

PAID INVOICES REPORT

CHECK RUN:240423SP

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11675 C A RASMUSSEN, INC	10/31/23		7448377	P	04/23/24	53000000 2001	RETAINAGE	366,605.13
INVOICE: CP22004-10RET	10/31/23		7448377	P	04/23/24	53000000 2001	RETAINAGE	600.00
INVOICE: CP22004-10RET	10/31/23		7448377	P	04/23/24	53000000 2001	RETAINAGE	650.00
INVOICE: CP22004-10RET	10/31/23		7448377	P	04/23/24	53000000 2001	RETAINAGE	5,623.24
INVOICE: CP22004-10RET	10/31/23		7448377	P	04/23/24	53000000 2001	RETAINAGE	120.20
INVOICE: CP22004-10RET	10/31/23		7448377	P	04/23/24	53000000 2001	RETAINAGE	209.63
INVOICE: CP22004-10RET	10/31/23		7448377	P	04/23/24	53000000 2001	RETAINAGE	1,828.90
VENDOR TOTALS		897,413.17 YTD INVOICED				897,413.17 YTD PAID		375,637.10
						REPORT TOTALS		375,637.10
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	375,637.10	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11132 4IMPRINT, INC.	04/01/24	24001190	7448378	P	04/26/24	10164024 5312	SPECIAL ACTIVITY SUPPLIES	2,175.25
INVOICE: 26996877								
VENDOR TOTALS		2,919.04	YTD INVOICED			2,919.04	YTD PAID	2,175.25
11739 A V AIR QUALITY MGMT DISTRICT	02/20/24		7448379	P	04/26/24	10163005 5790	REPAIR & MAINTENANCE SERV	631.08
INVOICE: AV6694								
INVOICE: AV6692	02/20/24		7448379	P	04/26/24	10163024 5790	REPAIR & MAINTENANCE SERV	631.08
INVOICE: AV6689	02/20/24		7448379	P	04/26/24	10163099 5790	REPAIR & MAINTENANCE SERV	1,405.04
INVOICE: 30878	04/22/24		7448379	P	04/26/24	10111000 5740	LEGAL SERVICES	5,967.06
INVOICE: AV6653	02/09/24		7448379	P	04/26/24	10163021 5790	REPAIR & MAINTENANCE SERV	798.76
INVOICE: AV6708	02/20/24		7448379	P	04/26/24	10163020 5710	PROFESSIONAL/TECHNICAL SE	702.52
VENDOR TOTALS		65,455.92	YTD INVOICED			65,455.92	YTD PAID	10,135.54
11054 A V CHEVROLET	04/17/24	24001211	7448380	P	04/26/24	11144000 6201	EQUIPMENT REPLACEMENT CHA	60,945.10
INVOICE: 240417								
VENDOR TOTALS		222,193.76	YTD INVOICED			222,728.91	YTD PAID	60,945.10
10740 A V ENGINEERING	02/02/24	24000641	7448381	P	04/26/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	1,600.00
INVOICE: 15938								
INVOICE: 15711	04/04/24	24000641	7448381	P	04/26/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	2,602.80
INVOICE: 15843	12/01/23	24000330	7448381	P	04/26/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	2,080.00
INVOICE: 15942	02/05/24	24000330	7448381	P	04/26/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	640.00
VENDOR TOTALS		103,564.17	YTD INVOICED			103,564.17	YTD PAID	6,922.80
11395 A V PEST CONTROL	04/03/24		7448382	P	04/26/24	42126000 5310	OPERATING MATERIALS & SUP	185.00
INVOICE: 46016								
VENDOR TOTALS		15,745.00	YTD INVOICED			16,120.00	YTD PAID	185.00
10809 A V TRANSIT AUTHORITY	04/08/24		7448383	P	04/26/24	21819000 5710	PROFESSIONAL/TECHNICAL SE	374,667.00
INVOICE: Q4FY24								
INVOICE: Q4BUSSTOPFY24	04/08/24		7448383	P	04/26/24	21819000 5710	PROFESSIONAL/TECHNICAL SE	22,402.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,648,276.00	YTD INVOICED			1,648,276.00	YTD PAID	397,069.00
12620 AAMCOM LLC								
INVOICE:	03/18/24	24000929	7448384	P	04/26/24	21426000 5312	SPECIAL ACTIVITY SUPPLIES	159.84
	C04808-0324							
INVOICE:	03/18/24	24000929	7448384	P	04/26/24	21441000 5710	PROFESSIONAL/TECHNICAL SE	159.84
	C04808-0324							
INVOICE:	03/18/24	24000929	7448384	P	04/26/24	42043000 5710	PROFESSIONAL/TECHNICAL SE	159.83
	C04808-0324							
VENDOR TOTALS		1,285.41	YTD INVOICED			1,285.41	YTD PAID	479.51
10834 AARON GRAPHICS								
INVOICE:	04/04/24		7448385	P	04/26/24	10117000 5730	PRINTING/BINDING	180.64
	1103502							
VENDOR TOTALS		180.64	YTD INVOICED			180.64	YTD PAID	180.64
10837 ALL-PHASE ELECTRIC SUPPLY CO								
INVOICE:	03/29/24		7448386	P	04/26/24	21441000 5790	REPAIR & MAINTENANCE SERV	33.90
	3980-1012021							
VENDOR TOTALS		6,409.11	YTD INVOICED			6,409.11	YTD PAID	33.90
10821 ANDY GUMP, INC								
INVOICE:	04/08/24		7448387	P	04/26/24	10163006 5790	REPAIR & MAINTENANCE SERV	44.98
	INV1124760							
INVOICE:	04/12/24		7448387	P	04/26/24	10163010 5790	REPAIR & MAINTENANCE SERV	33.74
	INV1126741							
VENDOR TOTALS		23,119.47	YTD INVOICED			23,214.73	YTD PAID	78.72
11840 ARROW TRANSIT MIX INC								
INVOICE:	04/10/24	24000061	7448388	P	04/26/24	21441000 5326	CONCRETE OPERATIONS	1,694.28
	44374							
VENDOR TOTALS		68,535.08	YTD INVOICED			68,535.08	YTD PAID	1,694.28
11912 ARTILLERY, LLC								
INVOICE:	04/11/24		7448389	P	04/26/24	10166020 5720	ADVERTISING	1,400.00
	40223							
VENDOR TOTALS		6,700.00	YTD INVOICED			6,700.00	YTD PAID	1,400.00
11852 B'S EMBROIDERY ETC, INC								
INVOICE:	04/10/24		7448390	P	04/26/24	10115000 5720	ADVERTISING	99.23
	11895							
VENDOR TOTALS		57,852.12	YTD INVOICED			57,852.12	YTD PAID	99.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11752 BEST BEST & KRIEGER LLP	09/08/23	24000610	7448391	P	04/26/24	10121000 5710	PROFESSIONAL/TECHNICAL SE	3,309.91
INVOICE: 974520								
VENDOR TOTALS		80,441.29	YTD INVOICED			80,441.29	YTD PAID	3,309.91
11981 BLACKHAWK PROTECTION SERVICES	04/09/24	24000214	7448392	P	04/26/24	21441000 5710	PROFESSIONAL/TECHNICAL SE	11,836.04
INVOICE: 1211								
INVOICE: 1211	04/09/24	24000214	7448392	P	04/26/24	21841000 5710	PROFESSIONAL/TECHNICAL SE	2,009.68
VENDOR TOTALS		124,774.25	YTD INVOICED			124,774.25	YTD PAID	13,845.72
10485 BLUE OUTDOOR LLC	04/02/24	24001207	7448393	P	04/26/24	10115000 5720	ADVERTISING	3,000.00
INVOICE: 2024-4-22170								
VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
11063 BOOT BARN INC	11/01/23		7448394	P	04/26/24	10163007 5315	UNIFORMS	600.00
INVOICE: INV00310006								
INVOICE: INV00346392	03/04/24		7448394	P	04/26/24	10163007 5315	UNIFORMS	590.33
INVOICE: INV00318017	11/28/23		7448394	P	04/26/24	10163007 5315	UNIFORMS	443.74
INVOICE: INV00310005	11/01/23		7448394	P	04/26/24	10163007 5315	UNIFORMS	496.00
INVOICE: INV00346391	03/04/24		7448394	P	04/26/24	10163007 5315	UNIFORMS	406.08
VENDOR TOTALS		11,594.06	YTD INVOICED			11,594.06	YTD PAID	2,536.15
11382 BUILDERS UNLIMITED CONSTRUCTRS	01/10/24	24000822	7448395	P	04/26/24	53069900 8000	CAPITAL IMPROVEMENT	6,550.00
INVOICE: 305								
INVOICE: 295	11/13/23	24000403	7448395	P	04/26/24	53069900 8000	CAPITAL IMPROVEMENT	2,800.00
VENDOR TOTALS		331,620.00	YTD INVOICED			331,620.00	YTD PAID	9,350.00
11879 CA WATER ENVIRONMENTAL ASSN	04/16/24		7448396	P	04/26/24	42043000 5413	GOVERNMENT FEES/LICENSES	98.00
INVOICE: ID350126-DS								
VENDOR TOTALS		3,544.00	YTD INVOICED			3,544.00	YTD PAID	98.00
11719 CALIFORNIA WATER SERVICE	04/24/24		7448397	P	04/26/24	42126000 5802	WATER	883.40
INVOICE: 240426								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,769.69	YTD INVOICED			13,769.69	YTD PAID	883.40
11522 CANNON CORPORATION	12/15/23	24000642	7448398	P	04/26/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	160.00
INVOICE: 86939								
VENDOR TOTALS		92,223.21	YTD INVOICED			92,223.21	YTD PAID	160.00
10989 CANON FINANCIAL SERVICES, INC	04/12/24	24001214	7448399	P	04/26/24	10117000 5730	PRINTING/BINDING	10,323.92
INVOICE: 32395543								
VENDOR TOTALS		80,328.46	YTD INVOICED			80,328.46	YTD PAID	10,323.92
10859 CARRIER COMMUNICATIONS	04/01/24	24000038	7448400	P	04/26/24	10132000 5316	EMERGENCY SUPPLIES	680.49
INVOICE: 39464								
VENDOR TOTALS		6,804.90	YTD INVOICED			6,804.90	YTD PAID	680.49
10145 CLIFTON LARSON ALLEN LLP	04/18/24	24000095	7448401	P	04/26/24	10117100 5710	PROFESSIONAL/TECHNICAL SE	12,757.50
INVOICE: L241219786								
INVOICE: 01/25/24		24000095	7448401	P	04/26/24	10117100 5710	PROFESSIONAL/TECHNICAL SE	17,850.00
INVOICE: L241026401								
INVOICE: 02/26/24		24000095	7448401	P	04/26/24	10117100 5710	PROFESSIONAL/TECHNICAL SE	25,100.25
INVOICE: L241091211								
VENDOR TOTALS		179,060.18	YTD INVOICED			179,060.18	YTD PAID	55,707.75
10873 D M R TEAM, INC	04/09/24	24000329	7448402	P	04/26/24	10100000 2414	RACE COMMUNICATIONS DEPOS	27,342.50
INVOICE: 18REV								
VENDOR TOTALS		425,193.75	YTD INVOICED			425,193.75	YTD PAID	27,342.50
11794 DAPEER,ROSENBLIT & LITVAK, LLP	03/31/24	24000885	7448403	P	04/26/24	10130000 5710	PROFESSIONAL/TECHNICAL SE	5,812.20
INVOICE: 22857								
INVOICE: 03/31/24		24000885	7448403	P	04/26/24	10130000 5710	PROFESSIONAL/TECHNICAL SE	1,002.06
INVOICE: 22859								
INVOICE: 03/31/24		24000885	7448403	P	04/26/24	10130000 5710	PROFESSIONAL/TECHNICAL SE	90.00
INVOICE: 22860								
INVOICE: 03/31/24		24000885	7448403	P	04/26/24	10130000 5710	PROFESSIONAL/TECHNICAL SE	129.39
INVOICE: 22861								
INVOICE: 03/31/24		24000885	7448403	P	04/26/24	10130000 5710	PROFESSIONAL/TECHNICAL SE	157.50
INVOICE: 22862								
INVOICE: 03/31/24		24000885	7448403	P	04/26/24	10130000 5710	PROFESSIONAL/TECHNICAL SE	203.60
INVOICE: 22863								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,295.37	YTD INVOICED			42,295.37	YTD PAID	7,394.75
10876 DEPT OF JUSTICE	04/04/24		7448404	P	04/26/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	1,248.00
INVOICE: 726232								
VENDOR TOTALS		7,334.00	YTD INVOICED			7,334.00	YTD PAID	1,248.00
10867 DESERT LOCK COMPANY	03/20/24		7448405	P	04/26/24	21442000 5795	TRAFFIC SIGNAGE	268.10
INVOICE: 68387								
	04/12/24		7448405	P	04/26/24	10163099 5790	REPAIR & MAINTENANCE SERV	83.01
INVOICE: 68524								
VENDOR TOTALS		22,926.78	YTD INVOICED			23,036.78	YTD PAID	351.11
10007 A V SMART BUYS	04/01/24	24000006	7448406	P	04/26/24	10167021 5720	ADVERTISING	1,100.00
INVOICE: 3569								
VENDOR TOTALS		9,900.00	YTD INVOICED			9,900.00	YTD PAID	1,100.00
12779 DIAMOND BLADE WAREHOUSE LLC	03/14/24		7448407	P	04/26/24	42043000 5310	OPERATING MATERIALS & SUP	505.90
INVOICE: 0582693-IN								
VENDOR TOTALS		555.10	YTD INVOICED			555.10	YTD PAID	505.90
11980 DOW, CHENIN	04/16/24		7448408	P	04/26/24	10120000 5900	MEETINGS & CONFERENCES	481.00
INVOICE: 240428								
VENDOR TOTALS		838.50	YTD INVOICED			838.50	YTD PAID	481.00
10255 ECONOLITE CONTROL PROD INC	04/02/24	24000178	7448409	P	04/26/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	3,519.11
INVOICE: INV222151								
VENDOR TOTALS		63,015.29	YTD INVOICED			63,015.29	YTD PAID	3,519.11
12055 EDWIN, SHANNON	04/17/24		7448410	P	04/26/24	10120000 5900	MEETINGS & CONFERENCES	172.50
INVOICE: 240502								
VENDOR TOTALS		660.28	YTD INVOICED			660.28	YTD PAID	172.50
11923 FASTENAL COMPANY	02/29/24		7448411	P	04/26/24	21441000 5310	OPERATING MATERIALS & SUP	445.04
INVOICE: CALAN72320								
	02/29/24		7448411	P	04/26/24	21441000 5315	UNIFORMS	224.88

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INVOICE: CALAN72320	03/29/24		7448411	P	04/26/24	10127000 5790	REPAIR & MAINTENANCE SERV	630.51
INVOICE: CALAN72486								
VENDOR TOTALS		195,657.30	YTD INVOICED			195,657.30	YTD PAID	1,300.43
11014 FEDERAL EXPRESS CORPORATION	04/11/24		7448412	P	04/26/24	10121000 5311	POSTAGE	25.10
INVOICE: 8-467-56493	04/11/24		7448412	P	04/26/24	10160000 5311	POSTAGE	39.27
INVOICE: 8-467-56493	04/11/24		7448412	P	04/26/24	10167021 5311	POSTAGE	52.28
INVOICE: 8-467-56493	04/11/24		7448412	P	04/26/24	10167021 5311	POSTAGE	43.38
INVOICE: 8-467-56493	04/11/24		7448412	P	04/26/24	10121000 5311	POSTAGE	24.99
VENDOR TOTALS		4,500.09	YTD INVOICED			4,693.93	YTD PAID	185.02
12317 FELKINS, JOHN	04/01/24		7448413	P	04/26/24	10110000 5910	TRAVEL/MILEAGE REIMBURSEM	310.50
INVOICE: 240507								
VENDOR TOTALS		828.50	YTD INVOICED			828.50	YTD PAID	310.50
10346 FISCHER COMPLIANCE LLC	04/06/24	24000843	7448414	P	04/26/24	42043000 5710	PROFESSIONAL/TECHNICAL SE	5,280.00
INVOICE: FCL-LC_AR1								
VENDOR TOTALS		5,280.00	YTD INVOICED			5,280.00	YTD PAID	5,280.00
11877 FISH WINDOW CLEANING	04/02/24		7448415	P	04/26/24	21441000 5790	REPAIR & MAINTENANCE SERV	50.00
INVOICE: 2805-121108								
VENDOR TOTALS		2,971.00	YTD INVOICED			2,971.00	YTD PAID	50.00
11334 FRANKLIN TRUCK PARTS INC	04/10/24	24000150	7448416	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	48.22
INVOICE: AV91043								
VENDOR TOTALS		5,852.46	YTD INVOICED			5,852.46	YTD PAID	48.22
11321 GET HOOKED CRANE SERVICE INC	04/10/24		7448417	P	04/26/24	10163099 5790	REPAIR & MAINTENANCE SERV	1,757.10
INVOICE: 16319								
VENDOR TOTALS		10,293.00	YTD INVOICED			10,293.00	YTD PAID	1,757.10
10544 GIS PLANNING, INC								

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INVOICE:	03/20/24 2120891819	24001147	7448418	P	04/26/24	11218100 5361	COMPUTERS SOFTWARE	5,150.00
VENDOR TOTALS		5,150.00	YTD INVOICED			5,150.00	YTD PAID	5,150.00
10628 GO2ZERO STRATEGIES	03/31/24	24000226	7448419	P	04/26/24	10127000 5710	PROFESSIONAL/TECHNICAL SE	10,701.35
INVOICE:	2024067							
VENDOR TOTALS		113,675.70	YTD INVOICED			113,675.70	YTD PAID	10,701.35
10462 GONZALEZ PROPERTY SVCS	04/11/24	24001182	7448420	P	04/26/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	6,885.00
INVOICE:	23122							
INVOICE:	04/03/24		7448420	P	04/26/24	23030000 5656	GRANT EXPENSE	975.00
INVOICE:	23118							
INVOICE:	04/11/24	24001182	7448420	P	04/26/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	4,650.00
INVOICE:	23121							
INVOICE:	04/03/24		7448420	P	04/26/24	10163000 5798	VANDALISM	585.00
INVOICE:	23117							
INVOICE:	04/06/24		7448420	P	04/26/24	10163000 5798	VANDALISM	675.00
INVOICE:	23120							
VENDOR TOTALS		383,113.00	YTD INVOICED			384,358.00	YTD PAID	13,770.00
10841 GRAINGER	04/03/24		7448421	P	04/26/24	21441000 5317	GRAFITTI REMOVAL	1,609.92
INVOICE:	9075070590							
VENDOR TOTALS		17,827.27	YTD INVOICED			17,827.27	YTD PAID	1,609.92
10970 H & H AUTO PARTS WHOLESALE	04/11/24	24000161	7448422	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	11.21
INVOICE:	2IN0125112							
VENDOR TOTALS		19,753.70	YTD INVOICED			19,753.70	YTD PAID	11.21
12476 HIGH DESERT BROADCASTING	03/31/24	24001045	7448423	P	04/26/24	23030000 5656	GRANT EXPENSE	1,875.00
INVOICE:	IN-1240325448							
INVOICE:	03/31/24	24001045	7448423	P	04/26/24	23030000 5656	GRANT EXPENSE	1,875.00
INVOICE:	IN-1240325448							
INVOICE:	03/31/24	24001217	7448423	P	04/26/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	520.00
INVOICE:	TR-124036936							
INVOICE:	03/31/24	24001217	7448423	P	04/26/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,520.00
INVOICE:	MT-1240325415							
INVOICE:	03/31/24	24001217	7448423	P	04/26/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	480.00
INVOICE:	TR-1240325414							
VENDOR TOTALS		11,540.00	YTD INVOICED			11,540.00	YTD PAID	6,270.00

