

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21379 ADVANCED PROBLEM SOLVING LLC										
WCVFD004	2400045	07/20/2023	20231004	724302	11,100.00	11,100.00	08/19/2023	INV PD	ONLINE	
CHECK DATE: 10/04/2023										
10037 ALAMO CAR WASH										
JUL '23	CAR WASH PD	09/09/2023	20231004	724303	141.75	141.75	10/09/2023	INV PD	JUL '23	
CHECK DATE: 10/04/2023										
20761 ALERT-ALL CORP										
W35055		09/16/2023	20231004	724304	1,238.99	1,238.99	10/16/2023	INV PD	FIRE S	
CHECK DATE: 10/04/2023										
19160 ALL CITY MANAGEMENT SVCS INC										
86986		06/30/2023	20231004	724305	15,591.43	15,591.43	07/30/2023	INV PD	5/14-6	
CHECK DATE: 10/04/2023										
10045 ALLSTAR FIRE EQUIPMENT INC										
250443		09/18/2023	20231004	724306	2,094.49	2,094.49	10/18/2023	INV PD	FIRE E	
CHECK DATE: 10/04/2023										
10079 AREA D										
2323		09/01/2023	20231004	724308	6,335.58	6,335.58	10/01/2023	INV PD	RESIDE	
CHECK DATE: 10/04/2023										
10114 BEE REMOVERS										
601684		09/15/2023	20231004	724309	130.00	130.00	10/15/2023	INV PD	BEE RE	
CHECK DATE: 10/04/2023										
601486		07/29/2023	20231004	724309	130.00	130.00	08/28/2023	INV PD	BEE RE	
CHECK DATE: 10/04/2023										
19757 BENITEZ, KENNY										
092623		09/26/2023	20231004	724310	1,271.73	1,271.73	10/26/2023	INV PD	8/28-9	
CHECK DATE: 10/04/2023										
10166 CA GANG INVESTIGATORS ASSOCIATION										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
091923		09/19/2023	20231004	724312	800.00	800.00	10/19/2023	INV	PD	7/10-7
CHECK DATE: 10/04/2023										
19119 CALLYO										
R18288		08/24/2023	20231004	724313	4,053.49	4,053.49	09/23/2023	INV	PD	9/1/23
CHECK DATE: 10/04/2023										
17480 CARL WARREN AND CO										
AUG'23 SVCS		09/01/2023	20231004	724314	243.60	243.60	10/01/2023	INV	PD	AUG'23
CHECK DATE: 10/04/2023										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2658019		09/05/2023	20231004	724315	7.96	7.96	10/05/2023	INV	PD	S/N 33
CHECK DATE: 10/04/2023										
IN2658018		09/05/2023	20231004	724315	9.46	9.46	10/05/2023	INV	PD	S/N 23
CHECK DATE: 10/04/2023										
5026689062		09/11/2023	20231004	724316	288.56	288.56	10/11/2023	INV	PD	S/N 85
CHECK DATE: 10/04/2023										
5026699930		09/12/2023	20231004	724317	265.24	265.24	10/12/2023	INV	PD	S/N 31
CHECK DATE: 10/04/2023										
5026689061		09/11/2023	20231004	724318	257.33	257.33	10/11/2023	INV	PD	S/N 91
CHECK DATE: 10/04/2023										
5026681047		09/09/2023	20231004	724319	348.01	348.01	10/09/2023	INV	PD	S/N 25
CHECK DATE: 10/04/2023										
5026413150		08/22/2023	20231004	724320	305.51	305.51	09/21/2023	INV	PD	S/N 23
CHECK DATE: 10/04/2023										
21301 CERVANTES, BRIAN										
					1,482.07					
092523		09/16/2023	20231004	724321	1,741.63	1,741.63	10/16/2023	INV	PD	9/11-9
CHECK DATE: 10/04/2023										
10212 CHARTER COMMUNICATIONS										
090923-100823/3901		09/07/2023	20231004	724322	119.98	119.98	10/07/2023	INV	PD	170373
CHECK DATE: 10/04/2023										
090823-100723/8301		09/07/2023	20231004	724323	170.57	170.57	10/07/2023	INV	PD	170378
CHECK DATE: 10/04/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17378 CI TECHNOLOGIES INC					290.55					
12139		10/01/2023	20231004	724324	1,071.00	1,071.00	10/31/2023	INV	PD	OCT'23
CHECK DATE: 10/04/2023										
20592 CINTAS CORPORATION										
5171649371		08/17/2023	20231004	724325	92.70	92.70	09/16/2023	INV	PD	FIRST
CHECK DATE: 10/04/2023										
5166867939		07/14/2023	20231004	724325	124.23	124.23	08/13/2023	INV	PD	FIRST
CHECK DATE: 10/04/2023										
5163631032		06/21/2023	20231004	724325	77.30	77.30	07/21/2023	INV	PD	MEDICA
CHECK DATE: 10/04/2023										
5175313707		09/13/2023	20231004	724325	280.92	280.92	10/13/2023	INV	PD	MEDICA
CHECK DATE: 10/04/2023										
5175134342		09/12/2023	20231004	724325	293.91	293.91	10/12/2023	INV	PD	MEDICA
CHECK DATE: 10/04/2023										
5171260737		08/15/2023	20231004	724325	143.76	143.76	09/14/2023	INV	PD	MEDICA
CHECK DATE: 10/04/2023										
10223 CITRUS CAR WASH					1,012.82					
JUN/JUL'23 CAR WASH		08/01/2023	20231004	724326	1,057.67	1,057.67	08/31/2023	INV	PD	JUN/JU
CHECK DATE: 10/04/2023										
AUG'23 CAR WASH -MNT		09/01/2023	20231004	724326	474.85	474.85	10/01/2023	INV	PD	AUG'23
CHECK DATE: 10/04/2023										
AUG'23 CAR WASH -PD		09/01/2023	20231004	724326	673.83	673.83	10/01/2023	INV	PD	AUG'23
CHECK DATE: 10/04/2023										
10245 COASTLINE EQUIPMENT CORP					2,206.35					
1056493		09/19/2023	20231004	724327	46.26	46.26	10/19/2023	INV	PD	MNT EQ
CHECK DATE: 10/04/2023										
17089 COMMERCIAL AQUATIC SERVICES										
917348		09/07/2023	20231004	724328	186.45	186.45	10/07/2023	INV	PD	POOL S
CHECK DATE: 10/04/2023										
