

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21681 ALEXS AUTO GLASS										
15810		11/01/2023	20231130	724953	250.00	250.00	12/01/2023	INV	PD	GLASS
CHECK DATE: 11/29/2023										
15113		08/22/2023	20231130	724953	90.00	90.00	09/21/2023	INV	PD	GLASS
CHECK DATE: 11/29/2023										
15115		08/22/2023	20231130	724953	125.00	125.00	09/21/2023	INV	PD	GLASS
CHECK DATE: 11/29/2023										
					465.00					
19160 ALL CITY MANAGEMENT SVCS INC										
88865	2400081	11/01/2023	20231130	724954	15,384.60	15,384.60	12/01/2023	INV	PD	2023-2
CHECK DATE: 11/29/2023										
17906 ALSCO INC										
LANA1589979		11/06/2023	20231130	724955	195.19	195.19	12/06/2023	INV	PD	LAUNDR
CHECK DATE: 11/29/2023										
RCPT658342		10/02/2023	20231130	724955	-184.94	-184.94	11/01/2023	CRM	PD	LAUNDR
CHECK DATE: 11/29/2023										
LANA1589375		11/02/2023	20231130	724955	184.94	184.94	12/02/2023	INV	PD	LAUNDR
CHECK DATE: 11/29/2023										
LANA1588339		10/30/2023	20231130	724955	184.94	184.94	11/29/2023	INV	PD	LAUNDR
CHECK DATE: 11/29/2023										
LANA1587695		10/26/2023	20231130	724955	184.94	184.94	11/25/2023	INV	PD	LAUNDR
CHECK DATE: 11/29/2023										
LANA1586664		10/23/2023	20231130	724955	184.94	184.94	11/22/2023	INV	PD	LAUNDR
CHECK DATE: 11/29/2023										
LANA1586046		10/19/2023	20231130	724955	184.94	184.94	11/18/2023	INV	PD	LAUNDR
CHECK DATE: 11/29/2023										
LLOS2099727		03/07/2023	20231130	724955	-56.57	-56.57	04/06/2023	CRM	PD	LAUNDR
CHECK DATE: 11/29/2023										
					878.38					
19955 AMERICAN POWER WASH CORP										
41697		10/31/2023	20231130	724956	294.00	294.00	11/30/2023	INV	PD	OCT'23
CHECK DATE: 11/29/2023										
10064 AMTECH ELEVATOR SERVICES										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151401354845 CHECK DATE: 11/29/2023	2400016	10/17/2023	20231130	724957	580.00	580.00	11/16/2023	INV	PD	ELEVAT
21687 ATHANS ICE HOUSE										
12012023-1 CHECK DATE: 11/29/2023	2400095	11/27/2023	20231130	724958	14,084.44	14,084.44	12/27/2023	INV	PD	SNOW F
17238 ATHENS SERVICES INC										
15659687 CHECK DATE: 11/29/2023		11/01/2023	20231130	724959	120.51	120.51	12/01/2023	INV	PD	OCT'23
10114 BEE REMOVERS										
601830 CHECK DATE: 11/29/2023		10/19/2023	20231130	724960	135.00	135.00	11/18/2023	INV	PD	BEE RE
601803 CHECK DATE: 11/29/2023		10/06/2023	20231130	724960	135.00	135.00	11/05/2023	INV	PD	BEE RE
					270.00					
18669 BLACK & WHITE EMERGENCY VEH 5291 CHECK DATE: 11/29/2023		11/06/2023	20231130	724961	600.00	600.00	12/06/2023	INV	PD	EMERGE
20888 BRIGHT STARS ACADEMY INC										
11/4/23 EVENT CHECK DATE: 11/29/2023		10/31/2023	20231130	724962	520.00	520.00	11/30/2023	INV	PD	11/4/2
21686 BRIGHTVIEW LANDSCAPE SERV INC										
8616894 CHECK DATE: 11/29/2023	2400038	10/31/2023	20231130	724963	32,902.78	32,902.78	11/30/2023	INV	PD	LANDSC
21823 CAL-STATE SITE SERVICES										
251119 CHECK DATE: 11/29/2023		07/13/2023	20231130	724964	175.20	175.20	08/12/2023	INV	PD	EQUIP
16201 CBE/CELL BUSINESS EQUIP INC										
IN2676191 CHECK DATE: 11/29/2023		11/05/2023	20231130	724965	8.26	8.26	12/05/2023	INV	PD	S/N 23

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN2676193 CHECK DATE: 11/29/2023		11/05/2023	20231130	724965	22.18	22.18	12/05/2023	INV PD	S/N	33
IN2676194 CHECK DATE: 11/29/2023		11/05/2023	20231130	724965	82.13	82.13	12/05/2023	INV PD	S/N	23
IN2676195 CHECK DATE: 11/29/2023		11/05/2023	20231130	724965	88.71	88.71	12/05/2023	INV PD	S/N	33
IN2656518 CHECK DATE: 11/29/2023		09/05/2023	20231130	724965	30.28	30.28	10/05/2023	INV PD	S/N	85
IN2670472 CHECK DATE: 11/29/2023		10/20/2023	20231130	724965	139.02	139.02	11/19/2023	INV PD	S/N	31