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10907 IMAGE 2000								
INVOICE:	04/08/24		7448424	P	04/26/24	10130000 5730	PRINTING/BINDING	8.08
	680099							
VENDOR TOTALS		140.94	YTD INVOICED			140.94	YTD PAID	8.08
10968 ITERIS, INC								
INVOICE:	03/27/24	24001036	7448425	P	04/26/24	21142000 6201	EQUIPMENT REPLACEMENT CHA	124,998.47
	168171							
VENDOR TOTALS		287,283.72	YTD INVOICED			287,283.72	YTD PAID	124,998.47
11688 KIMLEY-HORN & ASSOCIATES INC								
INVOICE:	01/31/24	24000678	7448426	P	04/26/24	21249900 8000	CAPITAL IMPROVEMENT	18,084.00
	27142699							
INVOICE:	01/31/24	24000678	7448426	P	04/26/24	21249900 8000	CAPITAL IMPROVEMENT	12,466.75
	27142699							
VENDOR TOTALS		1,945,466.22	YTD INVOICED			1,945,466.22	YTD PAID	30,550.75
11695 L A CO REGISTRAR-RECORDER/CLRK								
INVOICE:	07/04/23		7448427	P	04/26/24	31422000 5413	GOVERNMENT FEES/LICENSES	60.00
	23-1179							
INVOICE:	07/04/23		7448427	P	04/26/24	31422000 5413	GOVERNMENT FEES/LICENSES	160.00
	23-1593							
INVOICE:	01/25/24		7448427	P	04/26/24	31422000 5413	GOVERNMENT FEES/LICENSES	20.00
	24-1290							
INVOICE:	07/04/23		7448427	P	04/26/24	31422000 5413	GOVERNMENT FEES/LICENSES	100.00
	23-1408							
INVOICE:	11/17/23		7448427	P	04/26/24	31422000 5413	GOVERNMENT FEES/LICENSES	20.00
	24-1182							
INVOICE:	07/04/23		7448427	P	04/26/24	31422000 5413	GOVERNMENT FEES/LICENSES	20.00
	23-1459							
INVOICE:	12/15/23		7448427	P	04/26/24	31422000 5413	GOVERNMENT FEES/LICENSES	20.00
	24-1240							
INVOICE:	10/25/23		7448427	P	04/26/24	10100000 2275	LA COUNTY-RECORDING FEES	40.00
	24-1129							
INVOICE:	07/04/23		7448427	P	04/26/24	10100000 2275	LA COUNTY-RECORDING FEES	100.00
	23-1244							
INVOICE:	09/25/23		7448427	P	04/26/24	10100000 2275	LA COUNTY-RECORDING FEES	220.00
	24-1070							
VENDOR TOTALS		910.00	YTD INVOICED			910.00	YTD PAID	760.00
10746 L A CO WATERWORKS								
INVOICE:	04/24/24		7448428	P	04/26/24	10163000 5802	WATER	14,687.12
	240426							
INVOICE:	04/24/24		7448428	P	04/26/24	21426000 5802	WATER	5,372.86
	240426							
INVOICE:	04/24/24		7448428	P	04/26/24	42126000 5802	WATER	10,950.72
	240426							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		866,296.51	YTD INVOICED			888,658.69	YTD PAID	31,010.70
10319 LDM ASSOCIATES INC								
INVOICE: 03/12/24		24000869	7448429	P	04/26/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	6,945.38
INVOICE: 03/12/24		24000869	7448429	P	04/26/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	12,012.63
INVOICE: 04/15/24		24000869	7448429	P	04/26/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	11,312.13
INVOICE: 04/15/24		24000869	7448429	P	04/26/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	14,632.63
VENDOR TOTALS		176,384.29	YTD INVOICED			176,384.29	YTD PAID	44,902.77
10337 LOGICALIS INC								
INVOICE: 02/27/24		24000902	7448430	P	04/26/24	10119900 8000	CAPITAL IMPROVEMENT	124,462.55
VENDOR TOTALS		692,455.42	YTD INVOICED			692,455.42	YTD PAID	124,462.55
10650 LOOKING GLASS MEDIA, LLC								
INVOICE: 12/04/23			7448431	P	04/26/24	10115100 5720	ADVERTISING	220.83
INVOICE: 01/04/24			7448431	P	04/26/24	10115100 5720	ADVERTISING	220.83
VENDOR TOTALS		2,116.64	YTD INVOICED			2,116.64	YTD PAID	441.66
12391 LOPEZ, LAUREN								
INVOICE: 04/15/24			7448432	P	04/26/24	10114000 5920	TRAINING	55.50
INVOICE: 04/15/24			7448432	P	04/26/24	10114000 5920	TRAINING	55.50
VENDOR TOTALS		316.71	YTD INVOICED			316.71	YTD PAID	111.00
10925 LU'S LIGHTHOUSE, INC								
INVOICE: 02/01/24		24001222	7448433	P	04/26/24	11144000 8200	VEHICLES	2,709.17
VENDOR TOTALS		4,319.47	YTD INVOICED			4,319.47	YTD PAID	2,709.17
12263 LUCIDLINK CORP								
INVOICE: 03/05/24			7448434	P	04/26/24	11218000 5361	COMPUTERS SOFTWARE	1,937.50
VENDOR TOTALS		13,562.50	YTD INVOICED			13,562.50	YTD PAID	1,937.50
10878 LYN GRAFIX								
INVOICE: 04/08/24		24001181	7448435	P	04/26/24	10165000 5315	UNIFORMS	9,989.09

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22154								
VENDOR TOTALS		101,142.16	YTD INVOICED			101,142.16	YTD PAID	9,989.09
10367 MAINE ELECTRIC								
	04/05/24		7448436	P	04/26/24	10163006 5790	REPAIR & MAINTENANCE SERV	900.00
INVOICE: 5398								
VENDOR TOTALS		15,104.00	YTD INVOICED			15,254.00	YTD PAID	900.00
11976 MERAZ, JOANNE								
	04/17/24		7448437	P	04/26/24	10130000 5900	MEETINGS & CONFERENCES	333.00
INVOICE: 240507								
VENDOR TOTALS		894.86	YTD INVOICED			894.86	YTD PAID	333.00
11111 MICHAEL BAKER INT'L INC								
	02/19/24		7448438	P	04/26/24	10100000 2800	OTHER LIABILITIES	3,105.30
INVOICE: 1204725								
	04/12/24		7448438	P	04/26/24	10100000 2800	OTHER LIABILITIES	20,695.00
INVOICE: 1209661								
VENDOR TOTALS		353,826.06	YTD INVOICED			353,826.06	YTD PAID	23,800.30
11942 MINUTEMAN PRESS								
	03/25/24		7448439	P	04/26/24	23030000 5656	GRANT EXPENSE	1,174.98
INVOICE: 71735								
	03/28/24		7448439	P	04/26/24	23030000 5656	GRANT EXPENSE	950.47
INVOICE: 71803								
	03/28/24		7448439	P	04/26/24	23030000 5656	GRANT EXPENSE	511.74
INVOICE: 71816								
	03/14/24		7448439	P	04/26/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	474.35
INVOICE: 71562								
	04/05/24	24000647	7448439	P	04/26/24	50191000 5310	OPERATING MATERIALS & SUP	421.52
INVOICE: 71940								
	04/11/24	24001134	7448439	P	04/26/24	10110000 5316	EMERGENCY SUPPLIES	5,310.19
INVOICE: 72033								
	04/09/24		7448439	P	04/26/24	23030000 5656	GRANT EXPENSE	1,204.48
INVOICE: 71997								
	04/05/24		7448439	P	04/26/24	10130000 5730	PRINTING/BINDING	542.43
INVOICE: 71948								
	04/08/24		7448439	P	04/26/24	10130000 5312	SPECIAL ACTIVITY SUPPLIES	531.24
INVOICE: 71973								
	04/12/24		7448439	P	04/26/24	10130000 5730	PRINTING/BINDING	37.99
INVOICE: 72066								
VENDOR TOTALS		159,232.87	YTD INVOICED			159,427.25	YTD PAID	11,159.39
10144 NATIONAL UTILITY LOCATORS LLC								
	04/01/24	24000051	7448440	P	04/26/24	21442000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2024-74								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/01/24	24000051	7448440	P	04/26/24	21443000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2024-74								
	04/01/24	24000051	7448440	P	04/26/24	42043000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2024-74								
	04/01/24	24000051	7448440	P	04/26/24	42242000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2024-74								
	04/01/24	24000051	7448440	P	04/26/24	42343000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 2024-74								
VENDOR TOTALS		77,215.00	YTD INVOICED			77,215.00	YTD PAID	7,500.00
11471 NEXTRAQ LLC								
	10/15/23	24000407	7448441	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	2,676.05
INVOICE: AT1535216								
	11/13/23	24000407	7448441	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	586.25
INVOICE: HWI086571								
	11/16/23	24000407	7448441	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	35.00
INVOICE: HWI086597								
	11/20/23	24000407	7448441	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	5.83
INVOICE: HWI086639								
	09/15/23	24000407	7448441	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	2,676.05
INVOICE: AT1530948								
VENDOR TOTALS		27,525.28	YTD INVOICED			27,525.28	YTD PAID	5,979.18
99999 ONE TIME PAY								
	04/17/24		7448444	P	04/26/24	10100000 2020	AGED UNCASHED CHECKS	104.04
INVOICE: 230601RE-GV								
	04/18/24		7448443	P	04/26/24	10100000 2020	AGED UNCASHED CHECKS	102.52
INVOICE: 230126RE								
	04/04/24		7448442	P	04/26/24	50191000 5600	MISC EXPENSES	619,024.80
INVOICE: 240415								
VENDOR TOTALS		1,387,943.52	YTD INVOICED			1,388,015.66	YTD PAID	619,231.36
10945 P A R S								
	04/04/24		7448446	P	04/26/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	5,920.80
INVOICE: 55372								
	01/09/24		7448446	P	04/26/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	5,748.35
INVOICE: 54758								
	09/12/23		7448446	P	04/26/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	5,748.35
INVOICE: 53922								
	11/08/23		7448446	P	04/26/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	5,748.50
INVOICE: 54361								
VENDOR TOTALS		53,017.70	YTD INVOICED			53,017.70	YTD PAID	23,166.00
11677 P E R S LONG TERM CARE PROGRAM								
	03/25/24		7448447	P	04/26/24	10100000 2126	PERS LONG TERM CARE PAYAB	536.04
INVOICE: 15277738								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		90,377.07	YTD INVOICED			90,377.07	YTD PAID	536.04
11114 PACIFIC DESIGN & INTEGRATION	03/27/24	24001148	7448448	P	04/26/24	11218000 5710	PROFESSIONAL/TECHNICAL SE	4,125.00
INVOICE: 1284								
VENDOR TOTALS		34,950.00	YTD INVOICED			34,950.00	YTD PAID	4,125.00
10944 PENSKE TRUCK LEASING CO LP	11/27/23		7448449	P	04/26/24	10166023 5312	SPECIAL ACTIVITY SUPPLIES	511.30
INVOICE: C092536509								
VENDOR TOTALS		7,534.98	YTD INVOICED			9,080.82	YTD PAID	511.30
11135 QUADIENT LEASING USA INC	04/11/24		7448451	P	04/26/24	10160000 5311	POSTAGE	221.00
INVOICE: 17326650								
VENDOR TOTALS		5,529.92	YTD INVOICED			5,529.92	YTD PAID	221.00
10773 QUARTZ HILL WATER DISTRICT	04/24/24		7448452	P	04/26/24	10163000 5802	WATER	2,334.34
INVOICE: 240426								
INVOICE: 04/24/24			7448452	P	04/26/24	21426000 5802	WATER	438.04
INVOICE: 240426								
INVOICE: 04/24/24			7448452	P	04/26/24	42126000 5802	WATER	1,599.32
INVOICE: 240426								
VENDOR TOTALS		54,571.58	YTD INVOICED			54,571.58	YTD PAID	4,371.70
10975 QUINN COMPANY	04/09/24	24000160	7448453	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	20.72
INVOICE: PC820483883								
VENDOR TOTALS		73,776.11	YTD INVOICED			73,776.11	YTD PAID	20.72
10538 RESIDENCE INN LANCASTER	04/09/24		7448454	P	04/26/24	10110000 5910	TRAVEL/MILEAGE REIMBURSEM	175.22
INVOICE: 74357								
VENDOR TOTALS		29,350.52	YTD INVOICED			29,350.52	YTD PAID	175.22
11172 RESOURCE BUILDING MATERIALS	04/12/24		7448455	P	04/26/24	10164141 5312	SPECIAL ACTIVITY SUPPLIES	784.81
INVOICE: 18843550								
VENDOR TOTALS		5,639.06	YTD INVOICED			5,639.06	YTD PAID	784.81
11971 ROBERTS, RICHARD C.	04/19/24		7448456	P	04/26/24	10130000 5900	MEETINGS & CONFERENCES	407.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 240506								
VENDOR TOTALS		1,972.98	YTD INVOICED			1,972.98	YTD PAID	407.00
11018 SANTA CLARITA ELEVATORS								
	01/31/24		7448457	P	04/26/24	10163099 5710	PROFESSIONAL/TECHNICAL SE	480.00
INVOICE: 1323								
	01/31/24		7448457	P	04/26/24	10163014 5710	PROFESSIONAL/TECHNICAL SE	480.00
INVOICE: 1324								
	01/31/24		7448457	P	04/26/24	10163020 5710	PROFESSIONAL/TECHNICAL SE	480.00
INVOICE: 1321								
	01/31/24		7448457	P	04/26/24	10163099 5710	PROFESSIONAL/TECHNICAL SE	960.00
INVOICE: 1322								
VENDOR TOTALS		9,326.95	YTD INVOICED			9,326.95	YTD PAID	2,400.00
10980 SHI INTERNATIONAL CORP								
	04/12/24	24001172	7448458	P	04/26/24	11218000 5361	COMPUTERS SOFTWARE	14,886.00
INVOICE: B18194551								
	04/11/24	24001150	7448458	P	04/26/24	10132000 5350	NON-CAPITAL EQUIPMENT	2,070.17
INVOICE: B18187591								
	04/11/24	24001150	7448458	P	04/26/24	11218000 5360	COMPUTERS HARDWARE	3,793.20
INVOICE: B18187591								
VENDOR TOTALS		520,493.03	YTD INVOICED			520,493.03	YTD PAID	20,749.37
12356 SKC-WEST, INC.								
	02/15/24	24000951	7448459	P	04/26/24	42043000 5310	OPERATING MATERIALS & SUP	2,303.35
INVOICE: 0048714-IN								
VENDOR TOTALS		4,662.32	YTD INVOICED			4,662.32	YTD PAID	2,303.35
10776 SMITH PIPE & SUPPLY INC								
	04/11/24		7448460	P	04/26/24	10163002 5790	REPAIR & MAINTENANCE SERV	883.89
INVOICE: 4130216								
VENDOR TOTALS		45,073.90	YTD INVOICED			45,073.90	YTD PAID	883.89
10831 SO CA EDISON								
	04/24/24		7448461	P	04/26/24	21442000 5804	ELECTRIC	107.45
INVOICE: 240426								
	04/24/24		7448461	P	04/26/24	42242000 5804	ELECTRIC	484.23
INVOICE: 240426								
VENDOR TOTALS		3,871,808.48	YTD INVOICED			3,924,952.67	YTD PAID	591.68
10783 SO CA GAS COMPANY								
	04/24/24		7448462	P	04/26/24	10163000 5803	GAS	2,259.97
INVOICE: 240426								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		187,881.79 YTD INVOICED				206,282.02 YTD PAID		2,259.97
12633 SOVEREIGN CONSULTING	03/28/24	24001202	7448463	P	04/26/24	11140000 5920	TRAINING	604.17
INVOICE: 1033	03/28/24	24001202	7448463	P	04/26/24	21440000 5920	TRAINING	1,993.75
INVOICE: 1033	03/28/24	24001202	7448463	P	04/26/24	42040000 5920	TRAINING	4,229.17
INVOICE: 1033	03/28/24	24001202	7448463	P	04/26/24	42340000 5920	TRAINING	422.91
VENDOR TOTALS		15,269.00 YTD INVOICED				15,269.00 YTD PAID		7,250.00
12179 SPERTUS, LANDES & JOSEPHS LLP	03/31/24		7448464	P	04/26/24	10113000 5710	PROFESSIONAL/TECHNICAL SE	872.44
INVOICE: 12548								
VENDOR TOTALS		21,337.96 YTD INVOICED				22,210.22 YTD PAID		872.44
11418 ST. FRANCIS ELECTRIC, LLC	01/31/24	24000243	7448465	P	04/26/24	42242000 5796	TRAFFIC SIGNAL-MULTI JURS	8,600.00
INVOICE: 190119291	01/31/24	24000243	7448465	P	04/26/24	42242000 5796	TRAFFIC SIGNAL-MULTI JURS	8,600.00
INVOICE: 190119290	01/31/24	24000243	7448465	P	04/26/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	8,241.85
INVOICE: 190119288	01/31/24	24000243	7448465	P	04/26/24	42242000 5791	STREET LIGHT SERVICES	15,984.65
INVOICE: 190119288-01	01/31/24	24000243	7448465	P	04/26/24	42242000 5796	TRAFFIC SIGNAL-MULTI JURS	233.50
INVOICE: 190119297	01/31/24	24000243	7448465	P	04/26/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	6,500.00
INVOICE: 190119292	01/31/24	24000243	7448465	P	04/26/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	6,500.00
INVOICE: 190119293	01/31/24	24000243	7448465	P	04/26/24	42242000 5792	TRAFFIC SIGNAL SERVICES	898.00
INVOICE: 190119295	01/31/24	24000243	7448465	P	04/26/24	42242000 5796	TRAFFIC SIGNAL-MULTI JURS	199.00
INVOICE: 190119296	01/31/24	24000243	7448465	P	04/26/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	6,500.00
INVOICE: 190119294								
VENDOR TOTALS		406,708.50 YTD INVOICED				406,708.50 YTD PAID		62,257.00
11934 STATE WATER RESOURCE BOARD	04/16/24		7448466	P	04/26/24	42443000 5400	DUES & MEMBERSHIPS	60.00
INVOICE: 240416								
VENDOR TOTALS		20,145.00 YTD INVOICED				20,145.00 YTD PAID		60.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12717 STEVEN SOLOMON LLC	03/18/24	24001105	7448467	P	04/26/24	10167021 5700	SERVICES	6,750.00
INVOICE: 240504BAL	03/18/24	24001105	7448467	P	04/26/24	10100000 2254	NON-RESIDENT PERFORMER W/	-875.00
INVOICE: 240504BAL								
VENDOR TOTALS		5,875.00	YTD INVOICED			5,875.00	YTD PAID	5,875.00
10784 STRADLING, YOCCA, CARLSON, RAUTH	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	7,500.00
INVOICE: 405750	03/31/24		7448468	P	04/26/24	11313200 5740	LEGAL SERVICES	8,730.40
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	267.80
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	4,588.00
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	1,924.00
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	1,687.20
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	1,006.40
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	2,338.40
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	799.20
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	680.80
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	12,087.20
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	1,420.80
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	1,391.20
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	1,633.02
INVOICE: 405750	03/31/24		7448468	P	04/26/24	10111000 5740	LEGAL SERVICES	804.80
VENDOR TOTALS		685,400.04	YTD INVOICED			685,400.04	YTD PAID	46,859.22
10959 SUPERIOR ALARM SYSTEMS	09/01/23		7448469	P	04/26/24	10163099 5790	REPAIR & MAINTENANCE SERV	45.00
INVOICE: 236300	10/01/23		7448469	P	04/26/24	10163099 5790	REPAIR & MAINTENANCE SERV	45.00
INVOICE: 236997	11/01/23		7448469	P	04/26/24	10163099 5790	REPAIR & MAINTENANCE SERV	45.00
INVOICE: 237866	12/01/23		7448469	P	04/26/24	10163099 5790	REPAIR & MAINTENANCE SERV	45.00
INVOICE: 238452								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,470.66	YTD INVOICED			1,470.66	YTD PAID	180.00
11110 SURFACE DESIGN	04/08/24	24001106	7448470	P	04/26/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	1,400.00
INVOICE: 240408-2								
VENDOR TOTALS		10,788.00	YTD INVOICED			10,788.00	YTD PAID	1,400.00
11304 TEKWERKS	04/15/24	24000086	7448471	P	04/26/24	11218000 5801	TELEPHONE	1,995.00
INVOICE: 20507								
VENDOR TOTALS		27,292.74	YTD INVOICED			27,292.74	YTD PAID	1,995.00
10796 THE TIRE STORE	04/12/24	24000149	7448472	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	209.90
INVOICE: 758683								
	04/09/24	24000149	7448472	P	04/26/24	11144000 5321	VEHICLE OPERATIONS	20.00
INVOICE: 758561								
VENDOR TOTALS		20,274.88	YTD INVOICED			20,274.88	YTD PAID	229.90
12112 TOVAR, ALEXIS	03/27/24		7448473	P	04/26/24	21441000 5312	SPECIAL ACTIVITY SUPPLIES	229.87
INVOICE: 240327								
VENDOR TOTALS		462.89	YTD INVOICED			462.89	YTD PAID	229.87
12663 TRC ENVIRONMENTAL CORPORATION	01/22/24		7448474	P	04/26/24	50191700 5319	CHARITABLE CONTRIBUTIONS	6,000.00
INVOICE: CHLS24-008								
VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
11926 ULINE	04/01/24		7448475	P	04/26/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	1,986.28
INVOICE: 176294651								
VENDOR TOTALS		36,339.40	YTD INVOICED			37,381.62	YTD PAID	1,986.28
11366 UNIFIRST CORPORATION	04/15/24	24000043	7448476	P	04/26/24	42043000 5315	UNIFORMS	113.46
INVOICE: 2210090110								
VENDOR TOTALS		6,764.00	YTD INVOICED			6,764.00	YTD PAID	113.46
12339 UP ALL NIGHT INK	04/03/24		7448477	P	04/26/24	10110000 5725	SPONSORSHIP EXPENSE	1,392.66
INVOICE: 2533								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,431.32	YTD INVOICED			5,431.32	YTD PAID	1,392.66
10885 VULCAN MATERIAL WESTERN DIV								
INVOICE: 04/03/24	24000060	7448478	P	04/26/24	21441000 5325	ASPHALT OPERATIONS		890.45
INVOICE: 03/22/24	24000060	7448478	P	04/26/24	21441000 5325	ASPHALT OPERATIONS		416.98
INVOICE: 04/05/24	24000060	7448478	P	04/26/24	21441000 5325	ASPHALT OPERATIONS		558.45
INVOICE: 04/15/24	24000060	7448478	P	04/26/24	21441000 5325	ASPHALT OPERATIONS		923.30
INVOICE: 04/17/24	24000060	7448478	P	04/26/24	21441000 5325	ASPHALT OPERATIONS		286.89
VENDOR TOTALS		62,801.72	YTD INVOICED			62,801.72	YTD PAID	3,076.07
10117 WE THE CREATIVE								
INVOICE: 12/31/23	24000355	7448479	P	04/26/24	10115000 5710	PROFESSIONAL/TECHNICAL SE		2,560.75
INVOICE: 12/31/23	24000355	7448479	P	04/26/24	10115000 5710	PROFESSIONAL/TECHNICAL SE		1,499.00
VENDOR TOTALS		37,865.65	YTD INVOICED			37,865.65	YTD PAID	4,059.75
10891 Z A P MANUFACTURING INC								
INVOICE: 04/02/24	24000166	7448480	P	04/26/24	21442000 5793	EMERGENCY DAMAGE REPAIRS		12,501.04
VENDOR TOTALS		50,361.85	YTD INVOICED			50,361.85	YTD PAID	12,501.04
REPORT TOTALS								1,930,482.64
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						101	1,930,482.64	