914153		08/24/2023	20231004	724328	323.32	323.32	09/23/2023	INV	PD	POOL S

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/04/2023										
20914 CONCENTRA MEDICAL CENTERS					509.77					
80374515		08/30/2023	20231004	724329	1,177.00	1,177.00	09/29/2023	INV PD		MEDICA
CHECK DATE: 10/04/2023										
10271 COPWARE INC										
86525		09/01/2023	20231004	724330	2,550.00	2,550.00	10/01/2023	INV PD		NOV'23
CHECK DATE: 10/04/2023										
11937 COPY DOCTOR										
50468D		08/22/2023	20231004	724331	306.49	306.49	09/21/2023	INV PD		TONER
CHECK DATE: 10/04/2023										
21439 CUELLAR, ERIK										
063023		06/30/2023	20231004	724332	690.00	690.00	07/30/2023	INV PD		6/5-6/
CHECK DATE: 10/04/2023										
10304 DANIELS TIRE SERVICE CORP										
200483094	2400019	08/31/2023	20231004	724333	3,897.91	3,897.91	09/30/2023	INV PD		TIRES
CHECK DATE: 10/04/2023										
14450 DEWEY PEST CONTROL										
16128815		09/01/2023	20231004	724334	60.00	60.00	10/01/2023	INV PD		PEST C
CHECK DATE: 10/04/2023										
16128902		09/01/2023	20231004	724335	62.00	62.00	10/01/2023	INV PD		PEST C
CHECK DATE: 10/04/2023										
16111365		09/01/2023	20231004	724336	78.00	78.00	10/01/2023	INV PD		PEST C
CHECK DATE: 10/04/2023										
11227 DF POLYGRAPH					200.00					
2023/7		08/16/2023	20231004	724337	400.00	400.00	09/15/2023	INV PD		POLYGR
CHECK DATE: 10/04/2023										
19680 EASY ICE LLC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01059913		09/02/2023	20231004	724338	162.44	162.44	10/02/2023	INV	PD	OCT'23
CHECK DATE: 10/04/2023										
10371 ELECTRA-MEDIA INC										
15451	2400044	09/05/2023	20231004	724339	1,532.49	1,532.49	10/05/2023	INV	PD	Auto P
CHECK DATE: 10/04/2023										
15341	2400044	08/10/2023	20231004	724339	1,532.49	1,532.49	09/09/2023	INV	PD	Auto P
CHECK DATE: 10/04/2023										
15228	2400044	07/13/2023	20231004	724339	1,532.49	1,532.49	08/12/2023	INV	PD	Auto P
CHECK DATE: 10/04/2023										
15111	2400044	06/14/2023	20231004	724339	1,532.49	1,532.49	07/14/2023	INV	PD	Auto P
CHECK DATE: 10/04/2023										
					6,129.96					
21862 EMERGENT DEVICES INC										
84850		08/21/2023	20231004	724340	2,850.00	2,850.00	09/20/2023	INV	PD	NARCAN
CHECK DATE: 10/04/2023										
10384 EMS PERSONNEL FUND										
090623		09/25/2023	20231004	724341	250.00	250.00	10/25/2023	INV	PD	CA STA
CHECK DATE: 10/04/2023										
14380 EVIDENT CRIME SCENE PRODUCTS										
234416A		09/01/2023	20231004	724342	717.40	717.40	10/01/2023	INV	PD	EVIDEN
CHECK DATE: 10/04/2023										
21806 FE SUPPLY COMPANY										
713	2300253	09/08/2023	20231004	724343	12,849.50	12,849.50	10/08/2023	INV	PD	PROP F
CHECK DATE: 10/04/2023										
714	2300253	09/08/2023	20231004	724343	2,201.75	2,201.75	10/08/2023	INV	PD	PROP F
CHECK DATE: 10/04/2023										
					15,051.25					
10559 FIREFIGHTER'S SAFETY CTR INC										
29431		08/29/2023	20231004	724344	675.97	675.97	09/28/2023	INV	PD	FIRE S
CHECK DATE: 10/04/2023										
13594 FIRESTONE TIRE & SVC CTR CORP										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210795	2400020	09/07/2023	20231004	724345	447.24	447.24	10/07/2023	INV PD		VEHICL
CHECK DATE:	10/04/2023									
210612	2400020	08/29/2023	20231004	724345	225.01	225.01	09/28/2023	INV PD		VEHICL
CHECK DATE:	10/04/2023									
210563	2400020	08/29/2023	20231004	724345	109.29	109.29	09/28/2023	INV PD		VEHICL
CHECK DATE:	10/04/2023									
210578	2400020	08/28/2023	20231004	724345	162.83	162.83	09/27/2023	INV PD		VEHICL
CHECK DATE:	10/04/2023									
210459	2400020	08/24/2023	20231004	724345	1,018.65	1,018.65	09/23/2023	INV PD		VEHICL
CHECK DATE:	10/04/2023									
210413	2400020	08/22/2023	20231004	724345	373.51	373.51	09/21/2023	INV PD		VEHICL
CHECK DATE:	10/04/2023									
19197 FORD OF WEST COVINA					2,336.53					
159271		08/16/2023	20231004	724346	969.08	969.08	09/15/2023	INV PD		AUTO R
CHECK DATE:	10/04/2023									
17499 FORMAN, RICHARD										
092623		09/25/2023	20231004	724347	400.00	400.00	10/25/2023	INV PD		9/25-9
CHECK DATE:	10/04/2023									
20820 FUEL PROS INC										
70110		08/17/2023	20231004	724348	150.00	150.00	09/16/2023	INV PD		FUEL M
CHECK DATE:	10/04/2023									
21868 GARZA INDUSTRIES INC										
1973304		08/30/2023	20231004	724349	153.87	153.87	09/29/2023	INV PD		GLOVES
CHECK DATE:	10/04/2023									
11729 GLOCK INC										
092523		09/25/2023	20231004	724350	250.00	250.00	10/25/2023	INV PD		9/12/2
CHECK DATE:	10/04/2023									
19444 GNA-BROOK FIRE PROTECTION INC										
30048031		08/17/2023	20231004	724351	1,155.00	1,155.00	09/16/2023	INV PD		FIRE P
CHECK DATE:	10/04/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30048032		08/17/2023	20231004	724351	1,155.00	1,155.00	09/16/2023	INV	PD	FIRE P