IN2676185 CHECK DATE: 11/29/2023		11/05/2023	20231130	724965	121.47	121.47	12/05/2023	INV PD	S/N	85
IN2676189 CHECK DATE: 11/29/2023		11/05/2023	20231130	724965	263.71	263.71	12/05/2023	INV PD	S/N	31
IN2676192 CHECK DATE: 11/29/2023		11/05/2023	20231130	724965	158.51	158.51	12/05/2023	INV PD	S/N	35
IN2670470 CHECK DATE: 11/29/2023		10/20/2023	20231130	724965	24.41	24.41	11/19/2023	INV PD	S/N	15
IN2670471 CHECK DATE: 11/29/2023		10/20/2023	20231130	724965	4.15	4.15	11/19/2023	INV PD	S/N	45
IN2647471 CHECK DATE: 11/29/2023		08/05/2023	20231130	724965	57.86	57.86	09/04/2023	INV PD	S/N	25
IN2656522 CHECK DATE: 11/29/2023		09/05/2023	20231130	724965	55.47	55.47	10/05/2023	INV PD	S/N	25
IN2677620 CHECK DATE: 11/29/2023		11/05/2023	20231130	724965	38.62	38.62	12/05/2023	INV PD	S/N	25
5027236214 CHECK DATE: 11/29/2023		10/26/2023	20231130	724966	185.06	185.06	11/25/2023	INV PD	S/N	33
5027491077 CHECK DATE: 11/29/2023		11/13/2023	20231130	724967	147.83	147.83	12/13/2023	INV PD	S/N	23
5027197068 CHECK DATE: 11/29/2023		10/21/2023	20231130	724968	305.51	305.51	11/20/2023	INV PD	S/N	23
5027133593 CHECK DATE: 11/29/2023		10/17/2023	20231130	724969	147.83	147.83	11/16/2023	INV PD	S/N	33
5027481761 CHECK DATE: 11/29/2023		11/11/2023	20231130	724970	245.28	245.28	12/11/2023	INV PD	S/N	25

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5027197067		10/21/2023	20231130	724971	246.38	246.38	11/20/2023	INV	PD	S/N 31
CHECK DATE: 11/29/2023										
5027477122		11/11/2023	20231130	724972	239.81	239.81	12/11/2023	INV	PD	S/N 85
CHECK DATE: 11/29/2023										
21794 CHAMPION TENNIS LESSONS					2,612.48					
OCT'23 CONTRACT SVC		10/31/2023	20231130	724973	386.10	386.10	11/30/2023	INV	PD	OCT'23
CHECK DATE: 11/29/2023										
10212 CHARTER COMMUNICATIONS										
110123-113023/6101		11/01/2023	20231130	724974	740.33	740.33	12/01/2023	INV	PD	214756
CHECK DATE: 11/29/2023										
110123-113023/2701		11/01/2023	20231130	724975	210.07	210.07	12/01/2023	INV	PD	170372
CHECK DATE: 11/29/2023										
11629 CHUNG, CHRIS					950.40					
DEC'23 MED HLTH RMB		11/11/2023	20231130	724976	1,434.55	1,434.55	12/11/2023	INV	PD	DEC'23
CHECK DATE: 11/29/2023										
21812 CINDYS JUMPERS LLC										
69388-BAL		10/28/2023	20231130	724977	407.70	407.70	11/27/2023	INV	PD	10/28/
CHECK DATE: 11/29/2023										
10296 CUSTOM SIGNS INC										
14181		11/06/2023	20231130	724978	107.49	107.49	12/06/2023	INV	PD	CITY S
CHECK DATE: 11/29/2023										
14450 DEWEY PEST CONTROL										
16272484		11/01/2023	20231130	724979	78.00	78.00	12/01/2023	INV	PD	PEST C
CHECK DATE: 11/29/2023										
18356 DITCH WITCH SOUTHERN CALIF										
665489	2400072	10/26/2023	20231130	724980	10,555.14	10,555.14	11/25/2023	INV	PD	SEWER
CHECK DATE: 11/29/2023										
11359 DLT SOLUTIONS LLC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SI623635 CHECK DATE: 11/29/2023		09/21/2023	20231130	724981	57.77	57.77	10/21/2023	INV	PD	AUG'23
19680 EASY ICE LLC										
01115741 CHECK DATE: 11/29/2023		11/02/2023	20231130	724982	162.44	162.44	12/02/2023	INV	PD	DEC'23
10371 ELECTRA-MEDIA INC										
15691 CHECK DATE: 11/29/2023	2400044	11/06/2023	20231130	724983	1,532.49	1,532.49	12/06/2023	INV	PD	Auto P
12331 EMERGENCY RESPONSE										
T2023-550 CHECK DATE: 11/29/2023		10/30/2023	20231130	724984	650.00	650.00	11/29/2023	INV	PD	CRIME
T2023-554 CHECK DATE: 11/29/2023		10/28/2023	20231130	724984	750.00	750.00	11/27/2023	INV	PD	CRIME
					1,400.00					
10388 ENTENMANN ROVIN INC										
0177370-IN CHECK DATE: 11/29/2023		10/26/2023	20231130	724985	2,018.58	2,018.58	11/25/2023	INV	PD	BADGE
20878 ESO SOLUTIONS INC										
ESO-122296 CHECK DATE: 11/29/2023		10/02/2023	20231130	724986	3,629.77	3,629.77	11/01/2023	INV	PD	11/1/2
