

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10019 ADDICTION MEDICINE CONSULT INC										
12M24		12/30/2022	20231026	724598	770.00	770.00	01/29/2023	INV PD		DRUG/A
CHECK DATE: 10/26/2023										
11631 ALLIANT INSURANCE SERVICES										
2188548	2400006	10/12/2023	20231026	724599	4,166.67	4,166.67	11/11/2023	INV PD		Allian
CHECK DATE: 10/26/2023										
21029 ARROWHEAD FORENSICS										
163094		09/29/2023	20231026	724600	218.90	218.90	10/29/2023	INV PD		FORENS
CHECK DATE: 10/26/2023										
10100 AZUSA LIGHT & WATER										
090523-092923/0070		10/25/2023	20231026	724601	50.53	50.53	10/25/2023	INV PD		1200 W
CHECK DATE: 10/26/2023										
090523-092923/0102		10/25/2023	20231026	724601	50.53	50.53	10/25/2023	INV PD		16310
CHECK DATE: 10/26/2023										
090523-092923/0103		10/25/2023	20231026	724601	50.53	50.53	10/25/2023	INV PD		16089
CHECK DATE: 10/26/2023										
090523-092923/0150		10/25/2023	20231026	724601	50.53	50.53	10/25/2023	INV PD		1437 W
CHECK DATE: 10/26/2023										
090523-092923/0151		10/25/2023	20231026	724601	50.53	50.53	10/25/2023	INV PD		15600
CHECK DATE: 10/26/2023										
090523-092923/0199		10/25/2023	20231026	724601	55.75	55.75	10/25/2023	INV PD		1823 W
CHECK DATE: 10/26/2023										
090523-092923/0259		10/25/2023	20231026	724601	3,001.16	3,001.16	10/25/2023	INV PD		1330 E
CHECK DATE: 10/26/2023										
090523-092923/0260		10/25/2023	20231026	724601	59.23	59.23	10/25/2023	INV PD		647 N
CHECK DATE: 10/26/2023										
090523-092923/0265		10/25/2023	20231026	724601	50.53	50.53	07/19/2023	INV PD		1100 E
CHECK DATE: 10/26/2023										
090723-100223/0221		10/25/2023	20231026	724601	50.53	50.53	10/25/2023	INV PD		1 INTE
CHECK DATE: 10/26/2023										
090723-100223/0222		10/25/2023	20231026	724601	25.71	25.71	10/25/2023	INV PD		700 N
CHECK DATE: 10/26/2023										
090723-100223/0061		10/25/2023	20231026	724601	62.71	62.71	10/25/2023	INV PD		E GROV

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/26/2023										
090523-092923/0208		10/25/2023	20231026	724601	1,724.33	1,724.33	10/25/2023	INV PD		ROWLAN
CHECK DATE: 10/26/2023										
090523-092923/0215		10/25/2023	20231026	724601	122.79	122.79	10/25/2023	INV PD		1433-3
CHECK DATE: 10/26/2023										
090523-092923/0228		10/25/2023	20231026	724601	80.32	80.32	10/25/2023	INV PD		520 N
CHECK DATE: 10/26/2023										
090523-092923/0229		10/25/2023	20231026	724601	465.84	465.84	10/25/2023	INV PD		1 INTE
CHECK DATE: 10/26/2023										
21891 BAILEY, JACOB					<b>5,951.55</b>					
PHOTO BOOTH FINAL										
		10/17/2023	20231026	724602	205.00	205.00	11/16/2023	INV PD		PHOTO
CHECK DATE: 10/26/2023										
PHOTO BOOTH DEPOSIT										
		10/17/2023	20231026	724603	200.00	200.00	11/16/2023	INV PD		PHOTO
CHECK DATE: 10/26/2023										
10114 BEE REMOVERS					<b>405.00</b>					
601753		09/27/2023	20231026	724604	85.00	85.00	10/27/2023	INV PD		BEE RE
CHECK DATE: 10/26/2023										
15717 BELL, DERRICK										
SEP'23 CONTRACT SVC		09/30/2023	20231026	724605	156.00	156.00	10/30/2023	INV PD		SEP'23
CHECK DATE: 10/26/2023										
12604 BERLITZ										
001-274-23-01356		05/31/2023	20231026	724606	180.00	180.00	06/30/2023	INV PD		SPANIS
CHECK DATE: 10/26/2023										
001-274-23-00077		01/10/2023	20231026	724606	300.00	300.00	02/09/2023	INV PD		SPANIS
CHECK DATE: 10/26/2023										
18669 BLACK & WHITE EMERGENCY VEH					<b>480.00</b>					
5236		10/04/2023	20231026	724607	100.00	100.00	11/03/2023	INV PD		EMERGE
CHECK DATE: 10/26/2023										
10132 BOB BARKER CO INC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV1940319 CHECK DATE: 10/26/2023		09/11/2023	20231026	724608	700.63	700.63	10/11/2023	INV	PD	JAIL S
21885 BRIAN D WEGENER										
10/28/23 EVENT CHECK DATE: 10/26/2023		10/12/2023	20231026	724609	600.00	600.00	11/11/2023	INV	PD	10/28/
19726 CARDENAS, RODOLFO										
11/18/23 EVENT CHECK DATE: 10/26/2023		10/23/2023	20231026	724610	150.00	150.00	11/22/2023	INV	PD	11/18/
