

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
21043 ACURA SYSTEMS INT INC.										
001731	2400123	03/14/2024	20240328	726366	12,854.21	04/13/2024	INV	PD	MDC PACKAGE FOR NEW AMBUL	
11298 ALLISON MECHANICAL INC										
85459		03/18/2024	20240328	726367	26,102.00	04/17/2024	INV	PD	HOT WATER COIL	
85460		03/18/2024	20240328	726367	40,389.00	04/17/2024	INV	PD	5 TON CHILLER	
					66,491.00					
17906 ALSCO INC										
LANA1618251		03/04/2024	20240328	726368	95.20	04/03/2024	INV	PD	LAUNDRY SVC	
LANA1619886		03/11/2024	20240328	726368	184.94	04/10/2024	INV	PD	LAUNDRY SVC	
LANA1619890		03/11/2024	20240328	726368	95.20	04/10/2024	INV	PD	LAUNDRY SVC	
LANA1620964		03/14/2024	20240328	726368	184.94	04/13/2024	INV	PD	LAUNDRY SVC	
LANA1621587		03/18/2024	20240328	726368	184.94	04/17/2024	INV	PD	LAUNDRY SVC	
LANA1621591		03/18/2024	20240328	726368	95.20	04/17/2024	INV	PD	LAUNDRY SVC	
					840.42					
10064 AMTECH ELEVATOR SERVICES										
DVB19047001	2400016	01/19/2024	20240328	726369	3,760.00	02/18/2024	INV	PD	ELEVATOR MAINTENANCE	
21029 ARROWHEAD FORENSICS										
166843		02/06/2024	20240328	726370	183.96	03/07/2024	INV	PD	FORENSIC SUPPLIES	
10092 AT&T CORP										
21358018		03/01/2024	20240328	726371	210.25	03/31/2024	INV	PD	9391064480	
11394 AT&T MOBILITY										
287291665613X031024		03/02/2024	20240328	726372	2,436.58	04/01/2024	INV	PD	287291665613	
21895 BUREAU VERITAS TECHNICAL ASSESSMENTS LLC										
INV00033238	2400112	12/31/2023	20240328	726373	23,752.70	01/30/2024	INV	PD	ADA Evaluation and Transi	
11745 CA STATE-CONTROLLER'S OFFICE										
FAUD-00004261		02/21/2024	20240328	726374	3,457.74	03/22/2024	INV	PD	22/23 ANNUAL STREET REPOR	
10177 CA STATE-DEPT OF JUSTICE										
718967		03/04/2024	20240328	726375	160.00	04/03/2024	INV	PD	FEB'24 FINGERPRINT APPS	
19726 CARDENAS, RODOLFO										
5/10/24 EVENT		03/26/2024	20240328	726377	175.00	04/25/2024	INV	PD	5/10/24 EVENT	
5/2/24 EVENT		03/26/2024	20240328	726376	175.00	04/25/2024	INV	PD	5/2/24 EVENT	