10410 FEDERAL EXPRESS CORPORATION										
8-313-60122 CHECK DATE: 11/29/2023		11/10/2023	20231130	724987	24.64	24.64	12/10/2023	INV	PD	COURIE
10412 FERGUSON ENTERPRISES INC										
2971975 CHECK DATE: 11/29/2023		10/11/2023	20231130	724988	396.90	396.90	11/10/2023	INV	PD	PLUMBI
2972083 CHECK DATE: 11/29/2023		10/11/2023	20231130	724988	612.26	612.26	11/10/2023	INV	PD	PLUMBI
3019968 CHECK DATE: 11/29/2023		10/11/2023	20231130	724988	575.14	575.14	11/10/2023	INV	PD	PLUMBI

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2943991 CHECK DATE: 11/29/2023		10/11/2023	20231130	724988	252.64	252.64	11/10/2023	INV	PD	PLUMBI
3019900 CHECK DATE: 11/29/2023		10/11/2023	20231130	724988	454.40	454.40	11/10/2023	INV	PD	PLUMBI
					2,291.34					
10559 FIREFIGHTER'S SAFETY CTR INC										
29501 CHECK DATE: 11/29/2023		10/25/2023	20231130	724989	41.20	41.20	11/24/2023	INV	PD	SAFETY
13361 FORENSIC NURSE SPECIALISTS INC										
5623 CHECK DATE: 11/29/2023		11/01/2023	20231130	724990	3,750.00	3,750.00	12/01/2023	INV	PD	MEDICA
21706 GAYTON PAINTING										
9149-4278 CHECK DATE: 11/29/2023		08/22/2023	20231130	724991	4,000.00	4,000.00	09/21/2023	INV	PD	INT PA
15114 GLENN B DORNING INC										
CT27305 CHECK DATE: 11/29/2023		11/01/2023	20231130	724992	601.63	601.63	12/01/2023	INV	PD	TRACTO
11373 GRAINGER INC										
9858639470 CHECK DATE: 11/29/2023		10/03/2023	20231130	724993	577.37	577.37	11/02/2023	INV	PD	INDUST
9857671367 CHECK DATE: 11/29/2023		10/03/2023	20231130	724993	4,673.74	4,673.74	11/02/2023	INV	PD	INDUST
					5,251.11					
10483 HAAKER EQUIPMENT CO INC										
W1A50C CHECK DATE: 11/29/2023		10/31/2023	20231130	724994	629.51	629.51	11/30/2023	INV	PD	TRUCK
C1A8NI CHECK DATE: 11/29/2023		09/25/2023	20231130	724994	1,984.50	1,984.50	10/25/2023	INV	PD	TRUCK
					2,614.01					
21677 HERC RENTALS INC										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33979994-002		10/18/2023	20231130	724995	2,015.69	2,015.69	11/17/2023	INV	PD	EQUIPM
CHECK DATE:	11/29/2023									
33996275-002		10/18/2023	20231130	724995	2,909.99	2,909.99	11/17/2023	INV	PD	EQUIPM
CHECK DATE:	11/29/2023									
10496 HINDERLITER DE LLAMAS & ASSOC					4,925.68					
SIN030388		08/09/2023	20231130	724996	34,387.73	34,387.73	09/08/2023	INV	PD	JUL-SE
CHECK DATE:	11/29/2023									
10502 HOME DEPOT INC										
5024690		11/13/2023	20231130	724997	282.92	282.92	12/13/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
9081086		11/09/2023	20231130	724997	273.15	273.15	12/09/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
0011610		11/08/2023	20231130	724997	60.01	60.01	12/08/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
0524918		11/08/2023	20231130	724997	217.91	217.91	12/08/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
0524917		11/08/2023	20231130	724997	210.09	210.09	12/08/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
0534104		11/08/2023	20231130	724997	50.36	50.36	12/08/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
1340934		11/07/2023	20231130	724997	192.36	192.36	12/07/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
1510318		11/07/2023	20231130	724997	103.80	103.80	12/07/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
1012830		10/28/2023	20231130	724997	391.74	391.74	11/27/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
1543624		10/28/2023	20231130	724997	27.54	27.54	11/27/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
6523960		11/02/2023	20231130	724997	84.75	84.75	12/02/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
1512132		10/28/2023	20231130	724997	390.36	390.36	11/27/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									
3615034		10/26/2023	20231130	724997	44.79	44.79	11/25/2023	INV	PD	HARDWA
