

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21477	ACC BUSINESS									
232568568	CHECK DATE: 10/12/2023	09/27/2023	20231012	724412	1,017.88	1,017.88	10/27/2023	INV	PD	123012
11957	ADAMS, PAMELA KAY									
11/8/23	EVENT CHECK DATE: 10/12/2023	09/20/2023	20231012	724413	350.00	350.00	10/20/2023	INV	PD	11/8/2
19955	AMERICAN POWER WASH CORP									
41204	CHECK DATE: 10/12/2023	07/31/2023	20231012	724414	714.00	714.00	08/30/2023	INV	PD	JUL '23
21732	ARECHIGA, DAVID									
10/28/23	EVENT CHECK DATE: 10/12/2023	09/20/2023	20231012	724415	2,500.00	2,500.00	10/20/2023	INV	PD	10/28/
10308	ARMAS, DANNY									
100223	CHECK DATE: 10/12/2023	10/03/2023	20231012	724416	18.00	18.00	11/02/2023	INV	PD	COURT
21704	ATHENS INSURANCE SERVICE, INC									
IVC33122	CHECK DATE: 10/12/2023	08/31/2023	20231012	724417	3,407.81	3,407.81	09/30/2023	INV	PD	AUG '23
IVC32800	CHECK DATE: 10/12/2023	07/31/2023	20231012	724417	26,975.56	26,975.56	08/30/2023	INV	PD	JUL '23
					30,383.37					
11470	BEACON ATHLETICS LLC									
0574431-IN	CHECK DATE: 10/12/2023	08/06/2023	20231012	724418	1,799.11	1,799.11	09/05/2023	INV	PD	ATHLET
21092	BKK CORPORATION									
23-24	ACCESS & USE CHECK DATE: 10/12/2023	09/21/2023	20231012	724419	14,750.00	14,750.00	10/21/2023	INV	PD	23-24
19784	BRISKIE, MATTHEW									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
092523		11/01/2021	20231012	724420	550.00	550.00	12/01/2021	INV	PD	11/1/2
CHECK DATE: 10/12/2023										
21358 C&R FRESH FOODS										
100323		09/16/2023	20231012	724421	145.00	145.00	10/16/2023	INV	PD	10/3/2
CHECK DATE: 10/12/2023										
093023		09/30/2023	20231012	724421	2,329.00	2,329.00	10/30/2023	INV	PD	9/30/2
CHECK DATE: 10/12/2023										
21823 CAL-STATE SITE SERVICES										
					2,474.00					
257252		09/28/2023	20231012	724422	4,100.63	4,100.63	10/28/2023	INV	PD	9/28/2
CHECK DATE: 10/12/2023										
21671 CALIFORNIA SURFACING										
4144		10/02/2023	20231012	724423	2,400.00	2,400.00	11/01/2023	INV	PD	SURFAC
CHECK DATE: 10/12/2023										
17480 CARL WARREN AND CO										
SEP'23 SVCS		10/03/2023	20231012	724424	261.00	261.00	11/02/2023	INV	PD	SEP'23
CHECK DATE: 10/12/2023										
11719 CAT SPECIALTIES INC										
39166		06/16/2023	20231012	724425	418.86	418.86	07/16/2023	INV	PD	UNIFOR
CHECK DATE: 10/12/2023										
38989		05/26/2023	20231012	724425	1,638.62	1,638.62	06/25/2023	INV	PD	UNIFOR
CHECK DATE: 10/12/2023										
38988		05/26/2023	20231012	724425	205.73	205.73	06/25/2023	INV	PD	UNIFOR
CHECK DATE: 10/12/2023										
39332		08/21/2023	20231012	724425	450.61	450.61	09/20/2023	INV	PD	UNIFOR
CHECK DATE: 10/12/2023										
					2,713.82					
16201 CBE/CELL BUSINESS EQUIP INC										
IN2664293		09/28/2023	20231012	724426	54.76	54.76	10/28/2023	INV	PD	TONER
