

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17813 AGUILAR, PETER										
101823		10/18/2023	20231102	724679	17.58	17.58	11/17/2023	INV	PD	RMB DE
CHECK DATE: 11/01/2023										
10045 ALLSTAR FIRE EQUIPMENT INC										
247226-A		04/28/2023	20231102	724680	502.50	502.50	05/28/2023	INV	PD	FIRE E
CHECK DATE: 11/01/2023										
246835-A		04/11/2023	20231102	724680	665.42	665.42	05/11/2023	INV	PD	FIRE E
CHECK DATE: 11/01/2023										
10308 ARMAS, DANNY										
101723		10/25/2023	20231102	724681	111.48	111.48	11/24/2023	INV	PD	RMB SW
CHECK DATE: 11/01/2023										
21402 ARROYO BACKGROUND INVESTIG										
3213		10/04/2023	20231102	724682	1,425.00	1,425.00	11/03/2023	INV	PD	BACKGR
CHECK DATE: 11/01/2023										
10092 AT&T CORP										
20679040		10/13/2023	20231102	724683	284.97	284.97	11/12/2023	INV	PD	939106
CHECK DATE: 11/01/2023										
11394 AT&T MOBILITY										
287291665613X101023		10/02/2023	20231102	724684	2,014.94	2,014.94	11/01/2023	INV	PD	287291
CHECK DATE: 11/01/2023										
21704 ATHENS INSURANCE SERVICE, INC										
IVC33451		09/29/2023	20231102	724685	5,976.76	5,976.76	10/29/2023	INV	PD	SEP'23
CHECK DATE: 11/01/2023										
17238 ATHENS SERVICES INC										
15426751		09/30/2023	20231102	724686	2,964.25	2,964.25	10/30/2023	INV	PD	SEP'23
CHECK DATE: 11/01/2023										
12914 BENEFIT COORDINATORS CORP										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BOBFJJ		11/01/2023	WK1NOV	5366	46,398.74	46,398.74	12/01/2023	DIR	PD	BCC NO
CHECK DATE: 11/01/2023										
18298 BOYD, GREGORY										
JAN-JUN'23	MED HLTH	10/25/2023	20231102	724687	1,978.80	1,978.80	11/24/2023	INV	PD	JAN-JU
CHECK DATE: 11/01/2023										
21358 C&R FRESH FOODS										
10/28/23	EVENT	09/30/2023	20231102	724688	1,800.00	1,800.00	10/30/2023	INV	PD	10/28/
CHECK DATE: 11/01/2023										
21890 CASTANEDA, ASHLEY										
102423		10/24/2023	20231102	724689	70.04	70.04	11/23/2023	INV	PD	RMB UN
CHECK DATE: 11/01/2023										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2667212		10/05/2023	20231102	724690	54.69	54.69	11/04/2023	INV	PD	S/N 25
CHECK DATE: 11/01/2023										
IN2666224		10/05/2023	20231102	724690	82.13	82.13	11/04/2023	INV	PD	S/N 23
CHECK DATE: 11/01/2023										
5026681077		09/09/2023	20231102	724691	353.97	353.97	10/09/2023	INV	PD	S/N 25
CHECK DATE: 11/01/2023										
5026305282		08/12/2023	20231102	724691	245.28	245.28	09/11/2023	INV	PD	S/N 25
CHECK DATE: 11/01/2023										
5027074044		10/11/2023	20231102	724692	245.28	245.28	11/10/2023	INV	PD	S/N 25
CHECK DATE: 11/01/2023										
10212 CHARTER COMMUNICATIONS										
					981.35					
100923-110823/3901		10/06/2023	20231102	724693	119.98	119.98	11/05/2023	INV	PD	170373
CHECK DATE: 11/01/2023										
100823-110723/8301		10/06/2023	20231102	724694	147.98	147.98	11/05/2023	INV	PD	170378
CHECK DATE: 11/01/2023										
100123-103123/6101		10/01/2023	20231102	724695	740.16	740.16	10/31/2023	INV	PD	214756
