

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21477 ACC BUSINESS										
241349600		05/27/2024	20240626	727468	1,017.88	1,017.88	06/26/2024	INV	PD	1230120
CHECK DATE: 06/26/2024										
17906 ALSCO INC										
LANA1641671		06/10/2024	20240626	727469	155.21	155.21	07/10/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/26/2024										
LANA1642680		06/13/2024	20240626	727469	155.21	155.21	07/13/2024	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 06/26/2024										
LANA1643270		06/17/2024	20240626	727469	102.76	102.76	07/17/2024	INV	PD	LAUNDRY SVC @ SR CTR
CHECK DATE: 06/26/2024										
					413.18					
21910 ANDRADE, TONY										
061124		06/11/2024	20240626	727470	100.00	100.00	07/11/2024	INV	PD	5/20-5/24/24 TRNG
CHECK DATE: 06/26/2024										
21732 ARECHIGA, DAVID										
05292024		05/29/2024	20240626	727471	2,750.00	2,750.00	06/28/2024	INV	PD	7/31/24 EVENT
CHECK DATE: 06/26/2024										
10100 AZUSA LIGHT & WATER										
051524-061224/0061		06/21/2024	20240626	727472	77.68	77.68	06/21/2024	INV	PD	E GROVECENTER ST 217-0
CHECK DATE: 06/26/2024										
051524-061224/0221		06/21/2024	20240626	727472	62.00	62.00	06/21/2024	INV	PD	1 INTERSECTION WAY VIN
CHECK DATE: 06/26/2024										
051524-061224/0222		06/21/2024	20240626	727472	30.00	30.00	06/21/2024	INV	PD	700 N VINCENT AVE 207-
CHECK DATE: 06/26/2024										
					169.68					
21628 BE DAZZLE MY EVENTS										
7/4/24 EVENT		05/31/2024	20240626	727473	4,570.90	4,570.90	06/30/2024	INV	PD	7/4/24 EVENT
CHECK DATE: 06/26/2024										
21885 BRIAN D WEGENER										
7/10/24 EVENT		06/25/2024	20240626	727474	450.00	450.00	07/25/2024	INV	PD	7/10/24 EVENT
CHECK DATE: 06/26/2024										
7/17/24 EVENT		06/25/2024	20240626	727475	450.00	450.00	07/25/2024	INV	PD	7/17/24 EVENT
CHECK DATE: 06/26/2024										
7/24/24 EVENT		06/25/2024	20240626	727476	450.00	450.00	07/25/2024	INV	PD	7/24/24 EVENT
CHECK DATE: 06/26/2024										
7/31/24 EVENT		06/25/2024	20240626	727477	450.00	450.00	07/25/2024	INV	PD	7/31/24 EVENT
CHECK DATE: 06/26/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6/26/24 EVENT CHECK DATE: 06/26/2024		06/25/2024	20240626	727478	450.00		450.00	07/25/2024	INV	PD	6/26/24 EVENT
21895 BUREAU VEREITAS TECHNICAL ASSESSMENTS LLC											
INV00039271 CHECK DATE: 06/26/2024	2400112	05/31/2024	20240626	727479	78,199.77		78,199.77	06/30/2024	INV	PD	ADA Evaluation and Tra
10177 CA STATE-DEPT OF JUSTICE											
739149 CHECK DATE: 06/26/2024		06/05/2024	20240626	727480	763.00		763.00	07/05/2024	INV	PD	MAY'24 FINGERPRINT APP
21508 CASAS, CHRISTOPHER											
061724 CHECK DATE: 06/26/2024		06/11/2024	20240626	727481	959.30		959.30	07/11/2024	INV	PD	6/3-6/7/24 ICE ROBBERY
11719 CAT SPECIALTIES INC											
40541 CHECK DATE: 06/26/2024		05/28/2024	20240626	727482	64.99		64.99	06/27/2024	INV	PD	UNIFORMS
21926 CHACON, STEVEN											
6015 CHECK DATE: 06/26/2024		06/05/2024	20240626	727483	575.00		575.00	07/05/2024	INV	PD	7/17/24 EVENT
10212 CHARTER COMMUNICATIONS											
052524-062424/8001 CHECK DATE: 06/26/2024		05/21/2024	20240626	727484	516.75		516.75	06/20/2024	INV	PD	170378001
052524-062424/4201 CHECK DATE: 06/26/2024		05/21/2024	20240626	727485	159.98		159.98	06/20/2024	INV	PD	178554201
