

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21477 ACC BUSINESS										
232868683		10/27/2023	20231116	724862	1,017.88	1,017.88	11/26/2023	INV	PD	000012
CHECK DATE: 11/15/2023										
11631 ALLIANT INSURANCE SERVICES										
2188549	2400006	11/03/2023	20231116	724863	4,166.67	4,166.67	12/03/2023	INV	PD	Allian
CHECK DATE: 11/15/2023										
11298 ALLISON MECHANICAL INC										
84379	2400089	10/27/2023	20231116	724864	10,717.00	10,717.00	11/26/2023	INV	PD	HVAC M
CHECK DATE: 11/15/2023										
84095	2400089	09/25/2023	20231116	724864	10,717.00	10,717.00	10/25/2023	INV	PD	HVAC M
CHECK DATE: 11/15/2023										
83824	2400089	08/29/2023	20231116	724864	10,717.00	10,717.00	09/28/2023	INV	PD	HVAC M
CHECK DATE: 11/15/2023										
83635	2400089	07/31/2023	20231116	724864	10,717.00	10,717.00	08/30/2023	INV	PD	HVAC M
CHECK DATE: 11/15/2023										
					42,868.00					
15717 BELL, DERRICK										
OCT'23	CONTRACT SVC	11/07/2023	20231116	724865	312.00	312.00	12/07/2023	INV	PD	OCT'23
CHECK DATE: 11/15/2023										
17480 CARL WARREN AND CO										
OCT'23	SVCS	10/31/2023	20231116	724866	348.00	348.00	11/30/2023	INV	PD	OCT'23
CHECK DATE: 11/15/2023										
16201 CBE/CELL BUSINESS EQUIP INC										
IN2666216		10/05/2023	20231116	724867	39.20	39.20	11/04/2023	INV	PD	S/N 85
CHECK DATE: 11/15/2023										
IN2668112		10/05/2023	20231116	724867	548.84	548.84	11/04/2023	INV	PD	S/N 91
CHECK DATE: 11/15/2023										
IN2666221		10/05/2023	20231116	724867	16.90	16.90	11/04/2023	INV	PD	S/N 23
CHECK DATE: 11/15/2023										
IN2666225		10/05/2023	20231116	724867	50.05	50.05	11/04/2023	INV	PD	S/N 33
CHECK DATE: 11/15/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN2666223		10/05/2023	20231116	724867	5.15	5.15	11/04/2023	INV	PD	S/N 33
CHECK DATE:	11/15/2023									
IN2666220		10/05/2023	20231116	724867	144.11	144.11	11/04/2023	INV	PD	S/N 25
CHECK DATE:	11/15/2023									
IN2666217		10/05/2023	20231116	724867	318.38	318.38	11/04/2023	INV	PD	S/N C7
CHECK DATE:	11/15/2023									
5027122846		10/17/2023	20231116	724868	213.53	213.53	11/16/2023	INV	PD	S/N C7
CHECK DATE:	11/15/2023									
5027110518		10/14/2023	20231116	724869	191.63	191.63	11/13/2023	INV	PD	S/N 31
CHECK DATE:	11/15/2023									
5027110519		10/14/2023	20231116	724870	147.83	147.83	11/13/2023	INV	PD	S/N 23
CHECK DATE:	11/15/2023									
5027081400		10/12/2023	20231116	724871	257.33	257.33	11/11/2023	INV	PD	S/N 91
CHECK DATE:	11/15/2023									
5027081401		10/12/2023	20231116	724872	239.81	239.81	11/11/2023	INV	PD	S/N 85
CHECK DATE:	11/15/2023									
					2,172.76					
10212 CHARTER COMMUNICATIONS										
102523-112423/8001		10/21/2023	20231116	724873	523.51	523.51	11/20/2023	INV	PD	170378
CHECK DATE:	11/15/2023									
102523-112423/4201		10/21/2023	20231116	724874	157.97	157.97	11/20/2023	INV	PD	178554
CHECK DATE:	11/15/2023									
102523-112423/7401		10/21/2023	20231116	724875	137.98	137.98	11/20/2023	INV	PD	170377
CHECK DATE:	11/15/2023									
102523-112423/4501		10/21/2023	20231116	724876	144.98	144.98	11/20/2023	INV	PD	170374
CHECK DATE:	11/15/2023									
102523-112423/3101		10/21/2023	20231116	724877	88.99	88.99	11/20/2023	INV	PD	170373
CHECK DATE:	11/15/2023									
102523-112423/2801		10/21/2023	20231116	724878	3,405.43	3,405.43	11/20/2023	INV	PD	170372
CHECK DATE:	11/15/2023									
102523-112423/1101		10/21/2023	20231116	724879	171.96	171.96	11/20/2023	INV	PD	170371