16201 CBE/CELL BUSINESS EQUIP INC										
IN2660841 CHECK DATE: 10/26/2023		09/20/2023	20231026	724611	277.82	277.82	10/20/2023	INV	PD	S/N 31
5026337882 CHECK DATE: 10/26/2023		08/17/2023	20231026	724612	258.71	258.71	09/16/2023	INV	PD	S/N C7
5026300571 CHECK DATE: 10/26/2023		08/12/2023	20231026	724613	239.81	239.81	09/11/2023	INV	PD	S/N 85
5026305249 CHECK DATE: 10/26/2023		08/12/2023	20231026	724614	191.63	191.63	09/11/2023	INV	PD	S/N 31
					967.97					
10212 CHARTER COMMUNICATIONS										
100123-103123/2601 CHECK DATE: 10/26/2023		10/01/2023	20231026	724615	204.36	204.36	10/31/2023	INV	PD	170372
100123-103123/2701 CHECK DATE: 10/26/2023		10/01/2023	20231026	724616	190.41	190.41	10/31/2023	INV	PD	170372
					394.77					
11629 CHUNG, CHRIS										
NOV'23 MED HLTH RMB CHECK DATE: 10/26/2023		10/17/2023	20231026	724617	1,434.55	1,434.55	11/16/2023	INV	PD	NOV'23
10223 CITRUS CAR WASH										
SEP'23 CAR WASH PD CHECK DATE: 10/26/2023		10/01/2023	20231026	724618	460.95	460.95	10/31/2023	INV	PD	SEP'23

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21510 CLAYTON, CYNTHIA										
12/9/23	EVENT	10/18/2023	20231026	724619	775.00	775.00	11/17/2023	INV	PD	12/9/2
CHECK DATE: 10/26/2023										
11937 COPY DOCTOR										
50539D		10/02/2023	20231026	724620	262.69	262.69	11/01/2023	INV	PD	TONER
CHECK DATE: 10/26/2023										
50461D		08/15/2023	20231026	724620	186.04	186.04	09/14/2023	INV	PD	TONER
CHECK DATE: 10/26/2023										
11558 CORTINA, ANTONIO										
101723		10/17/2023	20231026	724621	1,365.45	1,365.45	11/16/2023	INV	PD	10/14-
CHECK DATE: 10/26/2023										
14450 DEWEY PEST CONTROL										
16206063		10/01/2023	20231026	724622	78.00	78.00	10/31/2023	INV	PD	PEST C
CHECK DATE: 10/26/2023										
19680 EASY ICE LLC										
01087080		10/02/2023	20231026	724623	162.44	162.44	11/01/2023	INV	PD	NOV'23
CHECK DATE: 10/26/2023										
10388 ENTENMANN ROVIN INC										
0176832-IN		10/03/2023	20231026	724624	1,163.95	1,163.95	11/02/2023	INV	PD	FD LAP
CHECK DATE: 10/26/2023										
20639 ENVIROTEK CORPORATION										
C-3414		09/20/2023	20231026	724625	2,104.25	2,104.25	10/20/2023	INV	PD	GRAFFI
CHECK DATE: 10/26/2023										
13594 FIRESTONE TIRE & SVC CTR CORP										
211739	2400020	10/10/2023	20231026	724626	2,119.82	2,119.82	11/09/2023	INV	PD	VEHICL
CHECK DATE: 10/26/2023										
15374 FRANCO, JUANITA										
100923		10/09/2023	20231026	724627	470.00	470.00	11/08/2023	INV	PD	10/17-

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/26/2023										
19903 FRONTIER CALIFORNIA INC										
092823-102723/0983		09/28/2023	20231026	724628	135.55	135.55	10/28/2023	INV	PD	626-91
CHECK DATE: 10/26/2023										
21840 GRANICUS LLC										
170810		08/31/2023	20231026	724629	12,100.37	12,100.37	09/30/2023	INV	PD	23/24
CHECK DATE: 10/26/2023										
21842 GREEN TRUCKING SOLUTIONS										
NB-0028	2400071	10/19/2023	20231026	724630	90,943.00	90,943.00	11/18/2023	INV	PD	DUMP T
CHECK DATE: 10/26/2023										
19297 H2O FIRE PROTECTION INC										
3935	2400063	10/09/2023	20231026	724631	15,440.00	15,440.00	11/08/2023	INV	PD	FIRE H
CHECK DATE: 10/26/2023										
16498 HACIENDA LAWNMOWER										
4644-BAL		09/14/2023	20231026	724632	18.64	18.64	10/14/2023	INV	PD	LAWNMO
CHECK DATE: 10/26/2023										
21677 HERC RENTALS INC										
33328706-012		10/06/2023	20231026	724633	445.92	445.92	11/05/2023	INV	PD	EQUIPM
CHECK DATE: 10/26/2023										
33996275-001		09/28/2023	20231026	724633	2,909.99	2,909.99	10/28/2023	INV	PD	EQUIPM
CHECK DATE: 10/26/2023										
					3,355.91					
10502 HOME DEPOT INC										
2806520		07/19/2023	20231026	724634	13.14	13.14	08/18/2023	INV	PD	HARDWA
CHECK DATE: 10/26/2023										
2251197		07/19/2023	20231026	724634	16.41	16.41	08/18/2023	INV	PD	HARDWA
CHECK DATE: 10/26/2023										
3285680		07/18/2023	20231026	724634	4,117.66	4,117.66	08/17/2023	INV	PD	HARDWA
