

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11703 A V E K	07/31/23		7439816	P	08/18/23	10163007 5710	PROFESSIONAL/TECHNICAL SE	25.00
INVOICE: 29867								
VENDOR TOTALS		75.00	YTD INVOICED			25.00	YTD PAID	25.00
11665 A V FAIR	08/07/23		7439817	P	08/18/23	10110000 5312	SPECIAL ACTIVITY SUPPLIES	1,650.00
INVOICE: 08072023								
VENDOR TOTALS		1,650.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
10860 A V JANITORIAL SUPPLY	08/04/23		7439818	P	08/18/23	10163009 5790	REPAIR & MAINTENANCE SERV	254.57
INVOICE: 23174								
VENDOR TOTALS		687.30	YTD INVOICED			687.30	YTD PAID	254.57
11395 A V PEST CONTROL	07/27/23		7439819	P	08/18/23	10163007 5710	PROFESSIONAL/TECHNICAL SE	185.00
INVOICE: 41650								
INVOICE: 07/27/23			7439819	P	08/18/23	10163006 5710	PROFESSIONAL/TECHNICAL SE	190.00
INVOICE: 41647								
VENDOR TOTALS		835.00	YTD INVOICED			835.00	YTD PAID	375.00
10809 A V TRANSIT AUTHORITY	07/05/23		7439820	P	08/18/23	21819000 5710	PROFESSIONAL/TECHNICAL SE	374,667.00
INVOICE: Q1FY24								
VENDOR TOTALS		397,069.00	YTD INVOICED			397,069.00	YTD PAID	374,667.00
10079 ADT COMMERCIAL LLC	07/18/23		7439821	P	08/18/23	10163014 5710	PROFESSIONAL/TECHNICAL SE	53.05
INVOICE: 151396506								
VENDOR TOTALS		106.10	YTD INVOICED			53.05	YTD PAID	53.05
11917 AMERICAN PLUMBING SERVICES, INC	07/12/23		7439822	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	350.00
INVOICE: 28551								
VENDOR TOTALS		635.00	YTD INVOICED			635.00	YTD PAID	350.00
10821 ANDY GUMP, INC	07/20/23		7439823	P	08/18/23	10163004 5790	REPAIR & MAINTENANCE SERV	17.86
INVOICE: INV1049409								
INVOICE: 07/03/23			7439823	P	08/18/23	10163006 5600	MISC. EXPENSES	44.98
INVOICE: INV1044030								
INVOICE: 07/07/23			7439823	P	08/18/23	10163006 5600	MISC. EXPENSES	33.74
INVOICE: INV1045851								