CHECK DATE:	11/15/2023									
102523-112423/0801		10/21/2023	20231116	724880	157.97	157.97	11/20/2023	INV	PD	170370
CHECK DATE:	11/15/2023									
102523-112423/8601		10/21/2023	20231116	724881	119.98	119.98	11/20/2023	INV	PD	170378
CHECK DATE:	11/15/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
102523-112423/8801		10/21/2023	20231116	724882	149.98	149.98	11/20/2023	INV	PD	170378
CHECK DATE: 11/15/2023										
102523-112423/7701		10/21/2023	20231116	724883	157.97	157.97	11/20/2023	INV	PD	170377
CHECK DATE: 11/15/2023										
21698 CHUC, CHRISTOPHER H					5,216.72					
OCT'23 CONTRACT SVC		11/07/2023	20231116	724884	192.40	192.40	12/07/2023	INV	PD	OCT'23
CHECK DATE: 11/15/2023										
10327 DELL COMPUTERS										
10705424083	2400057	10/18/2023	20231116	724885	29,587.20	29,587.20	11/17/2023	INV	PD	3 comp
CHECK DATE: 11/15/2023										
10701513758	2400039	09/29/2023	20231116	724886	139,704.67	139,704.67	10/29/2023	INV	PD	MICROS
CHECK DATE: 11/15/2023										
10701043903		09/27/2023	20231116	724886	4,192.87	4,192.87	10/27/2023	INV	PD	FORENS
CHECK DATE: 11/15/2023										
10704921183	2400053	10/17/2023	20231116	724886	74,622.15	74,622.15	11/16/2023	INV	PD	FY 23-
CHECK DATE: 11/15/2023										
12117 ENRIQUEZ, MARY					248,106.89					
OCT'23 CONTRACT SVC		11/07/2023	20231116	724887	500.50	500.50	12/07/2023	INV	PD	OCT'23
CHECK DATE: 11/15/2023										
OCT'23 CONTRACT SVCA		11/07/2023	20231116	724887	424.13	424.13	12/07/2023	INV	PD	OCT'23
CHECK DATE: 11/15/2023										
10410 FEDERAL EXPRESS CORPORATION					924.63					
8-242-66214		09/01/2023	20231116	724888	172.21	172.21	10/01/2023	INV	PD	COURIE
CHECK DATE: 11/15/2023										
9-660-31168		10/06/2023	20231116	724888	13.78	13.78	11/05/2023	INV	PD	COURIE
CHECK DATE: 11/15/2023										
21639 FLORES, ALICIA A					185.99					
OCT'23 CONTRACT SVC		11/07/2023	20231116	724889	235.95	235.95	12/07/2023	INV	PD	OCT'23
CHECK DATE: 11/15/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20654 FORD FLEET CARE										
GSK2301258	2400064	10/29/2023	20231116	724890	32,339.63	32,339.63	11/28/2023	INV	PD	FLEET
CHECK DATE: 11/15/2023										
19903 FRONTIER CALIFORNIA INC										
102823-112723/0983		10/28/2023	20231116	724891	138.43	138.43	11/27/2023	INV	PD	626-91
CHECK DATE: 11/15/2023										
102023-111923/5698		10/20/2023	20231116	724892	63.13	63.13	11/19/2023	INV	PD	626-33
CHECK DATE: 11/15/2023										
102823-112723/1547		10/28/2023	20231116	724893	2,440.22	2,440.22	11/21/2023	INV	PD	209-18
CHECK DATE: 11/15/2023										
					2,641.78					
21749 FULL CIRCLE ELECTRONICS CA LLC										
2301874	2400076	08/14/2023	20231116	724894	437.95	437.95	09/13/2023	INV	PD	ELECTR
CHECK DATE: 11/15/2023										
2302395	2400076	10/09/2023	20231116	724894	747.70	747.70	11/08/2023	INV	PD	ELECTR
CHECK DATE: 11/15/2023										
					1,185.65					
10489 HDL COREN & CONE INC										
SIN033063		11/02/2023	20231116	724895	1,095.00	1,095.00	12/02/2023	INV	PD	22/23
CHECK DATE: 11/15/2023										
15702 HWANG, ROGER										
OCT'23 CONTRACT SVC		11/07/2023	20231116	724896	478.40	478.40	12/07/2023	INV	PD	OCT'23
CHECK DATE: 11/15/2023										
12592 MOTOROLA SOLUTIONS INC										
8281667205	2300229	07/11/2023	20231116	724897	8,271.30	8,271.30	08/10/2023	INV	PD	15 MOT
CHECK DATE: 11/15/2023										
18821 MV PUBLIC TRANSPORTATION INC										