CHECK DATE: 10/04/2023										
11373 GRAINGER INC					2,310.00					
9814456019		08/23/2023	20231004	724352	1,014.16	1,014.16	09/22/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
9815076261		08/23/2023	20231004	724352	1,993.61	1,993.61	09/22/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
9813461960		08/22/2023	20231004	724352	30.67	30.67	09/21/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
9812420736		08/21/2023	20231004	724352	1,042.81	1,042.81	09/20/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
9811553347		08/21/2023	20231004	724352	551.11	551.11	09/20/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
10483 HAAKER EQUIPMENT CO INC					4,632.36					
C1A8LB		09/07/2023	20231004	724353	639.10	639.10	10/07/2023	INV	PD	TRUCK
CHECK DATE: 10/04/2023										
W1A4QP		08/25/2023	20231004	724353	793.92	793.92	09/24/2023	INV	PD	TRUCK
CHECK DATE: 10/04/2023										
19884 HINGEWORKS COMMERCIAL DOOR INC					1,433.02					
11272		09/07/2023	20231004	724354	1,185.00	1,185.00	10/07/2023	INV	PD	DOOR R
CHECK DATE: 10/04/2023										
11273		09/07/2023	20231004	724354	535.00	535.00	10/07/2023	INV	PD	DOOR R
CHECK DATE: 10/04/2023										
10502 HOME DEPOT INC					1,720.00					
4023328		09/25/2023	20231004	724355	1,350.07	1,350.07	10/25/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
8511263		09/21/2023	20231004	724355	68.40	68.40	10/21/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
2514386		09/17/2023	20231004	724355	92.52	92.52	10/17/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5522773 CHECK DATE: 10/04/2023		09/14/2023	20231004	724355	452.15	452.15	10/14/2023	INV PD		HARDWA
5515299 CHECK DATE: 10/04/2023		09/14/2023	20231004	724355	124.48	124.48	10/14/2023	INV PD		HARDWA
5522771 CHECK DATE: 10/04/2023		09/14/2023	20231004	724355	135.71	135.71	10/14/2023	INV PD		HARDWA
6350001 CHECK DATE: 10/04/2023		09/13/2023	20231004	724355	501.15	501.15	10/13/2023	INV PD		HARDWA
6042205 CHECK DATE: 10/04/2023		09/13/2023	20231004	724355	204.55	204.55	10/13/2023	INV PD		HARDWA
6545185 CHECK DATE: 10/04/2023		09/13/2023	20231004	724355	45.75	45.75	10/13/2023	INV PD		HARDWA
8544945 CHECK DATE: 10/04/2023		09/11/2023	20231004	724355	118.22	118.22	10/11/2023	INV PD		HARDWA
8531938 CHECK DATE: 10/04/2023		09/11/2023	20231004	724355	39.62	39.62	10/11/2023	INV PD		HARDWA
2534391 CHECK DATE: 10/04/2023		09/07/2023	20231004	724355	115.43	115.43	10/07/2023	INV PD		HARDWA
2524865 CHECK DATE: 10/04/2023		09/07/2023	20231004	724355	271.59	271.59	10/07/2023	INV PD		HARDWA
2624766 CHECK DATE: 10/04/2023		09/07/2023	20231004	724355	242.57	242.57	10/07/2023	INV PD		HARDWA
3815499 CHECK DATE: 10/04/2023		09/06/2023	20231004	724355	306.58	306.58	10/06/2023	INV PD		HARDWA
3613171 CHECK DATE: 10/04/2023		09/06/2023	20231004	724355	26.86	26.86	10/06/2023	INV PD		HARDWA
3062374 CHECK DATE: 10/04/2023		09/06/2023	20231004	724355	99.51	99.51	10/06/2023	INV PD		HARDWA
4521396 CHECK DATE: 10/04/2023		09/05/2023	20231004	724355	40.92	40.92	10/05/2023	INV PD		HARDWA
4022224 CHECK DATE: 10/04/2023		09/05/2023	20231004	724355	1,058.76	1,058.76	10/05/2023	INV PD		HARDWA
5521229 CHECK DATE: 10/04/2023		09/04/2023	20231004	724355	11.76	11.76	10/04/2023	INV PD		HARDWA
6510975 CHECK DATE: 10/04/2023		08/24/2023	20231004	724355	30.58	30.58	09/23/2023	INV PD		HARDWA

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7082650		08/23/2023	20231004	724355	442.19	442.19	09/22/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
4612122		08/16/2023	20231004	724355	104.19	104.19	09/15/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
5045916		08/15/2023	20231004	724355	170.95	170.95	09/14/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
10503 HOSE-MAN INC					6,054.51					
39853		09/01/2023	20231004	724356	212.23	212.23	10/01/2023	INV	PD	HOSES
CHECK DATE: 10/04/2023										
15739 IMS ICE SYSTEMS REFRIGERATION										
54169		08/28/2023	20231004	724357	679.54	679.54	09/27/2023	INV	PD	ICE MA
CHECK DATE: 10/04/2023										
54134		08/30/2023	20231004	724357	805.38	805.38	09/29/2023	INV	PD	ICE MA
CHECK DATE: 10/04/2023										
54170		08/28/2023	20231004	724357	273.84	273.84	09/27/2023	INV	PD	ICE MA
CHECK DATE: 10/04/2023										
54171		08/28/2023	20231004	724357	273.84	273.84	09/27/2023	INV	PD	ICE MA
CHECK DATE: 10/04/2023										
11273 INSIGHT PUBLIC SECTOR INC					2,032.60					
1101086846	2400007	08/28/2023	20231004	724358	5,631.65	5,631.65	09/27/2023	INV	PD	VEEAM
CHECK DATE: 10/04/2023										
19465 INTIME SOLUTIONS INC										
12139	2400029	07/31/2023	20231004	724359	10,020.00	10,020.00	08/30/2023	INV	PD	InTime
CHECK DATE: 10/04/2023										
10599 KIMLEY-HORN & ASSOCIATES										