CHECK DATE:	11/29/2023									

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3012886		10/26/2023	20231130	724997	166.87	166.87	11/25/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
4040544		10/25/2023	20231130	724997	370.47	370.47	11/24/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
4204236		10/25/2023	20231130	724997	989.15	989.15	11/24/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
2020388		11/06/2023	20231130	724997	202.36	202.36	12/06/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
4621313		11/04/2023	20231130	724997	289.01	289.01	12/04/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
7020897		10/12/2023	20231130	724997	39.65	39.65	11/11/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
8024197		10/11/2023	20231130	724997	736.99	736.99	11/10/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
3620760		10/16/2023	20231130	724997	11.97	11.97	11/15/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
7020896		10/12/2023	20231130	724997	1,442.83	1,442.83	11/11/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
1523223		10/28/2023	20231130	724997	191.98	191.98	11/27/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
3052819		10/26/2023	20231130	724997	372.65	372.65	11/25/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
0523303		10/09/2023	20231130	724997	350.29	350.29	11/08/2023	INV	PD	HARDWA
CHECK	DATE: 11/29/2023									
2408081		09/07/2023	20231130	724997	-153.29	-153.29	10/07/2023	CRM	PD	HARDWA
CHECK	DATE: 11/29/2023									
18736 J & L CUSTOM AUTO BODY					7,340.71					
1524		10/04/2023	20231130	724998	2,468.77	2,468.77	11/03/2023	INV	PD	AUTO R
CHECK	DATE: 11/29/2023									
10645 JONES & MAYER										
119266		10/31/2023	20231130	724999	1,951.09	1,951.09	11/30/2023	INV	PD	OCT'23
CHECK	DATE: 11/29/2023									
119267		10/31/2023	20231130	724999	2,667.80	2,667.80	11/30/2023	INV	PD	OCT'23
CHECK	DATE: 11/29/2023									

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119268		10/31/2023	20231130	724999	2,362.57	2,362.57	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119269		10/31/2023	20231130	724999	431.99	431.99	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119270		10/31/2023	20231130	724999	969.00	969.00	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119271		10/31/2023	20231130	724999	637.50	637.50	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119296		10/31/2023	20231130	724999	4,003.50	4,003.50	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119272		10/31/2023	20231130	724999	594.62	594.62	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119364		10/31/2023	20231130	724999	40,000.00	40,000.00	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119275		10/31/2023	20231130	724999	1,377.00	1,377.00	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119282		10/31/2023	20231130	724999	3,391.50	3,391.50	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119285		10/31/2023	20231130	724999	739.50	739.50	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119362		10/31/2023	20231130	724999	1,683.00	1,683.00	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119363		10/31/2023	20231130	724999	1,504.50	1,504.50	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
119295		10/31/2023	20231130	724999	535.50	535.50	11/30/2023	INV	PD	OCT'23
	CHECK DATE: 11/29/2023									
	11743 JTB SUPPLY COMPANY				62,849.07					
112612		10/19/2023	20231130	725000	784.56	784.56	11/18/2023	INV	PD	TRAFFI
	CHECK DATE: 11/29/2023									
	10587 JW LOCK COMPANY INC									
74395		10/20/2023	20231130	725001	433.22	433.22	11/19/2023	INV	PD	LOCKIN
	CHECK DATE: 11/29/2023									