125563	2400031	10/10/2023	20231116	724898	244.92	244.92	11/09/2023	INV	PD	RECREA
CHECK DATE: 11/15/2023										
11277 NATIONWIDE ENVIRONMENTAL SVCS										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33477	2400061	09/15/2023	20231116	724899	57,431.01	57,431.01	10/15/2023	INV	PD	STREET
CHECK DATE: 11/15/2023										
33405	2400061	08/15/2023	20231116	724899	57,431.01	57,431.01	09/14/2023	INV	PD	STREET
CHECK DATE: 11/15/2023										
33341	2400061	07/15/2023	20231116	724899	57,431.01	57,431.01	08/14/2023	INV	PD	STREET
CHECK DATE: 11/15/2023										
11485 RUGGIO, TIM					172,293.03					
OCT'23 CONTRACT SVC		11/07/2023	20231116	724900	1,011.56	1,011.56	12/07/2023	INV	PD	OCT'23
CHECK DATE: 11/15/2023										
10999 SO CALIF EDISON COMPANY										
100623-110523/9921		11/06/2023	20231116	724901	107.81	107.81	12/06/2023	INV	PD	700489
CHECK DATE: 11/15/2023										
100323-103123/4983		11/01/2023	20231116	724901	596.30	596.30	12/01/2023	INV	PD	700550
CHECK DATE: 11/15/2023										
100123-103123/1472		11/01/2023	20231116	724901	134.23	134.23	12/01/2023	INV	PD	700011
CHECK DATE: 11/15/2023										
100123-103123/5447		11/01/2023	20231116	724901	120,868.33	120,868.33	12/01/2023	INV	PD	700034
CHECK DATE: 11/15/2023										
092923-102923/3613		10/27/2023	20231116	724901	21,472.07	21,472.07	10/27/2023	INV	PD	800271
CHECK DATE: 11/15/2023										
100223-103023/4982		10/27/2023	20231116	724901	51.16	51.16	10/27/2023	INV	PD	800068
CHECK DATE: 11/15/2023										
100223-103023/5478		10/27/2023	20231116	724901	56.83	56.83	10/27/2023	INV	PD	800068
CHECK DATE: 11/15/2023										
100523-110223/2242		10/27/2023	20231116	724901	463.68	463.68	10/27/2023	INV	PD	800169
CHECK DATE: 11/15/2023										
100523-110223/2345		10/27/2023	20231116	724901	74.74	74.74	10/27/2023	INV	PD	800381
CHECK DATE: 11/15/2023										
092923-102923/6990		10/27/2023	20231116	724901	164.55	164.55	10/27/2023	INV	PD	800061
CHECK DATE: 11/15/2023										
100523-110223/9407		10/27/2023	20231116	724901	74.01	74.01	10/27/2023	INV	PD	800212
CHECK DATE: 11/15/2023										
100523-110223/4892		10/27/2023	20231116	724901	250.91	250.91	10/27/2023	INV	PD	800005
CHECK DATE: 11/15/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100123-103123/3668 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	11,056.80	11,056.80	10/27/2023	INV	PD	800257
100223-103023/4162 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	23.59	23.59	10/27/2023	INV	PD	800015
100223-103023/0737 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	48.27	48.27	10/27/2023	INV	PD	800068
100223-103023/9420 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	41.73	41.73	10/27/2023	INV	PD	800346
100623-110523/5443 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	337.21	337.21	10/27/2023	INV	PD	800202
100623-110523/9877 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	71.64	71.64	10/27/2023	INV	PD	800008
100523-110223/0751 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	58.92	58.92	10/27/2023	INV	PD	800380
100523-110223/3651 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	3,701.53	3,701.53	07/19/2023	INV	PD	700753
100523-110223/3050 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	264.83	264.83	10/27/2023	INV	PD	800464
100523-110223/6803 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	70.54	70.54	10/27/2023	INV	PD	800257
