2024	INV	PD	8000681672 - 700633061
CHECK DATE: 01/15/2025										
120924-010825/1481		12/11/2024	20250115	729966	30.93	30.93	12/26/2024	INV	PD	8001352079 - 700276851
CHECK DATE: 01/15/2025										
121024-010925/6796		12/11/2024	20250115	729966	1,758.03	1,758.03	12/26/2024	INV	PD	700747826796 / 8013705
CHECK DATE: 01/15/2025										
					29,924.52					
11000 SO CALIF GAS CO										
112624-122724/1381		12/11/2024	20250115	729967	129.44	129.44	12/26/2024	INV	PD	148 977 9138 1/2100 AZ
CHECK DATE: 01/15/2025										
112624-122724/7006		12/11/2024	20250115	729967	441.24	441.24	12/26/2024	INV	PD	1815 S AZUSA AVE 050 2
CHECK DATE: 01/15/2025										
112724-123024/3005		12/11/2024	20250115	729967	399.82	399.82	12/26/2024	INV	PD	2650 SHADOW OAK 172 11
CHECK DATE: 01/15/2025										
112724-123024/7005		12/11/2024	20250115	729967	413.44	413.44	12/26/2024	INV	PD	2121 S SHADOW OAK DR 1
CHECK DATE: 01/15/2025										
					1,383.94					
11046 SUBURBAN WATER SYSTEMS INC										
111424-121324/8937-A		12/18/2024	20250115	729968	616.54	616.54	01/17/2025	INV	PD	006000168937

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/15/2025 111924-121824/4988		12/11/2024	20250115	729968	236.34	236.34	12/26/2024	INV	PD	E AMAR E/O VALINDA 006
CHECK DATE: 01/15/2025 112224-122024/1259		12/11/2024	20250115	729968	4,609.38	4,609.38	12/26/2024	INV	PD	2441 E CORTEZ ST IRR 0
CHECK DATE: 01/15/2025 112224-122024/2176		12/11/2024	20250115	729968	986.69	986.69	12/26/2024	INV	PD	SHADOW OAK DR/NW OF GE
CHECK DATE: 01/15/2025 112224-122024/3058		12/11/2024	20250115	729968	636.32	636.32	12/26/2024	INV	PD	CAMERON PARK 006000123
CHECK DATE: 01/15/2025 112224-122024/4439		12/11/2024	20250115	729968	2,546.28	2,546.28	12/26/2024	INV	PD	3037 ADRIENNE DR 00600
CHECK DATE: 01/15/2025 112224-122024/4455		12/11/2024	20250115	729968	544.86	544.86	12/26/2024	INV	PD	NW WOODGATE/FRANCES IR
CHECK DATE: 01/15/2025 112224-122024/4471		12/11/2024	20250115	729968	416.60	416.60	12/26/2024	INV	PD	3040 BETSY ST 00600009
CHECK DATE: 01/15/2025 112224-122024/4674		12/11/2024	20250115	729968	4,124.60	4,124.60	12/26/2024	INV	PD	SHADOW OAK PARK REC IR
CHECK DATE: 01/15/2025 112224-122024/4681		12/11/2024	20250115	729968	429.86	429.86	12/26/2024	INV	PD	2650 SHADOW OAK DR FIR
CHECK DATE: 01/15/2025 112224-122024/8351		12/11/2024	20250115	729968	589.28	589.28	12/26/2024	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 01/15/2025 112224-122024/8354		12/11/2024	20250115	729968	409.32	409.32	12/26/2024	INV	PD	2230 1/2 S AZUSA AV IR
CHECK DATE: 01/15/2025 112224-122024/8355		12/11/2024	20250115	729968	317.50	317.50	12/26/2024	INV	PD	2306 1/2 S AZUSA AV IR
CHECK DATE: 01/15/2025 112224-122024/8531		12/11/2024	20250115	729968	577.53	577.53	12/26/2024	INV	PD	AZUSA/N NELSON 0060001
CHECK DATE: 01/15/2025 112224-122024/8937		12/11/2024	20250115	729968	3,603.94	3,603.94	12/26/2024	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 01/15/2025 112224-122024/9451		12/11/2024	20250115	729968	389.76	389.76	12/26/2024	INV	PD	2034 STACEY CT 0060001
CHECK DATE: 01/15/2025 112224-122024/9452		12/11/2024	20250115	729968	561.90	561.90	12/26/2024	INV	PD	2001 STACEY CT 0060001
CHECK DATE: 01/15/2025 112224-122024/9453		12/11/2024	20250115	729968	499.29	499.29	12/26/2024	INV	PD	2301 LINDSEY CT 006000
CHECK DATE: 01/15/2025 112224-122024/9455		12/11/2024	20250115	729968	722.29	722.29	12/26/2024	INV	PD	METER 19840177 0060001
CHECK DATE: 01/15/2025 112224-122024/9456		12/11/2024	20250115	729968	354.54	354.54	12/26/2024	INV	PD	2148 SYLVIA ST 0060001
CHECK DATE: 01/15/2025 112224-122024/9459		12/11/2024	20250115	729968	651.88	651.88	12/26/2024	INV	PD	1730 KIMBERLY DR 00600
CHECK DATE: 01/15/2025 112224-122024/9461		12/11/2024	20250115	729968	1,105.68	1,105.68	12/26/2024	INV	PD	2015 SONYA CT 00600011
CHECK DATE: 01/15/2025 112224-122024/9462		12/11/2024	20250115	729968	597.09	597.09	12/26/2024	INV	PD	3221 VERONICA AV 00600
CHECK DATE: 01/15/2025 112224-122024/9463		12/11/2024	20250115	729968	162.85	162.85	12/26/2024	INV	PD	SHADOW OAK/W OF SHAKES
CHECK DATE: 01/15/2025 112224-122024/9943		12/11/2024	20250115	729968	1,044.26	1,044.26	12/26/2024	INV	PD	2000 BRENTWOOD DR 0060
CHECK DATE: 01/15/2025 120324-010225/0990		12/11/2024	20250115	729968	1,404.93	1,404.93	12/26/2024	INV	PD	825 S SUNSET AVE 00600
CHECK DATE: 01/15/2025 120424-010625/1174		12/11/2024	20250115	729968	23,513.76	23,513.76	12/26/2024	INV	PD	1444 W GARVEY AVE 0060
CHECK DATE: 01/15/2025 120424-010625/1175		12/11/2024	20250115	729968	196.35	196.35	12/26/2024	INV	PD	1444 W GARVEY AVE 0060

