

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
11631 ALLIANT INSURANCE SERVICES										
2539118	2400006	03/05/2024	20240424	726763	4,166.67	04/04/2024	INV	PD	Alliant Ins. Employee Ben	
2539119	2400006	04/11/2024	20240424	726763	4,166.67	05/11/2024	INV	PD	Alliant Ins. Employee Ben	
					8,333.34					
11298 ALLISON MECHANICAL INC										
85206	2400089	02/12/2024	20240424	726764	682.28	03/13/2024	INV	PD	HVAC MAINTENANCE CITY BUI	
85325	2400089	02/29/2024	20240424	726764	10,717.00	03/30/2024	INV	PD	HVAC MAINTENANCE CITY BUI	
					11,399.28					
17202 AMERINATIONAL COMM SVC INC										
LPM-24-000021	2400093	02/05/2024	20240424	726765	1,012.01	03/06/2024	INV	PD	Housing Programs Loan Ser	
LPM-24-000263	2400093	03/05/2024	20240424	726765	1,009.44	04/04/2024	INV	PD	Housing Programs Loan Ser	
LPM-24-000474	2400093	04/03/2024	20240424	726765	1,011.19	05/03/2024	INV	PD	Housing Programs Loan Ser	
					3,032.64					
21910 ANDRADE, TONY										
042324		04/23/2024	20240424	726766	100.00	05/23/2024	INV	PD	4/8-4/12/24 LA REG TRNG	
042324-A		04/23/2024	20240424	726766	100.00	05/23/2024	INV	PD	3/25-3/29/24 LA REG TRNG	
					200.00					
21029 ARROWHEAD FORENSICS										
168152		03/14/2024	20240424	726767	487.04	04/13/2024	INV	PD	FORENSIC SUPPLIES	
10092 AT&T CORP										
21505346		04/01/2024	20240424	726768	210.25	05/01/2024	INV	PD	9391064480	
11542 BELL, RICHARD										
041524		04/15/2024	20240424	726769	98.00	05/15/2024	INV	PD	5/19-5/22/24 PER DIEM CA	
21982 BUCHANAN, PHILLIP										
041524		04/15/2024	20240424	726770	334.01	05/15/2024	INV	PD	RMB TRAILER SUPPLIES	
20723 CANTON, JOSHUA										
041524		04/24/2024	20240424	726771	66.00	05/24/2024	INV	PD	ICE CORE 3/18-3/29/24 MEA	
16201 CBE/CELL BUSINESS EQUIP INC										
5029423267		04/11/2024	20240424	726772	257.33	05/11/2024	INV	PD	S/N 9173R301968	
5029452649		04/13/2024	20240424	726773	191.63	05/13/2024	INV	PD	S/N 3121R911031	
					448.96					
21435 CHANG, MICHAEL										
041524		04/01/2024	20240424	726774	661.20	05/01/2024	INV	PD	3/25-3/29/24 DUI SEMINAR	

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10212 CHARTER COMMUNICATIONS									
040124-043024/2601		04/01/2024	20240424	726776	217.89	05/01/2024	INV	PD	170372601
040124-043024/2701		04/01/2024	20240424	726775	218.94	05/01/2024	INV	PD	170372701
					<b>436.83</b>				
21812 CINDYS JUMPERS LLC									
78244		04/15/2024	20240424	726777	1,138.92	05/15/2024	INV	PD	6/7/24 EVENT
20914 CONCENTRA MEDICAL CENTERS									
81489776		03/29/2024	20240424	726778	547.00	04/28/2024	INV	PD	MEDICAL EXAMS
21932 JCA ENGINEERING INC									
22-22847.0		04/11/2023	20240424	726779	17,920.00	05/11/2023	INV	PD	ELECTRICAL ENG - CORTEZ P
22-2847.1		05/31/2023	20240424	726779	4,480.00	06/30/2023	INV	PD	ELECTRICAL ENG - CORTEZ P
					<b>22,400.00</b>				
12273 JOHNSTON, DEBORAH									
041724		04/24/2024	20240424	726780	809.07	05/24/2024	INV	PD	RMB JUDGEMENT CASE# VDS19
10645 JONES & MAYER									
121729		03/31/2024	20240424	726781	326.67	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - 1415
121730		03/31/2024	20240424	726781	170.39	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - 2017
121731		03/31/2024	20240424	726781	1,085.80	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - 2516
121732		03/31/2024	20240424	726781	392.90	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - AMICU
121733		03/31/2024	20240424	726781	20.80	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - BLD
121736		03/31/2024	20240424	726781	1,600.00	04/30/2024	INV	PD	MAR'24 LEGAL SVCS -
121737		03/31/2024	20240424	726781	1,912.50	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - CODE
121743		03/31/2024	20240424	726781	3,330.00	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - GEN L
121745		03/31/2024	20240424	726781	535.50	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - HEALT
121749		03/31/2024	20240424	726781	75.42	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - PD
121754		03/31/2024	20240424	726781	229.50	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - SA700
121756		03/31/2024	20240424	726781	433.50	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - SISTE
121757		03/31/2024	20240424	726781	280.50	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - SOTOO
121758		03/31/2024	20240424	726781	15,050.90	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - SPCL
122064		03/31/2024	20240424	726781	40,000.00	04/30/2024	INV	PD	MAR'24 LEGAL SVCS - RETAI
					<b>65,444.38</b>				
20925 JULIES DESIGNS									
020624		02/06/2024	20240424	726782	1,323.00	03/07/2024	INV	PD	UNIFORM FOR FIRE EXPLORER
21713 MONTOYA, JAYMEE									
041524		04/15/2024	20240424	726783	57.08	05/15/2024	INV	PD	4/2-4/4/24 CRIME MAPPING
21955 MOSINO, PATRICIA									
042424		04/24/2024	20240424	726784	333.73	05/24/2024	INV	PD	3/4-3/7/24 CONF MILEAGE