052524-062424/7401 CHECK DATE: 06/26/2024		05/21/2024	20240626	727486	139.99		139.99	06/20/2024	INV	PD	170377401
052524-062424/4501 CHECK DATE: 06/26/2024		05/21/2024	20240626	727487	144.98		144.98	06/20/2024	INV	PD	170374501
052524-062424/3101 CHECK DATE: 06/26/2024		05/21/2024	20240626	727488	101.42		101.42	06/20/2024	INV	PD	170373101
052524-062424/2801 CHECK DATE: 06/26/2024		05/21/2024	20240626	727489	3,400.18		3,400.18	06/20/2024	INV	PD	170372801
052524-062424/1101 CHECK DATE: 06/26/2024		05/21/2024	20240626	727490	174.97		174.97	06/20/2024	INV	PD	170371101
052524-062424/0801 CHECK DATE: 06/26/2024		05/21/2024	20240626	727491	159.98		159.98	06/20/2024	INV	PD	170370801
052524-062424/8601		05/21/2024	20240626	727492	129.98		129.98	06/20/2024	INV	PD	170378601

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/26/2024										
052524-062424/8801		05/21/2024	20240626	727493	149.98	149.98	06/20/2024	INV	PD	170378801
CHECK DATE: 06/26/2024										
052524-062424/7701		05/21/2024	20240626	727494	159.98	159.98	06/20/2024	INV	PD	170377701
CHECK DATE: 06/26/2024										
060124-063024/2601		06/01/2024	20240626	727495	217.89	217.89	07/01/2024	INV	PD	170372601
CHECK DATE: 06/26/2024										
21812 CINDYS JUMPERS LLC										
79963		06/25/2024	20240626	727496	4,792.30	4,792.30	07/25/2024	INV	PD	7/4/24 EVENT
CHECK DATE: 06/26/2024										
20592 CINTAS CORPORATION										
5215561974		06/11/2024	20240626	727497	77.93	77.93	07/11/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 06/26/2024										
5216800429		06/19/2024	20240626	727497	264.71	264.71	07/19/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 06/26/2024										
20914 CONCENTRA MEDICAL CENTERS										
83263733		05/29/2024	20240626	727498	3,166.00	3,166.00	06/28/2024	INV	PD	MEDICAL EXAM
CHECK DATE: 06/26/2024										
10296 CUSTOM SIGNS INC										
14421		06/21/2024	20240626	727499	413.44	413.44	07/21/2024	INV	PD	WC REC DECALS
CHECK DATE: 06/26/2024										
14450 DEWEY PEST CONTROL										
16732627		06/01/2024	20240626	727500	62.00	62.00	07/01/2024	INV	PD	PEST CONTROL @ FORMAN
CHECK DATE: 06/26/2024										
16732699		06/01/2024	20240626	727501	63.00	63.00	07/01/2024	INV	PD	PEST CONTROL @ BOWMAN
CHECK DATE: 06/26/2024										
21329 DIAZ, ROSARIO										
062524		06/25/2024	20240626	727502	2,313.05	2,313.05	07/25/2024	INV	PD	CHINA EXPENSES
CHECK DATE: 06/26/2024										
19680 EASY ICE LLC										
01311518		06/02/2024	20240626	727503	162.44	162.44	07/02/2024	INV	PD	JUL'24 SVC
CHECK DATE: 06/26/2024										
12331 EMERGENCY RESPONSE										
T2024-296		06/10/2024	20240626	727504	750.00	750.00	07/10/2024	INV	PD	CRIME SCENE CLEANING

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/26/2024										
21492 FLORES, ANTHONY										
061724		06/17/2024	20240626	727505	764.35	764.35	07/17/2024	INV	PD	5/20-5/24/24 ICI HOTEL
CHECK DATE: 06/26/2024										
19903 FRONTIER CALIFORNIA INC										
052024-061924/5698		05/20/2024	20240626	727506	63.18	63.18	06/19/2024	INV	PD	626-338-5698-032000-5
CHECK DATE: 06/26/2024										
21749 FULL CIRCLE ELECTRONICS CA LLC										
2401203	2400076	06/10/2024	20240626	727507	744.80	744.80	07/10/2024	INV	PD	ELECTRONIC WASTE COLLE
CHECK DATE: 06/26/2024										
12617 GALLERY COLLECTION, THE										