	21694 KJ CONSULTANTS INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-10-002	2400099	10/31/2023	20231130	725002	140.00	140.00	11/30/2023	INV	PD	PLAN C
CHECK DATE: 11/29/2023										
2023-09-002	2400099	09/30/2023	20231130	725002	2,660.00	2,660.00	10/30/2023	INV	PD	PLAN C
CHECK DATE: 11/29/2023										
2023-08-002	2400099	08/31/2023	20231130	725002	140.00	140.00	09/30/2023	INV	PD	PLAN C
CHECK DATE: 11/29/2023										
2023-07-002	2400099	07/31/2023	20231130	725002	1,400.00	1,400.00	08/30/2023	INV	PD	PLAN C
CHECK DATE: 11/29/2023										
10603 KNORR SYSTEMS INC					4,340.00					
217499		10/27/2023	20231130	725003	981.83	981.83	11/26/2023	INV	PD	POOL S
CHECK DATE: 11/29/2023										
17617 KRONOS INC										
12152889		10/27/2023	20231130	725004	.60	.60	11/26/2023	INV	PD	TELEST
CHECK DATE: 11/29/2023										
21532 LA CENTER FOR ALCOHOL & DRUG										
CITYOFWESTCOVINA#19	2400037	11/02/2023	20231130	725005	20,833.33	20,833.33	12/02/2023	INV	PD	LA CAD
CHECK DATE: 11/29/2023										
10510 LANDSCAPE WAREHOUSE										
6123776		10/27/2023	20231130	725006	101.84	101.84	11/26/2023	INV	PD	LANDSC
CHECK DATE: 11/29/2023										
6123768		10/27/2023	20231130	725006	87.94	87.94	11/26/2023	INV	PD	LANDSC
CHECK DATE: 11/29/2023										
6123766		10/27/2023	20231130	725006	1,884.78	1,884.78	11/26/2023	INV	PD	LANDSC
CHECK DATE: 11/29/2023										
6123698		10/26/2023	20231130	725006	45.99	45.99	11/25/2023	INV	PD	LANDSC
CHECK DATE: 11/29/2023										
16478 LAW ENFORCEMENT MEDICAL INC					2,120.55					
17320		07/26/2023	20231130	725007	1,070.00	1,070.00	08/25/2023	INV	PD	BLOOD
CHECK DATE: 11/29/2023										
19259 LAWN MOWER CORNER WEST COVINA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178801		11/06/2023	20231130	725008	59.94	59.94	12/06/2023	INV	PD	LAWN M
CHECK DATE: 11/29/2023										
178800		11/06/2023	20231130	725008	41.30	41.30	12/06/2023	INV	PD	LAWN M
CHECK DATE: 11/29/2023										
178799		11/06/2023	20231130	725008	91.96	91.96	12/06/2023	INV	PD	LAWN M
CHECK DATE: 11/29/2023										
178503		11/01/2023	20231130	725008	74.41	74.41	12/01/2023	INV	PD	LAWN M
CHECK DATE: 11/29/2023										
178525		11/01/2023	20231130	725008	49.28	49.28	12/01/2023	INV	PD	LAWN M
CHECK DATE: 11/29/2023										
10651 LEAGUE OF CALIFORNIA CITIES					316.89					
4202		06/12/2023	20231130	725009	1,443.75	1,443.75	07/12/2023	INV	PD	FY23/2
CHECK DATE: 11/29/2023										
11448 RELX / LEXIS NEXIS										
1582661-20231031	2400010	10/31/2023	20231130	725010	1,620.68	1,620.68	11/30/2023	INV	PD	LexisN
CHECK DATE: 11/29/2023										
11251 LIFE ASSIST										
1377841	2400034	11/03/2023	20231130	725011	204.90	204.90	12/03/2023	INV	PD	MEDICA
CHECK DATE: 11/29/2023										
12200 LOS ANGELES FREIGHTLINER										
RA210050931:01A		09/26/2023	20231130	725012	865.07	865.07	10/26/2023	INV	PD	VEH SV
CHECK DATE: 11/29/2023										
18944 MALLORY SAFETY & SUPPLY LLC										
5753200		11/03/2023	20231130	725013	618.90	618.90	12/03/2023	INV	PD	SAFETY
CHECK DATE: 11/29/2023										
21879 MARCOS SIERRA										
001394		11/07/2023	20231130	725014	679.98	679.98	12/07/2023	INV	PD	PD CAR
CHECK DATE: 11/29/2023										
13457 MERCADO & SON PEST CONTROL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68622		10/30/2023	20231130	725015	111.00	111.00	11/29/2023	INV	PD	PEST C
CHECK DATE: 11/29/2023										
68569		10/27/2023	20231130	725015	113.00	113.00	11/26/2023	INV	PD	PEST C
CHECK DATE: 11/29/2023										
					224.00					
20228 MERCHANTS LANDSCAPE SERV INC										
62189	2400082	10/31/2023	20231130	725016	44,700.00	44,700.00	11/30/2023	INV	PD	LANDSC
CHECK DATE: 11/29/2023										
62188	2400009	10/31/2023	20231130	725017	64,874.00	64,874.00	11/30/2023	INV	PD	LANDSC