25620054	2300231	07/31/2023	20231004	724360	11,412.95	11,412.95	08/30/2023	INV	PD	TRFFIC
CHECK DATE: 10/04/2023										
17617 KRONOS INC										
12139389		09/27/2023	20231004	724361	10,788.85	10,788.85	10/27/2023	INV	PD	LICENS
CHECK DATE: 10/04/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10614 LA COUNTY-DEPT OF ANIMAL CARE										
AUG'23	ANIMAL CONTRL	09/25/2023	20231004	724362	84,960.14	84,960.14	10/25/2023	INV	PD	AUG'23
	CHECK DATE: 10/04/2023									
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
23091101540		09/11/2023	20231004	724363	5,271.66	5,271.66	10/11/2023	INV	PD	AUG'23
	CHECK DATE: 10/04/2023									
11680 LA COUNTY-FIRE DEPT										
IN0430112		08/10/2023	20231004	724364	2,212.00	2,212.00	09/09/2023	INV	PD	23/24
	CHECK DATE: 10/04/2023									
11448 RELX / LEXIS NEXIS										
800325-20230831	2400047	08/31/2023	20231004	724380	14,774.55	14,774.55	09/30/2023	INV	PD	Desk O
	CHECK DATE: 10/04/2023									
14378 LING, SAM										
092023		09/25/2023	20231004	724365	229.55	229.55	10/25/2023	INV	PD	RMB GL
	CHECK DATE: 10/04/2023									
13457 MERCADO & SON PEST CONTROL										
68168		09/15/2023	20231004	724366	495.00	495.00	10/15/2023	INV	PD	PEST C
	CHECK DATE: 10/04/2023									
67979		09/13/2023	20231004	724366	160.00	160.00	10/13/2023	INV	PD	PEST C
	CHECK DATE: 10/04/2023									
68074		09/07/2023	20231004	724366	450.00	450.00	10/07/2023	INV	PD	PEST C
	CHECK DATE: 10/04/2023									
67649		08/25/2023	20231004	724366	113.00	113.00	09/24/2023	INV	PD	PEST C
	CHECK DATE: 10/04/2023									
					1,218.00					
10713 MERRITT'S ACE HARDWARE										
136865		09/25/2023	20231004	724367	43.52	43.52	10/25/2023	INV	PD	HARDWA
	CHECK DATE: 10/04/2023									
136803		09/21/2023	20231004	724367	92.27	92.27	10/21/2023	INV	PD	HARDWA
	CHECK DATE: 10/04/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136791		09/20/2023	20231004	724367	81.02	81.02	10/20/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
136680		09/14/2023	20231004	724367	115.34	115.34	10/14/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
136378		08/25/2023	20231004	724367	227.62	227.62	09/24/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
135606		07/12/2023	20231004	724367	21.96	21.96	08/11/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
135607		07/12/2023	20231004	724367	128.56	128.56	08/11/2023	INV	PD	HARDWA
CHECK DATE: 10/04/2023										
21000 MUNICIPAL EMERGENCY SERV INC					710.29					
IN1931451		09/08/2023	20231004	724368	690.29	690.29	10/08/2023	INV	PD	FIRE B
CHECK DATE: 10/04/2023										
IN1914727		08/03/2023	20231004	724368	427.73	427.73	09/02/2023	INV	PD	FIRE B
CHECK DATE: 10/04/2023										
10752 MUTUAL PROPANE INC					1,118.02					
690922		09/21/2023	20231004	724369	2,008.38	2,008.38	10/21/2023	INV	PD	PROPAN
CHECK DATE: 10/04/2023										
689620		09/14/2023	20231004	724369	1,847.13	1,847.13	10/14/2023	INV	PD	PROPAN
CHECK DATE: 10/04/2023										
688492		09/07/2023	20231004	724369	1,607.48	1,607.48	10/07/2023	INV	PD	PROPAN
CHECK DATE: 10/04/2023										
687362		08/31/2023	20231004	724369	1,754.69	1,754.69	09/30/2023	INV	PD	PROPAN
CHECK DATE: 10/04/2023										
686243		08/24/2023	20231004	724369	1,673.82	1,673.82	09/23/2023	INV	PD	PROPAN
CHECK DATE: 10/04/2023										
685161		08/17/2023	20231004	724369	1,586.83	1,586.83	09/16/2023	INV	PD	PROPAN
CHECK DATE: 10/04/2023										
684044		08/10/2023	20231004	724369	1,645.88	1,645.88	09/09/2023	INV	PD	PROPAN
CHECK DATE: 10/04/2023										
682556		08/03/2023	20231004	724369	1,742.45	1,742.45	09/02/2023	INV	PD	PROPAN
CHECK DATE: 10/04/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16347 NAPA AUTO PARTS					13,866.66					
5014-827775		09/06/2023	20231004	724370	128.77	128.77	10/06/2023	INV PD	AUTO	P
CHECK DATE:	10/04/2023									
5014-829012		09/20/2023	20231004	724370	808.09	808.09	10/20/2023	INV PD	AUTO	P
CHECK DATE:	10/04/2023									
5014-828569		09/14/2023	20231004	724370	44.08	44.08	10/14/2023	INV PD	AUTO	P
CHECK DATE:	10/04/2023									
5014-828563		09/14/2023	20231004	724370	-148.84	-148.84	10/14/2023	CRM PD	AUTO	P
CHECK DATE:	10/04/2023									
5014-827862		09/07/2023	20231004	724370	1,284.00	1,284.00	10/07/2023	INV PD	AUTO	P
CHECK DATE:	10/04/2023									
5014-827085		08/28/2023	20231004	724370	77.83	77.83	09/27/2023	INV PD	AUTO	P
CHECK DATE:	10/04/2023									
5014-826044		08/15/2023	20231004	724370	124.54	124.54	09/14/2023	INV PD	AUTO	P
CHECK DATE:	10/04/2023									
5014-826061		08/15/2023	20231004	724370	140.70	140.70	09/14/2023	INV PD	AUTO	P
CHECK DATE:	10/04/2023									
21688 ODP BUSINESS SOLUTIONS LLC					2,459.17					
331622909001		09/07/2023	20231004	724371	28.46	28.46	10/07/2023	INV PD	OFFICE	
CHECK DATE:	10/04/2023									