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
10788 CA DEPT OF TAX/FEE ADMINISTRATION	04/20/24		101011982	W	04/30/24	50100000 2252	ELECTRICAL ENERGY SURCHAG
INVOICE: 240430WIRE							36,953.00
VENDOR TOTALS		129,426.00 YTD INVOICED				129,426.00 YTD PAID	36,953.00
						REPORT TOTALS	36,953.00
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 36,953.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10962 A T & T MOBILITY	04/02/24		7448481	P	05/03/24	11218000 5805	WIRELESS	603.60
INVOICE: X04102024								
VENDOR TOTALS		5,460.11	YTD INVOICED			5,460.11	YTD PAID	603.60
11395 A V PEST CONTROL	02/22/24		7448482	P	05/03/24	10163099 5710	PROFESSIONAL/TECHNICAL SE	185.00
INVOICE: 45979								
VENDOR TOTALS		15,745.00	YTD INVOICED			16,120.00	YTD PAID	185.00
11026 A V WEB DESIGNS	04/01/24	24000239	7448483	P	05/03/24	11218000 5361	COMPUTERS SOFTWARE	99.95
INVOICE: 157085								
VENDOR TOTALS		2,998.50	YTD INVOICED			3,298.35	YTD PAID	99.95
12620 AAMCOM LLC	04/16/24	24000929	7448484	P	05/03/24	21426000 5312	SPECIAL ACTIVITY SUPPLIES	159.76
INVOICE: C04808-0424								
04/16/24	24000929	7448484	P	05/03/24	21441000 5710	PROFESSIONAL/TECHNICAL SE	159.76	
INVOICE: C04808-0424								
04/16/24	24000929	7448484	P	05/03/24	42043000 5710	PROFESSIONAL/TECHNICAL SE	159.76	
INVOICE: C04808-0424								
VENDOR TOTALS		1,285.41	YTD INVOICED			1,285.41	YTD PAID	479.28
10894 ALTEC INDUSTRIES INC	03/07/24	24000516	7448485	P	05/03/24	11144000 5321	VEHICLE OPERATIONS	5,995.70
INVOICE: 12516760								
VENDOR TOTALS		14,916.55	YTD INVOICED			14,916.55	YTD PAID	5,995.70
11917 AMERICAN PLUMBING SERVICES, INC	04/18/24	24001085	7448486	P	05/03/24	10126000 5710	PROFESSIONAL/TECHNICAL SE	14,355.00
INVOICE: 29881-3								
02/14/24			7448486	P	05/03/24	10162100 5790	REPAIR & MAINTENANCE SERV	860.00
INVOICE: 29785								
04/22/24			7448486	P	05/03/24	10126000 5710	PROFESSIONAL/TECHNICAL SE	1,330.00
INVOICE: 30098								
03/14/24	24000956	7448486	P	05/03/24	21441000 5790	REPAIR & MAINTENANCE SERV	4,600.00	
INVOICE: 29964								
VENDOR TOTALS		48,327.24	YTD INVOICED			48,327.24	YTD PAID	21,145.00
10904 AMERINAT	12/06/23		7448487	P	05/03/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	388.63
INVOICE: LPM-23-002848								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,165.89 YTD INVOICED				1,165.89 YTD PAID		388.63
12185 AMERON POLE PRODUCTS, LLC	01/26/24	24001212	7448488	P	05/03/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	38,641.23
INVOICE: 125264	10/31/23	24001213	7448488	P	05/03/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	1,705.00
INVOICE: 50083932	10/31/23	24001213	7448488	P	05/03/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	20,149.29
INVOICE: 50083932	03/28/24	24000805	7448488	P	05/03/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	2,950.53
INVOICE: 50084526								
VENDOR TOTALS		184,957.27 YTD INVOICED				184,957.27 YTD PAID		63,446.05
10821 ANDY GUMP, INC	10/25/23	24001206	7448489	P	05/03/24	10165031 5312	SPECIAL ACTIVITY SUPPLIES	3,972.47
INVOICE: INV1078341								
VENDOR TOTALS		23,119.47 YTD INVOICED				23,214.73 YTD PAID		3,972.47
11840 ARROW TRANSIT MIX INC	03/20/24	24000061	7448490	P	05/03/24	21441000 5326	CONCRETE OPERATIONS	966.63
INVOICE: 44208	04/15/24	24000061	7448490	P	05/03/24	21441000 5326	CONCRETE OPERATIONS	1,545.44
INVOICE: 44408								
VENDOR TOTALS		68,535.08 YTD INVOICED				68,535.08 YTD PAID		2,512.07
11805 B & H PHOTO VIDEO	04/16/24	24001136	7448491	P	05/03/24	10115100 8100	EQUIPMENT & FURNITURE	5,922.51
INVOICE: 223409133								
VENDOR TOTALS		37,476.94 YTD INVOICED				37,476.94 YTD PAID		5,922.51
11733 BATES, JOE	04/29/24		7448492	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	69.00
INVOICE: 240426								
VENDOR TOTALS		414.00 YTD INVOICED				414.00 YTD PAID		69.00
12759 BEARCOM	04/12/24		7448493	P	05/03/24	10110000 5316	EMERGENCY SUPPLIES	411.86
INVOICE: 5714028								
VENDOR TOTALS		411.86 YTD INVOICED				411.86 YTD PAID		411.86
11752 BEST BEST & KRIEGER LLP	04/15/24	24000610	7448494	P	05/03/24	10121000 5710	PROFESSIONAL/TECHNICAL SE	7,121.82
INVOICE: 993296	04/15/24	24000610	7448494	P	05/03/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	957.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 993294								
VENDOR TOTALS		80,441.29	YTD INVOICED			80,441.29	YTD PAID	8,078.82
12349 BKF ENGINEERS	04/16/24	24000465	7448495	P	05/03/24	41149900 8000	CAPITAL IMPROVEMENT	14,780.00
INVOICE: 24040657								
VENDOR TOTALS		75,498.50	YTD INVOICED			75,498.50	YTD PAID	14,780.00
11063 BOOT BARN INC	04/19/24		7448496	P	05/03/24	42043000 5315	UNIFORMS	448.39
INVOICE: INV00361269								
VENDOR TOTALS		11,594.06	YTD INVOICED			11,594.06	YTD PAID	448.39
11968 BREKKE, KENDALL	04/17/24		7448497	P	05/03/24	10120000 5900	MEETINGS & CONFERENCES	172.50
INVOICE: 240502								
VENDOR TOTALS		579.50	YTD INVOICED			579.50	YTD PAID	172.50
11382 BUILDERS UNLIMITED CONSTRUCTRS	04/11/24	24001195	7448498	P	05/03/24	10163000 5798	VANDALISM	9,800.00
INVOICE: 283								
	12/14/23	24000787	7448498	P	05/03/24	10163000 5798	VANDALISM	13,500.00
INVOICE: 302								
	12/14/23	24000787	7448498	P	05/03/24	10163000 5798	VANDALISM	6,200.00
INVOICE: 300								
VENDOR TOTALS		331,620.00	YTD INVOICED			331,620.00	YTD PAID	29,500.00
11693 CA DEPT OF CORRCTNS/REHAB	04/15/24	24000573	7448499	P	05/03/24	21441000 5710	PROFESSIONAL/TECHNICAL SE	2,900.00
INVOICE: 1800728109								
	04/11/24	24000573	7448499	P	05/03/24	21441000 5710	PROFESSIONAL/TECHNICAL SE	1,430.86
INVOICE: 1800727858								
VENDOR TOTALS		28,908.94	YTD INVOICED			28,908.94	YTD PAID	4,330.86
11879 CA WATER ENVIRONMENTAL ASSN	04/05/24		7448500	P	05/03/24	42043000 5413	GOVERNMENT FEES/LICENSES	98.00
INVOICE: ID431016-NT								
VENDOR TOTALS		3,544.00	YTD INVOICED			3,544.00	YTD PAID	98.00
11710 CAMPBELL II, EDWARD LEE	04/29/24		7448501	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	460.00
INVOICE: 240426								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,748.00	YTD INVOICED			1,748.00	YTD PAID	460.00
10989 CANON FINANCIAL SERVICES, INC	04/12/24		7448502	P	05/03/24	10117000 5730	PRINTING/BINDING	388.82
INVOICE: 32425233								
VENDOR TOTALS		80,328.46	YTD INVOICED			80,328.46	YTD PAID	388.82
11402 CARASOFT TECHNOLOGY CORP	04/15/24	24000849	7448503	P	05/03/24	11218000 5361	COMPUTERS SOFTWARE	24,119.90
INVOICE: IN1646078								
VENDOR TOTALS		43,993.05	YTD INVOICED			43,993.05	YTD PAID	24,119.90
12235 CARLON, JORDY	04/29/24		7448504	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	437.00
INVOICE: 240426								
VENDOR TOTALS		3,680.00	YTD INVOICED			3,680.00	YTD PAID	437.00
10893 CAYENTA/N HARRIS COMPUTER CORP	04/23/24	24000020	7448505	P	05/03/24	11218000 5361	COMPUTERS SOFTWARE	3,000.00
INVOICE: CAYCT0000671								
VENDOR TOTALS		193,271.53	YTD INVOICED			193,271.53	YTD PAID	3,000.00
11197 CHAMBERS, CYNTHIA A	03/20/24		7448506	P	05/03/24	10164300 5105	SALARIES- OTHER	126.00
INVOICE: 240320								
VENDOR TOTALS		231.00	YTD INVOICED			231.00	YTD PAID	126.00
12819 CLEAN WATER SOCAL	04/08/24		7448507	P	05/03/24	42043000 5400	DUES & MEMBERSHIPS	1,000.00
INVOICE: 24/25-60								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
11279 CORRALES, RUDY	04/29/24		7448508	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	299.00
INVOICE: 240426								
VENDOR TOTALS		2,254.00	YTD INVOICED			2,254.00	YTD PAID	299.00
10843 COSTCO	04/25/24		7448509	P	05/03/24	10117300 5400	DUES & MEMBERSHIPS	178.79
INVOICE: 240630								
VENDOR TOTALS		3,429.53	YTD INVOICED			3,429.53	YTD PAID	178.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11466 CREATIVE BRAIN LEARNING LLC	03/20/24		7448510	P	05/03/24	10164300 5105	SALARIES- OTHER	112.00
INVOICE: 240320								
VENDOR TOTALS		609.00	YTD INVOICED			609.00	YTD PAID	112.00
11939 DEPT OF ALCOHOLIC BEVRG CONTRL	04/16/24		7448511	P	05/03/24	10160000 5310	OPERATING MATERIALS & SUP	1,450.00
INVOICE: 240416								
VENDOR TOTALS		1,940.00	YTD INVOICED			1,940.00	YTD PAID	1,450.00
12744 DESERT BLOOM MARKETING	04/22/24		7448512	P	05/03/24	10115000 5720	ADVERTISING	1,150.00
INVOICE: 342								
VENDOR TOTALS		2,407.00	YTD INVOICED			2,407.00	YTD PAID	1,150.00
11142 DIAZ, BRANDON	03/20/24		7448513	P	05/03/24	10164300 5105	SALARIES- OTHER	791.00
INVOICE: 240320								
VENDOR TOTALS		896.00	YTD INVOICED			896.00	YTD PAID	791.00
11549 EFFERSON, DEENA M	03/20/24		7448514	P	05/03/24	10164300 5105	SALARIES- OTHER	432.00
INVOICE: 240320								
VENDOR TOTALS		1,449.00	YTD INVOICED			1,449.00	YTD PAID	432.00
10955 EGGERTH, DARRELL	04/29/24		7448515	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	276.00
INVOICE: 240426								
VENDOR TOTALS		2,714.00	YTD INVOICED			2,714.00	YTD PAID	276.00
10477 EKC ENTERPRISES INC	04/11/24	24001024	7448516	P	05/03/24	11218000 5710	PROFESSIONAL/TECHNICAL SE	566.30
INVOICE: 52377								
VENDOR TOTALS		260,209.06	YTD INVOICED			381,843.54	YTD PAID	566.30
12381 ENSO ADVISORY SERVICES, LLC	04/09/24	24000598	7448517	P	05/03/24	50191700 5710	PROFESSIONAL/TECHNICAL SE	16,000.00
INVOICE: 240409								
VENDOR TOTALS		240,000.00	YTD INVOICED			240,000.00	YTD PAID	16,000.00
10638 EXCEL PEST PROS	03/22/24		7448518	P	05/03/24	10162100 5790	REPAIR & MAINTENANCE SERV	750.00
INVOICE: 1425								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/22/24		7448518	P	05/03/24	10162100 5790	REPAIR & MAINTENANCE SERV	750.00
	1436							
VENDOR TOTALS		6,750.00	YTD INVOICED			6,750.00	YTD PAID	1,500.00
11923 FASTENAL COMPANY								
INVOICE:	04/10/24		7448519	P	05/03/24	10123000 5310	OPERATING MATERIALS & SUP	127.89
	CALAN72695							
VENDOR TOTALS		195,657.30	YTD INVOICED			195,657.30	YTD PAID	127.89
11014 FEDERAL EXPRESS CORPORATION								
INVOICE:	04/18/24		7448520	P	05/03/24	10167021 5311	POSTAGE	43.20
	8-474-61159							
INVOICE:	04/18/24		7448520	P	05/03/24	10121000 5311	POSTAGE	74.13
	8-474-61159							
INVOICE:	04/18/24		7448520	P	05/03/24	10167021 5311	POSTAGE	84.16
	8-474-61159							
INVOICE:	04/18/24		7448520	P	05/03/24	10167021 5311	POSTAGE	76.84
	8-474-61159							
INVOICE:	04/18/24		7448520	P	05/03/24	10167021 5311	POSTAGE	43.42
	8-474-61159							
VENDOR TOTALS		4,500.09	YTD INVOICED			4,693.93	YTD PAID	321.75
12820 FLAX, SHANEECE MARIAH ISABEL								
INVOICE:	04/19/24		7448521	P	05/03/24	19911000 5319	CHARITABLE CONTRIBUTIONS	3,000.00
	240419							
VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
12543 FLOCK SAFETY								
INVOICE:	04/11/24		7448522	P	05/03/24	10132000 5710	PROFESSIONAL/TECHNICAL SE	350.00
	INV-38414							
VENDOR TOTALS		1,650.00	YTD INVOICED			1,650.00	YTD PAID	350.00
12331 STHILAIRE SANCHEZ, JENNIFER								
INVOICE:	03/20/24		7448523	P	05/03/24	10164300 5105	SALARIES- OTHER	192.00
	240320							
VENDOR TOTALS		348.00	YTD INVOICED			348.00	YTD PAID	192.00
10370 GLADWELL GOVERNMENTAL SERVICES, INC.								
INVOICE:	04/22/24	24000748	7448524	P	05/03/24	10112000 5313	ELECTIONS EXPENSE	10,812.84
	5458							
VENDOR TOTALS		10,812.84	YTD INVOICED			10,812.84	YTD PAID	10,812.84
10462 GONZALEZ PROPERTY SVCS								
INVOICE:	04/11/24	24001193	7448525	P	05/03/24	10163007 5790	REPAIR & MAINTENANCE SERV	5,400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22929								
04/11/24	24001192	7448525	P	05/03/24	10163099 5790	REPAIR & MAINTENANCE SERV	9,850.00	
INVOICE: 22880								
04/18/24		7448525	P	05/03/24	10166020 5312	SPECIAL ACTIVITY SUPPLIES	995.00	
INVOICE: 23131								
04/22/24	24001070	7448525	P	05/03/24	10166020 5600	MISC. EXPENSES	12,725.00	
INVOICE: 23137								
04/19/24	24001071	7448525	P	05/03/24	10166020 5600	MISC. EXPENSES	5,425.00	
INVOICE: 23135								
04/12/24		7448525	P	05/03/24	10163099 5790	REPAIR & MAINTENANCE SERV	650.00	
INVOICE: 23128								
04/12/24		7448525	P	05/03/24	10163000 5798	VANDALISM	575.00	
INVOICE: 23127								
VENDOR TOTALS		383,113.00	YTD INVOICED			384,358.00	YTD PAID	35,620.00
10922 GOV CONNECTION INC								
04/08/24	24001149	7448526	P	05/03/24	11218000 5360	COMPUTERS HARDWARE	6,352.30	
INVOICE: 75175465								
VENDOR TOTALS		34,629.93	YTD INVOICED			34,629.93	YTD PAID	6,352.30
12805 GRAFFITI TRACKER								
04/22/24	24001216	7448527	P	05/03/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	18,000.00	
INVOICE: 3747								
VENDOR TOTALS		18,000.00	YTD INVOICED			18,000.00	YTD PAID	18,000.00
10841 GRAINGER								
04/05/24		7448528	P	05/03/24	21441000 5790	REPAIR & MAINTENANCE SERV	242.44	
INVOICE: 9077558089								
VENDOR TOTALS		17,827.27	YTD INVOICED			17,827.27	YTD PAID	242.44
10575 GUANDIQUE, JORGE MARIO								
04/29/24		7448529	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	552.00	
INVOICE: 240426								
VENDOR TOTALS		4,163.00	YTD INVOICED			4,163.00	YTD PAID	552.00
11338 HAAKER EQUIPMENT CO								
04/15/24	24000079	7448530	P	05/03/24	42043000 5350	NON-CAPITAL EQUIPMENT	2,552.45	
INVOICE: C1AB3E								
04/15/24	24000079	7448530	P	05/03/24	42043000 5350	NON-CAPITAL EQUIPMENT	77.00	
INVOICE: C1AB3E								
VENDOR TOTALS		40,812.85	YTD INVOICED			40,812.85	YTD PAID	2,629.45
10854 HARRIS & ASSOCIATES, INC.								
04/15/24		7448531	P	05/03/24	42325000 5710	PROFESSIONAL/TECHNICAL SE	1,127.61	
INVOICE: 62196								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/15/24		7448531	P	05/03/24	42225000 5710	PROFESSIONAL/TECHNICAL SE	680.04
INVOICE: 62196	04/15/24		7448531	P	05/03/24	42125000 5710	PROFESSIONAL/TECHNICAL SE	680.04
INVOICE: 62196	04/15/24		7448531	P	05/03/24	42025000 5710	PROFESSIONAL/TECHNICAL SE	331.15
VENDOR TOTALS		81,608.09	YTD INVOICED			81,608.09	YTD PAID	2,818.84
12059 HENRY, TOM	04/25/24		7448532	P	05/03/24	10120000 5900	MEETINGS & CONFERENCES	240.00
INVOICE: 240425								
VENDOR TOTALS		758.00	YTD INVOICED			758.00	YTD PAID	240.00
11306 HERC RENTALS INC	01/31/24		7448533	P	05/03/24	10163006 5790	REPAIR & MAINTENANCE SERV	652.05
INVOICE: 34327627-001	04/23/24		7448533	P	05/03/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	653.13
INVOICE: 34526475-001								
VENDOR TOTALS		24,514.44	YTD INVOICED			29,517.98	YTD PAID	1,305.18
10732 HUNT, TERELL	04/29/24		7448534	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	207.00
INVOICE: 240426								
VENDOR TOTALS		1,472.00	YTD INVOICED			1,472.00	YTD PAID	207.00
12752 IMAGEN INC	04/18/24	24001153	7448535	P	05/03/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	878.09
INVOICE: 40820-1	04/18/24	24001153	7448535	P	05/03/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	640.39
INVOICE: 40819-1	04/18/24	24001153	7448535	P	05/03/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	521.73
INVOICE: 40821-1	04/18/24	24001153	7448535	P	05/03/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	480.79
INVOICE: 40891-1	04/18/24	24001153	7448535	P	05/03/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	978.06
INVOICE: 40818-1								
VENDOR TOTALS		3,499.06	YTD INVOICED			3,499.06	YTD PAID	3,499.06
11944 INLAND EMPIRE REG CMPSTNG AUTH	04/10/23		7448536	P	05/03/24	10163007 5790	REPAIR & MAINTENANCE SERV	25.66
INVOICE: 90034108								
VENDOR TOTALS		4,260.04	YTD INVOICED			4,260.04	YTD PAID	25.66
11952 INNOVATION EDUCATION	03/20/24		7448537	P	05/03/24	10164300 5105	SALARIES- OTHER	504.00