CHECK DATE: 10/26/2023										
3904997		07/18/2023	20231026	724634	227.05	227.05	08/17/2023	INV	PD	HARDWA

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/26/2023								
3900692		07/18/2023	20231026	724634	161.53	161.53	08/17/2023	INV PD		HARDWA
	CHECK DATE:	10/26/2023								
3504354		07/18/2023	20231026	724634	135.00	135.00	08/17/2023	INV PD		HARDWA
	CHECK DATE:	10/26/2023								
3898013		07/18/2023	20231026	724634	174.11	174.11	08/17/2023	INV PD		HARDWA
	CHECK DATE:	10/26/2023								
3365587		07/18/2023	20231026	724634	75.46	75.46	08/17/2023	INV PD		HARDWA
	CHECK DATE:	10/26/2023								
3835618		07/18/2023	20231026	724634	256.03	256.03	08/17/2023	INV PD		HARDWA
	CHECK DATE:	10/26/2023								
3835221		07/18/2023	20231026	724634	22.96	22.96	08/17/2023	INV PD		HARDWA
	CHECK DATE:	10/26/2023								
10645 JONES & MAYER					5,199.35					
118765		09/30/2023	20231026	724635	40,000.00	40,000.00	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118678		09/30/2023	20231026	724635	1,045.50	1,045.50	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118676		09/30/2023	20231026	724635	841.50	841.50	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118673		09/30/2023	20231026	724635	1,504.50	1,504.50	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118669		09/30/2023	20231026	724635	51.00	51.00	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118668		09/30/2023	20231026	724635	255.00	255.00	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118664		09/30/2023	20231026	724635	395.83	395.83	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118683		09/30/2023	20231026	724635	1,810.50	1,810.50	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118693		09/30/2023	20231026	724635	1,096.50	1,096.50	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118682		09/30/2023	20231026	724635	16.42	16.42	10/30/2023	INV PD		SEP'23
	CHECK DATE:	10/26/2023								
118667		09/30/2023	20231026	724635	1,212.99	1,212.99	10/30/2023	INV PD		SEP'23

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/26/2023										
118666		09/30/2023	20231026	724635	4,912.80	4,912.80	10/30/2023	INV PD		SEP'23
CHECK DATE: 10/26/2023										
118665		09/30/2023	20231026	724635	913.70	913.70	10/30/2023	INV PD		SEP'23
CHECK DATE: 10/26/2023										
17114 KELLY PAPER INC					54,056.24					
11388901		08/23/2023	20231026	724636	667.84	667.84	09/22/2023	INV PD		DEPT P
CHECK DATE: 10/26/2023										
12158 LA AREA FIRE CHIEFS ASSOC										
23/24 DUES - CAPELLE		08/23/2023	20231026	724637	1,200.00	1,200.00	09/22/2023	INV PD		23/24
CHECK DATE: 10/26/2023										
21443 LH PRODUCTIONS										
3020		10/03/2023	20231026	724638	5,293.45	5,293.45	11/02/2023	INV PD		STATE
CHECK DATE: 10/26/2023										
20228 MERCHANTS LANDSCAPE SERV INC										
62075	2400009	09/30/2023	20231026	724639	64,874.00	64,874.00	10/30/2023	INV PD		LANDSC
CHECK DATE: 10/26/2023										
61979	2400009	08/31/2023	20231026	724639	64,874.00	64,874.00	09/30/2023	INV PD		LANDSC
CHECK DATE: 10/26/2023										
61832	2400009	07/31/2023	20231026	724639	64,874.00	64,874.00	08/30/2023	INV PD		LANDSC
CHECK DATE: 10/26/2023										
20926 MINER LTD					194,622.00					
5310609258		08/09/2023	20231026	724640	843.21	843.21	09/08/2023	INV PD		GATE R
CHECK DATE: 10/26/2023										
5310601718		07/07/2023	20231026	724640	571.21	571.21	08/06/2023	INV PD		GATE R
CHECK DATE: 10/26/2023										
21713 MONTOYA, JAYMEE					1,414.42					
101723		10/17/2023	20231026	724641	342.53	342.53	11/16/2023	INV PD		10/12/
CHECK DATE: 10/26/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21455 MOTIVE ENERGY TELE GROUP INC										
537		01/20/2023	20231026	724642	189,844.23	189,844.23	02/19/2023	INV	PD	RETENT
CHECK DATE: 10/26/2023										
11277 NATIONWIDE ENVIRONMENTAL SVCS										
33541	2400061	10/15/2023	20231026	724643	57,431.01	57,431.01	11/14/2023	INV	PD	OCT'23
CHECK DATE: 10/26/2023										