100923-110623/0558 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	22.85	22.85	10/27/2023	INV	PD	800169
100923-110623/1481 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	22.85	22.85	10/27/2023	INV	PD	800135
100523-110223/7768 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	71.54	71.54	10/27/2023	INV	PD	800004
100523-110223/2184 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	65.35	65.35	10/27/2023	INV	PD	800005
100923-110623/1248 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	78.22	78.22	10/27/2023	INV	PD	800068
101023-110723/6796 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	1,187.86	1,187.86	10/27/2023	INV	PD	700747
100623-110523/3037 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	69.52	69.52	10/27/2023	INV	PD	800089
100623-110523/6376 CHECK DATE: 11/15/2023		10/27/2023	20231116	724901	235.02	235.02	10/27/2023	INV	PD	800227

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100623-110523/6038		10/27/2023	20231116	724901	67.43	67.43	10/27/2023	INV	PD	800068
CHECK DATE: 11/15/2023										
100923-110623/5334		10/27/2023	20231116	724901	74.36	74.36	10/27/2023	INV	PD	800399
CHECK DATE: 11/15/2023										
100123-103123/9167		10/27/2023	20231116	724902	16.15	16.15	10/27/2023	INV	PD	700202
CHECK DATE: 11/15/2023										
100123-103123/8155		11/01/2023	20231116	724902	11.85	11.85	12/01/2023	INV	PD	700585
CHECK DATE: 11/15/2023										
11000 SO CALIF GAS CO					161,912.68					
100123-110123/558		11/07/2023	20231116	724903	727.93	727.93	12/07/2023	INV	PD	104-54
CHECK DATE: 11/15/2023										
092723-100623/3005		10/27/2023	20231116	724903	56.01	56.01	10/27/2023	INV	PD	2650 S
CHECK DATE: 11/15/2023										
092723-100623/7005		10/27/2023	20231116	724903	33.55	33.55	10/27/2023	INV	PD	2121 S
CHECK DATE: 11/15/2023										
11046 SUBURBAN WATER SYSTEMS INC					817.49					
100323-103123/0990		10/27/2023	20231116	724904	1,064.40	1,064.40	10/27/2023	INV	PD	825 S
CHECK DATE: 11/15/2023										
100423-110123/1174		10/27/2023	20231116	724904	6,581.35	6,581.35	10/27/2023	INV	PD	1444 W
CHECK DATE: 11/15/2023										
100423-110123/0919		10/27/2023	20231116	724904	313.44	313.44	10/27/2023	INV	PD	1549 1
CHECK DATE: 11/15/2023										
100523-110223/1413		10/27/2023	20231116	724904	1,220.83	1,220.83	10/27/2023	INV	PD	2635 G
CHECK DATE: 11/15/2023										
100423-110123/1176		10/27/2023	20231116	724904	175.75	175.75	10/27/2023	INV	PD	CIVIC
CHECK DATE: 11/15/2023										
100423-110123/1175		10/27/2023	20231116	724904	175.75	175.75	10/27/2023	INV	PD	1444 W
CHECK DATE: 11/15/2023										
100523-110223/1273		10/27/2023	20231116	724904	822.01	822.01	10/27/2023	INV	PD	2623 A
CHECK DATE: 11/15/2023										
100623-110323/1208		10/27/2023	20231116	724904	187.67	187.67	10/27/2023	INV	PD	910 W
CHECK DATE: 11/15/2023										
100623-110323/4422		10/27/2023	20231116	724904	281.54	281.54	10/27/2023	INV	PD	2441 E
CHECK DATE: 11/15/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100523-110223/0437 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	413.49	413.49	10/27/2023	INV PD	S	AZUS
100523-110223/1590 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	568.48	568.48	10/27/2023	INV PD	102	HO
100623-110323/4426 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	301.71	301.71	10/27/2023	INV PD	2501	E
100523-110223/2076 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	4,917.17	4,917.17	10/27/2023	INV PD		GINGRI
