

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16193 ALEXANDER, JOHN										
110623		11/06/2023	20231109	724767	165.15	165.15	12/06/2023	INV	PD	RANGE
CHECK DATE: 11/09/2023										
19160 ALL CITY MANAGEMENT SVCS INC										
88592	2400081	10/18/2023	20231109	724768	15,311.34	15,311.34	11/17/2023	INV	PD	2023-2
CHECK DATE: 11/09/2023										
88227	2400081	10/04/2023	20231109	724768	15,238.08	15,238.08	11/03/2023	INV	PD	2023-2
CHECK DATE: 11/09/2023										
87848	2400081	09/20/2023	20231109	724768	13,772.88	13,772.88	10/20/2023	INV	PD	2023-2
CHECK DATE: 11/09/2023										
87361	2400081	09/06/2023	20231109	724768	14,908.41	14,908.41	10/06/2023	INV	PD	2023-2
CHECK DATE: 11/09/2023										
87063	2400081	08/23/2023	20231109	724768	5,201.46	5,201.46	09/22/2023	INV	PD	2023-2
CHECK DATE: 11/09/2023										
					64,432.17					
10044 ALL STATE POLICE EQUIPMENT CO										
20387		10/27/2023	20231109	724769	164.78	164.78	11/26/2023	INV	PD	POLICE
CHECK DATE: 11/09/2023										
17906 ALSCO INC										
LANA1584383		10/12/2023	20231109	724770	184.94	184.94	11/11/2023	INV	PD	LAUNDR
CHECK DATE: 11/09/2023										
LANA1584993		10/16/2023	20231109	724770	184.94	184.94	11/15/2023	INV	PD	LAUNDR
CHECK DATE: 11/09/2023										
					369.88					
10092 AT&T CORP										
480479		09/25/2023	20231109	724771	225.00	225.00	10/25/2023	INV	PD	LEA TR
CHECK DATE: 11/09/2023										
18669 BLACK & WHITE EMERGENCY VEH										
5286		10/30/2023	20231109	724772	100.00	100.00	11/29/2023	INV	PD	EMERGE
CHECK DATE: 11/09/2023										
5279		10/25/2023	20231109	724772	4,571.90	4,571.90	11/24/2023	INV	PD	EMERGE
CHECK DATE: 11/09/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5260		10/17/2023	20231109	724772	106.62	106.62	11/16/2023	INV	PD	EMERGE
		CHECK DATE: 11/09/2023								
21686 BRIGHTVIEW LANDSCAPE SERV INC										
					4,778.52					
8633311	2400038	10/03/2023	20231109	724773	1,088.00	1,088.00	11/02/2023	INV	PD	LANDSC
		CHECK DATE: 11/09/2023								
8561589	2400038	09/30/2023	20231109	724773	35,651.58	35,651.58	10/30/2023	INV	PD	LANDSC
		CHECK DATE: 11/09/2023								
10177 CA STATE-DEPT OF JUSTICE										
					36,739.58					
685946		10/04/2023	20231109	724774	910.00	910.00	11/03/2023	INV	PD	SEP'23
		CHECK DATE: 11/09/2023								
19822 CAPE										
12498		09/10/2023	20231109	724775	50.00	50.00	10/10/2023	INV	PD	DUES -
		CHECK DATE: 11/09/2023								
19726 CARDENAS, RODOLFO										
11/17/23	EVENT	10/25/2023	20231109	724776	175.00	175.00	11/24/2023	INV	PD	11/17/
		CHECK DATE: 11/09/2023								
1/3/24	EVENT	10/25/2023	20231109	724777	175.00	175.00	11/24/2023	INV	PD	1/3/24
		CHECK DATE: 11/09/2023								
11719 CAT SPECIALTIES INC										
					350.00					
39479		09/13/2023	20231109	724778	99.23	99.23	10/13/2023	INV	PD	UNIFOR
		CHECK DATE: 11/09/2023								
38957		05/25/2023	20231109	724778	104.74	104.74	06/24/2023	INV	PD	UNIFOR
		CHECK DATE: 11/09/2023								
16201 CBE/CELL BUSINESS EQUIP INC										
					203.97					
IN2666219		10/05/2023	20231109	724779	182.19	182.19	11/04/2023	INV	PD	S/N 31
		CHECK DATE: 11/09/2023								
IN2666222		10/05/2023	20231109	724779	151.48	151.48	11/04/2023	INV	PD	S/N 35
		CHECK DATE: 11/09/2023								

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21794 CHAMPION TENNIS LESSONS					333.67					
SEP'23 CONTRACT SVC		10/26/2023	20231109	724780	514.80	514.80	11/25/2023	INV	PD	SEP'23
CHECK DATE: 11/09/2023										
21867 CHARIOT GROUP INC										
47764	2400055	10/18/2023	20231109	724781	7,188.47	7,188.47	11/17/2023	INV	PD	SMART
CHECK DATE: 11/09/2023										
21894 CJ CMT INC										
0038		10/26/2023	20231109	724782	3,506.25	3,506.25	11/25/2023	INV	PD	CORREC
CHECK DATE: 11/09/2023										
17089 COMMERCIAL AQUATIC SERVICES										
925127		10/12/2023	20231109	724783	187.39	187.39	11/11/2023	INV	PD	POOL S
CHECK DATE: 11/09/2023										
922802		10/02/2023	20231109	724783	251.89	251.89	11/01/2023	INV	PD	POOL S
CHECK DATE: 11/09/2023										
19974 COMMLINE INC					439.28					