INV001310852		05/21/2024	20240626	727508	355.91	355.91	06/20/2024	INV	PD	CERTIFICATE HOLDERS
CHECK DATE: 06/26/2024										
15114 GLENN B DORNING INC										
WO46065		05/31/2024	20240626	727509	5,062.92	5,062.92	06/30/2024	INV	PD	LAWNMOWER REPAIR
CHECK DATE: 06/26/2024										
19444 GNA-BROOK FIRE PROTECTION INC										
30048249		06/03/2024	20240626	727510	770.00	770.00	07/03/2024	INV	PD	FIRE PREVENTION SVC
CHECK DATE: 06/26/2024										
10502 HOME DEPOT INC										
7514950		06/08/2024	20240626	727511	33.26	33.26	07/08/2024	INV	PD	HARDWARE SUPP
CHECK DATE: 06/26/2024										
12158 LA AREA FIRE CHIEFS ASSOC										
FY24/25 DUES CAPELLE		06/24/2024	20240626	727512	1,200.00	1,200.00	07/24/2024	INV	PD	FY24/25 DUES CAPELLE
CHECK DATE: 06/26/2024										
10628 LA COUNTY-SHERIFF'S DEPT										
241637EC-A		05/31/2024	20240626	727513	236.28	236.28	06/30/2024	INV	PD	NOV'23 HELICOPTER SVC
CHECK DATE: 06/26/2024										
11251 LIFE ASSIST										
1437769	2400034	05/21/2024	20240626	727514	4,938.94	4,938.94	06/20/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 06/26/2024										
1443775	2400034	06/07/2024	20240626	727514	4,024.31	4,024.31	07/07/2024	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 06/26/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17011 LONG BEACH BMW MOTORCYCLES					8,963.25					
49853		06/12/2024	20240626	727515	268.35	268.35	07/12/2024	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 06/26/2024										
49855		06/12/2024	20240626	727515	2,423.07	2,423.07	07/12/2024	INV	PD	MOTORCYCLE REPAIR
CHECK DATE: 06/26/2024										
14818 MC CULLOUGH, PHILLIP					2,691.42					
050724-A		05/07/2024	20240626	727516	250.00	250.00	07/18/2024	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 06/26/2024										
21388 MENDOZA, AARON										
061724		06/17/2024	20240626	727517	792.24	792.24	07/17/2024	INV	PD	6/3-6/7/24 ICE ROBBERY
CHECK DATE: 06/26/2024										
13011 MORALES, PAULINA										
062524		06/25/2024	20240626	727518	117.25	117.25	07/25/2024	INV	PD	UBER/PRKG
CHECK DATE: 06/26/2024										
21688 ODP BUSINESS SOLUTIONS LLC										
363067468001		04/22/2024	20240626	727519	116.92	116.92	05/22/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/26/2024										
367131552001		05/20/2024	20240626	727519	117.71	117.71	06/19/2024	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/26/2024										
19516 PERFORMANCE TRUCK REPAIR INC					234.63					
18343	2400062	05/31/2024	20240626	727520	10,921.16	10,921.16	06/30/2024	INV	PD	VEHICLE MAINTENANCE AN
CHECK DATE: 06/26/2024										
18797 PETTY CASH - CASHIER										
062524PTYCSHMO		06/25/2024	20240626	727521	51.00	51.00	07/25/2024	INV	PD	062524 PETTY CASH CMO
CHECK DATE: 06/26/2024										
062624PTYCASHMNT		06/26/2024	20240626	727522	167.29	167.29	07/26/2024	INV	PD	06-26-24 PETTY CASH MN
CHECK DATE: 06/26/2024										
21738 PYRO SPECTACULARS INC										
7/4/24 EVENT DEPOSIT		06/18/2024	20240626	727523	20,170.00	20,170.00	07/18/2024	INV	PD	7/4/24 EVENT DEPOSIT
CHECK DATE: 06/26/2024										
21971 REYES,AARON										
648		06/06/2024	20240626	727524	1,650.00	1,650.00	07/06/2024	INV	PD	7/10/24 EVENT
CHECK DATE: 06/26/2024										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21927 SANTILLAN, RAMON JR										