CHECK DATE: 11/01/2023										
					1,008.12					
20592 CINTAS CORPORATION										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5179300333 CHECK DATE: 11/01/2023		10/11/2023	20231102	724696	80.01	80.01	11/10/2023	INV	PD	MEDICA
5179320541 CHECK DATE: 11/01/2023		10/11/2023	20231102	724696	328.75	328.75	11/10/2023	INV	PD	MEDICA
					408.76					
20638 CYCHNER, ADAM										
103123 CHECK DATE: 11/01/2023		10/31/2023	20231102	724697	159.00	159.00	11/30/2023	INV	PD	9/15/2
17147 DETTOR, STEVEN										
103123 CHECK DATE: 11/01/2023		10/31/2023	20231102	724698	779.35	779.35	11/30/2023	INV	PD	10/27/
14450 DEWEY PEST CONTROL										
16224344 CHECK DATE: 11/01/2023		10/01/2023	20231102	724699	60.00	60.00	10/31/2023	INV	PD	PEST C
16224428 CHECK DATE: 11/01/2023		10/01/2023	20231102	724700	62.00	62.00	10/31/2023	INV	PD	PEST C
					122.00					
17616 DILLON, JAMES										
JAN-JUN'23 MED HLTH CHECK DATE: 11/01/2023		10/25/2023	20231102	724701	989.40	989.40	11/24/2023	INV	PD	JAN-JU
19989 FIESTA TACOS										
10/31/23 EVENT CHECK DATE: 11/01/2023		10/31/2023	20231102	724702	2,768.75	2,768.75	11/30/2023	INV	PD	10/31/
18322 GANNON, RONALD										
JAN-JUN'23 MED HLTH CHECK DATE: 11/01/2023		10/25/2023	20231102	724703	1,834.80	1,834.80	11/24/2023	INV	PD	JAN-JU
21880 GLOBAL URBAN STRATEGIES INC										
415 CHECK DATE: 11/01/2023		08/14/2023	20231102	724704	8,000.00	8,000.00	09/13/2023	INV	PD	HAZARD

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21630 GONZALES, JOSEPH										
100523		10/05/2023	20231102	724705	49.80	49.80	11/04/2023	INV PD	RMB UN	
CHECK DATE: 11/01/2023										
11389 GRAND PRINTING & DESIGN										
112745		09/29/2023	20231102	724706	2,483.90	2,483.90	10/29/2023	INV PD	NOTE P	
CHECK DATE: 11/01/2023										
13730 HARTFORD INSURANCE CO										
13899442 - 10/9/23		10/09/2023	20231102	724707	750.00	750.00	11/08/2023	INV PD	BUS TR	
CHECK DATE: 11/01/2023										
10937 HEATON, ROSS										
JAN-JUN'23 MED HLTH		10/25/2023	20231102	724708	2,629.80	2,629.80	11/24/2023	INV PD	JAN-JU	
CHECK DATE: 11/01/2023										
17869 HOLMES, LINDA										
JAN-JUN'23 MED HLTH		10/25/2023	20231102	724709	3,656.30	3,656.30	11/24/2023	INV PD	JAN-JU	
CHECK DATE: 11/01/2023										
10502 HOME DEPOT INC										
7620908		10/22/2023	20231102	724710	80.52	80.52	11/21/2023	INV PD	HARDWA	
CHECK DATE: 11/01/2023										
5085155		10/24/2023	20231102	724710	119.11	119.11	11/23/2023	INV PD	HARDWA	
CHECK DATE: 11/01/2023										
5040452		10/24/2023	20231102	724710	147.62	147.62	11/23/2023	INV PD	HARDWA	
CHECK DATE: 11/01/2023										
					347.25					
11771 INTERNAL REVENUE SERVICE										
941 FEDE TAX Q3		09/30/2023	WK1NOV	5367	47.11	47.11	10/30/2023	DIR PD	941 EM	
CHECK DATE: 11/01/2023										
20925 JULIES DESIGNS										
092523		09/25/2023	20231102	724711	859.95	859.95	10/25/2023	INV PD	FIRE S	