21528 NATIONWIDE MEDICAL SURGICAL IN										
IN30115		10/03/2023	20231026	724644	474.90	474.90	11/02/2023	INV	PD	MEDICA
CHECK DATE: 10/26/2023										
21045 NV5 INC										
342106	2000129	06/30/2023	20231026	724645	1,710.00	1,710.00	07/30/2023	INV	PD	AZUSA
CHECK DATE: 10/26/2023										
999999 ONE TIME PAY										
102523		10/12/2023	20231026	724646	305.00	305.00	11/11/2023	INV	PD	REFUND
CHECK DATE: 10/26/2023										
PAYEE: LIGIA SOBERANIS										
15366 PARS										
54163		10/06/2023	20231026	724647	2,336.94	2,336.94	11/05/2023	INV	PD	AUG'23
CHECK DATE: 10/26/2023										
54164		10/06/2023	20231026	724647	2,336.94	2,336.94	11/05/2023	INV	PD	AUG'23
CHECK DATE: 10/26/2023										
11831 PASMANT, ANDREW										
NOV'23	MED HLTH RMB	10/17/2023	20231026	724648	2,042.81	2,042.81	11/16/2023	INV	PD	NOV'23
CHECK DATE: 10/26/2023										
13915 PROFORCE LAW ENFORCEMENT										
529461		09/21/2023	20231026	724649	2,384.14	2,384.14	10/21/2023	INV	PD	PD SUP
CHECK DATE: 10/26/2023										
529334		09/20/2023	20231026	724649	1,416.00	1,416.00	10/20/2023	INV	PD	PD SUP
CHECK DATE: 10/26/2023										



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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,800.14					
21086 R&S OVERHEAD DOORS OF SO CAL										
8-30-905424		08/30/2023	20231026	724650	802.00	802.00	09/29/2023	INV	PD	DOOR R
CHECK DATE: 10/26/2023										
10914 REYNOLDS BUICK CORP										
34911		09/01/2023	20231026	724651	1,016.34	1,016.34	10/01/2023	INV	PD	AUTO R
CHECK DATE: 10/26/2023										
34253		08/17/2023	20231026	724651	77.08	77.08	09/16/2023	INV	PD	AUTO R
CHECK DATE: 10/26/2023										
					1,093.42					
19966 ROBERT HALF TECHNOLOGY										
62522670		09/06/2023	20231026	724652	877.80	877.80	10/06/2023	INV	PD	W/E 9/
CHECK DATE: 10/26/2023										
19840 SACRAMENTO METRO FIRE DISTRICT										
2000008018		09/29/2023	20231026	724653	1,111.46	1,111.46	10/29/2023	INV	PD	TRANSP
CHECK DATE: 10/26/2023										
2000008190		09/29/2023	20231026	724653	1,345.41	1,345.41	10/29/2023	INV	PD	TRANSP
CHECK DATE: 10/26/2023										
20000010071		09/29/2023	20231026	724653	6,412.66	6,412.66	10/29/2023	INV	PD	TRANSP
CHECK DATE: 10/26/2023										
2000009004		09/29/2023	20231026	724653	6,251.32	6,251.32	10/29/2023	INV	PD	TRANSP
CHECK DATE: 10/26/2023										
					15,120.85					
19475 SAUCE CREATIVE SERVICES										
6414	2400065	09/09/2023	20231026	724654	7,650.00	7,650.00	10/09/2023	INV	PD	DISCOV
CHECK DATE: 10/26/2023										
6412	2400065	09/09/2023	20231026	724654	6,722.23	6,722.23	10/09/2023	INV	PD	DISCOV
CHECK DATE: 10/26/2023										
6413	2400065	09/09/2023	20231026	724654	14,307.83	14,307.83	10/09/2023	INV	PD	DISCOV
CHECK DATE: 10/26/2023										
					28,680.06					
21475 SDI PRESENCE LLC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13892	2400040	08/31/2023	20231026	724655	486.45	486.45	09/30/2023	INV	PD	Estima
CHECK DATE:	10/26/2023									
13885	2400040	08/31/2023	20231026	724655	13,827.25	13,827.25	09/30/2023	INV	PD	Estima
CHECK DATE:	10/26/2023									
13927	2400040	08/31/2023	20231026	724655	14,598.63	14,598.63	09/30/2023	INV	PD	Estima
CHECK DATE:	10/26/2023									
13890	2400040	08/31/2023	20231026	724655	255.00	255.00	09/30/2023	INV	PD	Estima
CHECK DATE:	10/26/2023									
20061 SHERWIN WILLAMS CO					29,167.33					
2600-5		10/11/2023	20231026	724656	301.68	301.68	11/10/2023	INV	PD	PAINT
CHECK DATE:	10/26/2023									
10999 SO CALIF EDISON COMPANY										
090123-093023/9167		10/02/2023	20231026	724657	16.04	16.04	11/01/2023	INV	PD	700202
CHECK DATE:	10/26/2023									
081623-091423/3510		10/12/2023	20231026	724657	31,722.32	31,722.32	11/01/2023	INV	PD	6.0000
CHECK DATE:	10/26/2023									
090723-100523/9028		10/25/2023	20231026	724657	6,616.63	6,616.63	10/25/2023	INV	PD	700092
CHECK DATE:	10/26/2023									
090823-100823/1248		10/25/2023	20231026	724657	84.15	84.15	10/25/2023	INV	PD	800068