City of West Covina

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120524-010725/0437		12/11/2024	20250115	729968	478.10	478.10	12/26/2024	INV	PD	S AZUSA AVE 0060000104
CHECK DATE: 01/15/2025										
120524-010725/1273		12/11/2024	20250115	729968	1,402.64	1,402.64	12/26/2024	INV	PD	2623 ALTAMIRA DR IRR 0
CHECK DATE: 01/15/2025										
120524-010725/1413		12/11/2024	20250115	729968	859.87	859.87	12/26/2024	INV	PD	2635 GREENLEAF DR IRR
CHECK DATE: 01/15/2025										
120524-010725/1590		12/11/2024	20250115	729968	421.29	421.29	12/26/2024	INV	PD	102 HOLLENBECK AVE 1/2
CHECK DATE: 01/15/2025										
111624-121724/6355		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	MANU IRR 006000096355
CHECK DATE: 01/15/2025										
111624-121724/6594		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	MAGDALENA/AMAR 0060000
CHECK DATE: 01/15/2025										
111624-121724/6596		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	AMAR/MAGDALENA RD IRR
CHECK DATE: 01/15/2025										
111624-121724/6690		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	1842 NANETTE AVE 00600
CHECK DATE: 01/15/2025										
111624-121724/6890		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 01/15/2025										
111624-121724/6891		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	2518 MARLENA ST IRR 00
CHECK DATE: 01/15/2025										
112024-121924/7896		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	NELSON ST IRR 00600009
CHECK DATE: 01/15/2025										
112024-121924/7920		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	FAIRGROVE AVE IRR 0060
CHECK DATE: 01/15/2025										
112224-122024/4644		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	WOODGATE/ART PL IRR 00
CHECK DATE: 01/15/2025										
112224-122024/4676		12/11/2024	20250115	729969	158.89	158.89	12/26/2024	INV	PD	SHADOW OAK PARK RR IRR
CHECK DATE: 01/15/2025										
112224-122024/4677		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	SHADOW OAK PARK END IR
CHECK DATE: 01/15/2025										
112224-122024/4679		12/11/2024	20250115	729969	153.86	153.86	12/26/2024	INV	PD	NW SHADOW OAK/NOGALES
CHECK DATE: 01/15/2025										
112224-122024/7613		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 01/15/2025										
112224-122024/7614		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	SE TUESDAY/MISSOURI IR
CHECK DATE: 01/15/2025										
112224-122024/7663		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	2338 LINDSEY CT IRR 00
CHECK DATE: 01/15/2025										
112224-122024/8340		12/11/2024	20250115	729969	81.46	81.46	12/26/2024	INV	PD	S AZUSA & AROMA 006000
CHECK DATE: 01/15/2025										
112224-122024/8341		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	S AZUSA AVE 0060001083
CHECK DATE: 01/15/2025										
112224-122024/8342		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	AZUSA/S GRENOBLE IRR 0
CHECK DATE: 01/15/2025										
112224-122024/8343		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	1837 E AMAR RD IRR 006
CHECK DATE: 01/15/2025										
112224-122024/8352		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	METER 8112109 00600010
CHECK DATE: 01/15/2025										
112224-122024/8353		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	AMAR RD IRR 0060001083
CHECK DATE: 01/15/2025										
112224-122024/9464		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	WOODGATE/SHADOW OAK 00
CHECK DATE: 01/15/2025										
112224-122024/9465		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	SW WOODGATE/AMAR 00600