0422969-IN		09/22/2023	20231109	724784	150.00	150.00	10/22/2023	INV	PD	RADIO
CHECK DATE: 11/09/2023										
0422796-IN		09/20/2023	20231109	724784	1,050.00	1,050.00	10/20/2023	INV	PD	RADIO
CHECK DATE: 11/09/2023										
20914 CONCENTRA MEDICAL CENTERS					1,200.00					
79917324		08/30/2023	20231109	724785	111.00	111.00	09/29/2023	INV	PD	MEDICA
CHECK DATE: 11/09/2023										
80439368		09/06/2023	20231109	724785	519.00	519.00	10/06/2023	INV	PD	MEDICA
CHECK DATE: 11/09/2023										
80749021		10/04/2023	20231109	724785	403.00	403.00	11/03/2023	INV	PD	MEDICA
CHECK DATE: 11/09/2023										
80666877		09/27/2023	20231109	724785	369.00	369.00	10/27/2023	INV	PD	MEDICA
CHECK DATE: 11/09/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80593029		09/20/2023	20231109	724785	2,384.00	2,384.00	10/20/2023	INV	PD	MEDICA
CHECK DATE: 11/09/2023										
80516264		09/13/2023	20231109	724785	1,723.00	1,723.00	10/13/2023	INV	PD	MEDICA
CHECK DATE: 11/09/2023										
11937 COPY DOCTOR					5,509.00					
505705		10/11/2023	20231109	724786	424.00	424.00	11/10/2023	INV	PD	COPIER
CHECK DATE: 11/09/2023										
11073 COUNSELING TEAM INC										
88497		10/13/2023	20231109	724787	855.00	855.00	11/12/2023	INV	PD	JUL'23
CHECK DATE: 11/09/2023										
21860 CREATIVE TENT INTERNATIONAL LLC										
23-0074	2400070	10/26/2023	20231109	724788	8,278.88	8,278.88	11/25/2023	INV	PD	SPORTS
CHECK DATE: 11/09/2023										
10371 ELECTRA-MEDIA INC										
15453		09/21/2023	20231109	724789	137.93	137.93	10/21/2023	INV	PD	INTERE
CHECK DATE: 11/09/2023										
12331 EMERGENCY RESPONSE										
T2023-545		10/24/2023	20231109	724790	1,000.00	1,000.00	11/23/2023	INV	PD	CRIME
CHECK DATE: 11/09/2023										
11676 EWING IRRIGATION										
20784693		10/10/2023	20231109	724791	1,933.67	1,933.67	11/09/2023	INV	PD	OUTDOO
CHECK DATE: 11/09/2023										
13594 FIRESTONE TIRE & SVC CTR CORP										
211009	2400020	09/21/2023	20231109	724792	14.11	14.11	10/21/2023	INV	PD	VEHICL
CHECK DATE: 11/09/2023										
209862	2400020	08/08/2023	20231109	724792	621.53	621.53	09/07/2023	INV	PD	VEHICL
CHECK DATE: 11/09/2023										
211212	2400020	09/21/2023	20231109	724792	162.99	162.99	10/21/2023	INV	PD	VEHICL
CHECK DATE: 11/09/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211238	2400020	09/21/2023	20231109	724792	251.58	251.58	10/21/2023	INV	PD	VEHICL
		CHECK DATE: 11/09/2023								
					1,050.21					
21560 FORTRESS SECURITY & AUTOMATION										
2023-10-01-PS6V8G	2400080	10/01/2023	20231109	724793	1,509.00	1,509.00	10/31/2023	INV	PD	SECURI
		CHECK DATE: 11/09/2023								
2023-09-01-MB9SA6	2400080	09/01/2023	20231109	724793	1,509.00	1,509.00	10/01/2023	INV	PD	SECURI
		CHECK DATE: 11/09/2023								
2023-08-01-M2BL7B	2400080	08/01/2023	20231109	724793	1,509.00	1,509.00	08/31/2023	INV	PD	SECURI
		CHECK DATE: 11/09/2023								
2023-07-01-5DT948	2400080	07/01/2023	20231109	724793	1,509.00	1,509.00	07/31/2023	INV	PD	SECURI
		CHECK DATE: 11/09/2023								
					6,036.00					
15374 FRANCO, JUANITA										
110623		11/06/2023	20231109	724794	267.15	267.15	12/06/2023	INV	PD	STAFF
		CHECK DATE: 11/09/2023								
15518 FREEMAN, KEITH										
110623		11/06/2023	20231109	724795	402.91	402.91	12/06/2023	INV	PD	TRAINI
		CHECK DATE: 11/09/2023								
19903 FRONTIER CALIFORNIA INC										
092823-102723/1697		09/28/2023	20231109	724796	2,404.85	2,404.85	10/23/2023	INV	PD	209-18
		CHECK DATE: 11/09/2023								
20820 FUEL PROS INC										
70888		10/10/2023	20231109	724797	150.00	150.00	11/09/2023	INV	PD	FUEL T
		CHECK DATE: 11/09/2023								
10483 HAAKER EQUIPMENT CO INC										
C1A934		10/16/2023	20231109	724798	2,166.41	2,166.41	11/15/2023	INV	PD	TRUCK
		CHECK DATE: 11/09/2023								
C1A930		10/03/2023	20231109	724798	1,406.91	1,406.91	11/02/2023	INV	PD	TRUCK
		CHECK DATE: 11/09/2023								

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21493 HERNANDEZ, CHRISTIAN					3,573.32					
110623		11/06/2023	20231109	724799	1,296.03	1,296.03	12/06/2023	INV	PD	10/23-
	CHECK DATE: 11/09/2023									