CHECK DATE:	10/26/2023									
090823-100823/1481		10/25/2023	20231026	724657	24.33	24.33	10/25/2023	INV	PD	800135
CHECK DATE:	10/26/2023									
090823-100823/0558		10/25/2023	20231026	724657	24.33	24.33	10/25/2023	INV	PD	800169
CHECK DATE:	10/26/2023									
092123-101923/9557		10/25/2023	20231026	724657	12.61	12.61	10/25/2023	INV	PD	700713
CHECK DATE:	10/26/2023									
092123-101923/8351		10/25/2023	20231026	724657	264.42	264.42	10/25/2023	INV	PD	800176
CHECK DATE:	10/26/2023									
092123-101923/9456		10/25/2023	20231026	724657	72.64	72.64	10/25/2023	INV	PD	800013
CHECK DATE:	10/26/2023									
092123-101923/0376		10/25/2023	20231026	724657	69.69	69.69	10/25/2023	INV	PD	E S GL
CHECK DATE:	10/26/2023									
092123-101923/2253		10/25/2023	20231026	724657	466.31	466.31	10/25/2023	INV	PD	800000
CHECK DATE:	10/26/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
092123-101923/2475 CHECK DATE: 10/26/2023		10/25/2023	20231026	724657	218.21	218.21	10/25/2023	INV	PD	700234
091123-100923/6796 CHECK DATE: 10/26/2023		10/25/2023	20231026	724657	1,979.83	1,979.83	10/25/2023	INV	PD	700747
092023-101823/7403 CHECK DATE: 10/26/2023		10/25/2023	20231026	724657	74.59	74.59	10/25/2023	INV	PD	800399
092023-101823/6901 CHECK DATE: 10/26/2023		10/25/2023	20231026	724657	447.09	447.09	10/25/2023	INV	PD	800280
092123-101923/3041 CHECK DATE: 10/26/2023		10/25/2023	20231026	724657	335.62	335.62	10/25/2023	INV	PD	800486
					<b>42,428.81</b>					
11000 SO CALIF GAS CO										
090823-101023/8000 CHECK DATE: 10/26/2023		10/25/2023	20231026	724658	17.44	17.44	10/25/2023	INV	PD	647 N
090823-101023/6004 CHECK DATE: 10/26/2023		10/25/2023	20231026	724658	75.70	75.70	10/25/2023	INV	PD	1435 W
091423-101623/9006 CHECK DATE: 10/26/2023		10/25/2023	20231026	724658	160.53	160.53	10/25/2023	INV	PD	2441 E
091423-101623/9002 CHECK DATE: 10/26/2023		10/25/2023	20231026	724658	203.30	203.30	10/25/2023	INV	PD	2501 E
091823-101823/4757 CHECK DATE: 10/26/2023		10/25/2023	20231026	724658	14.79	14.79	10/25/2023	INV	PD	3510 E
092123-100223/5002 CHECK DATE: 10/26/2023		10/25/2023	20231026	724658	5.42	5.42	10/25/2023	INV	PD	803 S
092123-100223/5008 CHECK DATE: 10/26/2023		10/25/2023	20231026	724658	5.42	5.42	10/25/2023	INV	PD	819 S
					<b>482.60</b>					
12050 SOUTHEAST CONST PROD INC										
2308-286380 CHECK DATE: 10/26/2023		08/31/2023	20231026	724659	951.79	951.79	09/30/2023	INV	PD	CONSTR
11379 SPARKLETTES										
22853670-101823 CHECK DATE: 10/26/2023		10/18/2023	20231026	724660	52.45	52.45	11/17/2023	INV	PD	WATER
22853670-092023		09/20/2023	20231026	724660	46.45	46.45	10/20/2023	INV	PD	WATER

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/26/2023										
21558 ST GEORGES MEDICAL CLINIC					98.90					
143889		08/31/2023	20231026	724661	945.00	945.00	09/30/2023	INV PD		MEDICA
CHECK DATE: 10/26/2023										
143948		08/24/2023	20231026	724661	795.00	795.00	09/23/2023	INV PD		MEDICA
CHECK DATE: 10/26/2023										
11046 SUBURBAN WATER SYSTEMS INC					1,740.00					
090823-100623/5977		10/25/2023	20231026	724662	141.11	141.11	10/25/2023	INV PD		S AZUS
CHECK DATE: 10/26/2023										
090823-100623/5230		10/25/2023	20231026	724662	235.28	235.28	10/25/2023	INV PD		WOODGA
CHECK DATE: 10/26/2023										
090823-100623/8905		10/25/2023	20231026	724662	180.03	180.03	10/25/2023	INV PD		E RIO
CHECK DATE: 10/26/2023										
090923-100923/2742		10/25/2023	20231026	724662	150.84	150.84	10/25/2023	INV PD		2000 B
CHECK DATE: 10/26/2023										
090923-100923/4566		10/25/2023	20231026	724662	1,164.48	1,164.48	10/25/2023	INV PD		GALSTA
CHECK DATE: 10/26/2023										
090823-100623/4909		10/25/2023	20231026	724662	164.74	164.74	10/25/2023	INV PD		2118 E
CHECK DATE: 10/26/2023										
090823-100623/4895		10/25/2023	20231026	724662	1,417.33	1,417.33	10/25/2023	INV PD		2651 E
CHECK DATE: 10/26/2023										
090923-100923/4560		10/25/2023	20231026	724662	2,499.33	2,499.33	10/25/2023	INV PD		E AROM