CHECK DATE: 11/01/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20764 KIM TURNER LLC										
3327		08/04/2023	20231102	724712	749.00	749.00	09/03/2023	INV	PD	LEADER
CHECK DATE: 11/01/2023										
10599 KIMLEY-HORN & ASSOCIATES										
26044002	2300231	09/30/2023	20231102	724713	3,629.01	3,629.01	10/30/2023	INV	PD	TRFFIC
CHECK DATE: 11/01/2023										
10614 LA COUNTY-DEPT OF ANIMAL CARE										
SEP'23	ANIMAL CONTRL	10/25/2023	20231102	724714	86,656.46	86,656.46	11/24/2023	INV	PD	SEP'23
CHECK DATE: 11/01/2023										
10621 LA COUNTY-DEPT OF PUBLIC WORKS										
23101002219		10/10/2023	20231102	724715	2,093.41	2,093.41	11/09/2023	INV	PD	SEP'23
CHECK DATE: 11/01/2023										
11680 LA COUNTY-FIRE DEPT										
INO433850		10/10/2023	20231102	724716	1,032.00	1,032.00	11/09/2023	INV	PD	23/24
CHECK DATE: 11/01/2023										
10628 LA COUNTY-SHERIFF'S DEPT										
240659EC		10/02/2023	20231102	724717	7,079.10	7,079.10	11/01/2023	INV	PD	AUG'23
CHECK DATE: 11/01/2023										
13876 LAGARCE, BRIAN										
101023		10/10/2023	20231102	724718	185.14	185.14	11/09/2023	INV	PD	FIRE L
CHECK DATE: 11/01/2023										
12159 LAYTON, GREG										
101823		10/18/2023	20231102	724719	11.03	11.03	11/17/2023	INV	PD	RMB DE
CHECK DATE: 11/01/2023										
18191 LEAVITT, RAYMOND										
JAN-JUN'23	MED HLTH	10/25/2023	20231102	724720	988.56	988.56	11/24/2023	INV	PD	JAN-JU
CHECK DATE: 11/01/2023										
17011 LONG BEACH BMW MOTORCYCLES										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47707		10/12/2023	20231102	724721	2,669.34	2,669.34	11/11/2023	INV	PD	MOTORC
CHECK DATE: 11/01/2023										
47793		10/05/2023	20231102	724721	559.82	559.82	11/04/2023	INV	PD	MOTORC
CHECK DATE: 11/01/2023										
47764		10/12/2023	20231102	724721	4,741.95	4,741.95	11/11/2023	INV	PD	MOTORC
CHECK DATE: 11/01/2023										
47792		10/05/2023	20231102	724722	561.41	561.41	11/04/2023	INV	PD	MOTORC
CHECK DATE: 11/01/2023										
14818 MC CULLOUGH, PHILLIP					8,532.52					
101823		10/18/2023	20231102	724723	960.00	960.00	11/17/2023	INV	PD	RMB RE
CHECK DATE: 11/01/2023										
10713 MERRITT'S ACE HARDWARE										
137348		10/23/2023	20231102	724724	118.43	118.43	11/22/2023	INV	PD	HARDWA
CHECK DATE: 11/01/2023										
137181		10/12/2023	20231102	724724	205.23	205.23	11/11/2023	INV	PD	HARDWA
CHECK DATE: 11/01/2023										
137141		10/11/2023	20231102	724724	51.66	51.66	11/10/2023	INV	PD	HARDWA
CHECK DATE: 11/01/2023										
20834 MICROWAVE NETWORKS INC					375.32					
20230927	2300216	09/27/2023	20231102	724725	246,001.25	246,001.25	10/27/2023	INV	PD	MICROW
CHECK DATE: 11/01/2023										
20926 MINER LTD										
5310615487		08/31/2023	20231102	724726	846.58	846.58	09/30/2023	INV	PD	GATE R
CHECK DATE: 11/01/2023										
5310612496		08/23/2023	20231102	724726	2,434.33	2,434.33	09/22/2023	INV	PD	GATE R
CHECK DATE: 11/01/2023										
21482 MWS-MEDICAL WASTE SERVICES LLC					3,280.91					
47487		10/01/2023	20231102	724727	220.00	220.00	10/31/2023	INV	PD	MEDICA