11845 HI WAY SAFETY INC										
149452		10/20/2023	20231109	724800	3,247.05	3,247.05	11/19/2023	INV	PD	ROAD S
	CHECK DATE: 11/09/2023									
148793		10/05/2023	20231109	724800	1,125.53	1,125.53	11/04/2023	INV	PD	ROAD S
	CHECK DATE: 11/09/2023									
148716		10/04/2023	20231109	724800	279.23	279.23	11/03/2023	INV	PD	ROAD S
	CHECK DATE: 11/09/2023									
10503 HOSE-MAN INC					4,651.81					
43796		10/04/2023	20231109	724801	49.77	49.77	11/03/2023	INV	PD	HOSES
	CHECK DATE: 11/09/2023									
18736 J & L CUSTOM AUTO BODY										
1501	2400084	09/07/2023	20231109	724802	10,481.91	10,481.91	10/07/2023	INV	PD	VEHICL
	CHECK DATE: 11/09/2023									
1502	2400084	07/06/2023	20231109	724802	18,143.03	18,143.03	08/05/2023	INV	PD	VEHICL
	CHECK DATE: 11/09/2023									
12028 JNL CREATIONS					28,624.94					
11025		10/17/2023	20231109	724803	63.92	63.92	11/16/2023	INV	PD	STAFF
	CHECK DATE: 11/09/2023									
13828 JOE A GONSALVES & SON										
161145	2400026	10/23/2023	20231109	724804	2,500.00	2,500.00	11/22/2023	INV	PD	Consul
	CHECK DATE: 11/09/2023									
19624 JOHN L HUNTER & ASSOC										
WC1MS412308	2300133	10/19/2023	20231109	724805	2,957.50	2,957.50	11/18/2023	INV	PD	POLLUT
	CHECK DATE: 11/09/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10587 JW LOCK COMPANY INC										
74339		10/06/2023	20231109	724806	192.22	192.22	11/05/2023	INV PD	KEYS	
CHECK DATE: 11/09/2023										
10596 KEYSTONE RESOURCE GROUP										
069803		10/04/2023	20231109	724807	1,258.29	1,258.29	11/03/2023	INV PD	UNIFOR	
CHECK DATE: 11/09/2023										
069806		10/02/2023	20231109	724807	115.65	115.65	11/01/2023	INV PD	UNIFOR	
CHECK DATE: 11/09/2023										
069774		09/25/2023	20231109	724807	470.55	470.55	10/25/2023	INV PD	UNIFOR	
CHECK DATE: 11/09/2023										
069799		09/18/2023	20231109	724807	1,229.51	1,229.51	10/18/2023	INV PD	UNIFOR	
CHECK DATE: 11/09/2023										
069800		09/18/2023	20231109	724807	1,218.48	1,218.48	10/18/2023	INV PD	UNIFOR	
CHECK DATE: 11/09/2023										
069795		09/11/2023	20231109	724807	1,512.69	1,512.69	10/11/2023	INV PD	UNIFOR	
CHECK DATE: 11/09/2023										
069763		09/11/2023	20231109	724807	239.68	239.68	10/11/2023	INV PD	UNIFOR	
CHECK DATE: 11/09/2023										
069764		09/11/2023	20231109	724807	181.86	181.86	10/11/2023	INV PD	UNIFOR	
CHECK DATE: 11/09/2023										
					6,226.71					
10603 KNORR SYSTEMS INC										
216307		10/16/2023	20231109	724808	332.50	332.50	11/15/2023	INV PD	PUMP R	
CHECK DATE: 11/09/2023										
21854 KYA SERVICES LLC										
1-1-16574		08/02/2023	20231109	724809	4,998.53	4,998.53	09/01/2023	INV PD	GYM FL	
CHECK DATE: 11/09/2023										
10628 LA COUNTY-SHERIFF'S DEPT										
240773BL		10/16/2023	20231109	724810	994.20	994.20	11/15/2023	INV PD	SEP'23	
CHECK DATE: 11/09/2023										
16478 LAW ENFORCEMENT MEDICAL INC										
17473		10/25/2023	20231109	724811	835.00	835.00	11/24/2023	INV PD	BLOOD	

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/09/2023										
19259 LAWN MOWER CORNER WEST COVINA										
178117		10/25/2023	20231109	724812	251.84	251.84	11/24/2023	INV PD		LAWN M
CHECK DATE: 11/09/2023										
21286 LEFTA SYSTEMS										
INV-002361		10/11/2023	20231109	724813	3,934.53	3,934.53	11/10/2023	INV PD		11/1/2
CHECK DATE: 11/09/2023										
11251 LIFE ASSIST										
1372651	2400034	10/17/2023	20231109	724814	3,743.42	3,743.42	11/16/2023	INV PD		MEDICA
CHECK DATE: 11/09/2023										
1369032	2400034	10/04/2023	20231109	724814	8,082.09	8,082.09	11/03/2023	INV PD		MEDICA
CHECK DATE: 11/09/2023										
1370846	2400034	10/10/2023	20231109	724814	10.51	10.51	11/09/2023	INV PD		MEDICA
CHECK DATE: 11/09/2023										
					11,836.02					
10872 LINDE GAS & EQUIPMENT INC										
38760801		10/10/2023	20231109	724815	205.75	205.75	11/09/2023	INV PD		IND SU
CHECK DATE: 11/09/2023										
14383 LINE X OF PASADENA										
134633		10/16/2023	20231109	724816	2,685.74	2,685.74	11/15/2023	INV PD		TRUCK
CHECK DATE: 11/09/2023										
10610 LN CURTIS & SONS CORP										