CHECK DATE: 10/26/2023										
090923-100923/6987		10/25/2023	20231026	724662	574.00	574.00	10/25/2023	INV PD		3247 S
CHECK DATE: 10/26/2023										
091223-100923/5050		10/25/2023	20231026	724662	225.96	225.96	10/25/2023	INV PD		1050 E
CHECK DATE: 10/26/2023										
091223-100923/9377		10/25/2023	20231026	724662	336.73	336.73	10/25/2023	INV PD		1010 W
CHECK DATE: 10/26/2023										
091223-100923/6813		10/25/2023	20231026	724662	169.23	169.23	10/25/2023	INV PD		CAMERO
CHECK DATE: 10/26/2023										
091223-100923/6811		10/25/2023	20231026	724662	338.26	338.26	10/25/2023	INV PD		1305 E
CHECK DATE: 10/26/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
091923-101723/4712		10/25/2023	20231026	724662	149.83		149.83	10/25/2023	INV	PD	1801 S
	CHECK DATE: 10/26/2023										
091923-101723/6690		10/25/2023	20231026	724662	131.39		131.39	10/25/2023	INV	PD	1842 N
	CHECK DATE: 10/26/2023										
091923-101723/3675		10/25/2023	20231026	724662	512.83		512.83	10/25/2023	INV	PD	1827 G
	CHECK DATE: 10/26/2023										
091923-101723/6868		10/25/2023	20231026	724662	532.05		532.05	10/25/2023	INV	PD	2608 M
	CHECK DATE: 10/26/2023										
091923-101723/6890		10/25/2023	20231026	724662	1,073.99		1,073.99	10/25/2023	INV	PD	2518 M
	CHECK DATE: 10/26/2023										
091923-101723/6891		10/25/2023	20231026	724662	627.74		627.74	10/25/2023	INV	PD	2518 M
	CHECK DATE: 10/26/2023										
091423-101223/6676		10/25/2023	20231026	724662	1,279.93		1,279.93	10/25/2023	INV	PD	S GLEN
	CHECK DATE: 10/26/2023										
091923-101723/6596		10/25/2023	20231026	724662	131.39		131.39	10/25/2023	INV	PD	AMAR/M
	CHECK DATE: 10/26/2023										
090823-100623/5040		10/25/2023	20231026	724662	282.18		282.18	10/25/2023	INV	PD	3204 A
	CHECK DATE: 10/26/2023										
091323-101123/6312		10/25/2023	20231026	724662	817.18		817.18	10/25/2023	INV	PD	SHAKES
	CHECK DATE: 10/26/2023										
091423-101223/6789		10/25/2023	20231026	724662	138.85		138.85	10/25/2023	INV	PD	N/W GL
	CHECK DATE: 10/26/2023										
091523-101623/4583		10/25/2023	20231026	724662	3,337.56		3,337.56	10/25/2023	INV	PD	625 E
	CHECK DATE: 10/26/2023										
091523-101623/8937		10/25/2023	20231026	724662	1,366.82		1,366.82	10/25/2023	INV	PD	2100 S
	CHECK DATE: 10/26/2023										
091523-101623/5819		10/25/2023	20231026	724662	537.58		537.58	10/25/2023	INV	PD	E S GL
	CHECK DATE: 10/26/2023										
091323-101123/6314		10/25/2023	20231026	724662	204.49		204.49	10/25/2023	INV	PD	SHAKES
	CHECK DATE: 10/26/2023										
091923-101723/3458		10/25/2023	20231026	724662	156.14		156.14	10/25/2023	INV	PD	NW SHA
	CHECK DATE: 10/26/2023										
091923-101723/3605		10/25/2023	20231026	724662	822.01		822.01	10/25/2023	INV	PD	1737 K
	CHECK DATE: 10/26/2023										
091923-101723/3839		10/25/2023	20231026	724662	136.27		136.27	10/25/2023	INV	PD	1705 K
	CHECK DATE: 10/26/2023										
091923-101723/3579		10/25/2023	20231026	724662	131.39		131.39	10/25/2023	INV	PD	3000 J

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/26/2023									
091423-101223/6129		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	INV PD		1030 S
	CHECK DATE: 10/26/2023									
091323-101123/5521		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	INV PD		S SUNS
	CHECK DATE: 10/26/2023									
091423-101223/6797		10/25/2023	20231026	724663	82.12	82.12	10/25/2023	INV PD		S GLEN
	CHECK DATE: 10/26/2023									
091423-101223/6777		10/25/2023	20231026	724663	82.12	82.12	10/25/2023	INV PD		510 S
	CHECK DATE: 10/26/2023									
091423-101223/6838		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	INV PD		S GLEN
	CHECK DATE: 10/26/2023									
091323-101123/6313		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	INV PD		SHAKES
	CHECK DATE: 10/26/2023									
091323-101123/6273		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	INV PD		2442
	CHECK DATE: 10/26/2023									
091223-100923/5336		10/25/2023	20231026	724663	82.12	82.12	10/25/2023	INV PD		CIVIC