6013		06/05/2024	20240626	727525	575.00	575.00	07/05/2024	INV	PD	7/17/24 EVENT
CHECK DATE: 06/26/2024										
10999 SO CALIF EDISON COMPANY										
052124-061924/6901		06/21/2024	20240626	727526	528.96	528.96	06/21/2024	INV	PD	8002805686 - 700192986
CHECK DATE: 06/26/2024										
052124-061924/7403		06/21/2024	20240626	727526	81.37	81.37	06/21/2024	INV	PD	8003994873 - 700622687
CHECK DATE: 06/26/2024										
052224-062024/0376		06/21/2024	20240626	727526	76.45	76.45	06/21/2024	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 06/26/2024										
052224-062024/2253		06/21/2024	20240626	727526	983.07	983.07	06/21/2024	INV	PD	8000002729 - 700564822
CHECK DATE: 06/26/2024										
052224-062024/2475		06/21/2024	20240626	727526	181.69	181.69	06/21/2024	INV	PD	700234442475 - 8003923
CHECK DATE: 06/26/2024										
052224-062024/3041		06/21/2024	20240626	727526	403.43	403.43	06/21/2024	INV	PD	8004863011 - 700562493
CHECK DATE: 06/26/2024										
052224-062024/8351		06/21/2024	20240626	727526	206.14	206.14	06/21/2024	INV	PD	LEANNA/AMAR 0060001083
CHECK DATE: 06/26/2024										
052224-062024/9456		06/21/2024	20240626	727526	80.10	80.10	06/21/2024	INV	PD	8000136213 - 700254199
CHECK DATE: 06/26/2024										
052224-062024/9557		06/21/2024	20240626	727526	14.63	14.63	06/21/2024	INV	PD	700713979557 - 8012703
CHECK DATE: 06/26/2024										
					2,555.84					
11000 SO CALIF GAS CO										
051424-061324/9002		06/21/2024	20240626	727527	152.13	152.13	06/21/2024	INV	PD	2501 E CORTEZ ST 173 4
CHECK DATE: 06/26/2024										
051424-061324/9006		06/21/2024	20240626	727527	105.35	105.35	06/21/2024	INV	PD	2441 E CORTEZ ST 171 3
CHECK DATE: 06/26/2024										
051624-061724/4757		06/21/2024	20240626	727527	15.78	15.78	06/21/2024	INV	PD	3510 E CAMERON AVE 106
CHECK DATE: 06/26/2024										
051724-061824/4395		06/21/2024	20240626	727527	530.61	530.61	06/21/2024	INV	PD	1305 E CAMERON AVE 196
CHECK DATE: 06/26/2024										
052024-061924/5001		06/21/2024	20240626	727527	29.91	29.91	06/21/2024	INV	PD	825 S SUNSET AVE 052 0
CHECK DATE: 06/26/2024										
052024-061924/5003		06/21/2024	20240626	727527	16.30	16.30	06/21/2024	INV	PD	825 S SUNSET 056 217 9
CHECK DATE: 06/26/2024										
052024-061924/5007		06/21/2024	20240626	727527	52.61	52.61	06/21/2024	INV	PD	825 S SUNSET AVE 054 1
CHECK DATE: 06/26/2024										
052024-061924/8007		06/21/2024	20240626	727527	14.79	14.79	06/21/2024	INV	PD	1444 W GARVEY AVE S 02
CHECK DATE: 06/26/2024										
					917.48					
11046 SUBURBAN WATER SYSTEMS INC										
050924-061024/5025		06/21/2024	20240626	727528	42.33	42.33	06/21/2024	INV	PD	MEDIAN STRIP IRR 00600
CHECK DATE: 06/26/2024										
050924-061024/5042		06/21/2024	20240626	727528	42.33	42.33	06/21/2024	INV	PD	1310 W WEST COVINA PW
CHECK DATE: 06/26/2024										
050924-061024/5050		06/21/2024	20240626	727528	135.46	135.46	06/21/2024	INV	PD	1050 E GARVEY SOUTH AV

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/26/2024 050924-061024/5335		06/21/2024	20240626	727528	84.67		84.67	06/21/2024	INV	PD	SERVICE/SUNSET AVE 006
CHECK DATE: 06/26/2024 050924-061024/5336		06/21/2024	20240626	727528	84.67		84.67	06/21/2024	INV	PD	CIVIC CENTER PARKING 0