INV751806		09/29/2023	20231109	724817	101.43	101.43	10/29/2023	INV PD		FIRE T
CHECK DATE: 11/09/2023										
INV743483		09/06/2023	20231109	724817	748.98	748.98	10/06/2023	INV PD		FIRE T
CHECK DATE: 11/09/2023										
INV743399		09/06/2023	20231109	724817	298.94	298.94	10/06/2023	INV PD		FIRE T
CHECK DATE: 11/09/2023										
INV742042		08/31/2023	20231109	724817	157.68	157.68	09/30/2023	INV PD		FIRE T
CHECK DATE: 11/09/2023										
INV740872		08/28/2023	20231109	724817	153.74	153.74	09/27/2023	INV PD		FIRE T

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/09/2023										
CM38419		08/15/2023	20231109	724817	-748.98	-748.98	09/14/2023	CRM PD	FIRE	T
CHECK DATE: 11/09/2023										
INV734759	2300243	08/10/2023	20231109	724817	945,139.30	945,139.30	09/09/2023	INV PD	BREATH	
CHECK DATE: 11/09/2023										
19712 LONDI, NATALIA					945,851.09					
110623		11/06/2023	20231109	724818	1,359.60	1,359.60	12/06/2023	INV PD	10/24-	
CHECK DATE: 11/09/2023										
17011 LONG BEACH BMW MOTORCYCLES										
47916		10/20/2023	20231109	724819	785.54	785.54	11/19/2023	INV PD	MOTORC	
CHECK DATE: 11/09/2023										
1008	2300213	10/03/2023	20231109	724819	37,421.70	37,421.70	11/02/2023	INV PD	2023 B	
CHECK DATE: 11/09/2023										
15186 MC CLUER, MICHAEL					38,207.24					
110623		11/06/2023	20231109	724820	250.00	250.00	12/06/2023	INV PD	CA PAR	
CHECK DATE: 11/09/2023										
20228 MERCHANTS LANDSCAPE SERV INC										
62076	2400082	09/30/2023	20231109	724821	44,700.00	44,700.00	10/30/2023	INV PD	LANDSC	
CHECK DATE: 11/09/2023										
61980	2400082	08/31/2023	20231109	724821	44,700.00	44,700.00	09/30/2023	INV PD	LANDSC	
CHECK DATE: 11/09/2023										
61833	2400082	07/31/2023	20231109	724821	44,700.00	44,700.00	08/30/2023	INV PD	LANDSC	
CHECK DATE: 11/09/2023										
21684 MILE HIGH SHOOTING ACCESS LLC					134,100.00					
110623		11/06/2023	20231109	724822	300.00	300.00	12/06/2023	INV PD	11/30/	
CHECK DATE: 11/09/2023										
20926 MINER LTD										
5310627232		10/20/2023	20231109	724823	6,021.33	6,021.33	11/19/2023	INV PD	DOOR R	
CHECK DATE: 11/09/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10752 MUTUAL PROPANE INC										
696010		10/19/2023	20231109	724824	1,827.35	1,827.35	11/18/2023	INV	PD	PROPAN
CHECK DATE: 11/09/2023										
694806		10/12/2023	20231109	724824	1,952.27	1,952.27	11/11/2023	INV	PD	PROPAN
CHECK DATE: 11/09/2023										
693501		10/05/2023	20231109	724824	1,669.28	1,669.28	11/04/2023	INV	PD	PROPAN
CHECK DATE: 11/09/2023										
					5,448.90					
16347 NAPA AUTO PARTS										
5014-830277		10/04/2023	20231109	724825	864.82	864.82	11/03/2023	INV	PD	AUTO P
CHECK DATE: 11/09/2023										
5014-830342		10/04/2023	20231109	724825	-458.44	-458.44	11/03/2023	CRM	PD	AUTO P
CHECK DATE: 11/09/2023										
5014-829064		09/20/2023	20231109	724825	202.84	202.84	10/20/2023	INV	PD	AUTO P
CHECK DATE: 11/09/2023										
					609.22					
21688 ODP BUSINESS SOLUTIONS LLC										
334731515001		10/12/2023	20231109	724826	202.35	202.35	11/11/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
336746414001		10/11/2023	20231109	724826	45.97	45.97	11/10/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
334959303001		10/09/2023	20231109	724826	41.94	41.94	11/08/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
335495551001		10/09/2023	20231109	724826	87.58	87.58	11/08/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
335495550001		10/09/2023	20231109	724826	126.46	126.46	11/08/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
335495321001		10/09/2023	20231109	724826	105.76	105.76	11/08/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
335267097001		10/02/2023	20231109	724826	65.36	65.36	11/01/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
334584652001		10/02/2023	20231109	724826	1,234.90	1,234.90	11/01/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
332136231001		09/25/2023	20231109	724826	948.23	948.23	10/25/2023	INV	PD	OFFICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/09/2023									