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
999999 ONE TIME PAY										
PDM24-005		03/21/2024	20240424	726785	515.00	04/20/2024	INV	PD	PDM24-005 REF	
14602 QUADIENT										
4/9/24	2400027	04/09/2024	20240424	726786	4.20	05/09/2024	INV	PD	POSTAGE FOR CITY MAIL	
20689 QUEZADA, CHRISTOPHER										
041624		04/24/2024	20240424	726787	657.89	05/24/2024	INV	PD	3/13-3/15/24 HOTEL - RED	
19475 SAUCE CREATIVE SERVICES										
6656	2400065	01/25/2024	20240424	726788	14,423.54	02/24/2024	INV	PD	DISCOVER NEWSLETTER DESIG	
6657	2400065	01/25/2024	20240424	726788	7,650.00	02/24/2024	INV	PD	DISCOVER NEWSLETTER DESIG	
					22,073.54					
20141 SEVILLA, MATT										
041624		04/16/2024	20240424	726789	375.00	05/16/2024	INV	PD	8/14-8/16/24 2024 CA FORC	
10999 SO CALIF EDISON COMPANY										
031824-041624/6553		04/17/2024	20240424	726790	9,480.70	05/04/2024	INV	PD	700205136553	
21750 SOUTH COAST EMERGENCY VHCL SER										
515104	2400172	08/24/2023	20240424	726791	13,050.94	09/23/2023	INV	PD	VEHICLE MAINTENANCE AND R	
515239	2400172	09/05/2023	20240424	726791	1,736.11	10/05/2023	INV	PD	VEHICLE MAINTENANCE AND R	
515637	2400172	09/28/2023	20240424	726791	28,843.31	10/28/2023	INV	PD	VEHICLE MAINTENANCE AND R	
516145	2400172	10/31/2023	20240424	726791	8,659.57	11/30/2023	INV	PD	VEHICLE MAINTENANCE AND R	
516156	2400172	10/31/2023	20240424	726791	24,350.63	11/30/2023	INV	PD	VEHICLE MAINTENANCE AND R	
					76,640.56					
15680 SUNBELT RENTALS INC										
147230692-0001		11/14/2023	20240424	726792	453.85	12/14/2023	INV	PD	CONCRETE MIXER RENTAL	
18129 TEDESCO, CHASTIN										
041524		04/24/2024	20240424	726793	110.00	05/24/2024	INV	PD	3/18-3/29/24 ICI COURSE M	
21114 TESLA ENERGY OPERATIONS INC										
B23-0207/E23-0129		01/16/2024	20240424	726794	318.29	02/15/2024	INV	PD	B23-0207/E23-0129 REF	
B23-0481 / E23-0308		01/16/2024	20240424	726794	425.38	02/15/2024	INV	PD	B23-0481 / E23-0308 REF	
					743.67					
20207 TRUONG, ZI										
041624		04/15/2024	20240424	726795	21.50	05/15/2024	INV	PD	4/10/24 JUVENILE RECORD S	
					21.50					

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59 INVOICES					228,836.64				

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