	CHECK DATE: 10/26/2023									
091223-100923/5335		10/25/2023	20231026	724663	82.12	82.12	10/25/2023	INV PD		SERVIC
	CHECK DATE: 10/26/2023									
091223-100923/5056		10/25/2023	20231026	724663	41.07	41.07	10/25/2023	INV PD		1310 W
	CHECK DATE: 10/26/2023									
091223-100923/5042		10/25/2023	20231026	724663	41.07	41.07	10/25/2023	INV PD		1310 W
	CHECK DATE: 10/26/2023									
091923-101723/6594		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	INV PD		MAGDAL
	CHECK DATE: 10/26/2023									
091923-101723/4026		10/25/2023	20231026	724663	41.07	41.07	10/25/2023	INV PD		1819 Y
	CHECK DATE: 10/26/2023									
091523-101623/2992		10/25/2023	20231026	724663	82.12	82.12	10/25/2023	INV PD		1407 P
	CHECK DATE: 10/26/2023									
091523-101623/3162		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	INV PD		S/W KA
	CHECK DATE: 10/26/2023									
091923-101723/3706		10/25/2023	20231026	724663	82.12	82.12	10/25/2023	INV PD		1729 G
	CHECK DATE: 10/26/2023									
091923-101723/6355		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	INV PD		MANU I
	CHECK DATE: 10/26/2023									
092123-101923/4988		10/25/2023	20231026	724663	82.12	82.12	10/25/2023	INV PD		E AMAR
	CHECK DATE: 10/26/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
090923-100923/2159 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	10/25/2023	INV PD	AMAR	R
091223-100923/8980 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	41.07	41.07	10/25/2023	10/25/2023	INV PD	815	S
091323-101123/6185 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	10/25/2023	INV PD	3439	P
091323-101123/6092 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	10/25/2023	INV PD	2717	P
091323-101123/6091 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	10/25/2023	INV PD	2712	P
091323-101123/5995 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	10/25/2023	INV PD	2449	
091223-100923/5025 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	41.07	41.07	10/25/2023	10/25/2023	INV PD	MEDIAN	
091223-100923/6430 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	83.61	83.61	10/25/2023	10/25/2023	INV PD	E MOBE	
090723-100523/1282 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	10/25/2023	INV PD	S SUNS	
090723-100523/1250 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	10/25/2023	INV PD	N AZU	
090923-100923/2448 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	82.12	82.12	10/25/2023	10/25/2023	INV PD	1304	P
090823-100623/8994 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	107.31	107.31	10/25/2023	10/25/2023	INV PD	1901	E
090923-100923/2726 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	10/25/2023	INV PD	2032	B
090923-100923/2617 CHECK DATE: 10/26/2023		10/25/2023	20231026	724663	131.39	131.39	10/25/2023	10/25/2023	INV PD	2008	B
090923-100923/2517 CHECK DATE: 10/26/2023		10/25/2023	20231026	724664	41.07	41.07	10/25/2023	10/25/2023	INV PD	2123	E
090723-100523/4443 CHECK DATE: 10/26/2023		10/25/2023	20231026	724664	41.07	41.07	10/25/2023	10/25/2023	INV PD	CITRU	
090823-100623/5118 CHECK DATE: 10/26/2023		10/25/2023	20231026	724664	41.07	41.07	10/25/2023	10/25/2023	INV PD	2415	A
090723-100523/1260 CHECK DATE: 10/26/2023		10/25/2023	20231026	724664	41.07	41.07	10/25/2023	10/25/2023	INV PD	819	S

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					23,418.08						
1	19817 SUPERIOR PAVEMENT MARKINGS INC										
	2300268	07/31/2023	20231026	724665	31,445.35	29,873.08	08/30/2023	INV	PD	Citywi	
	CHECK DATE: 10/26/2023										
	10698 TAVIZON, MARY T										
	SEP'23 CONTRACT SVC	09/30/2023	20231026	724666	48.10	48.10	10/30/2023	INV	PD	SEP'23	
	CHECK DATE: 10/26/2023										
	13708 TECHNOLOGY INTEGRATION GROUP										
	5530905	2400035	09/19/2023	20231026	724667	33,662.63	33,662.63	10/19/2023	INV	PD	Pa1o A
	CHECK DATE: 10/26/2023										
	5525872	2400003	08/17/2023	20231026	724667	8,433.00	8,433.00	09/16/2023	INV	PD	TREND