CHECK DATE: 11/01/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15756 NELSON, MATT										
103123		10/31/2023	20231102	724728	779.60	779.60	11/30/2023	INV	PD	10/23-
CHECK DATE: 11/01/2023										
21688 ODP BUSINESS SOLUTIONS LLC										
316426777001		07/06/2023	20231102	724729	26.02	26.02	08/05/2023	INV	PD	OFFICE
CHECK DATE: 11/01/2023										
336453623001		10/05/2023	20231102	724729	87.58	87.58	11/04/2023	INV	PD	OFFICE
CHECK DATE: 11/01/2023										
333259148001		09/21/2023	20231102	724729	559.04	559.04	10/21/2023	INV	PD	OFFICE
CHECK DATE: 11/01/2023										
321915954001		08/03/2023	20231102	724729	44.88	44.88	09/02/2023	INV	PD	OFFICE
CHECK DATE: 11/01/2023										
321909487001		08/03/2023	20231102	724729	138.47	138.47	09/02/2023	INV	PD	OFFICE
CHECK DATE: 11/01/2023										
322225196001		08/03/2023	20231102	724729	47.17	47.17	09/02/2023	INV	PD	OFFICE
CHECK DATE: 11/01/2023										
999999 ONE TIME PAY										
					903.16					
E23-0576	REFUND	10/10/2023	20231102	724730	73.69	73.69	11/09/2023	INV	PD	E23-05
CHECK DATE: 11/01/2023										
PAYEE: KEVIN VU										
19516 PERFORMANCE TRUCK REPAIR INC										
17532	2400062	07/30/2023	20231102	724731	2,290.98	2,290.98	08/29/2023	INV	PD	VEHICL
CHECK DATE: 11/01/2023										
17531	2400062	07/30/2023	20231102	724731	8,660.85	8,660.85	08/29/2023	INV	PD	VEHICL
CHECK DATE: 11/01/2023										
17478	2400062	07/10/2023	20231102	724731	2,508.34	2,508.34	08/09/2023	INV	PD	VEHICL
CHECK DATE: 11/01/2023										
17462	2400062	07/03/2023	20231102	724731	27,125.00	27,125.00	08/02/2023	INV	PD	VEHICL
CHECK DATE: 11/01/2023										
					40,585.17					
20541 PLANETBIDS INC										
1023213		10/23/2023	20231102	724732	6,357.18	6,357.18	11/22/2023	INV	PD	SUPPOR
CHECK DATE: 11/01/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19622 PRISTINE UNIFORMS LLC										
13932		10/03/2023	20231102	724733	86.19	86.19	11/02/2023	INV	PD	UNIFOR
CHECK DATE: 11/01/2023										
13955		10/03/2023	20231102	724733	2,208.23	2,208.23	11/02/2023	INV	PD	UNIFOR
CHECK DATE: 11/01/2023										
					2,294.42					
19258 PROPERTYHEALTH INC										
23-7438		09/19/2023	20231102	724734	1,070.00	1,070.00	10/19/2023	INV	PD	HAZ MA
CHECK DATE: 11/01/2023										
23-7461		10/12/2023	20231102	724734	1,757.50	1,757.50	11/11/2023	INV	PD	HAZ MA
CHECK DATE: 11/01/2023										
					2,827.50					
14602 QUADIENT										
10/10/23	2400027	10/10/2023	20231102	724735	115.39	115.39	11/09/2023	INV	PD	POSTAG
CHECK DATE: 11/01/2023										
13951 QUADIENT LEASING/ NEOPOST INC										
N10135531		09/28/2023	20231102	724736	504.29	504.29	10/28/2023	INV	PD	10/30/
CHECK DATE: 11/01/2023										
21892 RCR MEDICAL PRODUCTS LLC										
1470		10/05/2023	20231102	724737	2,435.00	2,435.00	11/04/2023	INV	PD	TACTIC
CHECK DATE: 11/01/2023										
18673 RED DOT UNIFORMS										
84594		10/04/2023	20231102	724738	37.99	37.99	11/03/2023	INV	PD	UNIFOR
