

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10956 SAN GABRIEL VALLEY NEWSPAPER										
0011624092		09/18/2023	20231020	724596	352.42	352.42	10/18/2023	INV PD	ORD	25
CHECK DATE: 10/19/2023										
0011623524		09/14/2023	20231020	724596	352.42	352.42	10/14/2023	INV PD	ORD	25
CHECK DATE: 10/19/2023										
0011623479		09/13/2023	20231020	724596	352.42	352.42	10/13/2023	INV PD	ORD	25
CHECK DATE: 10/19/2023										
0011626111		09/29/2023	20231020	724596	670.03	670.03	10/29/2023	INV PD	CODE	A
CHECK DATE: 10/19/2023										
0011626086		09/29/2023	20231020	724596	348.98	348.98	10/29/2023	INV PD	PRECIS	
CHECK DATE: 10/19/2023										
0011624081		09/18/2023	20231020	724596	333.73	333.73	10/18/2023	INV PD	ORD	25
CHECK DATE: 10/19/2023										
0011623803		09/15/2023	20231020	724596	341.85	341.85	10/15/2023	INV PD	CUP	23
CHECK DATE: 10/19/2023										
0011623804		09/15/2023	20231020	724596	534.48	534.48	10/15/2023	INV PD	CUP	15
CHECK DATE: 10/19/2023										
0011620760		08/30/2023	20231020	724596	334.71	334.71	09/29/2023	INV PD	PRECIS	
CHECK DATE: 10/19/2023										
0011620761		08/29/2023	20231020	724596	582.04	582.04	09/28/2023	INV PD	TO ADO	
CHECK DATE: 10/19/2023										
0011618281		08/11/2023	20231020	724596	377.52	377.52	09/10/2023	INV PD	PRECIS	
CHECK DATE: 10/19/2023										
					4,580.60					
12281 T-MOBILE										
082123-092023/6537		09/21/2023	20231020	724597	1,022.45	1,022.45	10/21/2023	INV PD	966156	
CHECK DATE: 10/19/2023										
072123-082023/6537		08/21/2023	20231020	724597	990.24	990.24	09/20/2023	INV PD	966156	
CHECK DATE: 10/19/2023										
062123-072023/6537		07/21/2023	20231020	724597	960.84	960.84	08/20/2023	INV PD	966156	
CHECK DATE: 10/19/2023										
052123-062023/6537		06/21/2023	20231020	724597	939.41	939.41	07/21/2023	INV PD	966156	
CHECK DATE: 10/19/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15 INVOICES					8,493.54					

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