328724653001		09/06/2023	20231004	724371	42.74	42.74	10/06/2023	INV PD	OFFICE	
CHECK DATE:	10/04/2023									
328737875001		09/06/2023	20231004	724371	19.70	19.70	10/06/2023	INV PD	OFFICE	
CHECK DATE:	10/04/2023									
325032292001		08/31/2023	20231004	724371	4.50	4.50	09/30/2023	INV PD	OFFICE	
CHECK DATE:	10/04/2023									
328043310001		08/28/2023	20231004	724371	560.27	560.27	09/27/2023	INV PD	OFFICE	
CHECK DATE:	10/04/2023									
328458480001		08/28/2023	20231004	724371	1,206.78	1,206.78	09/27/2023	INV PD	OFFICE	
CHECK DATE:	10/04/2023									
325096429001		08/28/2023	20231004	724371	102.11	102.11	09/27/2023	INV PD	OFFICE	
CHECK DATE:	10/04/2023									
329098335001		08/25/2023	20231004	724371	-268.12	-268.12	09/24/2023	CRM PD	OFFICE	
CHECK DATE:	10/04/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
328459368001 CHECK DATE: 10/04/2023		08/25/2023	20231004	724371	118.25	118.25	09/24/2023	INV PD		OFFICE
325133263001 CHECK DATE: 10/04/2023		08/21/2023	20231004	724371	584.62	584.62	09/20/2023	INV PD		OFFICE
327082119001 CHECK DATE: 10/04/2023		08/21/2023	20231004	724371	41.94	41.94	09/20/2023	INV PD		OFFICE
324563040001 CHECK DATE: 10/04/2023		08/21/2023	20231004	724371	268.12	268.12	09/20/2023	INV PD		OFFICE
324563009001 CHECK DATE: 10/04/2023		08/21/2023	20231004	724371	21.99	21.99	09/20/2023	INV PD		OFFICE
324560382001 CHECK DATE: 10/04/2023		08/18/2023	20231004	724371	377.75	377.75	09/17/2023	INV PD		OFFICE
324389137001 CHECK DATE: 10/04/2023		08/17/2023	20231004	724371	35.93	35.93	09/16/2023	INV PD		OFFICE
324389111001 CHECK DATE: 10/04/2023		08/17/2023	20231004	724371	328.48	328.48	09/16/2023	INV PD		OFFICE
324387172001 CHECK DATE: 10/04/2023		08/16/2023	20231004	724371	224.02	224.02	09/15/2023	INV PD		OFFICE
324389136001 CHECK DATE: 10/04/2023		08/16/2023	20231004	724371	837.05	837.05	09/15/2023	INV PD		OFFICE
327125021001 CHECK DATE: 10/04/2023		08/16/2023	20231004	724371	43.99	43.99	09/15/2023	INV PD		OFFICE
326963026001 CHECK DATE: 10/04/2023		08/15/2023	20231004	724371	147.90	147.90	09/14/2023	INV PD		OFFICE
327327140001 CHECK DATE: 10/04/2023		08/15/2023	20231004	724371	262.32	262.32	09/14/2023	INV PD		OFFICE
327124531001 CHECK DATE: 10/04/2023		08/14/2023	20231004	724371	115.19	115.19	09/13/2023	INV PD		OFFICE
326859722001 CHECK DATE: 10/04/2023		08/14/2023	20231004	724371	15.31	15.31	09/13/2023	INV PD		OFFICE
326858175001 CHECK DATE: 10/04/2023		08/14/2023	20231004	724371	381.09	381.09	09/13/2023	INV PD		OFFICE
					5,500.39					
999999 ONE TIME PAY										
AE-EXP-22-19073 CHECK DATE: 10/04/2023		06/30/2023	20231004	724372	54,000.00	54,000.00	07/30/2023	INV PD		AE-EXP
							PAYEE: CALIFORNIA ARTS COUNCIL			

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CYD-22-19034		06/30/2023	20231004	724373	36,000.00	36,000.00	07/30/2023	INV	PD	CYD-22
CHECK DATE:	10/04/2023									PAYEE: CALIFORNIA ARTS COUNCIL
					90,000.00					
15366 PARS										
53944		09/12/2023	20231004	724374	2,336.94	2,336.94	10/12/2023	INV	PD	JUL '23
CHECK DATE:	10/04/2023									
53943		09/12/2023	20231004	724374	2,336.94	2,336.94	10/12/2023	INV	PD	JUL '23
CHECK DATE:	10/04/2023									
53743		06/30/2023	20231004	724374	2,336.94	2,336.94	07/30/2023	INV	PD	JUN '23
CHECK DATE:	10/04/2023									
53742		06/30/2023	20231004	724374	2,336.94	2,336.94	07/30/2023	INV	PD	JUN '23
CHECK DATE:	10/04/2023									
					9,347.76					
10835 PATTON SALES CORP										
4682646		09/13/2023	20231004	724375	68.33	68.33	10/13/2023	INV	PD	INDUST
CHECK DATE:	10/04/2023									
4682400		09/13/2023	20231004	724375	178.08	178.08	10/13/2023	INV	PD	INDUST
CHECK DATE:	10/04/2023									
4681009		09/11/2023	20231004	724375	608.91	608.91	10/11/2023	INV	PD	INDUST
CHECK DATE:	10/04/2023									
					855.32					
21496 PEERLESS NETWORK INC										
29284		08/01/2023	20231004	724376	1,779.94	1,779.94	08/31/2023	INV	PD	AUG '23
CHECK DATE:	10/04/2023									
14602 QUADIENT										
9/10/23	2400027	09/10/2023	20231004	724377	5,100.90	5,100.90	10/10/2023	INV	PD	POSTAG
CHECK DATE:	10/04/2023									
20689 QUEZADA, CHRISTOPHER										
092523		09/25/2023	20231004	724378	400.00	400.00	10/25/2023	INV	PD	9/25-9
CHECK DATE:	10/04/2023									
092023		09/20/2023	20231004	724378	410.39	410.39	10/20/2023	INV	PD	RMB K9
CHECK DATE:	10/04/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18673 RED DOT UNIFORMS					810.39					
84474		09/14/2023	20231004	724379	35.28	35.28	10/14/2023	INV	PD	UNIFOR
CHECK DATE: 10/04/2023										
13778 RODGERS, TIM										
092623		09/26/2023	20231004	724381	143.00	143.00	10/26/2023	INV	PD	10/27-
CHECK DATE: 10/04/2023										
11241 ROWLAND WATER DISTRICT										