	CHECK DATE: 10/26/2023										
	21381 TOP NOTCH PLUMBING INC				42,095.63						
	5435	2400075	10/16/2023	20231026	724668	7,000.00	7,000.00	11/15/2023	INV	PD	SHADOW
	CHECK DATE: 10/26/2023										
	21260 TRAFFIC MANAGEMENT INC										
	1016456	2300262	07/18/2023	20231026	724669	2,240.00	2,240.00	08/17/2023	INV	PD	4TH OF
	CHECK DATE: 10/26/2023										
	1015403	2300262	07/14/2023	20231026	724669	17,598.75	17,598.75	08/13/2023	INV	PD	4TH OF
	CHECK DATE: 10/26/2023										
	1014816	2300262	07/13/2023	20231026	724669	1,821.00	1,821.00	08/12/2023	INV	PD	4TH OF
	CHECK DATE: 10/26/2023										
	1012586	2300262	07/13/2023	20231026	724669	1,780.00	1,780.00	08/12/2023	INV	PD	4TH OF
	CHECK DATE: 10/26/2023										
	1014813	2300262	07/11/2023	20231026	724669	800.00	800.00	08/10/2023	INV	PD	4TH OF
	CHECK DATE: 10/26/2023										
	21059 TRANSTECH ENGINEERS INC				24,239.75						
	20221305	2200324	07/31/2023	20231026	724670	3,650.00	3,650.00	08/30/2023	INV	PD	HEALTH
	CHECK DATE: 10/26/2023										



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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20227 UNITED MAINTENANCE SYSTEMS										
15592	2400052	09/29/2023	20231026	724671	2,450.00	2,450.00	10/29/2023	INV PD	JANITO	
CHECK DATE: 10/26/2023										
15572	2400052	08/31/2023	20231026	724671	650.00	650.00	09/30/2023	INV PD	JANITO	
CHECK DATE: 10/26/2023										
15550	2400052	07/31/2023	20231026	724671	650.00	650.00	08/30/2023	INV PD	JANITO	
CHECK DATE: 10/26/2023										
					<b>3,750.00</b>					
19112 US FOODS INC										
5088333	2400012	10/11/2023	20231026	724672	130.91	130.91	11/10/2023	INV PD	Raw Fo	
CHECK DATE: 10/26/2023										
5088334	2400012	10/11/2023	20231026	724672	66.85	66.85	11/10/2023	INV PD	Raw Fo	
CHECK DATE: 10/26/2023										
5058011	2400012	10/10/2023	20231026	724672	43.43	43.43	11/09/2023	INV PD	Raw Fo	
CHECK DATE: 10/26/2023										
5034237	2400012	10/10/2023	20231026	724672	2,422.98	2,422.98	11/09/2023	INV PD	Raw Fo	
CHECK DATE: 10/26/2023										
					<b>2,664.17</b>					
11142 VALENCIA HEIGHTS WATER CO										
082923-092923/061		06/29/2023	20231026	724673	7,723.91	7,723.91	06/29/2023	INV PD	3-076I	
CHECK DATE: 10/26/2023										
21073 VEGA, JOHN										
101623		10/16/2023	20231026	724674	257.78	257.78	11/15/2023	INV PD	RMB WA	
CHECK DATE: 10/26/2023										
11166 WALNUT VALLEY WATER DISTRICT										
090123-093023/9240		09/30/2023	20231026	724675	142.60	142.60	10/30/2023	INV PD	509240	
CHECK DATE: 10/26/2023										
090123-093023/0656		09/30/2023	20231026	724675	639.07	639.07	10/30/2023	INV PD	509240	
CHECK DATE: 10/26/2023										
090123-093023/0657		09/30/2023	20231026	724675	312.07	312.07	10/30/2023	INV PD	509240	
CHECK DATE: 10/26/2023										
090123-093023/0659		09/30/2023	20231026	724675	883.23	883.23	10/30/2023	INV PD	509240	
CHECK DATE: 10/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23/24 ASSESS/SP TAX CHECK DATE: 10/26/2023		10/10/2023	20231026	724676	243.60	243.60	11/09/2023	INV	PD	23/24
11788 WEATHERMON, MICHAEL					2,220.57					
101723 CHECK DATE: 10/26/2023		10/17/2023	20231026	724677	464.22	464.22	11/16/2023	INV	PD	10/9-1
14444 ZOLL MEDICAL CORP GPO										
3817059 CHECK DATE: 10/26/2023	2400067	09/18/2023	20231026	724678	760.52	760.52	10/18/2023	INV	PD	ZOLL M
3764599 CHECK DATE: 10/26/2023	2400067	07/05/2023	20231026	724678	2,450.92	2,450.92	08/04/2023	INV	PD	ZOLL M
2715396 CHECK DATE: 10/26/2023	2400067	07/11/2023	20231026	724678	-606.51	-606.51	08/10/2023	CRM	PD	ZOLL M
2715397 CHECK DATE: 10/26/2023	2400067	07/11/2023	20231026	724678	-711.75	-711.75	08/10/2023	CRM	PD	ZOLL M
2715395 CHECK DATE: 10/26/2023	2400067	07/11/2023	20231026	724678	-459.90	-459.90	08/10/2023	CRM	PD	ZOLL M
2715398 CHECK DATE: 10/26/2023	2400067	07/11/2023	20231026	724678	-312.08	-312.08	08/10/2023	CRM	PD	ZOLL M
240 INVOICES					942,644.90					

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