CHECK DATE: 06/26/2024 050924-061024/8980		06/21/2024	20240626	727528	104.79		104.79	06/21/2024	INV	PD	815 S CALIFORNIA AVE 0
CHECK DATE: 06/26/2024 051024-061124/5521		06/21/2024	20240626	727528	135.46		135.46	06/21/2024	INV	PD	S SUNSET AV IRR 006000
CHECK DATE: 06/26/2024 051024-061124/6091		06/21/2024	20240626	727528	135.46		135.46	06/21/2024	INV	PD	2712 PELE CT IRR 00600
CHECK DATE: 06/26/2024 051024-061124/6092		06/21/2024	20240626	727528	135.46		135.46	06/21/2024	INV	PD	2717 PELE CT IRR 00600
CHECK DATE: 06/26/2024 051024-061124/6185		06/21/2024	20240626	727528	627.66		627.66	06/21/2024	INV	PD	3439 PEGGY CT IRR 0060
CHECK DATE: 06/26/2024 051024-061124/6273		06/21/2024	20240626	727528	830.06		830.06	06/21/2024	INV	PD	2442 PEARL CT IRR 006
CHECK DATE: 06/26/2024 051024-061124/6312		06/21/2024	20240626	727528	885.25		885.25	06/21/2024	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 06/26/2024 051024-061124/6313		06/21/2024	20240626	727528	181.46		181.46	06/21/2024	INV	PD	SHAKESPEARE IRR 006000
CHECK DATE: 06/26/2024 051024-061124/6314		06/21/2024	20240626	727528	255.06		255.06	06/21/2024	INV	PD	SHAKESPEARE 0060000963
CHECK DATE: 06/26/2024 051424-061224/6129		06/21/2024	20240626	727528	135.46		135.46	06/21/2024	INV	PD	1030 S GLENDORA AV IRR
CHECK DATE: 06/26/2024 051424-061224/6676		06/21/2024	20240626	727528	144.94		144.94	06/21/2024	INV	PD	S GLENDORA/SERVICE AV
CHECK DATE: 06/26/2024 051424-061224/6777		06/21/2024	20240626	727528	84.67		84.67	06/21/2024	INV	PD	510 S GLENDORA AV IRR
CHECK DATE: 06/26/2024 051424-061224/6789		06/21/2024	20240626	727528	182.81		182.81	06/21/2024	INV	PD	N/W GLENDORA IRR 00600
CHECK DATE: 06/26/2024 051424-061224/6797		06/21/2024	20240626	727528	84.67		84.67	06/21/2024	INV	PD	S GLENDORA/CHRISTOPHER
CHECK DATE: 06/26/2024 051424-061224/6838		06/21/2024	20240626	727528	135.46		135.46	06/21/2024	INV	PD	S GLENDORA AV 00600003
CHECK DATE: 06/26/2024 051524-061324/2992		06/21/2024	20240626	727528	84.67		84.67	06/21/2024	INV	PD	1407 PEPPERTREE CR IRR
CHECK DATE: 06/26/2024 051524-061324/3162		06/21/2024	20240626	727528	135.46		135.46	06/21/2024	INV	PD	S/W KAUAI/FAIRGR 00600
CHECK DATE: 06/26/2024 051524-061324/4583		06/21/2024	20240626	727528	4,723.75		4,723.75	06/21/2024	INV	PD	625 E MERCED AVE 00600
CHECK DATE: 06/26/2024 051524-061324/5819		06/21/2024	20240626	727528	394.75		394.75	06/21/2024	INV	PD	E S GLENDORA N 0060000
CHECK DATE: 06/26/2024 051524-061324/8937		06/21/2024	20240626	727528	887.93		887.93	06/21/2024	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 06/26/2024 051524-061324/FP/893		06/21/2024	20240626	727528	132.22		132.22	06/21/2024	INV	PD	2100 S AZUSA AVE 00600
CHECK DATE: 06/26/2024 051624-061424/3458		06/21/2024	20240626	727528	158.89		158.89	06/21/2024	INV	PD	NW SHADOW OAK/GEMINI I
CHECK DATE: 06/26/2024 051624-061424/3675		06/21/2024	20240626	727528	148.13		148.13	06/21/2024	INV	PD	1827 GEMINI 0060000936
CHECK DATE: 06/26/2024 051624-061424/3839		06/21/2024	20240626	727528	153.86		153.86	06/21/2024	INV	PD	1705 KIMBERLY DR 00600
CHECK DATE: 06/26/2024 051624-061424/4712		06/21/2024	20240626	727528	158.32		158.32	06/21/2024	INV	PD	1801 S SUNSET AV IRR 0

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11047 SUN BADGE CO					11,426.11						