080723-090623/840-01		09/27/2023	20231004	724382	244.38	244.38	10/27/2023	INV	PD	840-01
CHECK DATE: 10/04/2023										
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011622750		09/12/2023	20231004	724383	256.24	256.24	10/12/2023	INV	PD	PUBLIC
CHECK DATE: 10/04/2023										
11331 SECTRAN SECURITY INC										
23080612	2400028	08/01/2023	20231004	724384	484.83	484.83	08/31/2023	INV	PD	AUG'23
CHECK DATE: 10/04/2023										
23090611	2400028	09/12/2023	20231004	724384	484.83	484.83	10/12/2023	INV	PD	SEP'23
CHECK DATE: 10/04/2023										
20141 SEVILLA, MATT					969.66					
092523		09/26/2023	20231004	724385	216.00	216.00	10/26/2023	INV	PD	10/9-1
CHECK DATE: 10/04/2023										
20061 SHERWIN WILLAMS CO										
8720-1		09/15/2023	20231004	724386	296.24	296.24	10/15/2023	INV	PD	PAINT
CHECK DATE: 10/04/2023										
1864-8		09/15/2023	20231004	724386	379.91	379.91	10/15/2023	INV	PD	PAINT
CHECK DATE: 10/04/2023										
0138-8		07/14/2023	20231004	724386	52.45	52.45	08/13/2023	INV	PD	PAINT
CHECK DATE: 10/04/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10999 SO CALIF EDISON COMPANY					728.60					
082823-092623/2219		10/03/2023	20231004	724387	54.74	54.74	10/03/2023	INV PD		800429
CHECK DATE: 10/04/2023										
082823-092623/9486		10/03/2023	20231004	724387	66.06	66.06	10/03/2023	INV PD		800429
CHECK DATE: 10/04/2023										
082823-092623/2716		10/03/2023	20231004	724387	43.20	43.20	10/03/2023	INV PD		800310
CHECK DATE: 10/04/2023										
082823-092623/5432		10/03/2023	20231004	724387	108.87	108.87	10/03/2023	INV PD		800464
CHECK DATE: 10/04/2023										
082823-092623/9551		10/03/2023	20231004	724387	15.42	15.42	10/03/2023	INV PD		800076
CHECK DATE: 10/04/2023										
081623-091423/6553		08/21/2023	20231004	724387	15,962.60	15,962.60	08/21/2023	INV PD		7.0020
CHECK DATE: 10/04/2023										
11000 SO CALIF GAS CO					16,250.89					
082123-092023/5007		10/03/2023	20231004	724388	44.19	44.19	10/03/2023	INV PD		825 S
CHECK DATE: 10/04/2023										
082123-092023/5001		10/03/2023	20231004	724388	15.29	15.29	10/03/2023	INV PD		825 S
CHECK DATE: 10/04/2023										
082123-092023/5008		10/03/2023	20231004	724388	15.29	15.29	10/03/2023	INV PD		819 S
CHECK DATE: 10/04/2023										
082123-092023/5003		10/03/2023	20231004	724388	17.02	17.02	10/03/2023	INV PD		825 S
CHECK DATE: 10/04/2023										
082123-092023/5002		10/03/2023	20231004	724388	15.29	15.29	10/03/2023	INV PD		803 S
CHECK DATE: 10/04/2023										
082123-092023/8007		10/03/2023	20231004	724388	15.29	15.29	10/03/2023	INV PD		1444 W
CHECK DATE: 10/04/2023										
082423-092623/7006		10/03/2023	20231004	724388	239.54	239.54	07/19/2023	INV PD		1815 S
CHECK DATE: 10/04/2023										
082523-092723/3005		10/03/2023	20231004	724388	71.14	71.14	10/03/2023	INV PD		2650 S
CHECK DATE: 10/04/2023										
082523-092723/7005		10/03/2023	20231004	724388	40.27	40.27	10/03/2023	INV PD		2121 S
CHECK DATE: 10/04/2023										
082423-092623/1381		09/28/2023	20231004	724388	121.04	121.04	10/28/2023	INV PD		148-97
CHECK DATE: 10/04/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					594.36					
11046 SUBURBAN WATER SYSTEMS INC										
082523-092523/8341		10/03/2023	20231004	724389	1,313.80	1,313.80	10/03/2023	INV PD	S	AZUS
CHECK DATE: 10/04/2023										
082523-092523/4677		10/03/2023	20231004	724389	131.39	131.39	10/03/2023	INV PD		SHADOW
CHECK DATE: 10/04/2023										
082523-092523/4439		10/03/2023	20231004	724389	2,553.05	2,553.05	10/03/2023	INV PD		3037 A
CHECK DATE: 10/04/2023										
082523-092523/4455		10/03/2023	20231004	724389	739.36	739.36	10/03/2023	INV PD		NW WOO
CHECK DATE: 10/04/2023										
082523-092523/4471		10/03/2023	20231004	724389	541.93	541.93	10/03/2023	INV PD		3040 B
CHECK DATE: 10/04/2023										
082523-092523/9453		10/03/2023	20231004	724389	546.06	546.06	10/03/2023	INV PD		2301 L
CHECK DATE: 10/04/2023										
082523-092523/7663		10/03/2023	20231004	724389	131.39	131.39	10/03/2023	INV PD		2338 L
CHECK DATE: 10/04/2023										
082523-092523/8354		10/03/2023	20231004	724389	131.39	131.39	10/03/2023	INV PD		2230 1
CHECK DATE: 10/04/2023										
082523-092523/8355		10/03/2023	20231004	724389	131.39	131.39	10/03/2023	INV PD		2306 1
CHECK DATE: 10/04/2023										
082523-092523/9461		10/03/2023	20231004	724389	1,592.99	1,592.99	10/03/2023	INV PD		2015 S
CHECK DATE: 10/04/2023										
082523-092523/9452		10/03/2023	20231004	724389	956.62	956.62	10/03/2023	INV PD		2001 S
CHECK DATE: 10/04/2023										
082523-092523/9462		10/03/2023	20231004	724389	936.10	936.10	10/03/2023	INV PD		3221 V
CHECK DATE: 10/04/2023										
082523-092523/8937		10/03/2023	20231004	724389	7,406.51	7,406.51	10/03/2023	INV PD		2100 S
CHECK DATE: 10/04/2023										