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INVOICE: 240320								
VENDOR TOTALS		55,093.00	YTD INVOICED			55,093.00	YTD PAID	504.00
10836 JAS PACIFIC								
INVOICE: 04/15/24		24000908	7448538	P	05/03/24	10123000 5710	PROFESSIONAL/TECHNICAL SE	3,843.75
INVOICE: PC7027								
VENDOR TOTALS		161,303.76	YTD INVOICED			161,303.76	YTD PAID	3,843.75
12826 JOHNSON, KIEL								
INVOICE: 04/24/24			7448539	P	05/03/24	10166020 5700	SERVICES	266.06
INVOICE: 240424								
VENDOR TOTALS		266.06	YTD INVOICED			266.06	YTD PAID	266.06
10761 JOHNSTONE SUPPLY								
INVOICE: 03/20/24			7448540	P	05/03/24	10163099 5790	REPAIR & MAINTENANCE SERV	31.16
INVOICE: 4172214								
VENDOR TOTALS		885.29	YTD INVOICED			885.29	YTD PAID	31.16
12789 JORGENSEN INDUSTRIAL COMPANIES								
INVOICE: 03/29/24		24001157	7448541	P	05/03/24	10132000 5350	NON-CAPITAL EQUIPMENT	7,449.68
INVOICE: S089151								
VENDOR TOTALS		7,449.68	YTD INVOICED			7,449.68	YTD PAID	7,449.68
11811 JULIE SUTTON PHOTOGRAPHY								
INVOICE: 04/23/24			7448542	P	05/03/24	10119900 8000	CAPITAL IMPROVEMENT	972.99
INVOICE: 2024 01367								
VENDOR TOTALS		12,799.36	YTD INVOICED			12,799.36	YTD PAID	972.99
12361 KNIGHT LEADERSHIP SOLUTIONS LLC								
INVOICE: 04/03/24		24000590	7448543	P	05/03/24	10160000 5710	PROFESSIONAL/TECHNICAL SE	2,000.00
INVOICE: 342								
INVOICE: 04/02/24		24000590	7448543	P	05/03/24	10160000 5710	PROFESSIONAL/TECHNICAL SE	750.00
INVOICE: 336								
INVOICE: 04/03/24		24000590	7448543	P	05/03/24	10160000 5710	PROFESSIONAL/TECHNICAL SE	1,500.00
INVOICE: 341								
VENDOR TOTALS		14,000.00	YTD INVOICED			14,000.00	YTD PAID	4,250.00
11821 KOCUREK, PHILLIP								
INVOICE: 03/20/24			7448544	P	05/03/24	10164300 5105	SALARIES- OTHER	180.00
INVOICE: 240320								
VENDOR TOTALS		630.00	YTD INVOICED			630.00	YTD PAID	180.00
10746 L A CO WATERWORKS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/24		7448545	P	05/03/24	10163000 5802	WATER	6,808.65
INVOICE: 240503	05/01/24		7448545	P	05/03/24	21426000 5802	WATER	769.19
INVOICE: 240503	05/01/24		7448545	P	05/03/24	42126000 5802	WATER	13,978.57
INVOICE: 240503								
VENDOR TOTALS		866,296.51	YTD INVOICED			888,658.69	YTD PAID	21,556.41
11799 LANCASTER AUTO MALL ASSOC								
	04/01/24		7448546	P	05/03/24	10124000 5312	SPECIAL ACTIVITY SUPPLIES	211.06
INVOICE: LAMASIGN0424								
VENDOR TOTALS		1,452.82	YTD INVOICED			1,452.82	YTD PAID	211.06
10743 LANCASTER PLUMBING SUPPLIES INC								
	04/12/24		7448547	P	05/03/24	10163099 5790	REPAIR & MAINTENANCE SERV	76.95
INVOICE: U1069085	04/11/24		7448547	P	05/03/24	10163099 5790	REPAIR & MAINTENANCE SERV	26.57
INVOICE: U1069063								
VENDOR TOTALS		4,861.55	YTD INVOICED			5,614.19	YTD PAID	103.52
10077 LANDSCAPE CONNECTION GROUP								
	04/12/24	24001096	7448548	P	05/03/24	10126000 5793	EMERGENCY DAMAGE REPAIRS	24,263.00
INVOICE: 3224	04/10/24	24001187	7448548	P	05/03/24	41369900 8000	CAPITAL IMPROVEMENT	4,450.00
INVOICE: 3285								
VENDOR TOTALS		639,354.00	YTD INVOICED			645,054.00	YTD PAID	28,713.00
12835 LAYAO, JOSEPH R.								
	04/19/24		7448549	P	05/03/24	10115100 5710	PROFESSIONAL/TECHNICAL SE	826.00
INVOICE: JRL_01								
VENDOR TOTALS		826.00	YTD INVOICED			826.00	YTD PAID	826.00
11876 LEVEL 3 COMMUNICATIONS LLC								
	04/17/24	24000505	7448550	P	05/03/24	11218000 5801	TELEPHONE	5,172.22
INVOICE: 684672188	03/17/24	24000505	7448550	P	05/03/24	11218000 5801	TELEPHONE	5,184.30
INVOICE: 680664813								
VENDOR TOTALS		51,406.72	YTD INVOICED			51,406.72	YTD PAID	10,356.52
12253 LOPEZ, JOSEPH D								
	04/29/24		7448551	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	483.00
INVOICE: 240426								
VENDOR TOTALS		3,197.00	YTD INVOICED			3,197.00	YTD PAID	483.00

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12062 MAHONEY, JENNIFER	04/25/24		7448552	P	05/03/24	10120000 5900	MEETINGS & CONFERENCES	305.00
INVOICE: 240425								
VENDOR TOTALS		712.00	YTD INVOICED			712.00	YTD PAID	305.00
10367 MAINE ELECTRIC	04/16/24		7448553	P	05/03/24	10163006 5790	REPAIR & MAINTENANCE SERV	1,200.00
INVOICE: 5416								
VENDOR TOTALS		15,104.00	YTD INVOICED			15,254.00	YTD PAID	1,200.00
11737 MATHER BROS INC	04/24/24		7448554	P	05/03/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	1,146.00
INVOICE: 22500006								
VENDOR TOTALS		1,242.00	YTD INVOICED			1,242.00	YTD PAID	1,146.00
11111 MICHAEL BAKER INT'L INC	04/19/24	24000401	7448555	P	05/03/24	23029900 8000	CAPITAL IMPROVEMENT	23,900.00
INVOICE: 1210325								
VENDOR TOTALS		353,826.06	YTD INVOICED			353,826.06	YTD PAID	23,900.00
12078 MICHEL, RYAN	04/23/24	24001140	7448556	P	05/03/24	10115100 5341	PEG EXPENSE	11,250.00
INVOICE: APRIL 2024								
04/24/24			7448556	P	05/03/24	10115100 5710	PROFESSIONAL/TECHNICAL SE	61.02
INVOICE: APRIL L28 EXPENSES								
VENDOR TOTALS		108,336.49	YTD INVOICED			108,336.49	YTD PAID	11,311.02
11942 MINUTEMAN PRESS	04/12/24	24000968	7448557	P	05/03/24	10160000 5312	SPECIAL ACTIVITY SUPPLIES	4,553.88
INVOICE: 72064								
04/12/24			7448557	P	05/03/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	126.79
INVOICE: 72056								
03/18/24			7448557	P	05/03/24	21749900 8000	CAPITAL IMPROVEMENT	67.49
INVOICE: 71614								
03/18/24			7448557	P	05/03/24	23049900 8000	CAPITAL IMPROVEMENT	23.57
INVOICE: 71614								
04/15/24			7448558	P	05/03/24	10165033 5720	ADVERTISING	402.41
INVOICE: 72090								
04/23/24		24000647	7448557	P	05/03/24	50191000 5310	OPERATING MATERIALS & SUP	511.05
INVOICE: 72249								
06/09/23			7448557	P	05/03/24	10110000 5720	ADVERTISING	1,017.06
INVOICE: 66768								
VENDOR TOTALS		159,232.87	YTD INVOICED			159,427.25	YTD PAID	6,702.25
12632 MURALS YOUR WAY								

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INVOICE:	03/29/24 INV1207865	24001242	7448559	P	05/03/24	10119900 8000	CAPITAL IMPROVEMENT	2,837.11
VENDOR TOTALS		22,187.51	YTD INVOICED			22,187.51	YTD PAID	2,837.11
12774 NEIGHBORLY SOFTWARE	04/03/24	24001142	7448560	P	05/03/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	18,600.00
INVOICE:	INV12433							
VENDOR TOTALS		18,600.00	YTD INVOICED			18,600.00	YTD PAID	18,600.00
11471 NEXTRAQ LLC	04/15/24	24000407	7448561	P	05/03/24	11144000 5321	VEHICLE OPERATIONS	2,699.00
INVOICE:	AT1563491							
VENDOR TOTALS		27,525.28	YTD INVOICED			27,525.28	YTD PAID	2,699.00
11286 O S T S INC	02/29/24	24000727	7448562	P	05/03/24	42043000 5900	MEETINGS & CONFERENCES	1,245.00
INVOICE:	61539							
VENDOR TOTALS		27,529.00	YTD INVOICED			27,529.00	YTD PAID	1,245.00
99999 ONE TIME PAY	04/22/24		7448563	P	05/03/24	10100000 2020	AGED UNCASHED CHECKS	42.13
INVOICE:	230616RE							
	11/29/23		7448566	P	05/03/24	50191000 5807	NEM PAYOUTS	238.79
INVOICE:	231130NEM-1120							
	12/07/23		7448564	P	05/03/24	50191000 5807	NEM PAYOUTS	279.37
INVOICE:	231214-855							
	12/07/23		7448565	P	05/03/24	50191000 5807	NEM PAYOUTS	145.39
INVOICE:	231214-1078							
VENDOR TOTALS		1,387,943.52	YTD INVOICED			1,388,015.66	YTD PAID	705.68
88888 ONE TIME PAY REFUNDS	03/20/24		7448574	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE:	240322-PMT23-02678							
	03/20/24		7448574	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE:	240322-PMT23-02678							
	03/20/24		7448574	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-56.80
INVOICE:	240322-PMT23-02678							
	03/20/24		7448574	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE:	240322-PMT23-02678							
	02/21/24		7448575	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE:	240322-PMT23-03823							
	02/21/24		7448575	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-47.40
INVOICE:	240322-PMT23-03823							
	02/21/24		7448575	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE:	240322-PMT23-03823							
	02/21/24		7448571	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00

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INVOICE: 240322-PMT23-01964	02/21/24		7448571	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE: 240322-PMT23-01964	02/21/24		7448571	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-56.80
INVOICE: 240322-PMT23-01964	02/21/24		7448571	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-01964	02/21/24		7448576	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-03898	02/21/24		7448576	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE: 240322-PMT23-03898	02/21/24		7448576	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	191.00
INVOICE: 240322-PMT23-03898	02/21/24		7448576	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	191.00
INVOICE: 240322-PMT23-03898	02/21/24		7448576	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-133.20
INVOICE: 240322-PMT23-03898	02/21/24		7448576	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-03898	07/20/23		7448577	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-05003	07/20/23		7448577	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	191.00
INVOICE: 240322-PMT23-05003	07/20/23		7448577	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE: 240322-PMT23-05003	07/20/23		7448577	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-95.00
INVOICE: 240322-PMT23-05003	07/20/23		7448577	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-05003	02/21/24		7448572	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-02212	02/21/24		7448572	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE: 240322-PMT23-02212	02/21/24		7448572	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-56.80
INVOICE: 240322-PMT23-02212	02/21/24		7448572	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-02212	04/09/24		7448578	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-03192	04/09/24		7448578	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-47.40
INVOICE: 240322-PMT23-03192	04/09/24		7448578	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-03192	05/09/24		7448573	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-03866	05/09/24		7448573	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-47.40
INVOICE: 240322-PMT23-03866	05/09/24		7448573	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-03866	05/26/23		7448579	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-04160								

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	05/26/23		7448579	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-47.40
INVOICE: 240322-PMT23-04160	05/26/23		7448579	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-04160	08/08/23		7448580	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-05697	08/08/23		7448580	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	191.00
INVOICE: 240322-PMT23-05697	08/08/23		7448580	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.60
INVOICE: 240322-PMT23-05697	08/08/23		7448580	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-05697	03/22/24		7448570	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-02213	03/22/24		7448570	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-47.40
INVOICE: 240322-PMT23-02213	03/22/24		7448570	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-02213	05/03/23		7448581	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-03734	05/03/23		7448581	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE: 240322-PMT23-03734	05/03/23		7448581	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-56.80
INVOICE: 240322-PMT23-03734	05/03/23		7448581	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-03734	03/22/24		7448582	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-03897	03/22/24		7448582	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE: 240322-PMT23-03897	03/22/24		7448582	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	382.00
INVOICE: 240322-PMT23-03897	03/22/24		7448582	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-133.20
INVOICE: 240322-PMT23-03897	03/22/24		7448582	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-03897	03/22/24		7448583	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-04577	03/22/24		7448583	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	191.00
INVOICE: 240322-PMT23-04577	03/22/24		7448583	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE: 240322-PMT23-04577	03/22/24		7448583	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-95.00
INVOICE: 240322-PMT23-04577	03/22/24		7448583	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-04577	03/22/24		7448584	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 240322-PMT23-05711	03/22/24		7448584	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	382.00
INVOICE: 240322-PMT23-05711	03/22/24		7448584	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00

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INVOICE: 240322-PMT23-05711	03/22/24		7448584	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-133.20
INVOICE: 240322-PMT23-05711	03/22/24		7448584	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 240322-PMT23-05711	04/24/24		7448569	P	05/03/24	10100000 2630	PARCS - REFUNDS	320.00
INVOICE: 2002713.002	04/24/24		7448585	P	05/03/24	10100000 2630	PARCS - REFUNDS	49.00
INVOICE: 2002714.002	12/23/23		7448567	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 231204-PMT23-01614	12/23/23		7448567	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE: 231204-PMT23-01614	12/23/23		7448567	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-56.80
INVOICE: 231204-PMT23-01614	12/23/23		7448567	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
INVOICE: 231204-PMT23-01614	12/23/23		7448568	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	237.00
INVOICE: 231204-PMT23-03230	12/23/23		7448568	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	47.00
INVOICE: 231204-PMT23-03230	12/23/23		7448568	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-56.80
INVOICE: 231204-PMT23-03230	12/23/23		7448568	P	05/03/24	10123000 4602	ELECTRICAL PERMIT FEES	-85.00
VENDOR TOTALS		13,950.98 YTD INVOICED				13,950.98 YTD PAID		3,936.00
11902 ORIGINAL WATERMEN, INC	04/15/24	24001186	7448586	P	05/03/24	10164024 5315	UNIFORMS	3,226.43
INVOICE: 87577								
VENDOR TOTALS		15,870.30 YTD INVOICED				15,870.30 YTD PAID		3,226.43
11677 P E R S LONG TERM CARE PROGRAM	04/08/24		7448587	P	05/03/24	10100000 2126	PERS LONG TERM CARE PAYAB	536.04
INVOICE: 15303621	04/01/24		7448588	P	05/03/24	12000000 1105	ACCOUNTS RECEIVABLE - CER	7,062.48
INVOICE: 15277770								
VENDOR TOTALS		90,377.07 YTD INVOICED				90,377.07 YTD PAID		7,598.52
11152 PATRIOT PLUMBING	04/02/24		7448589	P	05/03/24	10163013 5790	REPAIR & MAINTENANCE SERV	260.00
INVOICE: 40711	04/04/24		7448589	P	05/03/24	10163006 5790	REPAIR & MAINTENANCE SERV	860.00
INVOICE: 40716	01/11/24		7448589	P	05/03/24	10163099 5790	REPAIR & MAINTENANCE SERV	177.50
INVOICE: 40098								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		67,980.18	YTD INVOICED			69,206.68	YTD PAID	1,297.50
10213 PEI								
INVOICE:	03/21/24	24001225	7448590	P	05/03/24	11218000 5361	COMPUTERS SOFTWARE	2,454.70
	104564							
INVOICE:	03/31/24	24001225	7448590	P	05/03/24	11218000 5361	COMPUTERS SOFTWARE	2,003.80
	104639							
VENDOR TOTALS		26,216.62	YTD INVOICED			28,220.42	YTD PAID	4,458.50
11767 PRO ACTIVE WORK HEALTH SERVICES								
	02/28/24		7448591	P	05/03/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	200.18
INVOICE:	3961911307727							
VENDOR TOTALS		15,729.59	YTD INVOICED			15,729.59	YTD PAID	200.18
10472 PRO DOCUMENT SOLUTIONS INC								
	03/29/24	24000987	7448592	P	05/03/24	10112000 5313	ELECTIONS EXPENSE	199,233.46
INVOICE:	63270							
VENDOR TOTALS		274,088.11	YTD INVOICED			274,088.11	YTD PAID	199,233.46
11443 PURE OASIS WATER INC								
	12/15/23		7448593	P	05/03/24	10165000 5312	SPECIAL ACTIVITY SUPPLIES	250.50
INVOICE:	328481							
	04/12/24		7448593	P	05/03/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	356.00
INVOICE:	338310							
	08/08/23		7448593	P	05/03/24	19910000 5725	SPONSORSHIP EXPENSE	562.80
INVOICE:	317192							
VENDOR TOTALS		1,353.30	YTD INVOICED			1,353.30	YTD PAID	1,169.30
12728 RACE COMMUNICATIONS								
	04/25/24		7448594	P	05/03/24	11218000 5801	TELEPHONE	309.96
INVOICE:	RC1173971							
VENDOR TOTALS		934.53	YTD INVOICED			934.53	YTD PAID	309.96
10937 RETAIL MARKETING SVCS, INC								
	04/01/24		7448595	P	05/03/24	21441000 5710	PROFESSIONAL/TECHNICAL SE	410.00
INVOICE:	191508							
VENDOR TOTALS		1,740.00	YTD INVOICED			1,740.00	YTD PAID	410.00
11082 RICE, BRIAN S.								
	04/29/24		7448596	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	138.00
INVOICE:	240426							
VENDOR TOTALS		1,210.00	YTD INVOICED			1,210.00	YTD PAID	138.00