100723-110623/4895 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	1,249.26	1,249.26	10/27/2023	INV PD	2651	E
100623-110323/1274 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	434.00	434.00	10/27/2023	INV PD	911	S
100723-110623/8905 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	175.15	175.15	10/27/2023	INV PD		E RIO
100623-110323/4424 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	967.12	967.12	10/27/2023	INV PD	2441	E
101023-110723/4560 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	2,727.91	2,727.91	10/27/2023	INV PD		E AROM
101023-110723/6987 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	491.29	491.29	10/27/2023	INV PD	3247	S
100723-110623/5230 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	195.69	195.69	10/27/2023	INV PD		WOODGA
101023-110723/4566 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	1,072.07	1,072.07	10/27/2023	INV PD		GALSTA
100723-110623/5040 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	350.27	350.27	10/27/2023	INV PD	3204	A
101123-110823/6811 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	352.44	352.44	10/27/2023	INV PD	1305	E
101223-110923/5995 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	909.57	909.57	10/27/2023	INV PD		2449
101023-110723/9377 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	431.30	431.30	10/27/2023	INV PD	1010	W
101023-110723/2159 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	403.76	403.76	10/27/2023	INV PD		AMAR R
101123-110823/6313 CHECK DATE: 11/15/2023		10/27/2023	20231116	724904	199.47	199.47	10/27/2023	INV PD		SHAKES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
101023-110723/5050		10/27/2023	20231116	724904	230.71		230.71	10/27/2023	INV	PD	1050 E
	CHECK DATE: 11/15/2023										
101023-110723/5056		10/27/2023	20231116	724904	282.24		282.24	10/27/2023	INV	PD	1310 W
	CHECK DATE: 11/15/2023										
101123-110823/6273		10/27/2023	20231116	724904	457.25		457.25	10/27/2023	INV	PD	2442
	CHECK DATE: 11/15/2023										
101123-110823/6312		10/27/2023	20231116	724904	466.97		466.97	10/27/2023	INV	PD	SHAKES
	CHECK DATE: 11/15/2023										
101123-110823/6185		10/27/2023	20231116	724904	598.31		598.31	10/27/2023	INV	PD	3439 P
	CHECK DATE: 11/15/2023										
101123-110823/6813		10/27/2023	20231116	724905	164.50		164.50	10/27/2023	INV	PD	CAMERO
	CHECK DATE: 11/15/2023										
101123-110823/6314		10/27/2023	20231116	724905	170.31		170.31	10/27/2023	INV	PD	SHAKES
	CHECK DATE: 11/15/2023										
101123-110823/6091		10/27/2023	20231116	724905	131.39		131.39	10/27/2023	INV	PD	2712 P
	CHECK DATE: 11/15/2023										
101123-110823/6092		10/27/2023	20231116	724905	131.39		131.39	10/27/2023	INV	PD	2717 P
	CHECK DATE: 11/15/2023										
101023-110723/2617		10/27/2023	20231116	724905	131.39		131.39	10/27/2023	INV	PD	2008 B
	CHECK DATE: 11/15/2023										
101123-110823/6430		10/27/2023	20231116	724905	88.35		88.35	10/27/2023	INV	PD	E MOBE
	CHECK DATE: 11/15/2023										
101023-110723/2448		10/27/2023	20231116	724905	82.12		82.12	10/27/2023	INV	PD	1304 P
	CHECK DATE: 11/15/2023										
101023-110723/5336		10/27/2023	20231116	724905	82.12		82.12	10/27/2023	INV	PD	CIVIC
	CHECK DATE: 11/15/2023										
101023-110723/2726		10/27/2023	20231116	724905	131.39		131.39	10/27/2023	INV	PD	2032 B
	CHECK DATE: 11/15/2023										
101023-110723/2742		10/27/2023	20231116	724905	145.99		145.99	10/27/2023	INV	PD	2000 B