CHECK DATE: 11/29/2023										
					109,574.00					
10713 MERRITT'S ACE HARDWARE										
136936		09/28/2023	20231130	725018	35.19	35.19	10/28/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
136667		09/13/2023	20231130	725018	24.18	24.18	10/13/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
136631		09/12/2023	20231130	725018	115.45	115.45	10/12/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
136556		09/07/2023	20231130	725018	76.22	76.22	10/07/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
136341		08/24/2023	20231130	725018	138.18	138.18	09/23/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
136272		08/21/2023	20231130	725018	156.00	156.00	09/20/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
137516		10/31/2023	20231130	725018	43.97	43.97	11/30/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
137268		10/18/2023	20231130	725018	9.45	9.45	11/17/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
137214		10/14/2023	20231130	725018	95.38	95.38	11/13/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
137789		11/16/2023	20231130	725019	226.51	226.51	12/16/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
137629		11/07/2023	20231130	725019	137.37	137.37	12/07/2023	INV	PD	HARDWA
CHECK DATE: 11/29/2023										
137596		11/06/2023	20231130	725019	31.20	31.20	12/06/2023	INV	PD	HARDWA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/29/2023									
137570		11/03/2023	20231130	725019	101.15	101.15	12/03/2023	INV PD		HARDWA
CHECK DATE:	11/29/2023									
137531		11/01/2023	20231130	725019	60.79	60.79	12/01/2023	INV PD		HARDWA
CHECK DATE:	11/29/2023									
137449		10/27/2023	20231130	725019	13.51	13.51	11/26/2023	INV PD		HARDWA
CHECK DATE:	11/29/2023									
137323		10/20/2023	20231130	725019	50.58	50.58	11/19/2023	INV PD		HARDWA
CHECK DATE:	11/29/2023									
16347 NAPA AUTO PARTS					1,315.13					
5014-831602		10/19/2023	20231130	725020	38.16	38.16	11/18/2023	INV PD		AUTO P
CHECK DATE:	11/29/2023									
5014-832394		10/30/2023	20231130	725020	19.08	19.08	11/29/2023	INV PD		AUTO P
CHECK DATE:	11/29/2023									
21528 NATIONWIDE MEDICAL SURGICAL IN					57.24					
IN30944		10/26/2023	20231130	725021	82.95	82.95	11/25/2023	INV PD		MEDICA
CHECK DATE:	11/29/2023									
15756 NELSON, MATT										
112123		11/21/2023	20231130	725022	789.36	789.36	12/21/2023	INV PD		11/13-
CHECK DATE:	11/29/2023									
21688 ODP BUSINESS SOLUTIONS LLC										
331201576001		09/26/2023	20231130	725023	74.27	74.27	10/26/2023	INV PD		OFFICE
CHECK DATE:	11/29/2023									
334429906001		09/26/2023	20231130	725023	85.72	85.72	10/26/2023	INV PD		OFFICE
CHECK DATE:	11/29/2023									
333259148002		09/25/2023	20231130	725023	2.18	2.18	10/25/2023	INV PD		OFFICE
CHECK DATE:	11/29/2023									
337083084001		10/12/2023	20231130	725023	76.45	76.45	11/11/2023	INV PD		OFFICE
CHECK DATE:	11/29/2023									
336748370001		10/11/2023	20231130	725023	50.24	50.24	11/10/2023	INV PD		OFFICE
CHECK DATE:	11/29/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
335645838001 CHECK DATE: 11/29/2023		10/11/2023	20231130	725023	29.55	29.55	11/10/2023	INV	PD	OFFICE
336498821001 CHECK DATE: 11/29/2023		10/10/2023	20231130	725023	1,204.45	1,204.45	11/09/2023	INV	PD	OFFICE
333193267001 CHECK DATE: 11/29/2023		10/05/2023	20231130	725023	22.29	22.29	11/04/2023	INV	PD	OFFICE
333192023001 CHECK DATE: 11/29/2023		10/05/2023	20231130	725023	11.36	11.36	11/04/2023	INV	PD	OFFICE
335646414001 CHECK DATE: 11/29/2023		10/11/2023	20231130	725023	519.68	519.68	11/10/2023	INV	PD	OFFICE
336498602001 CHECK DATE: 11/29/2023		10/11/2023	20231130	725023	569.36	569.36	11/10/2023	INV	PD	OFFICE