082523-092523/1259		10/03/2023	20231004	724389	7,106.82	7,106.82	10/03/2023	INV PD		2441 E
CHECK DATE: 10/04/2023										
082523-092523/3058		10/03/2023	20231004	724389	1,835.85	1,835.85	10/03/2023	INV PD		CAMERO
CHECK DATE: 10/04/2023										
082523-092523/4369		10/03/2023	20231004	724389	544.81	544.81	10/03/2023	INV PD		SW ADR
CHECK DATE: 10/04/2023										
082923-092723/0801		10/03/2023	20231004	724389	174.52	174.52	10/03/2023	INV PD		1515 W
CHECK DATE: 10/04/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
082523-092523/4583 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	1,289.59	1,289.59	10/03/2023	INV PD		3027 C
082523-092523/4676 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	170.98	170.98	10/03/2023	INV PD		SHADOW
082523-092523/4679 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	165.43	165.43	10/03/2023	INV PD		NW SHA
082523-092523/4681 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	359.98	359.98	10/03/2023	INV PD		2650 S
082523-092523/4674 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	5,611.11	5,611.11	10/03/2023	INV PD		SHADOW
082523-092523/9943 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	2,340.20	2,340.20	10/03/2023	INV PD		2000 B
082523-092523/9459 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	1,178.33	1,178.33	10/03/2023	INV PD		1730 K
082523-092523/9465 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	131.39	131.39	10/03/2023	INV PD		SW WOO
082523-092523/8351 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	131.39	131.39	10/03/2023	INV PD		LEANNA
082523-092523/9451 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	1,395.91	1,395.91	10/03/2023	INV PD		2034 S
082523-092523/9455 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	821.13	821.13	10/03/2023	INV PD		METER
082523-092523/9463 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	168.35	168.35	10/03/2023	INV PD		SHADOW
082523-092523/9456 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	1,223.49	1,223.49	10/03/2023	INV PD		2148 S
082523-092523/2176 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	2,660.46	2,660.46	10/03/2023	INV PD		SHADOW
082923-092723/1254 CHECK DATE: 10/04/2023		10/03/2023	20231004	724389	209.22	209.22	10/03/2023	INV PD		2441 E
082923-092723/0720 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39	131.39	10/03/2023	INV PD		2921 H
082923-092723/0673 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39	131.39	10/03/2023	INV PD		2806 1
082923-092723/0671 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39	131.39	10/03/2023	INV PD		2842 H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
082523-092523/8343 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	1837 E
082523-092523/8352 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	METER
082523-092523/8353 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	AMAR R
082923-092723/0617 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	2801 H
082923-092723/4218 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	41.07		41.07	10/03/2023	INV	PD	S/E ST
082523-092523/4644 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	WOODGA
082523-092523/9464 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	WOODGA
082523-092523/7613 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	SE TUE
082523-092523/7614 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	SE TUE
082523-092523/8342 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	AZUSA/
082523-092523/8340 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	41.07		41.07	10/03/2023	INV	PD	S AZUS
082523-092523/4675 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	24.64		24.64	10/03/2023	INV	PD	SHADOW
082323-092023/7896 CHECK DATE: 10/04/2023		10/03/2023	20231004	724390	131.39		131.39	10/03/2023	INV	PD	NELSON
18129 TEDESCO, CHASTIN					46,445.79						
092623 CHECK DATE: 10/04/2023		09/25/2023	20231004	724391	60.13		60.13	10/25/2023	INV	PD	RMB SH
20075 THOMAS, TERRI											
SEP'23 FLEX FITNESS CHECK DATE: 10/04/2023		09/08/2023	20231004	724392	85.00		85.00	10/08/2023	INV	PD	SEP'23
12677 TIBBETTS, TRAVIS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
092523		09/26/2023	20231004	724393	365.00	365.00	10/26/2023	INV	PD	10/22-
CHECK DATE: 10/04/2023										
11495 TYLER TECHNOLOGIES INC										
045-438448	2200217	09/20/2023	20231004	724394	5,180.00	5,180.00	10/20/2023	INV	PD	TYLER
CHECK DATE: 10/04/2023										
045-437714	2200217	09/13/2023	20231004	724394	1,480.00	1,480.00	10/13/2023	INV	PD	TYLER
CHECK DATE: 10/04/2023										
12524 ULINE										
165544333		07/03/2023	20231004	724395	115.38	115.38	08/02/2023	INV	PD	EVIDEN
CHECK DATE: 10/04/2023										
167311882		08/16/2023	20231004	724395	439.09	439.09	09/15/2023	INV	PD	EVIDEN