CHECK DATE: 10/12/2023										
IN2657117		09/05/2023	20231012	724426	298.97	298.97	10/05/2023	INV	PD	S/N 31
CHECK DATE: 10/12/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN2660839 CHECK DATE: 10/12/2023		09/20/2023	20231012	724426	13.34	13.34	10/20/2023	INV PD	S/N	15
IN2660840 CHECK DATE: 10/12/2023		09/20/2023	20231012	724426	1.40	1.40	10/20/2023	INV PD	S/N	45
IN2661789 CHECK DATE: 10/12/2023		09/20/2023	20231012	724426	254.54	254.54	10/20/2023	INV PD	S/N	15
5026708891 CHECK DATE: 10/12/2023		09/13/2023	20231012	724427	147.83	147.83	10/13/2023	INV PD	S/N	23
5026744406 CHECK DATE: 10/12/2023		09/16/2023	20231012	724428	213.53	213.53	10/16/2023	INV PD	S/N	C7
5026795671 CHECK DATE: 10/12/2023		09/20/2023	20231012	724429	246.38	246.38	10/20/2023	INV PD	S/N	31
5026744407 CHECK DATE: 10/12/2023		09/16/2023	20231012	724430	147.83	147.83	10/16/2023	INV PD	S/N	33
5026314942 CHECK DATE: 10/12/2023		08/14/2023	20231012	724431	147.83	147.83	09/13/2023	INV PD	S/N	23
5026279543 CHECK DATE: 10/12/2023		08/10/2023	20231012	724432	260.06	260.06	09/09/2023	INV PD	S/N	33
5026854144 CHECK DATE: 10/12/2023		09/25/2023	20231012	724433	185.06	185.06	10/25/2023	INV PD	S/N	33
5026305248 CHECK DATE: 10/12/2023		08/12/2023	20231012	724434	245.28	245.28	09/11/2023	INV PD	S/N	25
10212 CHARTER COMMUNICATIONS					2,216.81					
092523-102423/7701 CHECK DATE: 10/12/2023		09/21/2023	20231012	724435	157.97	157.97	10/21/2023	INV PD		170377
092523-102423/8801 CHECK DATE: 10/12/2023		09/21/2023	20231012	724436	149.98	149.98	10/21/2023	INV PD		170378
092523-102423/8601 CHECK DATE: 10/12/2023		09/21/2023	20231012	724437	119.98	119.98	10/21/2023	INV PD		170378
092523-102423/0801 CHECK DATE: 10/12/2023		09/21/2023	20231012	724438	157.97	157.97	10/21/2023	INV PD		170370
092523-102423/1101 CHECK DATE: 10/12/2023		09/21/2023	20231012	724439	171.96	171.96	10/21/2023	INV PD		170371
092523-102423/2801 CHECK DATE: 10/12/2023		09/21/2023	20231012	724440	3,384.36	3,384.36	10/21/2023	INV PD		170372

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
092523-102423/3101 CHECK DATE: 10/12/2023		09/21/2023	20231012	724441	87.30	87.30	10/21/2023	INV	PD	170373
092523-102423/4501 CHECK DATE: 10/12/2023		09/21/2023	20231012	724442	144.98	144.98	10/21/2023	INV	PD	170374
092523-102423/7401 CHECK DATE: 10/12/2023		09/21/2023	20231012	724443	137.98	137.98	10/21/2023	INV	PD	170377
092523-102423/4201 CHECK DATE: 10/12/2023		09/21/2023	20231012	724444	157.97	157.97	10/21/2023	INV	PD	178554
092523-102423/8001 CHECK DATE: 10/12/2023		09/21/2023	20231012	724445	502.44	502.44	10/21/2023	INV	PD	170378
					5,172.89					
21698 CHUC, CHRISTOPHER H										
SEP'23 CONTRACT SVC- CHECK DATE: 10/12/2023		10/02/2023	20231012	724446	269.10	269.10	11/01/2023	INV	PD	SEP'23
16831 CPAC INC.COM										