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/18/23		7439823	P	08/18/23	10163006 5600	MISC. EXPENSES	33.74
INVOICE:	INV1048812							
	08/04/23		7439823	P	08/18/23	10163006 5600	MISC. EXPENSES	33.74
INVOICE:	INV1054216							
VENDOR TOTALS		2,175.30	YTD INVOICED			275.20	YTD PAID	164.06
11999 ANTHONY ALFARO, JOSHUA	07/01/23		7439824	P	08/18/23	10115000 5312	SPECIAL ACTIVITY SUPPLIES	350.00
INVOICE:	INV-2023-4							
	07/01/23		7439824	P	08/18/23	10115000 5312	SPECIAL ACTIVITY SUPPLIES	500.00
INVOICE:	INV-2023-4							
VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00
11591 ARENA, AMY T	07/20/23		7439825	P	08/18/23	10164300 5105	SALARIES- OTHER	770.40
INVOICE:	230720							
VENDOR TOTALS		770.40	YTD INVOICED			770.40	YTD PAID	770.40
11133 AV ACTION AIR INC	08/09/23		7439826	P	08/18/23	10163014 5790	REPAIR & MAINTENANCE SERV	1,950.00
INVOICE:	14518019							
VENDOR TOTALS		3,356.62	YTD INVOICED			2,506.40	YTD PAID	1,950.00
11852 B'S EMBROIDERY ETC, INC	08/10/23	24000069	7439827	P	08/18/23	21441000 5315	UNIFORMS	2,676.35
INVOICE:	10850							
VENDOR TOTALS		2,676.35	YTD INVOICED			2,676.35	YTD PAID	2,676.35
10845 BAKERSFIELD TRUCK CENTER	07/06/23		7439828	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	826.07
INVOICE:	FA004282183:01							
VENDOR TOTALS		826.07	YTD INVOICED			826.07	YTD PAID	826.07
11100 BONANNO, JUSTIN JOSEPH	08/08/23		7439829	P	08/18/23	10165046 5312	SPECIAL ACTIVITY SUPPLIES	1,000.00
INVOICE:	230713PERF							
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
11063 BOOT BARN INC	07/28/23		7439830	P	08/18/23	42043000 5315	UNIFORMS	450.00
INVOICE:	INV00282222							
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10893 CAYENTA/N HARRIS COMPUTER CORP	07/03/23	24000020	7439831	P	08/18/23	11218000 5361	COMPUTERS SOFTWARE	6,307.20
INVOICE: CT057446	07/19/23	24000020	7439832	P	08/18/23	11218000 5361	COMPUTERS SOFTWARE	6,307.20
INVOICE: CT057695	07/03/23	24000035	7439832	P	08/18/23	11218000 5361	COMPUTERS SOFTWARE	123,699.34
INVOICE: MN00139494								
VENDOR TOTALS		136,313.74	YTD INVOICED			136,313.74	YTD PAID	136,313.74
10635 CERVANTES, ELIZABETH	08/08/23		7439833	P	08/18/23	10165046 5312	SPECIAL ACTIVITY SUPPLIES	800.00
INVOICE: 230824PERF								
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	800.00
11283 CHARGEPOINT INC	07/18/23	24000070	7439834	P	08/18/23	50142000 5790	REPAIR & MAINTENANCE SERV	23,596.50
INVOICE: IN204504								
VENDOR TOTALS		23,596.50	YTD INVOICED			23,596.50	YTD PAID	23,596.50
11727 CHARTER COMMUNICATIONS HOLDING	07/26/23		7439836	P	08/18/23	11218000 5801	TELEPHONE	83.64
INVOICE: 3165061072623	07/25/23		7439835	P	08/18/23	11218000 5801	TELEPHONE	2,421.06
INVOICE: 0053573072523								
VENDOR TOTALS		3,138.72	YTD INVOICED			2,821.71	YTD PAID	2,504.70
12090 COMMUNITY COALITION OF THE ANTELOPE VALLEY	07/24/23	24000036	7439837	P	08/18/23	10110000 5656	GRANT EXPENSE	93,445.00
INVOICE: 002								
VENDOR TOTALS		119,147.50	YTD INVOICED			93,445.00	YTD PAID	93,445.00
11466 CREATIVE BRAIN LEARNING LLC	07/20/23		7439838	P	08/18/23	10164300 5105	SALARIES- OTHER	49.00
INVOICE: 230720								
VENDOR TOTALS		49.00	YTD INVOICED			49.00	YTD PAID	49.00
11090 CREATIVE TWIST	08/01/23		7439839	P	08/18/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	800.00
INVOICE: 07301								
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	800.00
10867 DESERT LOCK COMPANY	07/25/23		7439840	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	26.18
INVOICE: 67161								

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/12/23		7439840	P	08/18/23	10163021 5790	REPAIR & MAINTENANCE SERV	193.76
INVOICE: 67085	07/18/23		7439840	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	19.29
INVOICE: 67152	07/13/23		7439840	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	100.00
INVOICE: 67131	08/02/23		7439840	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	26.18
INVOICE: 67176	08/03/23		7439840	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	336.26
INVOICE: 67177								
VENDOR TOTALS		1,702.80	YTD INVOICED			841.81	YTD PAID	701.67
11423 DESIGNERS TOUCH LANDSCAPE INC	07/18/23		7439841	P	08/18/23	10163000 5798	VANDALISM	300.00
INVOICE: 620								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
12157 DOOLEY, MICHAEL	07/30/23		7439842	P	08/18/23	10166022 5710	PROFESSIONAL/TECHNICAL SE	300.00
INVOICE: 1								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
11894 ENVIRONMENTAL SOUND SOLUTIONS	07/01/23		7439843	P	08/18/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	65.00
INVOICE: C12316								
VENDOR TOTALS		130.00	YTD INVOICED			130.00	YTD PAID	65.00
10582 EVERNOTE CORPORATION	07/06/23	24000048	7439844	P	08/18/23	11218000 5361	COMPUTERS SOFTWARE	3,749.75
INVOICE: INV15344828								
VENDOR TOTALS		3,749.75	YTD INVOICED			3,749.75	YTD PAID	3,749.75
10638 EXCEL PEST PROS	07/13/23		7439845	P	08/18/23	10162100 5790	REPAIR & MAINTENANCE SERV	750.00
INVOICE: 1317								
VENDOR TOTALS		1,500.00	YTD INVOICED			750.00	YTD PAID	750.00
11923 FASTENAL COMPANY	07/31/23		7439846	P	08/18/23	10127000 5350	NON-CAPITAL EQUIPMENT	91.21
INVOICE: CALAN71458								
VENDOR TOTALS		1,836.22	YTD INVOICED			91.21	YTD PAID	91.21
12150 GIBSON, KARSON	07/22/23		7439847	P	08/18/23	10166023 5710	PROFESSIONAL/TECHNICAL SE	400.00