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/15/2025 112724-122724/0617		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	2801	HILLSIDE DR 1/2 I
CHECK DATE: 01/15/2025 112724-122724/0671		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	2842	HORIZON HILLS DR
CHECK DATE: 01/15/2025 112724-122724/0673		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	2806	1/2 MOUNTAIN RIDG
CHECK DATE: 01/15/2025 112724-122724/0720		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	2921	HILLSIDE DR 00600
CHECK DATE: 01/15/2025 112724-122724/4218		12/11/2024	20250115	729969	42.33	42.33	12/26/2024	INV	PD	S/E	STEPHANIE/SHIRLI 0
CHECK DATE: 01/15/2025 120324-010225/0991		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	N	SUNSET 231 FT AV 00
CHECK DATE: 01/15/2025 120324-010225/1682		12/11/2024	20250115	729969	135.46	135.46	12/26/2024	INV	PD	1441	AMAR RD IRR 00600
CHECK DATE: 01/15/2025 120524-010725/1290		12/11/2024	20250115	729969	94.69	94.69	12/26/2024	INV	PD	2637	ALTAMIRA DR IRR 0
CHECK DATE: 01/15/2025 120524-010725/1453		12/11/2024	20250115	729969	47.35	47.35	12/26/2024	INV	PD	1905	GREENLEAF DR IRR
CHECK DATE: 01/15/2025 112224-122024/4675		12/11/2024	20250115	729970	25.40	25.40	12/26/2024	INV	PD		SHADOW OAK PARK SNKB I
CHECK DATE: 01/15/2025 12281 T-MOBILE											
112124-122024/8406		12/22/2024	20250115	729971	252.14	252.14	01/21/2025	INV	PD	966198406	
CHECK DATE: 01/15/2025 112124-122024/8245		12/22/2024	20250115	729972	59.96	59.96	01/21/2025	INV	PD	966198245	
CHECK DATE: 01/15/2025 11142 VALENCIA HEIGHTS WATER CO											
112924-122924/061		11/29/2024	20250115	729973	5,807.96	5,807.96	01/13/2025	INV	PD	3-0706I-00	
CHECK DATE: 01/15/2025 11550 VERIZON WIRELESS											
6100945453		12/11/2024	20250115	729974	40.01	40.01	01/10/2025	INV	PD	842480497-00001	
CHECK DATE: 01/15/2025 18724 WELLS FARGO FINANCIAL SVCS											
5032592975		12/24/2024	20250115	729975	235.43	235.43	01/23/2025	INV	PD	S/N 25157777	
CHECK DATE: 01/15/2025 11176 WEST COAST ARBORISTS INC											
220275	2500067	09/30/2024	20250115	729976	25,919.95	25,919.95	10/30/2024	INV	PD	TREE TRIMMING	
CHECK DATE: 01/15/2025 220288	2500067	09/30/2024	20250115	729976	3,132.68	3,132.68	10/30/2024	INV	PD	TREE TRIMMING	
CHECK DATE: 01/15/2025 220403	2500067	09/30/2024	20250115	729976	18,193.85	18,193.85	10/30/2024	INV	PD	TREE TRIMMING	
CHECK DATE: 01/15/2025											

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220404	2500067	09/30/2024	20250115	729976	12,554.88	12,554.88	10/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 01/15/2025										
221661	2500067	10/31/2024	20250115	729976	4,771.35	4,771.35	11/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 01/15/2025										
221663	2500067	10/31/2024	20250115	729976	707.20	707.20	11/30/2024	INV	PD	TREE TRIMMING
CHECK DATE: 01/15/2025										
222584		11/13/2024	20250115	729976	1,965.60	1,965.60	12/13/2024	INV	PD	TREE STUMP REMOVAL
CHECK DATE: 01/15/2025										
17603 WEST COVINA MINI STORAGE					67,245.51					
UNIT# 1149 2025 RENT		01/03/2025	20250115	729977	2,000.00	2,000.00	02/02/2025	INV	PD	UNIT# 1149 2025 RENT
CHECK DATE: 01/15/2025										
21385 WEX BANK										
101775287		12/25/2024	20250115	729978	51,611.47	51,611.47	01/24/2025	INV	PD	FUEL
CHECK DATE: 01/15/2025										
163 INVOICES					731,074.00					

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