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11469 RRM DESIGN GROUP	04/16/24	24001143	7448597	P	05/03/24	10160000 5700	SERVICES	5,899.00
INVOICE: 3270-01-0324								
VENDOR TOTALS		5,899.00	YTD INVOICED			5,899.00	YTD PAID	5,899.00
10877 RUIZ, LINDA	03/20/24		7448598	P	05/03/24	10164300 5105	SALARIES- OTHER	577.50
INVOICE: 240320								
VENDOR TOTALS		577.50	YTD INVOICED			577.50	YTD PAID	577.50
10862 SAFETY KLEEN	04/12/24		7448599	P	05/03/24	10127000 5799	HAZARDOUS MATERIALS SERVI	27.00
INVOICE: 94156754								
VENDOR TOTALS		74,941.23	YTD INVOICED			74,941.23	YTD PAID	27.00
10329 SALVA	04/18/24		7448600	P	05/03/24	19911000 5319	CHARITABLE CONTRIBUTIONS	18,850.00
INVOICE: 011-FD2024								
VENDOR TOTALS		28,850.00	YTD INVOICED			28,850.00	YTD PAID	18,850.00
11018 SANTA CLARITA ELEVATORS	01/31/24		7448601	P	05/03/24	10163020 5710	PROFESSIONAL/TECHNICAL SE	1,362.45
INVOICE: 1319								
	04/11/24		7448601	P	05/03/24	10163014 5710	PROFESSIONAL/TECHNICAL SE	1,095.00
INVOICE: 1349								
	11/02/23		7448601	P	05/03/24	10163099 5790	REPAIR & MAINTENANCE SERV	442.50
INVOICE: 1292								
VENDOR TOTALS		9,326.95	YTD INVOICED			9,326.95	YTD PAID	2,899.95
11734 SANTOS, RENALDO	04/29/24		7448602	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	805.00
INVOICE: 240426								
VENDOR TOTALS		6,532.00	YTD INVOICED			6,532.00	YTD PAID	805.00
12274 SEARLE CREATIVE GROUP LLC	03/31/24	24000461	7448603	P	05/03/24	10124000 5312	SPECIAL ACTIVITY SUPPLIES	2,915.00
INVOICE: 24192-WEB								
VENDOR TOTALS		23,567.50	YTD INVOICED			23,567.50	YTD PAID	2,915.00
11138 SITEONE LANDSCAPE SUPPLY LLC	03/21/24	24001020	7448604	P	05/03/24	10163007 5793	EMERGENCY DAMAGE REPAIRS	15,308.43
INVOICE: 137974794-001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,682.60 YTD INVOICED				52,682.60 YTD PAID		15,308.43
10831 SO CA EDISON								
INVOICE: 05/01/24			7448605	P	05/03/24	10100000 1115	DUE FROM LANC AUTO MALL	648.15
INVOICE: 240503								
INVOICE: 05/01/24			7448605	P	05/03/24	42242000 5804	ELECTRIC	408.44
INVOICE: 240503								
INVOICE: 05/01/24			7448605	P	05/03/24	10163000 5804	ELECTRIC	10,075.29
INVOICE: 240503								
INVOICE: 05/01/24			7448606	P	05/03/24	10163000 5804	ELECTRIC	-244.32
INVOICE: 240425LRA								
INVOICE: 05/01/24			7448606	P	05/03/24	42126000 5804	ELECTRIC	618.13
INVOICE: 240425LRA								
INVOICE: 05/01/24			7448607	P	05/03/24	42242000 5804	ELECTRIC	75.20
INVOICE: 240503STHWY								
VENDOR TOTALS		3,871,808.48 YTD INVOICED				3,924,952.67 YTD PAID		11,580.89
10783 SO CA GAS COMPANY								
INVOICE: 05/01/24			7448608	P	05/03/24	10163000 5803	GAS	17,992.06
INVOICE: 240503								
INVOICE: 05/01/24			7448608	P	05/03/24	10131000 5803	GAS	180.98
INVOICE: 240503								
VENDOR TOTALS		187,881.79 YTD INVOICED				206,282.02 YTD PAID		18,173.04
10087 SPIRAL COMMERCIAL SVCS INC								
INVOICE: 04/23/24			7448609	P	05/03/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	12.16
INVOICE: RTL03.2024								
INVOICE: 04/23/24			7448609	P	05/03/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	47.26
INVOICE: RTL03.2024								
INVOICE: 04/23/24			7448609	P	05/03/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	495.00
INVOICE: RTL03.2024								
INVOICE: 04/23/24			7448609	P	05/03/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	26.49
INVOICE: RTL03.2024								
INVOICE: 04/23/24			7448609	P	05/03/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	1,086.24
INVOICE: RTL03.2024								
INVOICE: 04/23/24			7448609	P	05/03/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	129.98
INVOICE: RTL03.2024								
INVOICE: 04/23/24			7448609	P	05/03/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	98.18
INVOICE: RTL03.2024								
VENDOR TOTALS		24,645.38 YTD INVOICED				26,609.68 YTD PAID		1,895.31
10938 STATEWIDE TRAFFIC SAFETY/SIGNS								
INVOICE: 03/27/24	24001091		7448610	P	05/03/24	10165047 5312	SPECIAL ACTIVITY SUPPLIES	997.92
INVOICE: 12019140								
INVOICE: 03/27/24	24001091		7448610	P	05/03/24	20265047 5656	GRANT EXPENSE	3,991.68
INVOICE: 12019140								
INVOICE: 03/27/24	24001091		7448610	P	05/03/24	10165047 5312	SPECIAL ACTIVITY SUPPLIES	2,890.38

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INVOICE: 12019141	03/27/24	24001091	7448610	P	05/03/24	20265047 5656	GRANT EXPENSE	11,561.50
INVOICE: 12019141								
VENDOR TOTALS		38,693.43	YTD INVOICED			38,693.43	YTD PAID	19,441.48
10451 STERICYCLE INC	03/25/24		7448611	P	05/03/24	21441000 5710	PROFESSIONAL/TECHNICAL SE	134.89
INVOICE: 8006629913								
VENDOR TOTALS		1,214.01	YTD INVOICED			1,214.01	YTD PAID	134.89
12471 STREET COMPANY	04/02/24	24001176	7448612	P	05/03/24	10124000 5312	SPECIAL ACTIVITY SUPPLIES	2,632.50
INVOICE: 1295								
VENDOR TOTALS		38,443.44	YTD INVOICED			38,443.44	YTD PAID	2,632.50
11110 SURFACE DESIGN	02/27/24	24001170	7448613	P	05/03/24	10169900 8000	CAPITAL IMPROVEMENT	2,888.00
INVOICE: 240227-1								
VENDOR TOTALS		10,788.00	YTD INVOICED			10,788.00	YTD PAID	2,888.00
11640 TEAMSTERS LOCAL 911	04/11/24		7448614	P	05/03/24	10100000 2170	UNION DUES PAYABLE	3,363.00
INVOICE: 240411								
VENDOR TOTALS		34,143.00	YTD INVOICED			34,143.00	YTD PAID	3,363.00
11617 TEAMVIEWER GERMANY GMBH	04/02/24	24001224	7448615	P	05/03/24	11218000 5361	COMPUTERS SOFTWARE	2,758.80
INVOICE: R02953557								
VENDOR TOTALS		2,758.80	YTD INVOICED			2,758.80	YTD PAID	2,758.80
11304 TEKWERKS	03/15/24	24000086	7448616	P	05/03/24	11218000 5801	TELEPHONE	1,995.00
INVOICE: 20451								
VENDOR TOTALS		27,292.74	YTD INVOICED			27,292.74	YTD PAID	1,995.00
10075 THE PEOPLE CONCERN	02/23/24	24001270	7448617	P	05/03/24	20262100 5656	GRANT EXPENSE	453,000.00
INVOICE: 240223-PRG #5	02/23/24	24001268	7448617	P	05/03/24	20262100 5656	GRANT EXPENSE	30,000.00
INVOICE: 240223-PRG #11	02/23/24	24001268	7448617	P	05/03/24	20262100 5656	GRANT EXPENSE	475,000.00
INVOICE: 240223-PRG #11	02/23/24	24001269	7448617	P	05/03/24	20262100 5656	GRANT EXPENSE	400,000.00
INVOICE: 240223-PRG #7								

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VENDOR TOTALS		1,548,000.00	YTD INVOICED			1,548,000.00	YTD PAID	1,358,000.00
10198 THE SALVATION ARMY	04/04/24	24001267	7448618	P	05/03/24	20262100 5656	GRANT EXPENSE	170,641.00
INVOICE: MIT 2023-2024								
VENDOR TOTALS		170,641.00	YTD INVOICED			170,641.00	YTD PAID	170,641.00
11771 THOMSON REUTERS-WEST PMT CENTR	04/01/24		7448619	P	05/03/24	10132000 5710	PROFESSIONAL/TECHNICAL SE	1,713.00
INVOICE: 849973251								
VENDOR TOTALS		20,959.33	YTD INVOICED			20,959.33	YTD PAID	1,713.00
10794 TIP TOP ARBORISTS, INC	04/05/24	24001185	7448620	P	05/03/24	53069900 8000	CAPITAL IMPROVEMENT	4,398.61
INVOICE: 36014								
VENDOR TOTALS		437,577.51	YTD INVOICED			437,577.51	YTD PAID	4,398.61
12081 TRIGUEIRO, NICKOLAUS	04/16/24		7448621	P	05/03/24	42043000 5315	UNIFORMS	27.36
INVOICE: 240429								
VENDOR TOTALS		268.86	YTD INVOICED			268.86	YTD PAID	27.36
12692 TRINITY EQUIPMENT INC	03/11/24	24000980	7448622	P	05/03/24	10163099 5600	MISC. EXPENSES	3,490.56
INVOICE: 118856-0001								
VENDOR TOTALS		3,490.56	YTD INVOICED			3,490.56	YTD PAID	3,490.56
11963 U S BANK	03/22/24		7448623	P	05/03/24	10119000 4403	NET SWEEP INTEREST	228.62
INVOICE: 14182166								
VENDOR TOTALS		16,540,303.18	YTD INVOICED			16,540,303.18	YTD PAID	228.62
11366 UNIFIRST CORPORATION	04/22/24	24000043	7448624	P	05/03/24	42043000 5315	UNIFORMS	113.46
INVOICE: 2210092131								
VENDOR TOTALS		6,764.00	YTD INVOICED			6,764.00	YTD PAID	113.46
11745 UNITED RENTALS	10/28/23	24001215	7448625	P	05/03/24	10165047 5312	SPECIAL ACTIVITY SUPPLIES	515.53
INVOICE: 224601288-002								
	10/28/23	24001215	7448625	P	05/03/24	20265047 5656	GRANT EXPENSE	2,062.11
INVOICE: 224601288-002								