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000322								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
10462 GONZALEZ PROPERTY SVCS								
	07/26/23		7439848	P	08/18/23	10163013 5793	DAMAGE REPAIRS	980.00
INVOICE: 22824	07/25/23		7439848	P	08/18/23	10163011 5793	DAMAGE REPAIRS	580.00
INVOICE: 22826	07/13/23		7439848	P	08/18/23	10163011 5793	DAMAGE REPAIRS	675.00
INVOICE: 22811	07/18/23		7439848	P	08/18/23	10110000 5725	SPONSORSHIP EXPENSE	1,280.00
INVOICE: 22815	07/10/23		7439848	P	08/18/23	10163000 5798	VANDALISM	650.00
INVOICE: 22775A	07/07/23		7439848	P	08/18/23	42126000 5310	OPERATING MATERIALS & SUP	835.00
INVOICE: 22808	07/14/23		7439848	P	08/18/23	42126000 5310	OPERATING MATERIALS & SUP	760.00
INVOICE: 22812	07/17/23		7439848	P	08/18/23	42126000 5310	OPERATING MATERIALS & SUP	785.00
INVOICE: 22814	08/02/23		7439848	P	08/18/23	10163000 5798	VANDALISM	460.00
INVOICE: 22837	07/04/23		7439848	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	860.00
INVOICE: 22805	08/03/23		7439848	P	08/18/23	42126000 5310	OPERATING MATERIALS & SUP	865.00
INVOICE: 22841	08/04/23		7439848	P	08/18/23	10163000 5798	VANDALISM	985.00
INVOICE: 22842	07/24/23		7439848	P	08/18/23	10163000 5798	VANDALISM	785.00
INVOICE: 22825	07/27/23		7439848	P	08/18/23	10163000 5798	VANDALISM	1,250.00
INVOICE: 22827	07/28/23		7439848	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	675.00
INVOICE: 22832	07/27/23		7439848	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	865.00
INVOICE: 22830	08/03/23		7439848	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	485.00
INVOICE: 22839								
VENDOR TOTALS		27,905.00	YTD INVOICED			15,830.00	YTD PAID	13,775.00
10841 GRAINGER								
	07/31/23		7439849	P	08/18/23	10163014 5790	REPAIR & MAINTENANCE SERV	1,059.49
INVOICE: 9788873785	07/25/23		7439849	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	22.09
INVOICE: 9782087952								
VENDOR TOTALS		1,081.58	YTD INVOICED			1,081.58	YTD PAID	1,081.58
11428 GRAY QUARTER INC								

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/01/23 2146	24000072	7439850	P	08/18/23	11218000 5361	COMPUTERS SOFTWARE	11,988.00
VENDOR TOTALS		11,988.00	YTD INVOICED			11,988.00	YTD PAID	11,988.00
10970 H & H AUTO PARTS WHOLESALE								
INVOICE:	07/12/23 2IN0115579		7439851	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	286.74
INVOICE:	07/12/23 2IN0115584		7439851	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	230.79
INVOICE:	07/31/23 2IN0116237		7439851	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	116.12
INVOICE:	07/26/23 2IN0116075		7439851	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	337.38
INVOICE:	07/24/23 2IN0115973		7439851	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	650.48
INVOICE:	07/25/23 2IN0116004		7439851	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	64.80
VENDOR TOTALS		1,732.44	YTD INVOICED			1,686.31	YTD PAID	1,686.31
11649 INTERSTATE BATTERY SYS OF A V								
INVOICE:	07/10/23 239141915		7439852	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	124.72
INVOICE:	07/11/23 239141927		7439852	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	20.84
INVOICE:	07/24/23 22280826		7439852	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	1,275.24
VENDOR TOTALS		1,420.80	YTD INVOICED			1,420.80	YTD PAID	1,420.80
11958 J P POOLS								
INVOICE:	07/06/23 2023/17		7439853	P	08/18/23	10163012 5790	REPAIR & MAINTENANCE SERV	1,500.00
INVOICE:	07/06/23 2023/19		7439853	P	08/18/23	10163024 5790	REPAIR & MAINTENANCE SERV	1,650.00
INVOICE:	08/02/23 2023/22		7439853	P	08/18/23	10163024 5790	REPAIR & MAINTENANCE SERV	1,897.50
VENDOR TOTALS		5,047.50	YTD INVOICED			5,047.50	YTD PAID	5,047.50
11973 KATZ, MICHAEL								
INVOICE:	08/10/23 230822		7439854	P	08/18/23	10132000 5910	TRAVEL/MILEAGE REIMBURSEM	310.50
VENDOR TOTALS		310.50	YTD INVOICED			310.50	YTD PAID	310.50
10423 KEAY, BOBBI								
INVOICE:	08/07/23 0000257		7439855	P	08/18/23	10115000 5720	ADVERTISING	700.00