CHECK DATE: 11/01/2023										
13778 RODGERS, TIM										
103123		10/31/2023	20231102	724739	988.16	988.16	11/30/2023	INV	PD	10/17-
CHECK DATE: 11/01/2023										
10950 SGV CITY MANAGERS ASSOC										
10/18/23	EVENT	10/18/2023	20231102	724740	35.00	35.00	11/17/2023	INV	PD	10/18/



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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/01/2023										
16148 SHRED-IT										
8004806755		09/25/2023	20231102	724741	122.19	122.19	10/25/2023	INV	PD	SHREDD
CHECK DATE: 11/01/2023										
8004693256		09/18/2023	20231102	724741	546.29	546.29	10/18/2023	INV	PD	SHREDD
CHECK DATE: 11/01/2023										
11611 SPECTRIO / PHONE ON HOLD										
					668.48					
1568835		11/01/2023	20231102	724743	1,404.84	1,404.84	12/01/2023	INV	PD	11/1/2
CHECK DATE: 11/01/2023										
20362 SURDAM, JOSEPH										
103123		10/31/2023	20231102	724744	85.57	85.57	11/30/2023	INV	PD	10/9-1
CHECK DATE: 11/01/2023										
12281 T-MOBILE										
092123-102023/5578		10/21/2023	20231102	724745	1,072.17	1,072.17	11/20/2023	INV	PD	971805
CHECK DATE: 11/01/2023										
092123-102023/3831		10/21/2023	20231102	724746	1,474.20	1,474.20	11/20/2023	INV	PD	962773
CHECK DATE: 11/01/2023										
					2,546.37					
18229 TEDESCO, LISA										
JAN-JUN'23 MED HLTH		10/25/2023	20231102	724747	3,165.00	3,165.00	11/24/2023	INV	PD	JAN-JU
CHECK DATE: 11/01/2023										
20075 THOMAS, TERRI										
OCT'23 FLEX CLASS		11/01/2023	20231102	724748	85.00	85.00	12/01/2023	INV	PD	OCT'23
CHECK DATE: 11/01/2023										
12677 TIBBETTS, TRAVIS										
103123		10/31/2023	20231102	724749	704.35	704.35	11/30/2023	INV	PD	10/22-
CHECK DATE: 11/01/2023										
20832 TILLMANN FORENSIC INVESTN LLC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
202309		10/02/2023	20231102	724750	180.00	180.00	11/01/2023	INV	PD	FORENS
CHECK DATE: 11/01/2023										
16497 TOWERSTREAM CORP										
593526		11/01/2023	20231102	724751	383.00	383.00	12/01/2023	INV	PD	BROADB
CHECK DATE: 11/01/2023										
18388 TOYETTA L BEUKES										
09-12-23		10/01/2023	20231102	724752	1,550.00	1,550.00	10/31/2023	INV	PD	FORENS
CHECK DATE: 11/01/2023										
21696 TUCKER TIRE CO INC										
04637		09/11/2023	20231102	724753	735.11	735.11	10/11/2023	INV	PD	TIRES
CHECK DATE: 11/01/2023										
11125 UNITED PARCEL SERVICE										
092687E403		10/07/2023	20231102	724754	30.00	30.00	11/06/2023	INV	PD	COURIE
CHECK DATE: 11/01/2023										
092687E393		09/30/2023	20231102	724754	30.00	30.00	10/30/2023	INV	PD	COURIE
CHECK DATE: 11/01/2023										
19112 US FOODS INC										
5207945	2400012	10/17/2023	20231102	724755	2,549.18	2,549.18	11/16/2023	INV	PD	Raw Fo
CHECK DATE: 11/01/2023										
5928405		10/19/2023	20231102	724755	255.50	255.50	11/18/2023	INV	PD	SEP'23
CHECK DATE: 11/01/2023										
11148 VANGUARD INDUSTRIES										
2216103		10/02/2023	20231102	724756	611.69	611.69	11/01/2023	INV	PD	RIBBON