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VENDOR TOTALS		28,843.69	YTD INVOICED			28,843.69	YTD PAID	2,577.64
10828 UNIVERSAL ELECTRONIC ALARMS	04/01/24		7448626	P	05/03/24	10163020 5710	PROFESSIONAL/TECHNICAL SE	120.00
INVOICE: 48549	04/01/24		7448626	P	05/03/24	10163020 5710	PROFESSIONAL/TECHNICAL SE	120.00
INVOICE: 48551	04/01/24		7448626	P	05/03/24	10163099 5710	PROFESSIONAL/TECHNICAL SE	111.00
INVOICE: 48484								
VENDOR TOTALS		14,990.65	YTD INVOICED			15,995.50	YTD PAID	351.00
11899 VERSEY, DEREK	04/29/24		7448627	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	529.00
INVOICE: 240426								
VENDOR TOTALS		3,059.00	YTD INVOICED			3,059.00	YTD PAID	529.00
10885 VULCAN MATERIAL WESTERN DIV	04/12/24	24000060	7448628	P	05/03/24	21441000 5325	ASPHALT OPERATIONS	1,528.18
INVOICE: 73967721	04/19/24	24000060	7448628	P	05/03/24	21441000 5325	ASPHALT OPERATIONS	219.88
INVOICE: 73975752								
VENDOR TOTALS		62,801.72	YTD INVOICED			62,801.72	YTD PAID	1,748.06
12310 WALD, RONNIE JR. BUDDY	04/18/24	24000378	7448629	P	05/03/24	10115100 5341	PEG EXPENSE	4,400.00
INVOICE: 240418								
VENDOR TOTALS		32,900.00	YTD INVOICED			32,900.00	YTD PAID	4,400.00
12681 WATERSTONE ENVIRONMENTAL INC	04/15/24	24000977	7448630	P	05/03/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	3,454.60
INVOICE: 23-150-5								
VENDOR TOTALS		37,045.50	YTD INVOICED			37,045.50	YTD PAID	3,454.60
10830 WAXIE SANITARY SUPPLY	04/02/24		7448631	P	05/03/24	21863000 5310	OPERATING MATERIALS & SUP	1,589.06
INVOICE: 82387394								
VENDOR TOTALS		43,624.33	YTD INVOICED			44,360.11	YTD PAID	1,589.06
12147 WITTE, ADAM NICHOLAS	04/29/24		7448632	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	368.00
INVOICE: 240426								
VENDOR TOTALS		2,254.00	YTD INVOICED			2,254.00	YTD PAID	368.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11924 ZIMMER, DANIEL	04/29/24		7448633	P	05/03/24	10164141 5710	PROFESSIONAL/TECHNICAL SE	437.00
INVOICE: 240426								
VENDOR TOTALS		3,335.00 YTD INVOICED				3,335.00 YTD PAID		437.00
						REPORT TOTALS		2,339,810.73
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	153	2,339,810.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11868 A V PARTNERS FOR HEALTH	02/02/24	24001284	7448634	P	05/03/24	20262100 5656	GRANT EXPENSE	585,000.00
INVOICE: 240202								
VENDOR TOTALS		.00	YTD INVOICED			585,000.00	YTD PAID	585,000.00
							REPORT TOTALS	585,000.00
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	585,000.00	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12703 ANTELOPE VALLEY FAMILY YMCA	04/26/24		7448635	P	05/10/24	19910000 5725	SPONSORSHIP EXPENSE	7,500.00
INVOICE: HFD2024.1								
VENDOR TOTALS		7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
11395 A V PEST CONTROL	04/29/24		7448636	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	185.00
INVOICE: 46243								
	04/25/24		7448636	P	05/10/24	10163006 5710	PROFESSIONAL/TECHNICAL SE	190.00
INVOICE: 46200								
VENDOR TOTALS		15,745.00	YTD INVOICED			16,120.00	YTD PAID	375.00
11026 A V WEB DESIGNS	05/01/24	24000239	7448637	P	05/10/24	11218000 5361	COMPUTERS SOFTWARE	99.95
INVOICE: 157108								
	05/01/24	24000239	7448637	P	05/10/24	11218000 5361	COMPUTERS SOFTWARE	99.95
INVOICE: 157125								
	05/01/24	24000239	7448637	P	05/10/24	11218000 5361	COMPUTERS SOFTWARE	99.95
INVOICE: 157107								
VENDOR TOTALS		2,998.50	YTD INVOICED			3,298.35	YTD PAID	299.85
12390 ABAIED, KATHLEEN	05/01/24		7448638	P	05/10/24	10114000 5920	TRAINING	51.75
INVOICE: 240514								
	05/01/24		7448638	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE: 240514								
	05/01/24		7448638	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE: 240514								
	05/01/24		7448638	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE: 240514								
	05/01/24		7448638	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE: 240514								
	05/01/24		7448638	P	05/10/24	10114000 5920	TRAINING	51.75
INVOICE: 240514								
VENDOR TOTALS		185.00	YTD INVOICED			564.50	YTD PAID	379.50
11170 ACCESSO SHOWARE	02/29/24	24000780	7448639	P	05/10/24	11218000 5361	COMPUTERS SOFTWARE	1,446.70
INVOICE: INV-75616								
VENDOR TOTALS		21,361.60	YTD INVOICED			21,361.60	YTD PAID	1,446.70
10940 ADELMAN BROADCASTING, INC	04/21/24	24001168	7448640	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,710.00
INVOICE: 19743-1								
	04/21/24	24001168	7448640	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,680.00
INVOICE: 19743-2								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/21/24	24001168	7448640	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,710.00
INVOICE: 19743-3	04/21/24	24001168	7448640	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,680.00
INVOICE: 19743-4	04/21/24	24001168	7448640	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,710.00
INVOICE: 19743-5	04/21/24	24001168	7448640	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,710.00
INVOICE: 19743-6	04/21/24	24001168	7448640	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,710.00
INVOICE: 19743-7	04/21/24	24001168	7448640	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,710.00
INVOICE: 20206-5	10/23/23	24001168	7448640	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	360.00
VENDOR TOTALS		32,010.00	YTD INVOICED			44,280.00	YTD PAID	12,270.00
10079 ADT COMMERCIAL LLC								
INVOICE: 154666651	04/18/24		7448641	P	05/10/24	10163014 5710	PROFESSIONAL/TECHNICAL SE	53.05
VENDOR TOTALS		5,439.46	YTD INVOICED			5,492.51	YTD PAID	53.05
10983 ADVANCED PRINTING & GRAPHICS								
INVOICE: 14032	04/25/24		7448642	P	05/10/24	10166020 5730	PRINTING/BINDING	621.64
VENDOR TOTALS		157,282.00	YTD INVOICED			157,903.64	YTD PAID	621.64
12838 AIRDATA UAV, INC.								
INVOICE: 364239-20240426	04/26/24		7448643	P	05/10/24	10132000 5350	NON-CAPITAL EQUIPMENT	720.00
VENDOR TOTALS		.00	YTD INVOICED			720.00	YTD PAID	720.00
10752 ALL GLASS & PLASTICS LLC								
INVOICE: 98025	04/26/24		7448644	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	150.00
VENDOR TOTALS		1,520.76	YTD INVOICED			1,520.76	YTD PAID	150.00
12324 ALPHA BUILDERS LLC								
INVOICE: 234	04/02/24	24001283	7448645	P	05/10/24	10162100 5790	REPAIR & MAINTENANCE SERV	29,150.00
VENDOR TOTALS		45,830.00	YTD INVOICED			74,980.00	YTD PAID	29,150.00
10894 ALTEC INDUSTRIES INC								
INVOICE: 12550588	04/17/24	24000516	7448646	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	49.22
VENDOR TOTALS		14,916.55	YTD INVOICED			14,916.55	YTD PAID	49.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11509 AMANATULLAH, NURI	03/07/24	24001095	7448647	P	05/10/24	10169900 8000	CAPITAL IMPROVEMENT	5,000.00
INVOICE: 18								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
12672 AMERICAN MARKER	04/05/24	24001296	7448648	P	05/10/24	10165000 5312	SPECIAL ACTIVITY SUPPLIES	6,698.24
INVOICE: 2357-24								
	03/19/24	24001296	7448648	P	05/10/24	10165000 5312	SPECIAL ACTIVITY SUPPLIES	2,604.66
INVOICE: 2342-24								
VENDOR TOTALS		7,074.63	YTD INVOICED			16,377.53	YTD PAID	9,302.90
11941 AMERICASPRINTER.COM	05/02/24		7448649	P	05/10/24	10166020 5730	PRINTING/BINDING	818.69
INVOICE: 1243964								
	05/02/24		7448649	P	05/10/24	10166023 5730	PRINTING/BINDING	1,841.24
INVOICE: 1243965								
VENDOR TOTALS		5,973.87	YTD INVOICED			8,633.80	YTD PAID	2,659.93
10821 ANDY GUMP, INC	04/26/24		7448650	P	05/10/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	352.58
INVOICE: INV1130936								
	04/22/24		7448650	P	05/10/24	10163013 5790	REPAIR & MAINTENANCE SERV	77.40
INVOICE: INV1128936								
	04/25/24		7448650	P	05/10/24	10163004 5790	REPAIR & MAINTENANCE SERV	17.86
INVOICE: INV1130231								
VENDOR TOTALS		23,119.47	YTD INVOICED			23,214.73	YTD PAID	447.84
12614 ANTELOPE VALLEY MEDICAL CENTER FOUNDATION	04/05/24	24000959	7448651	P	05/10/24	31022000 5656	GRANT EXPENSE	30,927.08
INVOICE: 24-003								
VENDOR TOTALS		56,022.16	YTD INVOICED			56,022.16	YTD PAID	30,927.08
11984 ARMALIN, RODRICK	04/25/24		7448652	P	05/10/24	10130000 5900	MEETINGS & CONFERENCES	241.50
INVOICE: 240516								
VENDOR TOTALS		1,573.57	YTD INVOICED			1,815.07	YTD PAID	241.50
10805 ARROW APPLIANCE INC	05/01/24		7448653	P	05/10/24	10163020 5790	REPAIR & MAINTENANCE SERV	69.00
INVOICE: 30342								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	69.00
12836 AV 1 PROMOTIONS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/18/24		7448654	P	05/10/24	10110000 5725	SPONSORSHIP EXPENSE	200.00
	1001							
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
11133 AV ACTION AIR INC								
INVOICE:	04/24/24		7448655	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	391.03
	21113537							
VENDOR TOTALS		36,998.76	YTD INVOICED			36,998.76	YTD PAID	391.03
12737 AV SUBMACHINE INC								
INVOICE:	03/20/24	24001243	7448656	P	05/10/24	10160000 5920	TRAINING	3,174.10
	508711							
VENDOR TOTALS		3,174.10	YTD INVOICED			3,174.10	YTD PAID	3,174.10
10869 AXES FIRE INC								
INVOICE:	02/20/24		7448658	P	05/10/24	10163014 5710	PROFESSIONAL/TECHNICAL SE	791.15
	028016							
INVOICE:	04/02/24		7448657	P	05/10/24	10163005 5710	PROFESSIONAL/TECHNICAL SE	458.00
	030034							
VENDOR TOTALS		8,031.27	YTD INVOICED			9,280.42	YTD PAID	1,249.15
11852 B'S EMBROIDERY ETC, INC								
INVOICE:	03/19/24		7448659	P	05/10/24	10163099 5315	UNIFORMS	426.01
	11811							
INVOICE:	03/22/24		7448659	P	05/10/24	10163099 5315	UNIFORMS	364.93
	11832							
VENDOR TOTALS		57,852.12	YTD INVOICED			57,852.12	YTD PAID	790.94
11116 BREMER WHYTE BROWN & O'MEARA								
INVOICE:	03/31/24		7448660	P	05/10/24	11313200 5740	LEGAL SERVICES	500.00
	1-6150.0201							
INVOICE:	03/31/24		7448660	P	05/10/24	11313200 5740	LEGAL SERVICES	1,750.00
	8-6150.0181							
INVOICE:	03/31/24		7448660	P	05/10/24	11313200 5740	LEGAL SERVICES	4,149.00
	7-6150.0191							
INVOICE:	03/31/24		7448660	P	05/10/24	11313200 5740	LEGAL SERVICES	9,200.00
	34-6150.0091							
INVOICE:	03/31/24		7448660	P	05/10/24	11313200 5740	LEGAL SERVICES	500.00
	27-6150.0081							
INVOICE:	03/31/24		7448660	P	05/10/24	11313200 5740	LEGAL SERVICES	10,784.88
	11-6150.0161							
INVOICE:	03/31/24		7448660	P	05/10/24	11313200 5740	LEGAL SERVICES	6,094.16
	34-6150.0101							
VENDOR TOTALS		165,071.35	YTD INVOICED			165,071.35	YTD PAID	32,978.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11287 BURKE, WILLIAMS & SORENSEN LLP	04/23/24		7448661	P	05/10/24	10111000 5740	LEGAL SERVICES	2,291.00
INVOICE: 319717	04/23/24		7448661	P	05/10/24	10111000 5740	LEGAL SERVICES	7,698.80
INVOICE: 319728	04/23/24		7448661	P	05/10/24	10111000 5740	LEGAL SERVICES	16,388.50
INVOICE: 319718								
VENDOR TOTALS		204,543.67 YTD INVOICED				204,543.67 YTD PAID		26,378.30
12196 CAMPOS, GUILLERMO	04/15/24		7448662	P	05/10/24	10147000 5900	MEETINGS & CONFERENCES	310.50
INVOICE: 240415								
VENDOR TOTALS		553.05 YTD INVOICED				863.55 YTD PAID		310.50
11522 CANNON CORPORATION	03/19/24	24000642	7448663	P	05/10/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	6,049.84
INVOICE: 87806	03/19/24	24000642	7448663	P	05/10/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	31.28
INVOICE: 87803	03/19/24	24000642	7448663	P	05/10/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	1,402.01
INVOICE: 87805	03/19/24	24000642	7448663	P	05/10/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	345.92
INVOICE: 87807	03/19/24	24000642	7448663	P	05/10/24	10147000 5710	PROFESSIONAL/TECHNICAL SE	240.00
INVOICE: 87808	02/16/24		7448663	P	05/10/24	10100000 2430	CONS ADD PLN - TR 66842	400.00
INVOICE: 87535	03/19/24		7448663	P	05/10/24	10100000 2447	CONS ADD PLN - CUP 20-02	2,242.50
INVOICE: 87804								
VENDOR TOTALS		92,223.21 YTD INVOICED				92,223.21 YTD PAID		10,711.55
10804 CARROT TOP INDUSTRIES INC	03/15/24		7448664	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	1,160.76
INVOICE: INV126420								
VENDOR TOTALS		1,160.76 YTD INVOICED				1,160.76 YTD PAID		1,160.76
12191 CAUDLE, JASON	05/02/24		7448665	P	05/10/24	10110000 5910	TRAVEL/MILEAGE REIMBURSEM	407.00
INVOICE: 240513								
VENDOR TOTALS		2,699.89 YTD INVOICED				3,106.89 YTD PAID		407.00
10656 COA ASSOCIATES, LLC	04/16/24	24000826	7448666	P	05/10/24	10115100 5341	PEG EXPENSE	6,000.00
INVOICE: IN10477								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		215,043.26	YTD INVOICED			221,043.26	YTD PAID	6,000.00
10621 CORPORATE STREAMS	04/28/24	24000670	7448667	P	05/10/24	10115100 5341	PEG EXPENSE	41,666.67
INVOICE: CS2024_17								
VENDOR TOTALS		416,666.70	YTD INVOICED			416,666.70	YTD PAID	41,666.67
10858 CRAFTCO	01/23/24	24000862	7448668	P	05/10/24	21441000 5325	ASPHALT OPERATIONS	3,773.20
INVOICE: 9403108880								
VENDOR TOTALS		25,814.64	YTD INVOICED			25,814.64	YTD PAID	3,773.20
12563 CRAMPTON, GLEN	04/17/24		7448669	P	05/10/24	10163007 5315	UNIFORMS	600.00
INVOICE: 240417								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
11417 CUSTOM TRUCK ONE SOURCE, L.P.	04/24/24	24000537	7448670	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	330.55
INVOICE: 2024007138536								
INVOICE: 2024007138552	04/24/24	24000537	7448670	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	370.80
INVOICE: 2024007138555	04/24/24	24000537	7448670	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	300.60
INVOICE: 2024007138563	04/24/24	24000537	7448670	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	579.20
VENDOR TOTALS		1,581.15	YTD INVOICED			1,581.15	YTD PAID	1,581.15
12054 DE LA CRUZ, LARISSA	04/29/24		7448671	P	05/10/24	10120000 5900	MEETINGS & CONFERENCES	172.50
INVOICE: 240502								
VENDOR TOTALS		1,405.50	YTD INVOICED			1,405.50	YTD PAID	172.50
10867 DESERT LOCK COMPANY	04/25/24		7448672	P	05/10/24	21441000 5790	REPAIR & MAINTENANCE SERV	251.55
INVOICE: 68545								
INVOICE: 68520	04/11/24		7448672	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	110.00
INVOICE: 68528	04/16/24		7448672	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	70.77
INVOICE: 68651	04/30/24		7448672	P	05/10/24	10163023 5790	REPAIR & MAINTENANCE SERV	110.00
VENDOR TOTALS		22,926.78	YTD INVOICED			23,036.78	YTD PAID	542.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11423 DESIGNERS TOUCH LANDSCAPE INC	04/24/24		7448673	P	05/10/24	10163000 5798	VANDALISM	950.00
INVOICE: 794								
VENDOR TOTALS		70,855.00	YTD INVOICED			71,805.00	YTD PAID	950.00
12841 DORRIS, KIMBERLY	04/25/24		7448674	P	05/10/24	10130000 5900	MEETINGS & CONFERENCES	333.00
INVOICE: 240502								
VENDOR TOTALS		.00	YTD INVOICED			333.00	YTD PAID	333.00
10477 EKC ENTERPRISES INC	03/04/24	24000910	7448675	P	05/10/24	10166023 5370	AUDIO VISUALS	14,049.76
INVOICE: 51647								
	04/24/24	24001024	7448675	P	05/10/24	11218000 5710	PROFESSIONAL/TECHNICAL SE	2,850.00
INVOICE: 52542								
	12/21/23	24001265	7448675	P	05/10/24	10130000 5710	PROFESSIONAL/TECHNICAL SE	85,902.39
INVOICE: 50616								
	12/21/23	24001265	7448675	P	05/10/24	10130000 5710	PROFESSIONAL/TECHNICAL SE	25,000.00
INVOICE: 50615								
	04/22/24	24001177	7448675	P	05/10/24	30030000 5656	GRANT EXPENSE	121,634.48
INVOICE: 52453								
VENDOR TOTALS		260,209.06	YTD INVOICED			381,843.54	YTD PAID	249,436.63
12829 EMBED	04/25/24	24001275	7448676	P	05/10/24	10164015 5312	SPECIAL ACTIVITY SUPPLIES	4,278.48
INVOICE: INV-US219661								
	04/25/24	24001277	7448676	P	05/10/24	10164015 5312	SPECIAL ACTIVITY SUPPLIES	11,759.74
INVOICE: INV-US219662								
VENDOR TOTALS		.00	YTD INVOICED			16,038.22	YTD PAID	16,038.22
11513 ENCOMPASS CONSULTANT GROUP INC	03/06/24	24000877	7448677	P	05/10/24	41149900 8000	CAPITAL IMPROVEMENT	13,228.75
INVOICE: 05337								
	04/03/24	24000877	7448677	P	05/10/24	41149900 8000	CAPITAL IMPROVEMENT	22,857.50
INVOICE: 05389								
VENDOR TOTALS		259,743.61	YTD INVOICED			295,829.86	YTD PAID	36,086.25
12689 ENGINEERING DESIGN SERVICES LLC	04/14/24	24001027	7448678	P	05/10/24	50191700 5710	PROFESSIONAL/TECHNICAL SE	5,018.75
INVOICE: 3283								
VENDOR TOTALS		4,950.00	YTD INVOICED			9,968.75	YTD PAID	5,018.75
11050 ENNIS-FLINT, INC.	12/20/23	24000232	7448679	P	05/10/24	21442000 5794	MARKING AND STRIPING	1,092.04
INVOICE: 455511								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,092.04	YTD INVOICED			1,092.04	YTD PAID	1,092.04
10655 ESHRATI, BRANDEN	03/20/24		7448680	P	05/10/24	10164300 5105	SALARIES- OTHER	6,026.40
INVOICE: 240320								
VENDOR TOTALS		15,657.60	YTD INVOICED			15,657.60	YTD PAID	6,026.40
12613 FAIR HOUSING FOUNDATION	04/08/24	24000900	7448681	P	05/10/24	31022000 5656	GRANT EXPENSE	2,971.39
INVOICE: 24-009								
VENDOR TOTALS		30,370.45	YTD INVOICED			30,370.45	YTD PAID	2,971.39
12565 FAIRCHILD, COLE	02/17/24		7448682	P	05/10/24	10163006 5315	UNIFORMS	401.84
INVOICE: 240207								
VENDOR TOTALS		.00	YTD INVOICED			401.84	YTD PAID	401.84
11923 FASTENAL COMPANY	03/29/24		7448683	P	05/10/24	21441000 5328	PARKWAY OPERATIONS	738.47
INVOICE: CALAN72469								
INVOICE: CALAN72469	03/29/24		7448683	P	05/10/24	21441000 5310	OPERATING MATERIALS & SUP	320.00
INVOICE: CALAN72469	03/29/24		7448683	P	05/10/24	21441000 5317	GRAFITTI REMOVAL	1,037.15
INVOICE: CALAN72469	03/29/24		7448683	P	05/10/24	42341000 5327	HEAVY EQUIPMENT OPERATION	212.11
INVOICE: CALAN72595								
VENDOR TOTALS		195,657.30	YTD INVOICED			195,657.30	YTD PAID	2,307.73
11014 FEDERAL EXPRESS CORPORATION	05/02/24		7448684	P	05/10/24	10100000 2027	ACCOUNTS PAYABLE - POSTAG	193.84
INVOICE: 8-489-06220								
VENDOR TOTALS		4,500.09	YTD INVOICED			4,693.93	YTD PAID	193.84
11134 FIRST AMERICAN DATA TREE, LLC	04/30/24		7448685	P	05/10/24	10113000 5710	PROFESSIONAL/TECHNICAL SE	494.75
INVOICE: 20032910424								
VENDOR TOTALS		3,402.50	YTD INVOICED			3,897.25	YTD PAID	494.75
12716 FLORES, AMINTA REBECCA	02/11/24		7448686	P	05/10/24	10166023 5312	SPECIAL ACTIVITY SUPPLIES	200.00
INVOICE: 00002								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00

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12781 FLORES, JOHNATHON	04/30/24		7448687	P	05/10/24	11218000 5920	TRAINING	241.50
INVOICE: 240520								
VENDOR TOTALS		426.50	YTD INVOICED			426.50	YTD PAID	241.50
11334 FRANKLIN TRUCK PARTS INC	04/18/24	24000150	7448688	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	109.37
INVOICE: AV91156								
VENDOR TOTALS		5,852.46	YTD INVOICED			5,852.46	YTD PAID	109.37
10462 GONZALEZ PROPERTY SVCS	03/08/24	24000955	7448689	P	05/10/24	53069900 8000	CAPITAL IMPROVEMENT	7,875.00
INVOICE: 23093								
	03/29/24	24001079	7448689	P	05/10/24	10163000 5798	VANDALISM	3,250.00
INVOICE: 23112								
	04/19/24	24001155	7448689	P	05/10/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	4,135.00
INVOICE: 23134								
	04/11/24		7448689	P	05/10/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	465.00
INVOICE: 23123								
	04/23/24		7448689	P	05/10/24	10163000 5798	VANDALISM	680.00
INVOICE: 23139								
	04/23/24		7448689	P	05/10/24	10163000 5798	VANDALISM	675.00
INVOICE: 23140								
	04/22/24		7448689	P	05/10/24	10163000 5798	VANDALISM	685.00
INVOICE: 23138								
	04/26/24		7448689	P	05/10/24	10163006 5790	REPAIR & MAINTENANCE SERV	460.00
INVOICE: 23144								
	05/01/24		7448689	P	05/10/24	10163000 5798	VANDALISM	785.00
INVOICE: 23146								
VENDOR TOTALS		383,113.00	YTD INVOICED			384,358.00	YTD PAID	19,010.00
10814 GRACE RESOURCES, INC	04/01/24		7448690	P	05/10/24	19911000 5319	CHARITABLE CONTRIBUTIONS	3,426.00
INVOICE: 240401								
VENDOR TOTALS		3,426.00	YTD INVOICED			3,426.00	YTD PAID	3,426.00
12715 GRIMM, GREGORY N.	02/25/24		7448691	P	05/10/24	10166023 5312	SPECIAL ACTIVITY SUPPLIES	200.00
INVOICE: INVOICE #1								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
10970 H & H AUTO PARTS WHOLESALE	04/19/24	24000161	7448692	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	113.87
INVOICE: 2IN0125385								
	04/24/24	24000161	7448692	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	230.59
INVOICE: 2IN0125487								

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	04/26/24	24000161	7448692	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	92.48
INVOICE:	2IN0125567							
	04/29/24	24000161	7448692	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	113.84
INVOICE:	2IN0125657							
VENDOR TOTALS		19,753.70	YTD INVOICED			19,753.70	YTD PAID	550.78
11309 H W HUNTER, INC	04/22/24	24000526	7448693	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	371.32
INVOICE:	652936RR2W							
	04/09/24	24001255	7448694	P	05/10/24	42344000 6201	EQUIPMENT REPLACEMENT CHA	91,402.62
INVOICE:	240409							
VENDOR TOTALS		623,291.39	YTD INVOICED			623,291.39	YTD PAID	91,773.94
12294 HAGGARD, JOSEPH	04/30/24		7448695	P	05/10/24	11218000 5920	TRAINING	241.50
INVOICE:	240520							
VENDOR TOTALS		483.00	YTD INVOICED			483.00	YTD PAID	241.50
12296 HARRIS, GEORGE	05/02/24		7448696	P	05/10/24	10117100 5900	MEETINGS & CONFERENCES	172.50
INVOICE:	240516							
VENDOR TOTALS		1,017.50	YTD INVOICED			1,190.00	YTD PAID	172.50
11412 HDL COREN & CONE	04/25/24	24001302	7448697	P	05/10/24	10117100 5710	PROFESSIONAL/TECHNICAL SE	6,118.75
INVOICE:	SIN038139							
VENDOR TOTALS		18,927.50	YTD INVOICED			25,046.25	YTD PAID	6,118.75
11306 HERC RENTALS INC	04/11/24		7448698	P	05/10/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	1,306.95
INVOICE:	34505279-001							
	12/29/23	24001281	7448698	P	05/10/24	10163006 5790	REPAIR & MAINTENANCE SERV	2,417.35
INVOICE:	34269496-001							
	10/23/23	24001280	7448698	P	05/10/24	10163014 5790	REPAIR & MAINTENANCE SERV	2,586.19
INVOICE:	34118106-001							
VENDOR TOTALS		24,514.44	YTD INVOICED			29,517.98	YTD PAID	6,310.49
12476 HIGH DESERT BROADCASTING	04/21/24	24001217	7448699	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	1,440.00
INVOICE:	MT-1240425488							
	04/21/24	24001217	7448699	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	600.00
INVOICE:	TR-124046955							
	04/21/24	24001217	7448699	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	480.00
INVOICE:	TR-1240425490							