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	700.00
11881 KERN MACHINERY INC-LANCASTER	07/27/23		7439857	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	132.23
INVOICE: 104-1081454	07/26/23		7439856	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	700.43
INVOICE: 104-1081030								
VENDOR TOTALS		832.66	YTD INVOICED			832.66	YTD PAID	832.66
11821 KOCUREK, PHILLIP	07/20/23		7439858	P	08/18/23	10164300 5105	SALARIES- OTHER	135.00
INVOICE: 230720								
VENDOR TOTALS		135.00	YTD INVOICED			135.00	YTD PAID	135.00
11974 KUPER, MICHAEL	08/10/23		7439859	P	08/18/23	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	310.50
INVOICE: 230822								
VENDOR TOTALS		310.50	YTD INVOICED			310.50	YTD PAID	310.50
10848 LANCASTER AUTO INTERIORS	07/06/23		7439860	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	402.56
INVOICE: 07461								
VENDOR TOTALS		402.56	YTD INVOICED			402.56	YTD PAID	402.56
10743 LANCASTER PLUMBING SUPPLY	07/17/23		7439861	P	08/18/23	10163011 5790	REPAIR & MAINTENANCE SERV	25.98
INVOICE: U1059573								
VENDOR TOTALS		25.98	YTD INVOICED			25.98	YTD PAID	25.98
10077 LANDSCAPE CONNECTION GROUP	08/02/23		7439862	P	08/18/23	10163003 5790	REPAIR & MAINTENANCE SERV	1,150.00
INVOICE: 2817	08/08/23		7439862	P	08/18/23	10163011 5790	REPAIR & MAINTENANCE SERV	1,952.00
INVOICE: 2804								
VENDOR TOTALS		15,602.00	YTD INVOICED			10,502.00	YTD PAID	3,102.00
12109 LOGAN, JUSTIN	07/12/23		7439863	P	08/18/23	21441000 5315	UNIFORMS	272.13
INVOICE: 230712								
VENDOR TOTALS		272.13	YTD INVOICED			272.13	YTD PAID	272.13
10337 LOGICALIS INC	08/07/23	24000032	7439864	P	08/18/23	11218000 5360	COMPUTERS HARDWARE	43,872.08

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN220663								
VENDOR TOTALS		44,412.08	YTD INVOICED			43,872.08	YTD PAID	43,872.08
10878 LYN GRAFIX	07/26/23		7439865	P	08/18/23	10164015 5312	SPECIAL ACTIVITY SUPPLIES	646.90
INVOICE: 22111								
VENDOR TOTALS		1,466.70	YTD INVOICED			646.90	YTD PAID	646.90
12159 MAKINGMUSICAL, INC	07/23/23		7439866	P	08/18/23	10166020 5710	PROFESSIONAL/TECHNICAL SE	500.00
INVOICE: 7								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
12122 MARTINEZ, RONNIE	07/07/23		7439867	P	08/18/23	21441000 5315	UNIFORMS	600.00
INVOICE: 230707								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
10811 MC MASTER-CARR SUPPLY CO	07/31/23		7439868	P	08/18/23	10163014 5790	REPAIR & MAINTENANCE SERV	605.52
INVOICE: 11822832								
VENDOR TOTALS		605.52	YTD INVOICED			605.52	YTD PAID	605.52
11976 MERAZ, JOANNE	07/28/23		7439869	P	08/18/23	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	65.37
INVOICE: 230728								
VENDOR TOTALS		408.61	YTD INVOICED			65.37	YTD PAID	65.37
11068 MILLER, JACK C	07/20/23		7439870	P	08/18/23	10164300 5105	SALARIES- OTHER	23.40
INVOICE: 230720								
VENDOR TOTALS		23.40	YTD INVOICED			23.40	YTD PAID	23.40
11942 MINUTEMAN PRESS	08/03/23		7439871	P	08/18/23	10165047 5312	SPECIAL ACTIVITY SUPPLIES	111.01
INVOICE: 67660								
VENDOR TOTALS		1,542.16	YTD INVOICED			176.61	YTD PAID	111.01
12092 MONSIDO, LLC	07/01/23	24000047	7439872	P	08/18/23	11218000 5361	COMPUTERS SOFTWARE	6,336.00
INVOICE: INV-25203								