336140031001 CHECK DATE: 11/29/2023		10/10/2023	20231130	725023	386.52	386.52	11/09/2023	INV	PD	OFFICE
336170721001 CHECK DATE: 11/29/2023		10/10/2023	20231130	725023	51.40	51.40	11/09/2023	INV	PD	OFFICE
336498819001 CHECK DATE: 11/29/2023		10/10/2023	20231130	725023	405.45	405.45	11/09/2023	INV	PD	OFFICE
336498820001 CHECK DATE: 11/29/2023		10/10/2023	20231130	725023	543.10	543.10	11/09/2023	INV	PD	OFFICE
15366 PARS					4,032.02					
54381 CHECK DATE: 11/29/2023		11/08/2023	20231130	725024	2,336.94	2,336.94	12/08/2023	INV	PD	SEP'23
54382 CHECK DATE: 11/29/2023		11/08/2023	20231130	725024	2,336.94	2,336.94	12/08/2023	INV	PD	SEP'23
11831 PASMANT, ANDREW					4,673.88					
DEC'23 MED HLTH RMB CHECK DATE: 11/29/2023		11/11/2023	20231130	725025	2,042.81	2,042.81	12/11/2023	INV	PD	DEC'23
10835 PATTON SALES CORP										
4711971 CHECK DATE: 11/29/2023		11/01/2023	20231130	725026	1,376.25	1,376.25	12/01/2023	INV	PD	IND SU
4711973 CHECK DATE: 11/29/2023		11/01/2023	20231130	725026	764.81	764.81	12/01/2023	INV	PD	IND SU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,141.06					
14959 PEACEKEEPER PRODUCTS INTL LLC										
23-2191		09/18/2023	20231130	725027	2,219.54	2,219.54	10/18/2023	INV	PD	POLICE
CHECK DATE: 11/29/2023										
19516 PERFORMANCE TRUCK REPAIR INC										
17762	2400062	10/25/2023	20231130	725028	488.59	488.59	11/24/2023	INV	PD	VEHICL
CHECK DATE: 11/29/2023										
17769	2400062	10/27/2023	20231130	725028	4,313.89	4,313.89	11/26/2023	INV	PD	VEHICL
CHECK DATE: 11/29/2023										
					4,802.48					
12105 PVP COMMUNICATIONS INC										
133739		10/24/2023	20231130	725029	1,252.68	1,252.68	11/23/2023	INV	PD	HELMET
CHECK DATE: 11/29/2023										
14602 QUADIENT										
11/9/23	2400027	11/09/2023	20231130	725030	5,050.00	5,050.00	12/09/2023	INV	PD	POSTAG
CHECK DATE: 11/29/2023										
18673 RED DOT UNIFORMS										
84613		10/05/2023	20231130	725031	234.29	234.29	11/04/2023	INV	PD	UNIFOR
CHECK DATE: 11/29/2023										
11331 SECTRAN SECURITY INC										
23110615	2400028	11/14/2023	20231130	725032	484.83	484.83	12/14/2023	INV	PD	ARMOUR
CHECK DATE: 11/29/2023										
20061 SHERWIN WILLAMS CO										
2529-6		10/09/2023	20231130	725033	28.72	28.72	11/08/2023	INV	PD	PAINT
CHECK DATE: 11/29/2023										
16148 SHRED-IT										
8004995935		10/18/2023	20231130	725034	557.56	557.56	11/17/2023	INV	PD	SHREDD
CHECK DATE: 11/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11010 SOUTH COAST AQMD										
4255384		10/17/2023	20231130	725035	160.35	160.35	11/16/2023	INV PD	EMISSI	
CHECK DATE: 11/29/2023										
4255782		10/17/2023	20231130	725035	160.35	160.35	11/16/2023	INV PD	EMISSI	
CHECK DATE: 11/29/2023										
4254064		10/17/2023	20231130	725035	504.91	504.91	11/16/2023	INV PD	ICE EM	
CHECK DATE: 11/29/2023										
4254149		10/17/2023	20231130	725035	3,534.37	3,534.37	11/16/2023	INV PD	ICE EM	
CHECK DATE: 11/29/2023										
					4,359.98					
21793 SOUTHWEST AMBULANCE SALES LLC										
112412	2300244	11/16/2023	20231130	725036	352,014.66	352,014.66	12/16/2023	INV PD	AMBULA	
CHECK DATE: 11/29/2023										
112411	2300267	11/16/2023	20231130	725036	557,507.34	557,507.34	12/16/2023	INV PD	TWO AM	
CHECK DATE: 11/29/2023										
					909,522.00					
15680 SUNBELT RENTALS INC										
145695451-0001		10/11/2023	20231130	725037	1,572.74	1,572.74	11/10/2023	INV PD	EQUIP	
CHECK DATE: 11/29/2023										
12281 T-MOBILE										
092123-102023/6537		10/21/2023	20231130	725038	1,022.65	1,022.65	11/20/2023	INV PD	966156	
CHECK DATE: 11/29/2023										
092123-102023/8406		10/21/2023	20231130	725039	132.58	132.58	11/20/2023	INV PD	966198	
CHECK DATE: 11/29/2023										
					1,155.23					
20075 THOMAS, TERRI										