332743560001		09/25/2023	20231109	724826	28.72	28.72	10/25/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
334765662001		09/27/2023	20231109	724826	132.89	132.89	10/27/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
333808501001		09/25/2023	20231109	724826	518.18	518.18	10/25/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
333140553001		09/22/2023	20231109	724826	26.27	26.27	10/22/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
333342104001		09/22/2023	20231109	724826	257.05	257.05	10/22/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
330831059001		09/25/2023	20231109	724826	402.26	402.26	10/25/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
330832088001		09/25/2023	20231109	724826	52.53	52.53	10/25/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
331716663001		09/28/2023	20231109	724826	52.80	52.80	10/28/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
328459367001		09/27/2023	20231109	724826	221.41	221.41	10/27/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
333140751001		09/21/2023	20231109	724826	252.91	252.91	10/21/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
329612904001		09/21/2023	20231109	724826	103.58	103.58	10/21/2023	INV PD		OFFICE
CHECK DATE:	11/09/2023									
999999 ONE TIME PAY					4,907.15					
113599		10/18/2023	20231109	724827	222.60	222.60	11/17/2023	INV PD		SECURI
CHECK DATE:	11/09/2023									
PAYEE: GUADALUPE MORGAN										
10835 PATTON SALES CORP										
4698541		10/10/2023	20231109	724828	417.13	417.13	11/09/2023	INV PD		INDUST
CHECK DATE:	11/09/2023									
4697868		10/09/2023	20231109	724828	114.76	114.76	11/08/2023	INV PD		INDUST
CHECK DATE:	11/09/2023									
4683468		09/14/2023	20231109	724828	50.24	50.24	10/14/2023	INV PD		INDUST
CHECK DATE:	11/09/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21496 PEERLESS NETWORK INC					582.13					
34031		10/01/2023	20231109	724829	1,779.94	1,779.94	10/31/2023	INV	PD	DESKTO
	CHECK DATE: 11/09/2023									
13915 PROFORCE LAW ENFORCEMENT										
530981		10/09/2023	20231109	724830	603.50	603.50	11/08/2023	INV	PD	POLICE
	CHECK DATE: 11/09/2023									
529124		09/18/2023	20231109	724830	762.12	762.12	10/18/2023	INV	PD	POLICE
	CHECK DATE: 11/09/2023									
528889		09/14/2023	20231109	724830	690.32	690.32	10/14/2023	INV	PD	POLICE
	CHECK DATE: 11/09/2023									
18673 RED DOT UNIFORMS					2,055.94					
84704		10/17/2023	20231109	724831	164.83	164.83	11/16/2023	INV	PD	UNIFOR
	CHECK DATE: 11/09/2023									
84687		10/14/2023	20231109	724831	1,244.10	1,244.10	11/13/2023	INV	PD	UNIFOR
	CHECK DATE: 11/09/2023									
21596 REVOLUTION FOODS PBC					1,408.93					
0723-C002794-ALC	2400087	07/05/2023	20231109	724832	890.00	890.00	08/04/2023	INV	PD	FROZEN
	CHECK DATE: 11/09/2023									
000330-C002794	2400087	08/31/2023	20231109	724832	2,140.00	2,140.00	09/30/2023	INV	PD	FROZEN
	CHECK DATE: 11/09/2023									
000662-C002794	2400087	09/30/2023	20231109	724832	7,971.50	7,971.50	10/30/2023	INV	PD	FROZEN
	CHECK DATE: 11/09/2023									
13778 RODGERS, TIM					11,001.50					
110623		11/06/2023	20231109	724833	671.25	671.25	12/06/2023	INV	PD	10/27-
	CHECK DATE: 11/09/2023									
11835 RODRIGUEZ, MARY										
103123		11/06/2023	20231109	724834	131.86	131.86	12/06/2023	INV	PD	10/23-
	CHECK DATE: 11/09/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11241 ROWLAND WATER DISTRICT										
840-01		10/25/2023	20231109	724835	244.38	244.38	11/24/2023	INV	PD	840-01
CHECK DATE: 11/09/2023										
10952 SAN BERNARDINO SHERIFF'S DEPT										
110623-A		11/06/2023	20231109	724836	189.00	189.00	12/06/2023	INV	PD	12/18-
CHECK DATE: 11/09/2023										
110623		11/06/2023	20231109	724837	125.00	125.00	12/06/2023	INV	PD	11/22/
CHECK DATE: 11/09/2023										
10964 SCAG										
					314.00					
SCAG FY24 0182		11/06/2023	20231109	724838	13,204.00	13,204.00	12/06/2023	INV	PD	23/24
CHECK DATE: 11/09/2023										
17419 SCHWARTZ, RYAN										
110623		11/06/2023	20231109	724839	12.80	12.80	12/06/2023	INV	PD	VEHICL