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,336.00 YTD INVOICED				6,336.00 YTD PAID		6,336.00
11344 NAPA AUTO PARTS								
INVOICE: 07/25/23			7439873	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	88.43
INVOICE: 529257								
INVOICE: 07/26/23			7439873	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	238.01
INVOICE: 529328								
INVOICE: 07/24/23			7439873	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	362.38
INVOICE: 529215								
INVOICE: 07/31/23			7439873	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	155.94
INVOICE: 529588								
INVOICE: 07/31/23			7439873	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	4.58
INVOICE: 529618								
INVOICE: 07/27/23			7439873	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	459.60
INVOICE: 529400								
INVOICE: 07/27/23			7439873	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	29.64
INVOICE: 529401								
INVOICE: 07/27/23			7439873	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	44.51
INVOICE: 529398								
VENDOR TOTALS		3,391.00 YTD INVOICED				1,383.09 YTD PAID		1,383.09
10144 NATIONAL UTILITY LOCATORS LLC								
INVOICE: 08/02/23		24000051	7439874	P	08/18/23	21442000 5710	PROFESSIONAL/TECHNICAL SE	2,100.00
INVOICE: 2023-131								
INVOICE: 08/02/23		24000051	7439874	P	08/18/23	21443000 5710	PROFESSIONAL/TECHNICAL SE	2,100.00
INVOICE: 2023-131								
INVOICE: 08/02/23		24000051	7439874	P	08/18/23	42043000 5710	PROFESSIONAL/TECHNICAL SE	2,100.00
INVOICE: 2023-131								
INVOICE: 08/02/23		24000051	7439874	P	08/18/23	42242000 5710	PROFESSIONAL/TECHNICAL SE	2,100.00
INVOICE: 2023-131								
INVOICE: 08/02/23		24000051	7439874	P	08/18/23	42343000 5710	PROFESSIONAL/TECHNICAL SE	2,100.00
INVOICE: 2023-131								
VENDOR TOTALS		10,500.00 YTD INVOICED				10,500.00 YTD PAID		10,500.00
11901 O'REAR, JEFFREY R								
INVOICE: 08/01/23			7439875	P	08/18/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	400.00
INVOICE: 230801								
INVOICE: 07/05/23			7439875	P	08/18/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	400.00
INVOICE: 230705								
VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID		800.00
10762 OMEGA MAINTENANCE, INC								
INVOICE: 07/27/23			7439876	P	08/18/23	10163006 5790	REPAIR & MAINTENANCE SERV	169.66
INVOICE: 176618								
INVOICE: 07/26/23			7439876	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	399.35
INVOICE: 176444								

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		569.01 YTD INVOICED				569.01 YTD PAID		569.01
10960 P P G ARCHITECTURAL FINISHES	07/12/23		7439877	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	189.44
INVOICE: 972102091462	07/21/23		7439877	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	28.48
INVOICE: 972120000316	07/21/23		7439877	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	36.64
INVOICE: 972120000315								
VENDOR TOTALS		254.56 YTD INVOICED				254.56 YTD PAID		254.56
12106 PASTOR, ANDREW	07/24/23		7439878	P	08/18/23	10114000 5710	PROFESSIONAL/TECHNICAL SE	102.00
INVOICE: 230724								
VENDOR TOTALS		102.00 YTD INVOICED				102.00 YTD PAID		102.00
11152 PATRIOT PLUMBING	07/14/23		7439879	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	217.50
INVOICE: 38861								
VENDOR TOTALS		217.50 YTD INVOICED				217.50 YTD PAID		217.50
10213 PEI	08/10/23		7439880	P	08/18/23	11218000 5360	COMPUTERS HARDWARE	600.00
INVOICE: 102070	08/10/23		7439880	P	08/18/23	11218000 5360	COMPUTERS HARDWARE	1,010.67
INVOICE: 102033								
VENDOR TOTALS		3,514.65 YTD INVOICED				1,610.67 YTD PAID		1,610.67
12088 PELICAN LANDING, LP	07/24/23		7439881	P	08/18/23	42340000 5600	MISC. EXPENSES	13,000.00
INVOICE: TR629982022								
VENDOR TOTALS		13,000.00 YTD INVOICED				13,000.00 YTD PAID		13,000.00
12180 VARGAS PEREZ, NURIA VIVIANA	07/01/23		7439882	P	08/18/23	10162026 5710	PROFESSIONAL/TECHNICAL SE	700.00
INVOICE: 001-0020								
VENDOR TOTALS		700.00 YTD INVOICED				700.00 YTD PAID		700.00
12144 PETROLEUM EQUIPMENT CONSTRUCCION SERVICES, INC.	07/14/23		7439883	P	08/18/23	11144000 5314	FUEL	1,419.58
INVOICE: 17839								
VENDOR TOTALS		1,419.58 YTD INVOICED				1,419.58 YTD PAID		1,419.58