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16201 CBE/CELL BUSINESS EQUIP INC					350.00				
5028658556		02/10/2024	20240328	726383	191.63	03/11/2024	INV	PD	S/N 3121R911031
5028702484		02/16/2024	20240328	726381	228.87	03/17/2024	INV	PD	S/N 3500652X
5028743950		02/17/2024	20240328	726382	228.85	03/18/2024	INV	PD	S/N 33028529
5029028074		03/11/2024	20240328	726380	245.28	04/10/2024	INV	PD	S/N 25026422
5029035526		03/12/2024	20240328	726379	257.33	04/11/2024	INV	PD	S/N9173R301968
5029107288		03/19/2024	20240328	726384	228.85	04/18/2024	INV	PD	S/N 33028529
5029130934		03/21/2024	20240328	726385	246.38	04/20/2024	INV	PD	S/N 3122R211128
IN2703519		02/05/2024	20240328	726378	88.47	03/06/2024	INV	PD	S/N 33028529
IN2708630		02/05/2024	20240328	726378	26.74	03/06/2024	INV	PD	S/N 3500652X
IN2712399		03/05/2024	20240328	726378	266.53	04/04/2024	INV	PD	S/N 2KT02974
IN2712401		03/05/2024	20240328	726378	138.14	04/04/2024	INV	PD	S/N 3122R211128
IN2712402		03/05/2024	20240328	726378	221.36	04/04/2024	INV	PD	S/N 25157777
IN2712668		03/05/2024	20240328	726378	168.29	04/04/2024	INV	PD	S/N 35067933
IN2712669		03/05/2024	20240328	726378	82.13	04/04/2024	INV	PD	S/N 23005300
IN2712672		03/05/2024	20240328	726378	143.09	04/04/2024	INV	PD	S/N 33028529
IN2713144		03/05/2024	20240328	726378	51.74	04/04/2024	INV	PD	S/N 25026422
					2,813.68				
21951 CHARLES F THOMAS									
CT23-017.2		03/01/2024	20240328	726386	2,265.20	03/31/2024	INV	PD	INVESTIGATION SVCS
10212 CHARTER COMMUNICATIONS									
030124-033124/2601		03/01/2024	20240328	726389	210.94	03/31/2024	INV	PD	170372601
030824-040724/8301		03/07/2024	20240328	726387	157.98	04/06/2024	INV	PD	170378301
030924-040824/3901		03/07/2024	20240328	726388	119.98	04/06/2024	INV	PD	170373901
					488.90				
18577 COMMERCIAL DOOR COMPANY INC									
86564		01/31/2024	20240328	726390	1,524.28	03/01/2024	INV	PD	DOOR REPAIR
10296 CUSTOM SIGNS INC									
14225		01/10/2024	20240328	726391	41.34	02/09/2024	INV	PD	CORTEZ PARK STICKERS
14450 DEWEY PEST CONTROL									
16545042		03/01/2024	20240328	726392	60.00	03/31/2024	INV	PD	PEST CONTROL @ FORMAN
16545120		03/01/2024	20240328	726393	62.00	03/31/2024	INV	PD	PEST CONTROL @ BOWMAN
					122.00				
11227 DF POLYGRAPH									
2024/2		02/28/2024	20240328	726394	600.00	03/29/2024	INV	PD	POLYGRAPH EXAMS
19903 FRONTIER CALIFORNIA INC									
022824-032724/0983		02/29/2024	20240328	726395	20.15	03/30/2024	INV	PD	626-917-0983-031004-5
022824-032724/1547		12/28/2023	20240328	726396	2,446.22	01/22/2024	INV	PD	209-188-1547-101697-5

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17200 HERNANDEZ, ABEL					2,466.37				
031924		03/19/2024	20240328	726397	531.70	04/18/2024	INV	PD	3/11-3/12/24 OFFICER INV
21615 HERNANDEZ, CHRISTOPHER									
031924		03/19/2024	20240328	726398	2,355.39	04/18/2024	INV	PD	3/4-3/15/24 ICI HOTEL/PRK
10502 HOME DEPOT INC									
5511479		02/21/2024	20240328	726399	8.16	03/22/2024	INV	PD	HARDWARE SUPPLIES
8614818		02/28/2024	20240328	726399	47.05	03/29/2024	INV	PD	HARDWARE SUPPLIES
					55.21				
10506 HOUSING RIGHTS CENTER INC									
DEC'23 SAL/BEN	2400086	03/14/2024	20240328	726400	839.80	04/13/2024	INV	PD	23-24 CDBG SUBRECIPIENT
21936 JGL MECHANICAL INC									
2024-1036		03/12/2024	20240328	726401	4,992.00	04/11/2024	INV	PD	HVAC CONTROLS SURVEY
10587 JW LOCK COMPANY INC									
74394		10/20/2023	20240328	726402	47.96	11/19/2023	INV	PD	LOCKING SUPPLIES
21367 KONDURALYAN, GRIGOR									
032024		03/20/2024	20240328	726403	425.00	04/19/2024	INV	PD	PRECISION TRNG
10621 LA COUNTY-DEPT OF PUBLIC WORKS									
24031105347		03/11/2024	20240328	726404	5,963.45	04/10/2024	INV	PD	FEB'24 LABOR & EQUIP
24031105348		03/11/2024	20240328	726404	26.31	04/10/2024	INV	PD	FEB'24 LABOR & EQUIP
24031105624		03/11/2024	20240328	726404	1,672.94	04/10/2024	INV	PD	FEB'24 LABOR & EQUIP
SA24000193		12/13/2023	20240328	726405	39,144.99	01/12/2024	INV	PD	22/23 CATCH BASIN CLEANOU
					46,807.69				
10624 LA COUNTY-REGISTRAR RECORDER/									
032124		03/21/2024	20240328	726406	20.00	04/20/2024	INV	PD	RECORDING FEE - WYSK
10628 LA COUNTY-SHERIFF'S DEPT									
242288EC		03/05/2024	20240328	726407	6,212.27	04/04/2024	INV	PD	FEB'24 HELICOPTER SVC
10610 LN CURTIS & SONS CORP									
INV738095	2400162	03/19/2024	20240328	726408	17,639.78	04/18/2024	INV	PD	NOZZLES
INV777812		12/28/2023	20240328	726408	2,209.41	01/27/2024	INV	PD	FIRE TOOLS
INV800229		03/07/2024	20240328	726408	230.68	04/06/2024	INV	PD	FIRE TOOLS