SI-1298068 CHECK DATE: 10/12/2023		10/09/2023	20231012	724447	3,482.84	3,482.84	11/08/2023	INV	PD	VMWARE
21439 CUELLAR, ERIK										
092523 CHECK DATE: 10/12/2023		09/25/2023	20231012	724448	1,400.00	1,400.00	10/25/2023	INV	PD	RMB SU
092523-A CHECK DATE: 10/12/2023		09/25/2023	20231012	724448	840.00	840.00	10/25/2023	INV	PD	RMB FA
					2,240.00					
21882 EDWARD DOSAMANTES										
0047 CHECK DATE: 10/12/2023		09/19/2023	20231012	724449	2,190.00	2,190.00	10/19/2023	INV	PD	DECALS
12117 ENRIQUEZ, MARY										
SEP'23 CONTRACT SVC- CHECK DATE: 10/12/2023		10/02/2023	20231012	724450	358.31	358.31	11/01/2023	INV	PD	SEP'23
10410 FEDERAL EXPRESS CORPORATION										
8-263-49760		09/22/2023	20231012	724451	41.20	41.20	10/22/2023	INV	PD	COURIE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/12/2023										
21639 FLORES, ALICIA A										
SEP'23 CONTRACT SVC-		10/02/2023	20231012	724452	313.95	313.95	11/01/2023	INV PD		SEP'23
CHECK DATE: 10/12/2023										
21492 FLORES, ANTHONY										
100323		10/03/2023	20231012	724453	153.18	153.18	11/02/2023	INV PD		RMB CE
CHECK DATE: 10/12/2023										
17499 FORMAN, RICHARD										
100223		09/16/2023	20231012	724454	300.00	300.00	10/16/2023	INV PD		9/26-9
CHECK DATE: 10/12/2023										
21785 FOUNDATION FOR DISABLED YOUTHS										
JUL'23 CONTRACT SVC-		10/02/2023	20231012	724455	858.00	858.00	11/01/2023	INV PD		JUL'23
CHECK DATE: 10/12/2023										
AUG'23 CONTRACT SVC-		10/02/2023	20231012	724455	442.00	442.00	11/01/2023	INV PD		AUG'23
CHECK DATE: 10/12/2023										
					1,300.00					
19903 FRONTIER CALIFORNIA INC										
092023-101923/5689		09/20/2023	20231012	724456	61.69	61.69	10/20/2023	INV PD		626-33
CHECK DATE: 10/12/2023										
15399 HAMBEL, MICHAEL										
100323		09/27/2023	20231012	724457	1,362.11	1,362.11	10/27/2023	INV PD		PPE &
CHECK DATE: 10/12/2023										
21441 HEAVENLY FLOWERS										
9/28/23 FLOWERS		09/28/2023	20231012	724458	1,600.00	1,600.00	10/28/2023	INV PD		9/28/2
CHECK DATE: 10/12/2023										
15702 HWANG, ROGER										
SEP'23 CONTRACT SVC-		10/02/2023	20231012	724459	491.40	491.40	11/01/2023	INV PD		SEP'23
CHECK DATE: 10/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21505 JA EVENT PRODUCTION										
87		10/05/2023	20231012	724460	4,680.00	4,680.00	11/04/2023	INV	PD	10/28/
CHECK DATE: 10/12/2023										
10628 LA COUNTY-SHERIFF'S DEPT										
240627EC		09/25/2023	20231012	724461	3,611.79	3,611.79	10/25/2023	INV	PD	JUL '23
CHECK DATE: 10/12/2023										
11448 RELX / LEXIS NEXIS										
1582661-20230930	2400010	09/30/2023	20231012	724462	1,620.68	1,620.68	10/30/2023	INV	PD	LexisN
CHECK DATE: 10/12/2023										
19257 MAK FIRE PROTECTION ENG & CONS										
22-64	2300067	11/14/2022	20231012	724463	700.00	700.00	12/14/2022	INV	PD	FIRE P
CHECK DATE: 10/12/2023										