NOV'23 CONTRACT SVC		10/31/2023	20231130	725040	85.00	85.00	11/30/2023	INV PD	NOV'23	
CHECK DATE: 11/29/2023										
21589 TLC MATERIALS INC										
116510		11/02/2023	20231130	725041	1,363.55	1,363.55	12/02/2023	INV PD	FIELD	
CHECK DATE: 11/29/2023										
116483	2400073	10/31/2023	20231130	725041	9,198.00	9,198.00	11/30/2023	INV PD	GRASS	
CHECK DATE: 11/29/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,561.55					
21381 TOP NOTCH PLUMBING INC										
5409		10/26/2023	20231130	725042	1,800.00	1,800.00	11/25/2023	INV PD		PLUMBI
CHECK DATE: 11/29/2023										
21695 TUCKER TIRE SERVICE INC										
12363		10/23/2023	20231130	725043	40.00	40.00	11/22/2023	INV PD		TIRE S
CHECK DATE: 11/29/2023										
12364		10/24/2023	20231130	725043	25.00	25.00	11/23/2023	INV PD		TIRE S
CHECK DATE: 11/29/2023										
					65.00					
11495 TYLER TECHNOLOGIES INC										
045-444471	2200217	11/08/2023	20231130	725044	740.00	740.00	12/08/2023	INV PD		TYLER
CHECK DATE: 11/29/2023										
11369 ULTRA CHEM INC										
1299717		10/19/2023	20231130	725045	1,570.37	1,570.37	11/18/2023	INV PD		JAIL S
CHECK DATE: 11/29/2023										
11121 UNDERGROUND SVC ALERT CORP										
23-241360		11/01/2023	20231130	725046	196.64	196.64	12/01/2023	INV PD		NEW TI
CHECK DATE: 11/29/2023										
1020230210		11/01/2023	20231130	725046	1,047.75	1,047.75	12/01/2023	INV PD		NEW TI
CHECK DATE: 11/29/2023										
					1,244.39					
11125 UNITED PARCEL SERVICE										
092687E453		11/11/2023	20231130	725047	31.60	31.60	12/11/2023	INV PD		COURIE
CHECK DATE: 11/29/2023										
13083 UNITED SITE SERVICES										
114-13718518		10/18/2023	20231130	725048	325.38	325.38	11/17/2023	INV PD		FENCE
CHECK DATE: 11/29/2023										
11146 VALLEY LIGHT INDUSTRIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40075	2400048	10/31/2023	20231130	725049	6,079.67	6,079.67	11/30/2023	INV	PD	BUS SH
CHECK DATE: 11/29/2023										
21787 VANCE CORPORATION										
3R3	2300255	11/02/2023	20231130	725050	284,864.12	270,620.91	12/02/2023	INV	PD	RESIDE
CHECK DATE: 11/29/2023										
14005 WALTERS WHOLESALE ELECTRIC CO										
S124295700.001		11/02/2023	20231130	725051	286.66	286.66	12/02/2023	INV	PD	ELECTR
CHECK DATE: 11/29/2023										
S124038310.001		10/31/2023	20231130	725051	1,049.32	1,049.32	11/30/2023	INV	PD	ELECTR
CHECK DATE: 11/29/2023										
S124069543.001		10/25/2023	20231130	725051	887.80	887.80	11/24/2023	INV	PD	ELECTR
CHECK DATE: 11/29/2023										
S124170956.001		10/17/2023	20231130	725051	66.14	66.14	11/16/2023	INV	PD	ELECTR
CHECK DATE: 11/29/2023										
S124141936.002		10/17/2023	20231130	725051	70.44	70.44	11/16/2023	INV	PD	ELECTR
CHECK DATE: 11/29/2023										
					2,360.36					
21313 WESTERN EXTRICATION SPECIALIST										
2440		11/01/2023	20231130	725052	208.96	208.96	12/01/2023	INV	PD	EXTRIC
CHECK DATE: 11/29/2023										
21385 WEX BANK										
93353889		11/25/2023	20231130	725053	66,587.41	66,587.41	12/25/2023	INV	PD	NOV'23
CHECK DATE: 11/29/2023										
21518 WHITE CAP LP										
10018927510		10/19/2023	20231130	725054	257.48	257.48	11/18/2023	INV	PD	ELECTR
CHECK DATE: 11/29/2023										
15532 WITMER PUBLIC SAFETY GROUP INC										
INV345157		10/25/2023	20231130	725055	223.89	223.89	11/24/2023	INV	PD	SAFETY
CHECK DATE: 11/29/2023										
14444 ZOLL MEDICAL CORP GPO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3838072	2400067	10/17/2023	20231130	725056	2,821.71	2,821.71	11/16/2023	INV PD	ZOLL M	
CHECK DATE: 11/29/2023										
90093762		10/19/2023	20231130	725056	1,240.00	1,240.00	11/18/2023	INV PD	10/1/2	
CHECK DATE: 11/29/2023										
229 INVOICES					1,695,707.36					

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