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					20,079.87				
21691 LOPEZ, JAYLEN									
031924		03/19/2024	20240328	726409	399.72	04/18/2024	INV	PD	2/5-3/1/24 BSCC/STC MILEA
18944 MALLORY SAFETY & SUPPLY LLC									
5819001		02/07/2024	20240328	726410	519.84	03/08/2024	INV	PD	SAFETY SUPPLIES
5819002		02/07/2024	20240328	726410	329.66	03/08/2024	INV	PD	SAFETY SUPPLIES
					849.50				
12001 MARTINEZ, JOEL									
031924		03/19/2024	20240328	726411	65.69	04/18/2024	INV	PD	RMB TONER
14237 MOHLER, SCOTT									
031924		03/19/2024	20240328	726412	280.10	04/18/2024	INV	PD	RMB TOOL KIT
11073 NANCY K BOHL INC									
90904		03/11/2024	20240328	726413	750.00	04/10/2024	INV	PD	TRAINING
21312 NEXXSOL CORPORATION									
3582	2400149	02/27/2024	20240328	726414	10,174.60	03/28/2024	INV	PD	ADOBE PRO DC AND CREATIVE
999999 ONE TIME PAY									
B23-0627 REF		01/16/2024	20240328	726420	366.42	02/15/2024	INV	PD	B23-0627 REF
B23-1115, M23-0281,		09/28/2023	20240328	726421	2,530.23	10/28/2023	INV	PD	B23-1115, M23-0281, E23-0
B23-1968/E23-1148		12/04/2023	20240328	726418	534.51	01/03/2024	INV	PD	B23-1968/E23-1148 REF
E23-0811 REF		01/16/2024	20240328	726415	27.49	02/15/2024	INV	PD	E23-0811 REF
M23-0240 REF		12/04/2023	20240328	726419	54.44	01/03/2024	INV	PD	M23-0240 REF
MCR-013413		01/22/2024	20240328	726416	250.00	02/21/2024	INV	PD	MCR-013413 REF WASTE DIVE
P_TM20-007		02/12/2024	20240328	726417	2,000.00	03/13/2024	INV	PD	P_TM20-007 REF PARCEL MAP
					5,763.09				
13915 PROFORCE LAW ENFORCEMENT									
533470		11/03/2023	20240328	726422	2,384.14	12/03/2023	INV	PD	POLICE SUPPLIES
18673 RED DOT UNIFORMS									
85146		01/04/2024	20240328	726423	342.94	02/03/2024	INV	PD	UNIFORM SUPPLIES
85147		01/04/2024	20240328	726423	533.41	02/03/2024	INV	PD	UNIFORM SUPPLIES
					876.35				
21786 REPUBLIC EVS LLC									
12501		03/26/2024	20240328	726424	2,810.32	04/25/2024	INV	PD	FIRE PART INSTALL
19966 ROBERT HALF TECHNOLOGY									