22-65	2300067	11/14/2022	20231012	724463	700.00	700.00	12/14/2022	INV	PD	FIRE P
CHECK DATE: 10/12/2023										
					1,400.00					
21879 MARCOS SIERRA										
001342		08/31/2023	20231012	724464	469.73	469.73	09/30/2023	INV	PD	CAR DE
CHECK DATE: 10/12/2023										
21263 MOBILE ID SOLUTIONS INC										
76130		08/30/2023	20231012	724465	434.72	434.72	09/29/2023	INV	PD	SECURI
CHECK DATE: 10/12/2023										
16347 NAPA AUTO PARTS										
5014-814572		03/24/2023	20231012	724466	303.17	303.17	04/23/2023	INV	PD	AUTO P
CHECK DATE: 10/12/2023										
5014-814210		03/20/2023	20231012	724466	81.84	81.84	04/19/2023	INV	PD	AUTO P
CHECK DATE: 10/12/2023										
5014-829781		09/28/2023	20231012	724466	165.36	165.36	10/28/2023	INV	PD	AUTO P
CHECK DATE: 10/12/2023										
829064		09/20/2023	20231012	724466	200.49	200.49	10/20/2023	INV	PD	AUTO P
CHECK DATE: 10/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					750.86					
21877	PABLO RAFAEL									
1190		07/20/2023	20231012	724467	1,500.00	1,500.00	08/19/2023	INV	PD	AMBULA
	CHECK DATE: 10/12/2023									
21496	PEERLESS NETWORK INC									
32468		09/01/2023	20231012	724468	1,779.94	1,779.94	10/01/2023	INV	PD	AUG'23
	CHECK DATE: 10/12/2023									
17075	PEREZ, PHIL									
45166-B		08/28/2023	20231012	724469	950.00	950.00	09/27/2023	INV	PD	12/1/2
	CHECK DATE: 10/12/2023									
18673	RED DOT UNIFORMS									
83986		06/14/2023	20231012	724470	68.07	68.07	07/14/2023	INV	PD	UNIFOR
	CHECK DATE: 10/12/2023									
13778	RODGERS, TIM									
100323		10/03/2023	20231012	724471	268.00	268.00	11/02/2023	INV	PD	10/17-
	CHECK DATE: 10/12/2023									
11485	RUGGIO, TIM									
SEP'23	CONTRACT SVC-	10/02/2023	20231012	724472	1,027.81	1,027.81	11/01/2023	INV	PD	SEP'23
	CHECK DATE: 10/12/2023									
12066	SBSD-EVOC TRAINING CENTER									
100223		10/02/2023	20231012	724473	125.00	125.00	11/01/2023	INV	PD	10/5/2
	CHECK DATE: 10/12/2023									
100223-A		10/02/2023	20231012	724474	375.00	375.00	11/01/2023	INV	PD	10/2-1
	CHECK DATE: 10/12/2023									
20141	SEVILLA, MATT				500.00					
100323		10/03/2023	20231012	724475	199.76	199.76	11/02/2023	INV	PD	RMB TR
	CHECK DATE: 10/12/2023									
21797	SILVER LINING SOLUTIONS LLC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
754	2300247	10/05/2023	20231012	724476	11,026.25	11,026.25	11/04/2023	INV	PD	IMPLEM
CHECK DATE: 10/12/2023										
10999 SO CALIF EDISON COMPANY										
090123-093023/1472		10/02/2023	20231012	724477	134.15	134.15	11/01/2023	INV	PD	700011
CHECK DATE: 10/12/2023										
21440 STUDIO CITY SOUND										
22354		09/25/2023	20231012	724478	4,595.00	4,595.00	10/25/2023	INV	PD	STATE
CHECK DATE: 10/12/2023										
12281 T-MOBILE										
082123-092023/4354		09/21/2023	20231012	724479	165.90	165.90	10/21/2023	INV	PD	966194