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11389 PIONEER ATHLETICS	07/20/23		7439884	P	08/18/23	10163006 5790	REPAIR & MAINTENANCE SERV	1,999.84
INVOICE: INV889765								
VENDOR TOTALS		1,999.84	YTD INVOICED			1,999.84	YTD PAID	1,999.84
11011 PRIME TIME PARTY RENTALS	07/12/23		7439885	P	08/18/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	748.00
INVOICE: 1								
INVOICE: 08/03/23		24000031	7439885	P	08/18/23	10130000 5312	SPECIAL ACTIVITY SUPPLIES	5,035.00
INVOICE: 13								
INVOICE: 08/03/23			7439885	P	08/18/23	10130000 5312	SPECIAL ACTIVITY SUPPLIES	695.00
INVOICE: 15								
INVOICE: 08/07/23			7439885	P	08/18/23	10165048 5312	SPECIAL ACTIVITY SUPPLIES	400.00
INVOICE: 16								
VENDOR TOTALS		9,959.00	YTD INVOICED			8,114.00	YTD PAID	6,878.00
11154 PRINTING BOSS	07/31/23		7439886	P	08/18/23	10110000 5725	SPONSORSHIP EXPENSE	86.00
INVOICE: 13268								
INVOICE: 08/08/23			7439886	P	08/18/23	10163001 5710	PROFESSIONAL/TECHNICAL SE	187.43
INVOICE: 13309								
VENDOR TOTALS		350.61	YTD INVOICED			273.43	YTD PAID	273.43
11905 RACO MANUFACTURING/ENGINEERING	08/14/23		7439887	P	08/18/23	42443000 5790	REPAIR & MAINTENANCE SERV	450.00
INVOICE: INV-109483								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
10862 SAFETY KLEEN	07/26/23		7439888	P	08/18/23	10127000 5790	REPAIR & MAINTENANCE SERV	20.00
INVOICE: 92404087								
VENDOR TOTALS		1,207.79	YTD INVOICED			20.00	YTD PAID	20.00
11065 SANTOS BOXING USA	07/20/23		7439889	P	08/18/23	10164300 5105	SALARIES- OTHER	350.00
INVOICE: 230720								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
11341 SILVESTRE, BARBARA	07/20/23		7439890	P	08/18/23	10164300 5105	SALARIES- OTHER	165.00
INVOICE: 230720								
VENDOR TOTALS		165.00	YTD INVOICED			165.00	YTD PAID	165.00
11138 SITEONE LANDSCAPE SUPPLY LLC								

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/21/23		7439891	P	08/18/23	10163007 5790	REPAIR & MAINTENANCE SERV	514.97
INVOICE: 132669078-001	07/05/23		7439891	P	08/18/23	10163007 5790	REPAIR & MAINTENANCE SERV	196.67
INVOICE: 132049232-001								
VENDOR TOTALS		711.64	YTD INVOICED			711.64	YTD PAID	711.64
10776 SMITH PIPE & SUPPLY INC	07/05/23		7439892	P	08/18/23	10163002 5790	REPAIR & MAINTENANCE SERV	449.30
INVOICE: 4041821	07/14/23		7439892	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	103.64
INVOICE: 4045742	07/31/23		7439892	P	08/18/23	10163007 5793	DAMAGE REPAIRS	861.27
INVOICE: 4052058								
VENDOR TOTALS		10,703.90	YTD INVOICED			3,458.40	YTD PAID	1,414.21
12179 SPERTUS, LANDES & JOSEPHS LLP	07/31/23		7439893	P	08/18/23	10113000 5710	PROFESSIONAL/TECHNICAL SE	872.44
INVOICE: 12179								
VENDOR TOTALS		872.44	YTD INVOICED			872.44	YTD PAID	872.44
12120 STOFFEL, MATTHEW	07/25/23		7439894	P	08/18/23	21441000 5315	UNIFORMS	600.00
INVOICE: 230725								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
10959 SUPERIOR ALARM SYSTEMS	07/01/23		7439895	P	08/18/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	45.00
INVOICE: 234785								
VENDOR TOTALS		90.00	YTD INVOICED			90.00	YTD PAID	45.00
11726 SUPERIOR COURT OF CA-CO OF L A	08/02/23		7439896	P	08/18/23	10130000 4301	PARKING VIOLATION FINES	1,062.00
INVOICE: 230731	08/02/23		7439896	P	08/18/23	10130000 4301	PARKING VIOLATION FINES	796.50
INVOICE: 230731	08/02/23		7439896	P	08/18/23	10130000 4301	PARKING VIOLATION FINES	796.50
INVOICE: 230731	08/02/23		7439896	P	08/18/23	10130000 4301	PARKING VIOLATION FINES	1,593.00
INVOICE: 230731	08/02/23		7439896	P	08/18/23	10130000 4301	PARKING VIOLATION FINES	796.50
INVOICE: 230731	08/02/23		7439896	P	08/18/23	10130000 4301	PARKING VIOLATION FINES	1,593.00
INVOICE: 230731	08/02/23		7439896	P	08/18/23	10130000 4301	PARKING VIOLATION FINES	1,560.60
INVOICE: 230731	08/02/23		7439896	P	08/18/23	10130000 4301	PARKING VIOLATION FINES	1,244.50