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VENDOR TOTALS		11,540.00	YTD INVOICED			11,540.00	YTD PAID	2,520.00
11835 HILLYARD/LOS ANGELES	03/13/24		7448700	P	05/10/24	10163099 5310	OPERATING MATERIALS & SUP	925.13
INVOICE: 605420601								
VENDOR TOTALS		2,907.72	YTD INVOICED			2,907.72	YTD PAID	925.13
12851 HIROKO KAWAGUCHI	05/07/24	24001318	7448701	P	05/10/24	50191700 5710	PROFESSIONAL/TECHNICAL SE	3,600.00
INVOICE: 2024051317								
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
12809 ICON POLY	04/09/24	24001256	7448702	P	05/10/24	10169900 8000	CAPITAL IMPROVEMENT	2,630.16
INVOICE: 18288								
VENDOR TOTALS		.00	YTD INVOICED			2,630.16	YTD PAID	2,630.16
11944 INLAND EMPIRE REG CMPSTNG AUTH	04/15/24	24001002	7448703	P	05/10/24	10163007 5793	EMERGENCY DAMAGE REPAIRS	4,234.38
INVOICE: 90037285								
VENDOR TOTALS		4,260.04	YTD INVOICED			4,260.04	YTD PAID	4,234.38
11408 INSIGHT NORTH AMERICA LLC	04/30/24	24000720	7448704	P	05/10/24	10119000 4403	NET SWEEP INTEREST	2,636.44
INVOICE: 3947M-NT								
VENDOR TOTALS		28,369.91	YTD INVOICED			28,369.91	YTD PAID	2,636.44
12787 INTERNATIONAL EVENT PRO	03/11/24		7448705	P	05/10/24	10140000 5312	SPECIAL ACTIVITY SUPPLIES	1,999.00
INVOICE: 240522								
VENDOR TOTALS		1,999.00	YTD INVOICED			1,999.00	YTD PAID	1,999.00
11649 INTERSTATE BATTERY SYS OF A V	04/09/24	24000148	7448706	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	268.18
INVOICE: 22283836								
VENDOR TOTALS		12,121.16	YTD INVOICED			12,121.16	YTD PAID	268.18
11459 INTERWEST CONSULTING GROUP INC	04/26/24	24000548	7448707	P	05/10/24	10123000 5710	PROFESSIONAL/TECHNICAL SE	1,280.00
INVOICE: 303461								
VENDOR TOTALS		4,560.00	YTD INVOICED			4,560.00	YTD PAID	1,280.00

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12782 ISABEL GARCIA, MARIA	04/30/24		7448708	P	05/10/24	11218000 5920	TRAINING	241.50
INVOICE: 240520								
VENDOR TOTALS		241.50	YTD INVOICED			241.50	YTD PAID	241.50
11958 J P POOLS	02/12/24		7448709	P	05/10/24	10163002 5790	REPAIR & MAINTENANCE SERV	280.00
INVOICE: 2024/6								
VENDOR TOTALS		34,404.50	YTD INVOICED			34,684.50	YTD PAID	280.00
12799 JAMES OWEN FOURR 2018 REVOCABLE TRUST	04/08/24		7448710	P	05/10/24	22049900 8000	CAPITAL IMPROVEMENT	70,448.40
INVOICE: CP240408								
INVOICE: 04/08/24			7448710	P	05/10/24	21349900 8000	CAPITAL IMPROVEMENT	48,351.60
INVOICE: CP240408								
VENDOR TOTALS		118,800.00	YTD INVOICED			118,800.00	YTD PAID	118,800.00
12552 JONES MAYER	04/17/24		7448711	P	05/10/24	10111000 5740	LEGAL SERVICES	401.74
INVOICE: 121602								
VENDOR TOTALS		5,657.22	YTD INVOICED			6,058.96	YTD PAID	401.74
10580 KARISH INDUSTRIES	04/25/24	24000189	7448712	P	05/10/24	42242000 5791	STREET LIGHT SERVICES	1,047.55
INVOICE: 22966								
VENDOR TOTALS		7,640.02	YTD INVOICED			7,640.02	YTD PAID	1,047.55
11881 KERN MACHINERY INC-LANCASTER	04/05/24	24000146	7448713	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	1,059.01
INVOICE: 104-1145759								
INVOICE: 04/05/24		24000146	7448713	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	484.22
INVOICE: 104-1145675								
INVOICE: 04/18/24		24000146	7448713	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	174.58
INVOICE: 104-1149342								
INVOICE: 04/23/24		24000146	7448714	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	2.89
INVOICE: 104-1150329								
INVOICE: 03/14/24			7448713	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	1,556.41
INVOICE: 104-1139868								
INVOICE: 03/14/24			7448713	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	1,049.26
INVOICE: 104-1139864								
VENDOR TOTALS		21,193.40	YTD INVOICED			21,193.40	YTD PAID	4,326.37
10383 KTG GROUP, INC	03/31/24	24000380	7448715	P	05/10/24	23021000 5656	GRANT EXPENSE	17,826.25
INVOICE: 0185448								

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VENDOR TOTALS		90,117.50 YTD INVOICED				107,943.75 YTD PAID		17,826.25
11800 L A CO DEPT ANIMAL CARE&CONTRL	02/25/24	24000992	7448716	P	05/10/24	10131000 5780	ANIMAL CONTROL	177,508.74
INVOICE: 240225								
VENDOR TOTALS		1,854,837.38 YTD INVOICED				1,854,837.38 YTD PAID		177,508.74
10745 L A CO SHERIFF'S DEPT	03/20/24		7448717	P	05/10/24	10131000 5750	SHERIFFS CONTRACT	2,373,237.48
INVOICE: 242346EC								
	03/20/24		7448717	P	05/10/24	10131000 5600	MISC. EXPENSES	278,734.11
INVOICE: 242346EC								
VENDOR TOTALS		21,416,020.52 YTD INVOICED				21,416,020.52 YTD PAID		2,651,971.59
10750 L A CO TAX COLLECTOR	03/18/24		7448718	P	05/10/24	10160000 5414	PROPERTY TAX ON LAND	1,322.31
INVOICE: 3384020270 1ST & 2ND								
	04/10/24		7448718	P	05/10/24	10160000 5414	PROPERTY TAX ON LAND	6,636.09
INVOICE: 3133027007-1ST & 2ND								
VENDOR TOTALS		79,535.32 YTD INVOICED				79,535.32 YTD PAID		7,958.40
10746 L A CO WATERWORKS	05/08/24		7448719	P	05/10/24	42126000 5802	WATER	805.77
INVOICE: 240510								
VENDOR TOTALS		866,296.51 YTD INVOICED				888,658.69 YTD PAID		805.77
12832 LACAM, CARLOS	04/13/24		7448720	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	490.50
INVOICE: 0000001								
VENDOR TOTALS		.00 YTD INVOICED				490.50 YTD PAID		490.50
10743 LANCASTER PLUMBING SUPPLIES INC	04/19/24		7448721	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	6.23
INVOICE: U1069357								
	04/16/24		7448721	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	13.14
INVOICE: U1069235								
	03/18/24	24001109	7448721	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	2,914.68
INVOICE: U1068213								
	05/01/24		7448721	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	752.64
INVOICE: U1069775								
VENDOR TOTALS		4,861.55 YTD INVOICED				5,614.19 YTD PAID		3,686.69
10077 LANDSCAPE CONNECTION GROUP	04/23/24		7448722	P	05/10/24	10163013 5790	REPAIR & MAINTENANCE SERV	1,950.00

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INVOICE: 3346	04/08/24	24001092	7448722	P	05/10/24	21869900 8000	CAPITAL IMPROVEMENT	23,968.00
INVOICE: 3225	04/30/24		7448722	P	05/10/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	1,950.00
INVOICE: 3361	05/01/24	24001130	7448722	P	05/10/24	41369900 8000	CAPITAL IMPROVEMENT	3,750.00
INVOICE: 3282								
VENDOR TOTALS		639,354.00	YTD INVOICED			645,054.00	YTD PAID	31,618.00
12709 LEMONLIGHT MEDIA INC	03/06/24	24001059	7448723	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	20,350.00
INVOICE: 21368								
VENDOR TOTALS		20,350.00	YTD INVOICED			20,350.00	YTD PAID	20,350.00
11332 LOOMIS	04/30/24		7448724	P	05/10/24	10117200 5710	PROFESSIONAL/TECHNICAL SE	1,359.72
INVOICE: 13478121								
VENDOR TOTALS		12,500.02	YTD INVOICED			13,859.74	YTD PAID	1,359.72
11464 LOST ANGELS CHILDREN'S PROJECT	04/11/24	24000960	7448725	P	05/10/24	31022000 5656	GRANT EXPENSE	20,412.75
INVOICE: 24-003								
VENDOR TOTALS		58,027.23	YTD INVOICED			58,027.23	YTD PAID	20,412.75
11932 LOVE, BRUCE	04/22/24	24000288	7448726	P	05/10/24	10166020 5710	PROFESSIONAL/TECHNICAL SE	5,000.00
INVOICE: ARC 105b								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	5,000.00
11450 M & L ENTERPRISES	04/26/24		7448727	P	05/10/24	10167021 5710	PROFESSIONAL/TECHNICAL SE	800.00
INVOICE: 130								
VENDOR TOTALS		5,475.00	YTD INVOICED			5,475.00	YTD PAID	800.00
10367 MAINE ELECTRIC	05/02/24		7448728	P	05/10/24	10163000 5798	VANDALISM	150.00
INVOICE: 5447								
VENDOR TOTALS		15,104.00	YTD INVOICED			15,254.00	YTD PAID	150.00
12842 MALTA, CHRISTINE	04/25/24		7448729	P	05/10/24	10130000 5900	MEETINGS & CONFERENCES	333.00
INVOICE: 240502								

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VENDOR TOTALS		.00 YTD INVOICED				333.00 YTD PAID		333.00
10811 MC MASTER-CARR SUPPLY CO	03/07/24		7448730	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	31.35
INVOICE: 23340225								
VENDOR TOTALS		636.87 YTD INVOICED				636.87 YTD PAID		31.35
11541 MCA DIRECT LLC	04/15/24		7448731	P	05/10/24	10112000 5313	ELECTIONS EXPENSE	234.06
INVOICE: 2024075								
VENDOR TOTALS		225.07 YTD INVOICED				459.13 YTD PAID		234.06
12816 MCCLURE, JASON	04/08/24		7448732	P	05/10/24	10114000 5920	TRAINING	55.50
INVOICE: 240522								
INVOICE: 04/08/24			7448732	P	05/10/24	10114000 5920	TRAINING	55.50
INVOICE: 240522								
VENDOR TOTALS		111.00 YTD INVOICED				111.00 YTD PAID		111.00
12831 MIKE'S HOTDOGS	04/13/24		7448733	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	441.00
INVOICE: INV0003								
VENDOR TOTALS		.00 YTD INVOICED				441.00 YTD PAID		441.00
11942 MINUTEMAN PRESS	04/18/24		7448734	P	05/10/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	1,064.27
INVOICE: 72157								
INVOICE: 04/17/24			7448734	P	05/10/24	23030000 5656	GRANT EXPENSE	901.29
INVOICE: 72139								
INVOICE: 04/23/24			7448734	P	05/10/24	10164024 5315	UNIFORMS	1,112.14
INVOICE: 72268								
INVOICE: 04/23/24			7448734	P	05/10/24	10164024 5315	UNIFORMS	696.32
INVOICE: 72266								
INVOICE: 04/23/24		24001191	7448734	P	05/10/24	10164024 5312	SPECIAL ACTIVITY SUPPLIES	3,641.28
INVOICE: 72265								
INVOICE: 04/23/24			7448734	P	05/10/24	10164024 5315	UNIFORMS	1,147.76
INVOICE: 72267								
INVOICE: 04/01/24		24001178	7448734	P	05/10/24	10160000 5920	TRAINING	791.04
INVOICE: 71868								
INVOICE: 04/10/24		24001178	7448734	P	05/10/24	10160000 5920	TRAINING	1,408.44
INVOICE: 72015								
INVOICE: 04/04/24		24001178	7448734	P	05/10/24	10160000 5920	TRAINING	1,039.11
INVOICE: 71920								
INVOICE: 04/25/24			7448734	P	05/10/24	23030000 5656	GRANT EXPENSE	909.83
INVOICE: 72325								
INVOICE: 04/24/24			7448734	P	05/10/24	10130000 5730	PRINTING/BINDING	40.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 72301	04/30/24		7448734	P	05/10/24	10130000 5730	PRINTING/BINDING	153.77
INVOICE: 72415								
VENDOR TOTALS	159,232.87	YTD INVOICED				159,427.25	YTD PAID	12,905.86
10965 MORRISON WELL MAINTENANCE	01/10/24		7448736	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	250.00
INVOICE: 122023-9	02/10/24		7448736	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	250.00
INVOICE: 12024-9	03/10/24		7448735	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	500.00
INVOICE: 22024-9	04/10/24		7448735	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	250.00
INVOICE: 32024-9	11/10/23		7448736	P	05/10/24	10163007 5710	PROFESSIONAL/TECHNICAL SE	250.00
INVOICE: 102023-9								
VENDOR TOTALS	2,425.00	YTD INVOICED				3,175.00	YTD PAID	1,500.00
11344 NAPA AUTO PARTS	03/20/24	24000732	7448737	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	13.21
INVOICE: 545859	04/04/24		7448737	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	-57.31
INVOICE: 547101	04/10/24	24000732	7448737	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	110.23
INVOICE: 547487	04/09/24	24000732	7448737	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	284.43
INVOICE: 547340	04/01/24	24000732	7448737	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	57.31
INVOICE: 546747	04/04/24	24000732	7448737	P	05/10/24	11144000 5320	BULK VEHICLE MAINT SUPPLI	59.54
INVOICE: 547089	04/18/24	24000732	7448737	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	13.20
INVOICE: 548064	04/23/24	24000732	7448737	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	85.93
INVOICE: 548460	04/24/24	24000732	7448737	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	22.03
INVOICE: 548514								
VENDOR TOTALS	17,259.30	YTD INVOICED				17,259.30	YTD PAID	588.57
11907 NATIONAL CINEMEDIA, LLC	04/25/24		7448738	P	05/10/24	10115100 5720	ADVERTISING	1,765.75
INVOICE: INV-226302								
VENDOR TOTALS	17,350.00	YTD INVOICED				17,350.00	YTD PAID	1,765.75
10726 NUNEZ, ARTURO	04/26/24		7448739	P	05/10/24	10115100 5710	PROFESSIONAL/TECHNICAL SE	1,938.00
INVOICE: 1036								

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INVOICE:	04/27/24		7448739	P	05/10/24	10115100 5710	PROFESSIONAL/TECHNICAL SE	631.60
	1037							
VENDOR TOTALS		4,662.30	YTD INVOICED			7,231.90	YTD PAID	2,569.60
99999 ONE TIME PAY								
INVOICE:	05/02/24		7448740	P	05/10/24	10100000 2020	AGED UNCASHED CHECKS	104.04
	230601RE-LJ							
VENDOR TOTALS		1,387,943.52	YTD INVOICED			1,388,015.66	YTD PAID	104.04
88888 ONE TIME PAY REFUNDS								
INVOICE:	04/26/24		7448741	P	05/10/24	10100000 2625	PARCS - FACILITY DEPOSITS	530.00
	1006395.011							
VENDOR TOTALS		13,950.98	YTD INVOICED			13,950.98	YTD PAID	530.00
11796 OPSEC SPECIALIZED PROTECTION								
INVOICE:	04/15/24	24001180	7448742	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	3,024.00
	161630							
INVOICE:	04/08/24	24001180	7448742	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	4,704.00
	161552							
INVOICE:	04/22/24	24001262	7448742	P	05/10/24	10130000 5710	PROFESSIONAL/TECHNICAL SE	3,024.00
	161701							
VENDOR TOTALS		4,808.00	YTD INVOICED			15,560.00	YTD PAID	10,752.00
11062 P & J ELECTRIC INC								
INVOICE:	04/25/24	24001089	7448743	P	05/10/24	21869900 8000	CAPITAL IMPROVEMENT	11,619.50
	8844							
VENDOR TOTALS		53,209.99	YTD INVOICED			53,209.99	YTD PAID	11,619.50
10767 PALMDALE TROPHY								
INVOICE:	04/16/24		7448744	P	05/10/24	10119900 8000	CAPITAL IMPROVEMENT	1,833.44
	21373							
VENDOR TOTALS		1,899.59	YTD INVOICED			1,899.59	YTD PAID	1,833.44
11152 PATRIOT PLUMBING								
INVOICE:	03/26/24		7448745	P	05/10/24	10163021 5790	REPAIR & MAINTENANCE SERV	1,298.50
	40536							
INVOICE:	04/04/24		7448745	P	05/10/24	10163002 5790	REPAIR & MAINTENANCE SERV	1,900.00
	40544							
INVOICE:	04/29/24	24001257	7448745	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	11,840.00
	39210							
INVOICE:	04/10/24		7448745	P	05/10/24	10163020 5710	PROFESSIONAL/TECHNICAL SE	182.50
	40805							
INVOICE:	04/23/24		7448745	P	05/10/24	10163013 5790	REPAIR & MAINTENANCE SERV	239.00
	40908							
INVOICE:	04/09/24		7448745	P	05/10/24	10163002 5790	REPAIR & MAINTENANCE SERV	187.50

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INVOICE: 40549	04/09/24		7448745	P	05/10/24	10163006 5790	REPAIR & MAINTENANCE SERV	800.00
INVOICE: 40548								
VENDOR TOTALS		67,980.18	YTD INVOICED			69,206.68	YTD PAID	16,447.50
10213 PEI	04/30/24	24001225	7448746	P	05/10/24	11218000 5361	COMPUTERS SOFTWARE	2,003.80
INVOICE: 104943								
VENDOR TOTALS		26,216.62	YTD INVOICED			28,220.42	YTD PAID	2,003.80
10944 PENSKE TRUCK LEASING CO LP	04/24/24		7448747	P	05/10/24	10166020 5312	SPECIAL ACTIVITY SUPPLIES	570.64
INVOICE: C094216057	04/24/24		7448747	P	05/10/24	10166020 5312	SPECIAL ACTIVITY SUPPLIES	975.20
INVOICE: C094307939								
VENDOR TOTALS		7,534.98	YTD INVOICED			9,080.82	YTD PAID	1,545.84
12148 PETES ROAD SERVICE, INC	04/22/24	24000777	7448748	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	504.22
INVOICE: 24-0750451-00	04/24/24	24000777	7448748	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	3,251.88
INVOICE: 24-0750993-00	04/24/24	24000777	7448748	P	05/10/24	11144000 5321	VEHICLE OPERATIONS	1,198.42
INVOICE: 24-0751118-00								
VENDOR TOTALS		32,095.00	YTD INVOICED			32,095.00	YTD PAID	4,954.52
12144 PETROLEUM EQUIPMENT CONSTRUCCION SERVICES, INC.	04/17/24	24000106	7448749	P	05/10/24	11144000 5790	REPAIR & MAINTENANCE SERV	4,139.28
INVOICE: 19251								
VENDOR TOTALS		8,282.04	YTD INVOICED			8,282.04	YTD PAID	4,139.28
11282 PINNACLE PETROLEUM, INC	04/22/24		7448750	P	05/10/24	11144000 5314	FUEL	23,352.43
INVOICE: 0336025	04/22/24		7448750	P	05/10/24	11144000 5314	FUEL	10,109.93
INVOICE: 0336026								
VENDOR TOTALS		175,015.73	YTD INVOICED			175,015.73	YTD PAID	33,462.36
11767 PRO ACTIVE WORK HEALTH SERVICES	03/24/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	296.92
INVOICE: 4072521316399	03/24/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	60.00
INVOICE: 4072521316399	03/24/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	8.61
INVOICE: 4072521316399								