CHECK DATE: 10/12/2023										
082123-092023/8245		09/21/2023	20231012	724480	19.74	19.74	10/21/2023	INV	PD	966198
CHECK DATE: 10/12/2023										
082123-092023/6430		09/21/2023	20231012	724481	91.29	91.29	10/21/2023	INV	PD	968146
CHECK DATE: 10/12/2023										
21848 TC BROTHERS ENTERPRISES INC					276.93					
5273514		06/12/2023	20231012	724482	7,276.43	7,276.43	07/12/2023	INV	PD	WATER
CHECK DATE: 10/12/2023										
20207 TRUONG, ZI										
100323		10/03/2023	20231012	724483	1,717.88	1,717.88	11/02/2023	INV	PD	9/25-9
CHECK DATE: 10/12/2023										
100323-A		10/03/2023	20231012	724484	207.00	207.00	11/02/2023	INV	PD	11/6-1
CHECK DATE: 10/12/2023										
11125 UNITED PARCEL SERVICE					1,924.88					
092687E383		09/23/2023	20231012	724485	30.00	30.00	10/23/2023	INV	PD	COURIE
CHECK DATE: 10/12/2023										
13083 UNITED SITE SERVICES										
114-13697159		09/20/2023	20231012	724486	325.38	325.38	10/20/2023	INV	PD	FENCE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/12/2023										
19112 US FOODS INC										
4655939	2400012	09/25/2023	20231012	724487	954.94	954.94	10/25/2023	INV PD		Raw Fo
CHECK DATE: 10/12/2023										
4655938		09/25/2023	20231012	724487	3,425.39	3,425.39	10/25/2023	INV PD		STATE
CHECK DATE: 10/12/2023										
4494501		09/19/2023	20231012	724487	1,143.86	1,143.86	10/19/2023	INV PD		STATE
CHECK DATE: 10/12/2023										
4402823		09/14/2023	20231012	724487	46.10	46.10	10/14/2023	INV PD		STATE
CHECK DATE: 10/12/2023										
4402824		09/14/2023	20231012	724487	78.36	78.36	10/14/2023	INV PD		STATE
CHECK DATE: 10/12/2023										
4315440		09/12/2023	20231012	724487	230.30	230.30	10/12/2023	INV PD		STATE
CHECK DATE: 10/12/2023										
4186669		09/06/2023	20231012	724487	68.00	68.00	10/06/2023	INV PD		STATE
CHECK DATE: 10/12/2023										
4186670		09/06/2023	20231012	724487	123.08	123.08	10/06/2023	INV PD		STATE
CHECK DATE: 10/12/2023										
					6,070.03					
11813 VALTIERRA, GENA										
100323		10/03/2023	20231012	724488	113.71	113.71	11/02/2023	INV PD		9/5-9/
CHECK DATE: 10/12/2023										
13727 WAGONER, PAM										
SEP'23 CONTRACT SVC-		10/02/2023	20231012	724489	240.50	240.50	11/01/2023	INV PD		SEP'23
CHECK DATE: 10/12/2023										
18724 WELLS FARGO FINANCIAL SVCS										
5026746209		09/16/2023	20231012	724490	218.45	218.45	10/16/2023	INV PD		S/N 35
CHECK DATE: 10/12/2023										
17822 WISE, SEAN										
092823		05/23/2023	20231012	724491	148.93	148.93	06/22/2023	INV PD		SAFETY
CHECK DATE: 10/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21881	ZAC PFANNENSTIEL									
748		08/28/2023	20231012	724492	600.00	600.00	09/27/2023	INV PD	K9	ROD
CHECK DATE: 10/12/2023					600.00					
103 INVOICES					137,827.29					

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