418479		06/04/2024	20240626	727529	653.49	653.49		07/04/2024	INV	PD	BADGE SUPPLIES
CHECK DATE: 06/26/2024											
12281 T-MOBILE											
012124-022024/6537		02/21/2024	20240626	727530	1,160.08	1,160.08		03/22/2024	INV	PD	966156537
CHECK DATE: 06/26/2024											
022124-032024/6537		03/21/2024	20240626	727530	1,160.08	1,160.08		04/20/2024	INV	PD	966156537
CHECK DATE: 06/26/2024											
042124-052024/6537		05/21/2024	20240626	727530	1,304.43	1,304.43		06/20/2024	INV	PD	966156537
CHECK DATE: 06/26/2024											
112123-122023/6537		12/21/2023	20240626	727530	1,022.65	1,022.65		01/20/2024	INV	PD	966156537
CHECK DATE: 06/26/2024											
042124-052024/4354		05/21/2024	20240626	727531	4,647.24 165.93	165.93		06/20/2024	INV	PD	966194354
CHECK DATE: 06/26/2024											
9569643122		05/31/2024	20240626	727532	115.00	115.00		06/30/2024	INV	PD	GPS LOCATE SVC
CHECK DATE: 06/26/2024											
22004 TACTICAL CENTURIONS LLC											
6/3-6/4/24 TRAINING		05/08/2024	20240626	727533	13,500.00	13,500.00		06/07/2024	INV	PD	6/3-6/4/24 CROWD MGMT
CHECK DATE: 06/26/2024											
20075 THOMAS, TERRI											
JUN'24 FLEX CLASS		06/08/2024	20240626	727534	85.00	85.00		07/08/2024	INV	PD	JUN'24 FLEX CLASS
CHECK DATE: 06/26/2024											
21781 TROPHY CENTER US											
7117749		05/10/2024	20240626	727535	136.33	136.33		06/09/2024	INV	PD	NAME BADGES
CHECK DATE: 06/26/2024											
21928 TULLIO, JIM											
6010		06/05/2024	20240626	727536	575.00	575.00		07/05/2024	INV	PD	7/17/24 EVENT
CHECK DATE: 06/26/2024											
21929 TULLIO, ROBERT											
6011		06/05/2024	20240626	727537	575.00	575.00		07/05/2024	INV	PD	7/17/24 EVENT
CHECK DATE: 06/26/2024											
11118 UC REGENTS											
3013-872	2400106	06/03/2024	20240626	727538	5,497.50	5,497.50		07/03/2024	INV	PD	CONTINUING EDUCATION
CHECK DATE: 06/26/2024											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11125 UNITED PARCEL SERVICE										
092687E224		06/01/2024	20240626	727539	35.43	35.43	07/01/2024	INV	PD	COURIER SVC
CHECK DATE: 06/26/2024										
19112 US FOODS INC										
5620887	2400012	06/14/2024	20240626	727540	124.37	124.37	07/14/2024	INV	PD	Raw Food for Senior Me
CHECK DATE: 06/26/2024										
5634094	2400012	06/15/2024	20240626	727540	44.85	44.85	07/15/2024	INV	PD	Raw Food for Senior Me
CHECK DATE: 06/26/2024										
5679012	2400012	06/18/2024	20240626	727540	2,776.88	2,776.88	07/18/2024	INV	PD	Raw Food for Senior Me
CHECK DATE: 06/26/2024										
					2,946.10					
21167 VEOLIA ES TECH SOLUTIONS LLC										
MD152571		06/05/2024	20240626	727541	191.28	191.28	07/05/2024	INV	PD	MEDICAL WASTE PICK UP
CHECK DATE: 06/26/2024										
18724 WELLS FARGO FINANCIAL SVCS										
5029923918		05/22/2024	20240626	727542	235.43	235.43	06/21/2024	INV	PD	S/N 25157777
CHECK DATE: 06/26/2024										
21448 WILLIAMS SCOTSMAN INC										
9021019665	2200180	05/24/2024	20240626	727543	4,976.78	4,976.78	06/23/2024	INV	PD	LEASE TEMP DWELLING FS
CHECK DATE: 06/26/2024										
15616 WORLEY, DUSTIN J										
061124		06/11/2024	20240626	727544	250.00	250.00	07/11/2024	INV	PD	CA STATE PARA LIC RENE
CHECK DATE: 06/26/2024										
					134 INVOICES					
					214,653.53					

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