CHECK DATE: 11/09/2023										
11331 SECTRAN SECURITY INC										
23100612	2400028	10/10/2023	20231109	724840	484.83	484.83	11/09/2023	INV	PD	ARMOUR
CHECK DATE: 11/09/2023										
14832 SGV POLICE CHIEF'S ASSOC										
FY23/24 DUES - BELL		11/06/2023	20231109	724841	400.00	400.00	12/06/2023	INV	PD	FY23/2
CHECK DATE: 11/09/2023										
20061 SHERWIN WILLAMS CO										
8964-5		10/14/2023	20231109	724842	61.66	61.66	11/13/2023	INV	PD	PAINT
CHECK DATE: 11/09/2023										
10999 SO CALIF EDISON COMPANY										
092723-102523/2219		10/25/2023	20231109	724843	52.73	52.73	10/25/2023	INV	PD	800429
CHECK DATE: 11/09/2023										
092723-102523/9486		10/25/2023	20231109	724843	63.34	63.34	10/25/2023	INV	PD	800429
CHECK DATE: 11/09/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
092723-102523/5432		10/25/2023	20231109	724843	186.72	186.72	10/25/2023	INV	PD	800464
CHECK DATE: 11/09/2023										
091523-101523/6553		10/19/2023	20231109	724843	11,860.88	11,860.88	11/08/2023	INV	PD	7.0020
CHECK DATE: 11/09/2023										
11000 SO CALIF GAS CO					12,163.67					
092623-102523/1381		10/27/2023	20231109	724844	133.26	133.26	11/26/2023	INV	PD	148977
CHECK DATE: 11/09/2023										
091923-101923/4395		10/25/2023	20231109	724844	186.07	186.07	10/25/2023	INV	PD	1305 E
CHECK DATE: 11/09/2023										
092023-102023/5007		10/25/2023	20231109	724844	55.49	55.49	10/25/2023	INV	PD	825 S
CHECK DATE: 11/09/2023										
092123-102023/5003		10/25/2023	20231109	724844	14.30	14.30	10/25/2023	INV	PD	825 S
CHECK DATE: 11/09/2023										
092123-102023/5001		10/25/2023	20231109	724844	14.30	14.30	10/25/2023	INV	PD	825 S
CHECK DATE: 11/09/2023										
092123-102023/8007		10/25/2023	20231109	724844	15.92	15.92	10/25/2023	INV	PD	1444 W
CHECK DATE: 11/09/2023										
092623-102523/7006		10/25/2023	20231109	724844	204.00	204.00	10/25/2023	INV	PD	1815 S
CHECK DATE: 11/09/2023										
16704 STAPLES BUSINESS ADVANTAGE INC					623.34					
3548672464		09/05/2023	20231109	724845	32.82	32.82	10/05/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
3548672467		09/05/2023	20231109	724845	7.01	7.01	10/05/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
3548672468		09/20/2023	20231109	724845	47.00	47.00	10/20/2023	INV	PD	OFFICE
CHECK DATE: 11/09/2023										
14700 STREET, ERIC					86.83					
110623		11/06/2023	20231109	724846	369.45	369.45	12/06/2023	INV	PD	SWAT S
CHECK DATE: 11/09/2023										
11046 SUBURBAN WATER SYSTEMS INC										
092623-102423/4455		10/25/2023	20231109	724847	466.97	466.97	10/25/2023	INV	PD	NW WOO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/09/2023										
092623-102423/4439		10/25/2023	20231109	724847	1,780.91	1,780.91	10/25/2023	INV PD		3037 A
CHECK DATE: 11/09/2023										
092623-102423/8355		10/25/2023	20231109	724847	131.39	131.39	10/25/2023	INV PD		2306 1
CHECK DATE: 11/09/2023										
092623-102423/8354		10/25/2023	20231109	724847	131.39	131.39	10/25/2023	INV PD		2230 1
CHECK DATE: 11/09/2023										
092823-102523/1254		10/25/2023	20231109	724847	214.07	214.07	10/25/2023	INV PD		2441 E
CHECK DATE: 11/09/2023										
092823-102523/0801		10/25/2023	20231109	724847	169.68	169.68	10/25/2023	INV PD		1515 W
CHECK DATE: 11/09/2023										
092623-102423/4674		10/25/2023	20231109	724847	5,816.69	5,816.69	10/25/2023	INV PD		SHADOW
CHECK DATE: 11/09/2023										
092623-102423/2176		10/25/2023	20231109	724847	3,476.96	3,476.96	10/25/2023	INV PD		SHADOW
CHECK DATE: 11/09/2023										
092623-102423/9453		10/25/2023	20231109	724847	502.52	502.52	10/25/2023	INV PD		2301 L
CHECK DATE: 11/09/2023										
092123-102023/7920		10/25/2023	20231109	724847	160.58	160.58	10/25/2023	INV PD		FAIRGR
CHECK DATE: 11/09/2023										
092123-102023/7896		10/25/2023	20231109	724847	131.39	131.39	10/25/2023	INV PD		NELSON
CHECK DATE: 11/09/2023										
092123-102023/7916		10/25/2023	20231109	724847	296.11	296.11	07/19/2023	INV PD		1815 S
CHECK DATE: 11/09/2023										