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	03/24/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	15.00
INVOICE: 4072521316399	03/04/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	162.67
INVOICE: 4072521318896	03/04/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	102.13
INVOICE: 3900271342803	03/04/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	229.21
INVOICE: 3900271328671	03/04/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	102.13
INVOICE: 3900271341464	03/04/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	12.00
INVOICE: 3900271341464	03/04/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	296.92
INVOICE: 3900271325311	03/04/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	40.00
INVOICE: 3900271325311	03/04/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	24.12
INVOICE: 3900271325311	03/04/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	3.60
INVOICE: 3900271325311	04/23/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	162.67
INVOICE: 3900271362893	04/23/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	12.00
INVOICE: 3900271362893	04/23/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	102.13
INVOICE: 3900271353167	04/23/24		7448751	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE	12.00
INVOICE: 3900271353167								
VENDOR TOTALS		15,729.59 YTD INVOICED				15,729.59 YTD PAID		1,642.11
10977 PSOMAS								
INVOICE: 04/18/24 207575		24000583	7448752	P	05/10/24	21349900 8000	CAPITAL IMPROVEMENT	351.04
INVOICE: 04/18/24 207575		24000583	7448752	P	05/10/24	22049900 8000	CAPITAL IMPROVEMENT	511.46
VENDOR TOTALS		128,599.33 YTD INVOICED				129,461.83 YTD PAID		862.50
11443 PURE OASIS WATER INC								
INVOICE: 04/24/24 339061			7448753	P	05/10/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	184.00
VENDOR TOTALS		1,353.30 YTD INVOICED				1,353.30 YTD PAID		184.00
11029 R C BECKER & SON, INC								
INVOICE: 04/15/24 CP23010-3RET			7448754	P	05/10/24	21300000 2001	RETAINAGE	36,979.10
INVOICE: 04/15/24 CP23010-3RET			7448754	P	05/10/24	22000000 2001	RETAINAGE	23,709.76

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VENDOR TOTALS		1,820,364.09	YTD INVOICED			1,820,364.09	YTD PAID	60,688.86
12004 RAELENN, INC.								
INVOICE: 04/12/24	24000265	7448755	P	05/10/24	10167021 5700	SERVICES		11,250.00
INVOICE: 240519BAL	24000265	7448755	P	05/10/24	10100000 2254	NON-RESIDENT PERFORMER W/		-1,575.00
INVOICE: 04/12/24								
INVOICE: 240519BAL		7448756	P	05/10/24	10167021 5700	SERVICES		900.00
INVOICE: 04/26/24								
INVOICE: 240519BUYOUT								
VENDOR TOTALS		10,575.00	YTD INVOICED			10,575.00	YTD PAID	10,575.00
11748 RALPH ANDERSEN & ASSOCIATES								
INVOICE: 02/12/24	24001320	7448757	P	05/10/24	10114000 5710	PROFESSIONAL/TECHNICAL SE		28,000.00
INVOICE: INV-04635								
VENDOR TOTALS		.00	YTD INVOICED			28,000.00	YTD PAID	28,000.00
10052 ROKA HOLDINGS LLC								
INVOICE: 05/01/24		7448758	P	05/10/24	10114000 5312	SPECIAL ACTIVITY SUPPLIES		1,600.00
INVOICE: 3060								
INVOICE: 05/01/24		7448758	P	05/10/24	10114000 5312	SPECIAL ACTIVITY SUPPLIES		2,000.00
INVOICE: 3061								
VENDOR TOTALS		.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
10513 SCA OF CA, LLC								
INVOICE: 04/23/24	24000868	7448759	P	05/10/24	21426000 5797	STREET SWEEPING		120,142.29
INVOICE: 108676CS								
INVOICE: 04/23/24	24000868	7448759	P	05/10/24	42326000 5797	STREET SWEEPING		29,548.53
INVOICE: 108676CS								
VENDOR TOTALS		1,433,799.45	YTD INVOICED			1,433,799.45	YTD PAID	149,690.82
11016 SHAWNS PAINTING								
INVOICE: 04/20/24	24001114	7448760	P	05/10/24	10166020 5700	SERVICES		5,000.00
INVOICE: 3								
INVOICE: 04/20/24	24001048	7448761	P	05/10/24	10119900 8000	CAPITAL IMPROVEMENT		7,000.00
INVOICE: 4								
VENDOR TOTALS		82,653.00	YTD INVOICED			82,653.00	YTD PAID	12,000.00
12784 SHELMAN, DEANA								
INVOICE: 04/30/24		7448762	P	05/10/24	11218000 5920	TRAINING		241.50
INVOICE: 240520								
VENDOR TOTALS		241.50	YTD INVOICED			241.50	YTD PAID	241.50
12392 SHERMAN, LENORE								
INVOICE: 05/01/24		7448763	P	05/10/24	10114000 5920	TRAINING		51.75

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INVOICE: 240514	05/01/24		7448763	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE: 240514	05/01/24		7448763	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE: 240514	05/01/24		7448763	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE: 240514	05/01/24		7448763	P	05/10/24	10114000 5920	TRAINING	51.75
VENDOR TOTALS		259.00	YTD INVOICED			569.50	YTD PAID	310.50
12327 THE SHERWIN-WILLIAMS COMPANY	03/28/24		7448764	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	1,997.95
INVOICE: 1159-2								
VENDOR TOTALS		14,221.41	YTD INVOICED			14,221.41	YTD PAID	1,997.95
10340 SHRM	05/01/24	24001274	7448765	P	05/10/24	10114000 5920	TRAINING	6,885.00
INVOICE: 240422								
VENDOR TOTALS		.00	YTD INVOICED			6,885.00	YTD PAID	6,885.00
11326 SILVER LINING SOLUTIONS LLC	04/02/24	24000682	7448766	P	05/10/24	11218000 5710	PROFESSIONAL/TECHNICAL SE	6,125.00
INVOICE: 786								
VENDOR TOTALS		24,042.50	YTD INVOICED			24,042.50	YTD PAID	6,125.00
11937 SMARTCOVER SYSTEMS	05/01/24	24001171	7448767	P	05/10/24	42043000 5710	PROFESSIONAL/TECHNICAL SE	15,792.00
INVOICE: 31685								
VENDOR TOTALS		.00	YTD INVOICED			15,792.00	YTD PAID	15,792.00
10831 SO CA EDISON	05/08/24		7448768	P	05/10/24	42242000 5804	ELECTRIC	221.26
INVOICE: 240510STHWY	05/08/24		7448769	P	05/10/24	10163000 5804	ELECTRIC	175.13
INVOICE: 240506TRAFFIC2	05/08/24		7448769	P	05/10/24	21442000 5804	ELECTRIC	3,785.59
INVOICE: 240506TRAFFIC2	05/08/24		7448770	P	05/10/24	10163000 5804	ELECTRIC	126.42
INVOICE: 240501ACS	05/08/24		7448771	P	05/10/24	10163000 5804	ELECTRIC	36,419.39
INVOICE: 240507PARCS	05/08/24		7448772	P	05/10/24	10163000 5804	ELECTRIC	401.82
INVOICE: 240510	05/08/24		7448772	P	05/10/24	21442000 5804	ELECTRIC	20.50
INVOICE: 240510								

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INVOICE:	05/08/24 240510		7448772	P	05/10/24	42242000 5804	ELECTRIC	413.19
VENDOR TOTALS		3,871,808.48 YTD INVOICED				3,924,952.67 YTD PAID		41,563.30
11644 SO CA EDISON-ACCTS REC	04/01/24		7448773	P	05/10/24	10160000 5330	RENTALS/LEASES	5,408.81
INVOICE:	7701227473							
VENDOR TOTALS		3,810,287.34 YTD INVOICED				3,810,287.34 YTD PAID		5,408.81
10783 SO CA GAS COMPANY	05/08/24		7448774	P	05/10/24	10163000 5803	GAS	227.19
INVOICE:	240510							
VENDOR TOTALS		187,881.79 YTD INVOICED				206,282.02 YTD PAID		227.19
12179 SPERTUS, LANDES & JOSEPHS LLP	04/30/24		7448775	P	05/10/24	10113000 5710	PROFESSIONAL/TECHNICAL SE	872.26
INVOICE:	12611							
VENDOR TOTALS		21,337.96 YTD INVOICED				22,210.22 YTD PAID		872.26
10087 SPIRAL COMMERCIAL SVCS INC	05/02/24		7448776	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	495.00
INVOICE:	RTL04.2024		7448776	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	25.00
INVOICE:	RTL04.2024		7448776	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	1,086.24
INVOICE:	RTL04.2024		7448776	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	129.98
INVOICE:	RTL04.2024		7448776	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	129.98
INVOICE:	RTL04.2024		7448776	P	05/10/24	10131000 5710	PROFESSIONAL/TECHNICAL SE	98.10
VENDOR TOTALS		24,645.38 YTD INVOICED				26,609.68 YTD PAID		1,964.30
10647 SRK CONSULTING LLC	05/01/24	24000352	7448777	P	05/10/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	9,337.50
INVOICE:	021							
VENDOR TOTALS		69,950.00 YTD INVOICED				79,287.50 YTD PAID		9,337.50
11892 STANLEY ACCESS TECH	12/30/23		7448778	P	05/10/24	10163020 5790	REPAIR & MAINTENANCE SERV	355.00
INVOICE:	0907017392		7448778	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	1,717.61
INVOICE:	0907017393							

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VENDOR TOTALS		2,522.61	YTD INVOICED			2,522.61	YTD PAID	2,072.61
12471 STREET COMPANY	04/08/24	24000901	7448779	P	05/10/24	31022000 5656	GRANT EXPENSE	5,824.23
INVOICE: 24-009								
VENDOR TOTALS		38,443.44	YTD INVOICED			38,443.44	YTD PAID	5,824.23
12702 T-MOBILE USA INC.	04/21/24		7448780	P	05/10/24	11218000 5805	WIRELESS	4,783.32
INVOICE: 240421								
VENDOR TOTALS		9,316.13	YTD INVOICED			9,316.13	YTD PAID	4,783.32
11673 TAFT ELECTRIC COMPANY	04/14/24	24000242	7448781	P	05/10/24	42242000 5793	EMERGENCY DAMAGE REPAIRS	1,587.04
INVOICE: 70-7594-45								
VENDOR TOTALS		154,111.64	YTD INVOICED			154,111.64	YTD PAID	1,587.04
11451 TEKWERKS INTERNET	05/01/24	24000033	7448782	P	05/10/24	11218000 5801	TELEPHONE	4,075.00
INVOICE: 21390								
VENDOR TOTALS		47,538.84	YTD INVOICED			47,538.84	YTD PAID	4,075.00
12367 THE ART OF CHASE, INC	03/22/24	24001094	7448783	P	05/10/24	10169900 8000	CAPITAL IMPROVEMENT	12,500.00
INVOICE: 0580								
VENDOR TOTALS		12,500.00	YTD INVOICED			12,500.00	YTD PAID	12,500.00
12796 THE HOWARD E. NYHART COMPANY, INCORPORATED	03/27/24		7448784	P	05/10/24	10117000 5710	PROFESSIONAL/TECHNICAL SE	1,473.00
INVOICE: 157835DB_202403								
VENDOR TOTALS		1,473.00	YTD INVOICED			1,473.00	YTD PAID	1,473.00
12250 TITAN ENVIRONMENTAL SOLUTIONS, INC	04/25/24	24000335	7448785	P	05/10/24	31422000 5710	PROFESSIONAL/TECHNICAL SE	1,620.00
INVOICE: 11121748								
VENDOR TOTALS		18,140.00	YTD INVOICED			18,140.00	YTD PAID	1,620.00
11323 TRIPEPI SMITH & ASSOCIATES INC	03/31/24		7448786	P	05/10/24	10140000 5710	PROFESSIONAL/TECHNICAL SE	331.75
INVOICE: 12034								
INVOICE: 03/31/24			7448786	P	05/10/24	10140000 5710	PROFESSIONAL/TECHNICAL SE	658.00
INVOICE: 12032								
INVOICE: 12/31/23			7448786	P	05/10/24	10140000 5710	PROFESSIONAL/TECHNICAL SE	389.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11508	12/31/23		7448786	P	05/10/24	10140000 5710	PROFESSIONAL/TECHNICAL SE	87.00
INVOICE: 11509	01/31/24		7448786	P	05/10/24	10140000 5710	PROFESSIONAL/TECHNICAL SE	510.50
INVOICE: 11636	04/30/24		7448786	P	05/10/24	10140000 5710	PROFESSIONAL/TECHNICAL SE	447.75
INVOICE: 12195	04/30/24		7448786	P	05/10/24	10140000 5710	PROFESSIONAL/TECHNICAL SE	87.00
INVOICE: 12196	04/30/24	24000752	7448786	P	05/10/24	10115000 5710	PROFESSIONAL/TECHNICAL SE	4,211.00
INVOICE: 12198								
VENDOR TOTALS		60,159.11	YTD INVOICED			66,881.86	YTD PAID	6,722.75
10459 U S ARMOR CORP	03/04/24		7448787	P	05/10/24	10130000 5315	UNIFORMS	600.57
INVOICE: 45205								
VENDOR TOTALS		16,778.71	YTD INVOICED			17,379.28	YTD PAID	600.57
12817 ULATE, LAUREN	04/08/24		7448788	P	05/10/24	10114000 5920	TRAINING	55.50
INVOICE: 240522	04/08/24		7448788	P	05/10/24	10114000 5920	TRAINING	55.50
INVOICE: 240522								
VENDOR TOTALS		111.00	YTD INVOICED			111.00	YTD PAID	111.00
11926 ULINE	03/12/24		7448789	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	1,042.22
INVOICE: 175550482								
VENDOR TOTALS		36,339.40	YTD INVOICED			37,381.62	YTD PAID	1,042.22
11645 UNDERGROUND SERVICE ALERT/SC	05/01/24	24000282	7448790	P	05/10/24	42343000 5710	PROFESSIONAL/TECHNICAL SE	1,019.75
INVOICE: 420240385	05/01/24	24000010	7448790	P	05/10/24	42343000 5413	GOVERNMENT FEES/LICENSES	213.58
INVOICE: 23-2425452								
VENDOR TOTALS		8,296.47	YTD INVOICED			9,529.80	YTD PAID	1,233.33
11366 UNIFIRST CORPORATION	04/29/24	24000043	7448791	P	05/10/24	42043000 5315	UNIFORMS	113.46
INVOICE: 2210094228	04/15/24		7448791	P	05/10/24	11144000 5315	UNIFORMS	69.72
INVOICE: 2210090117	04/15/24		7448791	P	05/10/24	10127000 5315	UNIFORMS	22.64
INVOICE: 2210090117	04/22/24		7448791	P	05/10/24	11144000 5315	UNIFORMS	69.72
INVOICE: 2210092133								

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	04/22/24		7448791	P	05/10/24	10127000 5315	UNIFORMS	22.64
INVOICE:	2210092133							
VENDOR TOTALS		6,764.00	YTD INVOICED			6,764.00	YTD PAID	298.18
10828 UNIVERSAL ELECTRONIC ALARMS								
	11/13/23	24001260	7448792	P	05/10/24	10163099 5790	REPAIR & MAINTENANCE SERV	2,970.00
INVOICE:	47378							
	04/01/24		7448792	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	111.00
INVOICE:	48492							
	04/01/24		7448792	P	05/10/24	10163099 5710	PROFESSIONAL/TECHNICAL SE	164.85
INVOICE:	48487							
	04/01/24		7448792	P	05/10/24	10163007 5790	REPAIR & MAINTENANCE SERV	168.00
INVOICE:	48488							
	04/01/24		7448792	P	05/10/24	10163011 5710	PROFESSIONAL/TECHNICAL SE	120.00
INVOICE:	48489							
	04/01/24		7448792	P	05/10/24	10163099 5710	PROFESSIONAL/TECHNICAL SE	168.00
INVOICE:	48485							
	04/01/24		7448792	P	05/10/24	10163006 5710	PROFESSIONAL/TECHNICAL SE	111.00
INVOICE:	48493							
	04/01/24		7448793	P	05/10/24	10163001 5710	PROFESSIONAL/TECHNICAL SE	111.00
INVOICE:	48490							
	04/01/24		7448792	P	05/10/24	10163099 5710	PROFESSIONAL/TECHNICAL SE	81.00
INVOICE:	48500							
	04/01/24		7448792	P	05/10/24	10163012 5710	PROFESSIONAL/TECHNICAL SE	81.00
INVOICE:	48496							
VENDOR TOTALS		14,990.65	YTD INVOICED			15,995.50	YTD PAID	4,085.85
12389 URBAN, JOE								
	03/24/24		7448794	P	05/10/24	10114000 5920	TRAINING	253.26
INVOICE:	240228MLGE							
	05/01/24		7448794	P	05/10/24	10114000 5920	TRAINING	51.75
INVOICE:	240514							
	05/01/24		7448794	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE:	240514							
	05/01/24		7448794	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE:	240514							
	05/01/24		7448794	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE:	240514							
	05/01/24		7448794	P	05/10/24	10114000 5920	TRAINING	69.00
INVOICE:	240514							
	05/01/24		7448794	P	05/10/24	10114000 5920	TRAINING	51.75
INVOICE:	240514							
VENDOR TOTALS		697.26	YTD INVOICED			1,076.76	YTD PAID	632.76
12714 VALLE, RANDY								
	02/25/24		7448795	P	05/10/24	10166023 5312	SPECIAL ACTIVITY SUPPLIES	110.25
INVOICE:	INVOICE #1							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110.25	YTD INVOICED			110.25	YTD PAID	110.25
11724 VINSA INSURANCE ASSOCIATES	04/11/24		7448796	P	05/10/24	10165033 5411	INSURANCE PREMIUM	11,265.00
INVOICE: 240411POPPYFESTIVAL								
VENDOR TOTALS		5,040,778.92	YTD INVOICED			5,040,778.92	YTD PAID	11,265.00
10885 VULCAN MATERIAL WESTERN DIV	04/19/24	24000060	7448797	P	05/10/24	21441000 5325	ASPHALT OPERATIONS	10,695.96
INVOICE: 73975751								
INVOICE: 04/24/24		24000060	7448797	P	05/10/24	21441000 5325	ASPHALT OPERATIONS	356.53
INVOICE: 73980106								
VENDOR TOTALS		62,801.72	YTD INVOICED			62,801.72	YTD PAID	11,052.49
11020 WAGEWORKS	04/24/24		7448798	P	05/10/24	10100000 2127	FLEXIBLE SPENDING-MEDICAL	597.54
INVOICE: INV6466252								
VENDOR TOTALS		5,988.39	YTD INVOICED			5,988.39	YTD PAID	597.54
10830 WAXIE SANITARY SUPPLY	04/25/24		7448799	P	05/10/24	10163007 5310	OPERATING MATERIALS & SUP	1,095.50
INVOICE: 82437914								
INVOICE: 04/19/24			7448799	P	05/10/24	10165033 5312	SPECIAL ACTIVITY SUPPLIES	735.78
INVOICE: 82425843								
VENDOR TOTALS		43,624.33	YTD INVOICED			44,360.11	YTD PAID	1,831.28
12844 WILLIAM EDWARDS PHOTOGRAPHY, INC	04/18/24		7448800	P	05/10/24	10124000 5312	SPECIAL ACTIVITY SUPPLIES	650.48
INVOICE: 159651								
VENDOR TOTALS		650.48	YTD INVOICED			650.48	YTD PAID	650.48
11181 WILSON, ALASTAIR C	04/23/24	24001165	7448801	P	05/10/24	10163006 5312	SPECIAL ACTIVITY SUPPLIES	4,500.00
INVOICE: 240423								
VENDOR TOTALS		70,495.00	YTD INVOICED			70,495.00	YTD PAID	4,500.00
10891 Z A P MANUFACTURING INC	04/02/24	24000166	7448802	P	05/10/24	21442000 5795	TRAFFIC SIGNAGE	1,984.50
INVOICE: 8611								
VENDOR TOTALS		50,361.85	YTD INVOICED			50,361.85	YTD PAID	1,984.50
REPORT TOTALS								4,315,079.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	4,315,079.42

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