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 230731								
VENDOR TOTALS		9,442.60	YTD INVOICED			9,442.60	YTD PAID	9,442.60
11356 TABORDA SOLUTIONS, INC	07/13/23	24000001	7439897	P	08/18/23	11218000 5361	COMPUTERS SOFTWARE	4,588.40
INVOICE: 17225								
VENDOR TOTALS		4,588.40	YTD INVOICED			4,588.40	YTD PAID	4,588.40
11995 TACENERGY, LLC	07/05/23		7439898	P	08/18/23	11144000 5314	FUEL	28,461.80
INVOICE: 2422640								
VENDOR TOTALS		28,461.80	YTD INVOICED			28,461.80	YTD PAID	28,461.80
10648 TAYLOR, KIAN	07/10/23		7439899	P	08/18/23	10166020 5710	PROFESSIONAL/TECHNICAL SE	200.00
INVOICE: 001								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
11451 TEKWERKS INTERNET	07/01/23	24000033	7439900	P	08/18/23	11218000 5801	TELEPHONE	4,344.00
INVOICE: 17206								
VENDOR TOTALS		4,344.00	YTD INVOICED			4,344.00	YTD PAID	4,344.00
10796 THE TIRE STORE	07/28/23		7439901	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	1,673.20
INVOICE: 36084								
	07/25/23		7439901	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	205.71
INVOICE: 750166								
	07/20/23		7439901	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	170.00
INVOICE: 36068								
	07/19/23		7439901	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	887.26
INVOICE: 749988								
	07/12/23		7439901	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	35.00
INVOICE: 749740								
	07/11/23		7439901	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	298.10
INVOICE: 749685								
	07/03/23		7439901	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	157.87
INVOICE: 749342								
	07/12/23		7439901	P	08/18/23	11144000 5790	REPAIR & MAINTENANCE SERV	276.15
INVOICE: 35992								
VENDOR TOTALS		3,703.29	YTD INVOICED			3,703.29	YTD PAID	3,703.29
10794 TIP TOP ARBORISTS, INC	07/07/23		7439902	P	08/18/23	10126000 5793	DAMAGE REPAIRS	882.00
INVOICE: 35011								

PAID INVOICES REPORT

CHECK RUN:230818

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/07/23		7439902	P	08/18/23	42126000 5793	DAMAGE REPAIRS	441.00
INVOICE: 35010	07/06/23		7439903	P	08/18/23	10126000 5793	DAMAGE REPAIRS	441.00
INVOICE: 35001	08/08/23		7439902	P	08/18/23	10126000 5793	DAMAGE REPAIRS	441.00
INVOICE: 35127	08/08/23		7439902	P	08/18/23	10126000 5793	DAMAGE REPAIRS	441.00
INVOICE: 35126								
VENDOR TOTALS		6,267.71	YTD INVOICED			2,646.00	YTD PAID	2,646.00
11645 UNDERGROUND SERVICE ALERT/SC	08/01/23	24000010	7439904	P	08/18/23	42343000 5600	MISC. EXPENSES	213.58
INVOICE: 23-240249								
VENDOR TOTALS		881.58	YTD INVOICED			213.58	YTD PAID	213.58
10828 UNIVERSAL ELECTRONIC ALARMS	07/01/23		7439905	P	08/18/23	10163001 5710	PROFESSIONAL/TECHNICAL SE	111.00
INVOICE: 46462	07/01/23		7439905	P	08/18/23	10163023 5790	REPAIR & MAINTENANCE SERV	111.00
INVOICE: 46467	07/01/23		7439905	P	08/18/23	10163023 5790	REPAIR & MAINTENANCE SERV	120.00
INVOICE: 46464	07/01/23		7439905	P	08/18/23	10163023 5790	REPAIR & MAINTENANCE SERV	164.86
INVOICE: 46424	07/01/23		7439905	P	08/18/23	10163021 5710	PROFESSIONAL/TECHNICAL SE	168.00
INVOICE: 46469	07/01/23		7439905	P	08/18/23	10163020 5710	PROFESSIONAL/TECHNICAL SE	81.00
INVOICE: 46470	07/01/23		7439905	P	08/18/23	10163021 5710	PROFESSIONAL/TECHNICAL SE	81.00
INVOICE: 46476								
VENDOR TOTALS		2,057.86	YTD INVOICED			947.86	YTD PAID	836.86
11933 VERIZON WIRELESS	08/01/23		7439906	P	08/18/23	11218000 5805	WIRELESS	5,594.25
INVOICE: 9940880330								
VENDOR TOTALS		16,175.22	YTD INVOICED			16,175.22	YTD PAID	5,594.25
11020 WAGWORKS	07/25/23		7439907	P	08/18/23	10100000 2127	FLEXIBLE SPENDING-MEDICAL	597.54
INVOICE: INV5439678								
VENDOR TOTALS		1,199.41	YTD INVOICED			597.54	YTD PAID	597.54
10830 WAXIE SANITARY SUPPLY	07/27/23		7439908	P	08/18/23	10163099 5790	REPAIR & MAINTENANCE SERV	1,238.75
INVOICE: 81869010								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----	----------	---	----------	------------	------------------------