	CHECK DATE: 11/15/2023										
101023-110723/5335		10/27/2023	20231116	724905	82.12		82.12	10/27/2023	INV	PD	SERVIC
	CHECK DATE: 11/15/2023										
100623-110323/1250		10/27/2023	20231116	724905	131.39		131.39	10/27/2023	INV	PD	N AZU
	CHECK DATE: 11/15/2023										
100623-110323/6799		10/27/2023	20231116	724905	148.31		148.31	10/27/2023	INV	PD	675 S
	CHECK DATE: 11/15/2023										
100723-110623/8994		10/27/2023	20231116	724905	107.31		107.31	10/27/2023	INV	PD	1901 E

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 11/15/2023									
100723-110623/5977		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD	S	AZUS
	CHECK DATE: 11/15/2023									
100623-110323/4909		10/27/2023	20231116	724905	174.62	174.62	10/27/2023	INV PD		2118 E
	CHECK DATE: 11/15/2023									
100523-110223/1290		10/27/2023	20231116	724905	82.12	82.12	10/27/2023	INV PD		2637 A
	CHECK DATE: 11/15/2023									
100523-110223/1453		10/27/2023	20231116	724905	41.07	41.07	10/27/2023	INV PD		1905 G
	CHECK DATE: 11/15/2023									
100623-110323/1282		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD	S	SUNS
	CHECK DATE: 11/15/2023									
100523-110223/1921		10/27/2023	20231116	724905	82.12	82.12	10/27/2023	INV PD		SW SHA
	CHECK DATE: 11/15/2023									
100523-110223/1650		10/27/2023	20231116	724905	41.07	41.07	10/27/2023	INV PD		104 LA
	CHECK DATE: 11/15/2023									
100523-110223/1806		10/27/2023	20231116	724905	82.12	82.12	10/27/2023	INV PD		WOODGA
	CHECK DATE: 11/15/2023									
100423-110123/5739		10/27/2023	20231116	724905	148.06	148.06	10/27/2023	INV PD		1901 1
	CHECK DATE: 11/15/2023									
100423-110123/6239		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD		501 N
	CHECK DATE: 11/15/2023									
100523-110223/1738		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD		2719 B
	CHECK DATE: 11/15/2023									
100323-103123/1682		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD		1441 A
	CHECK DATE: 11/15/2023									
100323-103123/0991		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD		N SUN
	CHECK DATE: 11/15/2023									
100523-110223/1756		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD		2754 B
	CHECK DATE: 11/15/2023									
092823-102523/0617		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD		2801 H
	CHECK DATE: 11/15/2023									
092823-102523/0671		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD		2842 H
	CHECK DATE: 11/15/2023									
092823-102523/0673		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD		2806 1
	CHECK DATE: 11/15/2023									
092823-102523/0720		10/27/2023	20231116	724905	131.39	131.39	10/27/2023	INV PD		2921 H
	CHECK DATE: 11/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
092823-102523/4218 CHECK DATE: 11/15/2023		10/27/2023	20231116	724906	41.07	41.07	10/27/2023	INV PD		S/E ST	
100323-103123/6736 CHECK DATE: 11/15/2023		10/27/2023	20231116	724906	41.07	41.07	10/27/2023	INV PD		E HIL	
100623-110323/4443 CHECK DATE: 11/15/2023		10/27/2023	20231116	724906	41.07	41.07	10/27/2023	INV PD		CITRU	
100623-110323/1260 CHECK DATE: 11/15/2023		10/27/2023	20231116	724906	41.07	41.07	10/27/2023	INV PD		819 S	
100723-110623/5118 CHECK DATE: 11/15/2023		10/27/2023	20231116	724906	41.07	41.07	10/27/2023	INV PD		2415 A	
101023-110723/2517 CHECK DATE: 11/15/2023		10/27/2023	20231116	724906	41.07	41.07	10/27/2023	INV PD		2123 E	