CHECK DATE: 10/04/2023										
11369 ULTRA CHEM INC										
1297764		08/18/2023	20231004	724396	1,245.01	1,245.01	09/17/2023	INV	PD	JAIL S
CHECK DATE: 10/04/2023										
11121 UNDERGROUND SVC ALERT CORP										
23-240571		09/01/2023	20231004	724397	196.64	196.64	10/01/2023	INV	PD	NEW TI
CHECK DATE: 10/04/2023										
820230209		09/01/2023	20231004	724397	519.25	519.25	10/01/2023	INV	PD	NEW TI
CHECK DATE: 10/04/2023										
11125 UNITED PARCEL SERVICE										
092687E373		09/16/2023	20231004	724398	30.00	30.00	10/16/2023	INV	PD	COURIE
CHECK DATE: 10/04/2023										
13083 UNITED SITE SERVICES										
114-13676256		08/23/2023	20231004	724399	325.38	325.38	09/22/2023	INV	PD	FENCE
CHECK DATE: 10/04/2023										
19112 US FOODS INC										
4494505	2400012	09/19/2023	20231004	724400	26.39	26.39	10/19/2023	INV	PD	Raw Fo

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/04/2023										
5973594		09/21/2023	20231004	724400	255.50	255.50	10/21/2023	INV	PD	AUG'23
CHECK DATE: 10/04/2023										
4494502	2400012	09/19/2023	20231004	724400	1,716.85	1,716.85	10/19/2023	INV	PD	Raw Fo
CHECK DATE: 10/04/2023										
11142 VALENCIA HEIGHTS WATER CO					1,998.74					
072923-082923/061		06/29/2023	20231004	724401	8,772.91	8,772.91	06/29/2023	INV	PD	3-076I
CHECK DATE: 10/04/2023										
11240 VALLEY COUNTY WATER DISTRICT										
082323-092523/4401		09/25/2023	20231004	724402	122.53	122.53	10/25/2023	INV	PD	283-80
CHECK DATE: 10/04/2023										
21185 VAN LANT & FANKHANEL LLP										
080323	2400036	08/03/2023	20231004	724403	16,000.00	16,000.00	09/02/2023	INV	PD	CITY A
CHECK DATE: 10/04/2023										
21167 VEOLIA ES TECH SOLUTIONS LLC										
MD124276		09/06/2023	20231004	724404	150.13	150.13	10/06/2023	INV	PD	MEDICA
CHECK DATE: 10/04/2023										
11550 VERIZON WIRELESS										
9944240730		09/11/2023	20231004	724405	40.01	40.01	10/11/2023	INV	PD	842480
CHECK DATE: 10/04/2023										
11176 WEST COAST ARBORISTS INC										
201991	2300009	06/30/2023	20231004	724406	21,999.75	21,999.75	07/30/2023	INV	PD	CITYWI
CHECK DATE: 10/04/2023										
202298	2300009	06/30/2023	20231004	724406	80,230.98	80,230.98	07/30/2023	INV	PD	CITYWI
CHECK DATE: 10/04/2023										
21385 WEX BANK					102,230.73					
92014586		09/25/2023	20231004	724407	76,614.39	76,614.39	10/25/2023	INV	PD	SEP'23
CHECK DATE: 10/04/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21518 WHITE CAP LP										
10018628836		08/29/2023	20231004	724408	129.86	129.86	09/28/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
50023378024		08/17/2023	20231004	724408	414.18	414.18	09/16/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
10018458763		07/27/2023	20231004	724408	188.19	188.19	08/26/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
10018405117		07/18/2023	20231004	724408	1,795.58	1,795.58	08/17/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
50022940425		07/14/2023	20231004	724408	636.63	636.63	08/13/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
10018378444		07/13/2023	20231004	724408	666.47	666.47	08/12/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
10018372351		07/12/2023	20231004	724408	253.90	253.90	08/11/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
50022893043		07/11/2023	20231004	724408	1,361.74	1,361.74	08/10/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
10018363779		07/11/2023	20231004	724408	621.74	621.74	08/10/2023	INV	PD	INDUST
CHECK DATE: 10/04/2023										
					6,068.29					
10747 WILLDAN FINANCIAL SVCS INC										
010-55407	2400013	07/28/2023	20231004	724409	3,588.75	3,588.75	08/27/2023	INV	PD	willda
CHECK DATE: 10/04/2023										
010-55409	2400013	07/28/2023	20231004	724409	3,588.75	3,588.75	08/27/2023	INV	PD	willda
CHECK DATE: 10/04/2023										
010-55408	2400013	07/28/2023	20231004	724409	4,328.75	4,328.75	08/27/2023	INV	PD	willda
CHECK DATE: 10/04/2023										
010-55406	2400013	07/28/2023	20231004	724409	2,565.00	2,565.00	08/27/2023	INV	PD	willda
CHECK DATE: 10/04/2023										
010-55405	2400013	07/28/2023	20231004	724409	2,865.00	2,865.00	08/27/2023	INV	PD	willda
CHECK DATE: 10/04/2023										
					16,936.25					
21865 WILLIAMS, LUCIUS										
53144		09/15/2023	20231004	724410	166.71	166.71	10/15/2023	INV	PD	TROPHI
CHECK DATE: 10/04/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53133		09/06/2023	20231004	724410	184.80	184.80	10/06/2023	INV	PD	TROPHI
CHECK DATE: 10/04/2023										
12879 YUASA-WANG, SHERRI					351.51					
082623		08/26/2023	20231004	724411	242.02	242.02	09/25/2023	INV	PD	CHIEF
CHECK DATE: 10/04/2023										
					242.02					
295 INVOICES					692,724.91					

** END OF REPORT - Generated by Stephanie Sikkema **