092623-102423/3058		10/25/2023	20231109	724847	2,087.85	2,087.85	10/25/2023	INV PD		CAMERO
CHECK DATE: 11/09/2023										
092623-102423/1259		10/25/2023	20231109	724847	6,849.95	6,849.95	10/25/2023	INV PD		2441 E
CHECK DATE: 11/09/2023										
092623-102423/4369		10/25/2023	20231109	724847	248.11	248.11	10/25/2023	INV PD		SW ADR
CHECK DATE: 11/09/2023										
092623-102423/9456		10/25/2023	20231109	724847	1,180.34	1,180.34	10/25/2023	INV PD		2148 S
CHECK DATE: 11/09/2023										
092623-102423/9451		10/25/2023	20231109	724847	1,583.87	1,583.87	10/25/2023	INV PD		2034 S
CHECK DATE: 11/09/2023										
092623-102423/9452		10/25/2023	20231109	724847	1,168.28	1,168.28	10/25/2023	INV PD		2001 S
CHECK DATE: 11/09/2023										
092623-102423/8937		10/25/2023	20231109	724847	5,256.26	5,256.26	10/25/2023	INV PD		2100 S
CHECK DATE: 11/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
092623-102423/9462 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	861.66	861.66	10/25/2023	INV PD	3221	V
092623-102423/4583 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	1,139.18	1,139.18	10/25/2023	INV PD	3027	C
092623-102423/4471 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	349.01	349.01	10/25/2023	INV PD	3040	B
092623-102423/9459 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	1,083.53	1,083.53	10/25/2023	INV PD	1730	K
092623-102423/9943 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	1,860.22	1,860.22	10/25/2023	INV PD	2000	B
092623-102423/9463 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	199.91	199.91	10/25/2023	INV PD		SHADOW
092623-102423/9455 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	752.67	752.67	10/25/2023	INV PD		METER
092623-102423/8531 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	575.12	575.12	10/25/2023	INV PD		AZUSA/
092623-102423/7663 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	131.39	131.39	10/25/2023	INV PD	2338	L
092623-102423/9461 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	1,684.72	1,684.72	10/25/2023	INV PD	2015	S
092623-102423/4681 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	325.94	325.94	10/25/2023	INV PD	2650	S
092623-102423/4679 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	155.73	155.73	10/25/2023	INV PD		NW SHA
092623-102423/4676 CHECK DATE: 11/09/2023		10/25/2023	20231109	724847	200.62	200.62	10/25/2023	INV PD		SHADOW
092623-102423/8352 CHECK DATE: 11/09/2023		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV PD		METER
092623-102423/8351 CHECK DATE: 11/09/2023		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV PD		LEANNA
092623-102423/7614 CHECK DATE: 11/09/2023		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV PD		SE TUE
092623-102423/7613 CHECK DATE: 11/09/2023		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV PD		SE TUE
092623-102423/8353 CHECK DATE: 11/09/2023		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV PD		AMAR R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
092623-102423/8340		10/25/2023	20231109	724848	41.07	41.07	10/25/2023	INV	PD	S AZUS
CHECK DATE: 11/09/2023										
092623-102423/8342		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV	PD	AZUSA/
CHECK DATE: 11/09/2023										
092623-102423/9465		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV	PD	SW WOO
CHECK DATE: 11/09/2023										
092623-102423/4677		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV	PD	SHADOW
CHECK DATE: 11/09/2023										
092123-102023/8035		10/25/2023	20231109	724848	41.07	41.07	10/25/2023	INV	PD	6322-2
CHECK DATE: 11/09/2023										
092623-102423/8343		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV	PD	1837 E
CHECK DATE: 11/09/2023										
092623-102423/4675		10/25/2023	20231109	724848	24.64	24.64	10/25/2023	INV	PD	SHADOW
CHECK DATE: 11/09/2023										
092623-102423/9464		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV	PD	WOODGA
CHECK DATE: 11/09/2023										
092623-102423/4644		10/25/2023	20231109	724848	131.39	131.39	10/25/2023	INV	PD	WOODGA
CHECK DATE: 11/09/2023										
15680 SUNBELT RENTALS INC					42,525.09					