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63069826		01/11/2024	20240328	726425	1,130.88	02/10/2024	INV	PD	W/E 1/5/24 RODRIGUEZ
63307737		03/07/2024	20240328	726425	1,507.84	04/06/2024	INV	PD	W/E 3/1/24 RODRIGUEZ
63334523		03/13/2024	20240328	726425	1,507.84	04/12/2024	INV	PD	W/E 3/8/24 RODRIGUEZ
21919 SAARI, DARRELL					4,146.56				
11528	2400139	01/26/2024	20240328	726426	12,621.00	02/25/2024	INV	PD	GRAPHICS FOR NEW RIGS
10956 SAN GABRIEL VALLEY NEWSPAPER									
0011641287		01/11/2024	20240328	726427	358.78	02/10/2024	INV	PD	RUN 1/11/24 CUP 23-10
0011641288-BAL		01/09/2024	20240328	726427	31.20	02/08/2024	INV	PD	RUN 1/9/24 ORD 2518
0011641686		01/11/2024	20240328	726427	313.31	02/10/2024	INV	PD	RUN 1/11/24 CUP 23-09
0011642885-BAL		01/19/2024	20240328	726427	31.20	02/18/2024	INV	PD	RUN 1/19/24 ORD2519
0011645971		02/02/2024	20240328	726427	313.31	03/03/2024	INV	PD	RUN 2/2/24 CUP 23-09
0011645986		02/02/2024	20240328	726427	337.38	03/03/2024	INV	PD	RUN 2/2/24 CUP 23-11
0011647452		02/21/2024	20240328	726427	1,523.79	03/22/2024	INV	PD	RUN 2/14 & 2/21/24 PROJ 2
12066 SBSB-EOC TRAINING CENTER					2,908.97				
036		03/21/2024	20240328	726428	1,362.00	04/20/2024	INV	PD	3/18-3/22/24 CHEMICAL AGE
21317 SHEPHERDS PANTRY									
PANTRY10894	2400127	03/14/2024	20240328	726429	1,453.29	04/13/2024	INV	PD	23-24 CDBG SUBRECIPIENT
10999 SO CALIF EDISON COMPANY									
011724-021424/3510		03/12/2024	20240328	726430	22,623.04	04/01/2024	INV	PD	600001503510
021224-031224/5339		03/13/2024	20240328	726430	57.26	04/12/2024	INV	PD	700444395339
21558 ST GEORGES MEDICAL CLINIC					22,680.30				
143948-MOUSSA		01/17/2024	20240328	726431	150.00	02/16/2024	INV	PD	MEDICAL EXAM
145943-ESPIRITU		01/17/2024	20240328	726431	795.00	02/16/2024	INV	PD	MEDICAL EXAM
11094 TIME CLOCK SALES & SVC INC					945.00				
52640		03/26/2024	20240328	726432	1,105.75	04/25/2024	INV	PD	TIME CLOCK
21059 TRANSTECH ENGINEERS INC									
JAN'24	2200324	03/15/2024	20240328	726433	5,314.75	04/14/2024	INV	PD	HEALTH DEPT
21525 TURF STAR INC									
3322709-01	2300105	01/17/2024	20240328	726434	1,682.08	02/16/2024	INV	PD	GROUNDS MAINTENANCE EQUIP
3322710-00	2300105	09/29/2023	20240328	726434	54,211.77	10/29/2023	INV	PD	GROUNDS MAINTENANCE EQUIP
11125 UNITED PARCEL SERVICE					55,893.85				

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092687E104		03/09/2024	20240328	726435	35.53	04/08/2024	INV	PD	COURIER SVC
11142 VALENCIA HEIGHTS WATER CO									
012924-02292024/061		12/27/2023	20240328	726436	2,992.47	02/12/2024	INV	PD	3-0706I-00
11166 WALNUT VALLEY WATER DISTRICT									
020124-022924/0656		03/11/2024	20240328	726437	113.69	04/10/2024	INV	PD	509240-130656
020124-022924/0657		03/11/2024	20240328	726437	181.27	04/10/2024	INV	PD	509240-130657
020124-022924/0659		03/11/2024	20240328	726437	192.17	04/10/2024	INV	PD	509240-130659
020124-022924/9240		03/12/2024	20240328	726437	134.34	04/11/2024	INV	PD	509240-109240
					621.47				
21465 YUNEX LLC									
5610001392		02/26/2024	20240328	726438	6,652.32	03/27/2024	INV	PD	TRAFFIC ACCIDENT SVC REPA
5610001393		02/26/2024	20240328	726438	5,891.05	03/27/2024	INV	PD	TRAFFIC ACCIDENT SVC REPA
109 INVOICES					356,163.34				

** END OF REPORT - Generated by Patricia Mosino **