101023-110723/5025 CHECK DATE: 11/15/2023		10/27/2023	20231116	724906	41.07	41.07	10/27/2023	INV PD		MEDIAN	
101023-110723/5042 CHECK DATE: 11/15/2023		10/27/2023	20231116	724906	41.07	41.07	10/27/2023	INV PD		1310 W	
101023-110723/8980 CHECK DATE: 11/15/2023		10/27/2023	20231116	724906	41.07	41.07	10/27/2023	INV PD		815 S	
12281 T-MOBILE					33,212.55						
092123-102023/6430 CHECK DATE: 11/15/2023		10/21/2023	20231116	724907	91.32	91.32	11/20/2023	INV PD		968146	
092123-102023/4354 CHECK DATE: 11/15/2023		10/21/2023	20231116	724908	165.93	165.93	11/20/2023	INV PD		966194	
10698 TAVIZON, MARY T					257.25						
OCT'23 CONTRACT SVC CHECK DATE: 11/15/2023		11/07/2023	20231116	724909	72.80	72.80	12/07/2023	INV PD		OCT'23	
OCT'23 CONTRACT SVCA CHECK DATE: 11/15/2023		11/07/2023	20231116	724909	50.70	50.70	12/07/2023	INV PD		OCT'23	
21059 TRANSTECH ENGINEERS INC					123.50						
20235161 CHECK DATE: 11/15/2023	2200324	10/18/2023	20231116	724910	6,232.50	6,232.50	11/17/2023	INV PD		HEALTH	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023641	2200324	09/27/2023	20231116	724910	7,566.75	7,566.75	10/27/2023	INV	PD	HEALTH
		CHECK DATE: 11/15/2023								
					13,799.25					
11495 TYLER TECHNOLOGIES INC										
045-442878	2200217	10/25/2023	20231116	724911	2,960.00	2,960.00	11/24/2023	INV	PD	TYLER
		CHECK DATE: 11/15/2023								
045-443786	2200217	10/31/2023	20231116	724911	5,920.00	5,920.00	11/30/2023	INV	PD	TYLER
		CHECK DATE: 11/15/2023								
045-443145	2200217	10/30/2023	20231116	724911	1,275.00	1,275.00	11/29/2023	INV	PD	TYLER
		CHECK DATE: 11/15/2023								
					10,155.00					
11125 UNITED PARCEL SERVICE										
92687E443		11/04/2023	20231116	724912	30.00	30.00	12/04/2023	INV	PD	COURIE
		CHECK DATE: 11/15/2023								
092687E433		10/28/2023	20231116	724912	30.00	30.00	11/27/2023	INV	PD	COURIE
		CHECK DATE: 11/15/2023								
092687E423		10/21/2023	20231116	724912	30.00	30.00	11/20/2023	INV	PD	COURIE
		CHECK DATE: 11/15/2023								
092687E413		10/14/2023	20231116	724912	30.00	30.00	11/13/2023	INV	PD	COURIE
		CHECK DATE: 11/15/2023								
					120.00					
13363 UNITED STORM WATER INC										
SW41048	2300219	09/30/2023	20231116	724913	17,525.86	17,525.86	10/30/2023	INV	PD	EMERGE
		CHECK DATE: 11/15/2023								
8W40653	2300219	08/15/2023	20231116	724913	31,847.68	31,847.68	09/14/2023	INV	PD	EMERGE
		CHECK DATE: 11/15/2023								
					49,373.54					
11142 VALENCIA HEIGHTS WATER CO										
092923-102923/061		10/29/2023	20231116	724914	6,185.25	6,185.25	11/24/2023	INV	PD	3-076I
		CHECK DATE: 11/15/2023								
11240 VALLEY COUNTY WATER DISTRICT										
092523-102523/4401		10/31/2023	20231116	724915	122.53	122.53	11/30/2023	INV	PD	283-80
		CHECK DATE: 11/15/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13727 WAGONER, PAM										
OCT'23 CONTRACT SVC		11/07/2023	20231116	724916	331.50	331.50	12/07/2023	INV	PD	OCT'23
CHECK DATE:	11/15/2023									
11166 WALNUT VALLEY WATER DISTRICT										
100123-103123/9240		11/07/2023	20231116	724917	138.47	138.47	12/07/2023	INV	PD	509240
CHECK DATE:	11/15/2023									
100123-103123/0656		11/06/2023	20231116	724917	639.07	639.07	12/06/2023	INV	PD	509240
CHECK DATE:	11/15/2023									
100123-103123/0657		11/06/2023	20231116	724917	351.31	351.31	12/06/2023	INV	PD	509240
CHECK DATE:	11/15/2023									
100123-103123/0659		11/06/2023	20231116	724917	1,375.91	1,375.91	12/06/2023	INV	PD	509240
CHECK DATE:	11/15/2023									