146018925-0001		10/17/2023	20231109	724849	793.30	793.30	11/16/2023	INV	PD	EQUIP
CHECK DATE: 11/09/2023										
145098324-0001		09/28/2023	20231109	724849	1,001.44	1,001.44	10/28/2023	INV	PD	EQUIP
CHECK DATE: 11/09/2023										
19817 SUPERIOR PAVEMENT MARKINGS INC					1,794.74					
2	2300268	09/01/2023	20231109	724850	218,060.50	207,157.47	10/01/2023	INV	PD	Citywi
CHECK DATE: 11/09/2023										
21381 TOP NOTCH PLUMBING INC										
5421		10/18/2023	20231109	724851	3,465.00	3,465.00	11/17/2023	INV	PD	PLUMBI
CHECK DATE: 11/09/2023										
11495 TYLER TECHNOLOGIES INC										
045-442090	2200217	10/18/2023	20231109	724852	2,960.00	2,960.00	11/17/2023	INV	PD	TYLER
CHECK DATE: 11/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12524 ULINE										
169123945		10/02/2023	20231109	724853	2,882.63	2,882.63	11/01/2023	INV PD	MNT	SU
CHECK DATE: 11/09/2023										
169128609		10/02/2023	20231109	724853	1,263.93	1,263.93	11/01/2023	INV PD	MNT	SU
CHECK DATE: 11/09/2023										
					4,146.56					
20227 UNITED MAINTENANCE SYSTEMS										
15591	2400051	09/29/2023	20231109	724854	20,300.00	20,300.00	10/29/2023	INV PD	JANITO	
CHECK DATE: 11/09/2023										
15585	2400051	09/28/2023	20231109	724854	3,600.00	3,600.00	10/28/2023	INV PD	JANITO	
CHECK DATE: 11/09/2023										
15571	2400051	08/31/2023	20231109	724854	20,300.00	20,300.00	09/30/2023	INV PD	JANITO	
CHECK DATE: 11/09/2023										
15549	2400051	07/31/2023	20231109	724854	20,300.00	20,300.00	08/30/2023	INV PD	JANITO	
CHECK DATE: 11/09/2023										
15620	2400051	11/01/2023	20231109	724854	1,800.00	1,800.00	12/01/2023	INV PD	JANITO	
CHECK DATE: 11/09/2023										
15619	2400051	10/31/2023	20231109	724854	20,300.00	20,300.00	11/30/2023	INV PD	JANITO	
CHECK DATE: 11/09/2023										
15621	2400052	10/31/2023	20231109	724854	650.00	650.00	11/30/2023	INV PD	JANITO	
CHECK DATE: 11/09/2023										
15551	2400051	07/31/2023	20231109	724854	787.50	787.50	08/30/2023	INV PD	JANITO	
CHECK DATE: 11/09/2023										
15610	2400052	07/31/2023	20231109	724854	1,650.00	1,650.00	08/30/2023	INV PD	JANITO	
CHECK DATE: 11/09/2023										
					89,687.50					
21392 UNITED PACIFIC / APRO LLC										
SEP'23	CAR WASH PD	09/30/2023	20231109	724855	873.00	873.00	10/30/2023	INV PD	SEP'23	
CHECK DATE: 11/09/2023										
19112 US FOODS INC										
5391814	2400012	10/24/2023	20231109	724856	2,063.43	2,063.43	11/23/2023	INV PD	Raw Fo	
CHECK DATE: 11/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11148 VANGUARD INDUSTRIES										
2217023		10/05/2023	20231109	724857	61.69	61.69	10/29/2023	INV PD	PD	SUP
CHECK DATE: 11/09/2023										
2216609		10/03/2023	20231109	724857	193.29	193.29	11/02/2023	INV PD	PD	SUP
CHECK DATE: 11/09/2023										
2218786		10/12/2023	20231109	724857	381.29	381.29	11/11/2023	INV PD	PD	SUP
CHECK DATE: 11/09/2023										
					636.27					
14005 WALTERS WHOLESAL ELECTRIC CO										
S124141936.001		10/12/2023	20231109	724858	202.14	202.14	11/11/2023	INV PD		ELECTR
CHECK DATE: 11/09/2023										
S123783695.002		09/29/2023	20231109	724858	788.08	788.08	10/29/2023	INV PD		ELECTR
CHECK DATE: 11/09/2023										
					990.22					
18724 WELLS FARGO FINANCIAL SVCS										
5027134191		10/17/2023	20231109	724859	218.45	218.45	11/16/2023	INV PD		S/N 35
CHECK DATE: 11/09/2023										
21518 WHITE CAP LP										
10018878440		10/11/2023	20231109	724860	183.71	183.71	11/10/2023	INV PD		INDUST
CHECK DATE: 11/09/2023										
10018877487		10/11/2023	20231109	724860	54.23	54.23	11/10/2023	INV PD		INDUST
CHECK DATE: 11/09/2023										
10018696453		09/12/2023	20231109	724860	142.40	142.40	10/12/2023	INV PD		INDUST
CHECK DATE: 11/09/2023										
					380.34					
21865 WILLIAMS, LUCIUS										
53210		10/25/2023	20231109	724861	105.60	105.60	11/24/2023	INV PD		PLAQUE
CHECK DATE: 11/09/2023										
					105.60					
240 INVOICES					1,777,011.79					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
** END OF REPORT - Generated by Stephanie Sikkema **										