CHECK DATE: 11/01/2023										
21167 VEOLIA ES TECH SOLUTIONS LLC										
MD127054		10/04/2023	20231102	724757	153.04	153.04	11/03/2023	INV	PD	MEDICA
CHECK DATE: 11/01/2023										
11550 VERIZON WIRELESS										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9946665328 CHECK DATE: 11/01/2023		10/11/2023	20231102	724758	40.01	40.01	11/10/2023	INV	PD	842480
9946042934 CHECK DATE: 11/01/2023		10/04/2023	20231102	724759	228.06	228.06	11/03/2023	INV	PD	563567
18236 WARD, JESSE					268.07					
JAN-JUN'23 MED HLTH CHECK DATE: 11/01/2023		10/25/2023	20231102	724760	2,077.60	2,077.60	11/24/2023	INV	PD	JAN-JU
11383 WAXIE SANITARY SUPPLY										
82060056 CHECK DATE: 11/01/2023	2400017	10/23/2023	20231102	724761	157.20	157.20	11/22/2023	INV	PD	CITYWI
82057336 CHECK DATE: 11/01/2023	2400017	10/20/2023	20231102	724761	180.94	180.94	11/19/2023	INV	PD	CITYWI
82039157 CHECK DATE: 11/01/2023	2400017	10/12/2023	20231102	724761	1,221.10	1,221.10	11/11/2023	INV	PD	CITYWI
82035050 CHECK DATE: 11/01/2023	2400017	10/11/2023	20231102	724761	283.81	283.81	11/10/2023	INV	PD	CITYWI
82032612 CHECK DATE: 11/01/2023	2400017	10/10/2023	20231102	724761	53.22	53.22	11/09/2023	INV	PD	CITYWI
82007567 CHECK DATE: 11/01/2023	2400017	09/28/2023	20231102	724761	2,635.69	2,635.69	10/28/2023	INV	PD	CITYWI
81982137 CHECK DATE: 11/01/2023	2400017	09/18/2023	20231102	724761	186.62	186.62	10/18/2023	INV	PD	CITYWI
81918697 CHECK DATE: 11/01/2023	2400017	08/21/2023	20231102	724761	690.57	690.57	09/20/2023	INV	PD	CITYWI
81857226 CHECK DATE: 11/01/2023	2400017	07/21/2023	20231102	724761	496.43	496.43	08/20/2023	INV	PD	CITYWI
81851074 CHECK DATE: 11/01/2023	2400017	07/19/2023	20231102	724761	1,792.41	1,792.41	08/18/2023	INV	PD	CITYWI
18237 WEISCHEDEL, WADE					7,697.99					
JAN-JUN'23 MED HLTH CHECK DATE: 11/01/2023		10/25/2023	20231102	724762	2,629.80	2,629.80	11/24/2023	INV	PD	JAN-JU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20502 WESTERN AUDIO VISUAL										
19459		10/12/2023	20231102	724763	1,858.22	1,858.22	11/11/2023	INV PD		ONSITE
CHECK DATE: 11/01/2023										
10932 WESTLAND CARPET ONE										
4491		07/26/2023	20231102	724764	2,100.00	2,100.00	08/25/2023	INV PD		BLINDS
CHECK DATE: 11/01/2023										
17822 WISE, SEAN										
101923		10/18/2023	20231102	724765	300.00	300.00	11/17/2023	INV PD		RMB RE
CHECK DATE: 11/01/2023										
11216 XEROX CORPORATION										
4888118		10/10/2023	20231102	724766	219.03	219.03	11/09/2023	INV PD		020-01
CHECK DATE: 11/01/2023										
4773851		09/30/2023	20231102	724766	210.00	210.00	10/30/2023	INV PD		020-01
CHECK DATE: 11/01/2023										
4640546		08/30/2023	20231102	724766	210.00	210.00	09/29/2023	INV PD		020-01
CHECK DATE: 11/01/2023										
4506075		07/30/2023	20231102	724766	210.00	210.00	08/29/2023	INV PD		020-01
CHECK DATE: 11/01/2023										
125 INVOICES					544,734.22					

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