					2,504.76					
11176 WEST COAST ARBORISTS INC										
206225	2400088	10/15/2023	20231116	724918	10,086.70	10,086.70	11/14/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									
205716	2400088	09/30/2023	20231116	724918	3,743.75	3,743.75	10/30/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									
205715	2400088	09/30/2023	20231116	724918	2,246.40	2,246.40	10/30/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									
205714	2400088	09/30/2023	20231116	724918	6,591.40	6,591.40	10/30/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									
205019	2400088	09/15/2023	20231116	724918	1,948.90	1,948.90	10/15/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									
205017	2400088	09/15/2023	20231116	724918	1,360.20	1,360.20	10/15/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									
205016	2400088	09/15/2023	20231116	724918	10,119.20	10,119.20	10/15/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									
204405	2400088	08/31/2023	20231116	724918	20,959.93	20,959.93	09/30/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									
203625	2400088	08/15/2023	20231116	724918	5,886.15	5,886.15	09/14/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									
203624	2400088	08/15/2023	20231116	724918	3,931.20	3,931.20	09/14/2023	INV	PD	TREE T
CHECK DATE:	11/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204325	2400088	08/31/2023	20231116	724918	6,511.79	6,511.79	09/30/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
203627	2400088	08/15/2023	20231116	724918	35,333.95	35,333.95	09/14/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
202972	2400088	07/31/2023	20231116	724918	6,413.05	6,413.05	08/30/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
202971	2400088	07/31/2023	20231116	724918	35,235.93	35,235.93	08/30/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
203623	2400088	08/15/2023	20231116	724918	977.60	977.60	09/14/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
202973	2400088	07/31/2023	20231116	724918	8,360.25	8,360.25	08/30/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
204326-A	2400088	08/31/2023	20231116	724918	8,674.48	8,674.48	09/30/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
204324	2400088	08/31/2023	20231116	724918	5,142.83	5,142.83	09/30/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
202969	2400088	07/15/2023	20231116	724918	9,187.15	9,187.15	08/14/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
202968	2400088	07/15/2023	20231116	724918	20,470.15	20,470.15	08/14/2023	INV PD	TREE T	
CHECK DATE:	11/15/2023									
21385 WEX BANK					203,181.01					
92712765		10/25/2023	20231116	724919	77,415.85	77,415.85	11/24/2023	INV PD	0496-0	
CHECK DATE:	11/15/2023									
10747 WILLDAN FINANCIAL SVCS INC										
010-56545		11/02/2023	20231116	724920	1,800.00	1,800.00	12/02/2023	INV PD	22/23	
CHECK DATE:	11/15/2023									
12034 YWCA OF SAN GABRIEL VALLEY										
SEP'23	2400085	10/17/2023	20231116	724921	708.95	708.95	11/16/2023	INV PD	23-24	
CHECK DATE:	11/15/2023									
AUG'23	2400085	09/14/2023	20231116	724921	696.53	696.53	10/14/2023	INV PD	23-24	
CHECK DATE:	11/15/2023									
JUL'23	2400085	09/06/2023	20231116	724921	623.19	623.19	10/06/2023	INV PD	23-24	
CHECK DATE:	11/15/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212 INVOICES					1,088,649.99					

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