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	850,500.90

PAID INVOICES REPORT

CHECK RUN:230825

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10996 A T & T	08/01/23		7439949	P	08/25/23	11218000 5801	TELEPHONE	211.32
INVOICE: 000020321188								
VENDOR TOTALS		211.32	YTD INVOICED			211.32	YTD PAID	211.32
10962 A T & T MOBILITY	08/02/23		7439950	P	08/25/23	11218000 5801	TELEPHONE	523.12
INVOICE: X08102023								
VENDOR TOTALS		523.12	YTD INVOICED			523.12	YTD PAID	523.12
10818 A V COLLISION REPAIRS, INC	07/12/23		7439951	P	08/25/23	11144000 5790	REPAIR & MAINTENANCE SERV	870.45
INVOICE: 14830								
VENDOR TOTALS		870.45	YTD INVOICED			870.45	YTD PAID	870.45
10860 A V JANITORIAL SUPPLY	08/15/23		7439952	P	08/25/23	10163099 5310	OPERATING MATERIALS & SUP	432.73
INVOICE: 23201								
VENDOR TOTALS		687.30	YTD INVOICED			687.30	YTD PAID	432.73
11395 A V PEST CONTROL	07/20/23		7439953	P	08/25/23	10163004 5710	PROFESSIONAL/TECHNICAL SE	185.00
INVOICE: 41882								
INVOICE: 08/15/23			7439953	P	08/25/23	10163014 5710	PROFESSIONAL/TECHNICAL SE	275.00
INVOICE: 41944								
VENDOR TOTALS		835.00	YTD INVOICED			835.00	YTD PAID	460.00
10809 A V TRANSIT AUTHORITY	07/05/23		7439954	P	08/25/23	21819000 5710	PROFESSIONAL/TECHNICAL SE	22,402.00
INVOICE: Q1BUSSTOPFY24								
VENDOR TOTALS		397,069.00	YTD INVOICED			397,069.00	YTD PAID	22,402.00
11782 AMERICAN BUSINESS MACHINES	07/07/23		7439955	P	08/25/23	10117100 5310	OPERATING MATERIALS & SUP	282.79
INVOICE: 691452								
INVOICE: 07/25/23			7439956	P	08/25/23	10117100 5310	OPERATING MATERIALS & SUP	9.50
INVOICE: 694345								
VENDOR TOTALS		292.29	YTD INVOICED			292.29	YTD PAID	292.29
11917 AMERICAN PLUMBING SERVICES, INC	08/14/23		7439957	P	08/25/23	10163014 5790	REPAIR & MAINTENANCE SERV	285.00
INVOICE: 28779								

PAID INVOICES REPORT

CHECK RUN:230825

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		635.00	YTD INVOICED			635.00	YTD PAID	285.00
10821 ANDY GUMP, INC								
INVOICE: 08/14/23			7439958	P	08/25/23	10163013 5600	MISC. EXPENSES	77.40
INVOICE: INV1056421								
INVOICE: 08/15/23			7439958	P	08/25/23	10163006 5600	MISC. EXPENSES	33.74
INVOICE: INV1057101								
VENDOR TOTALS		2,175.30	YTD INVOICED			275.20	YTD PAID	111.14
12083 ARANDA, TOM								
INVOICE: 08/14/23			7439959	P	08/25/23	42043000 5910	TRAVEL/MILEAGE REIMBURSEM	259.00
INVOICE: 230828								
VENDOR TOTALS		500.50	YTD INVOICED			259.00	YTD PAID	259.00
11840 ARROW TRANSIT MIX INC								
INVOICE: 07/12/23			7439960	P	08/25/23	21441000 5326	CONCRETE OPERATIONS	1,023.69
INVOICE: 41773								
INVOICE: 07/11/23			7439960	P	08/25/23	21441000 5326	CONCRETE OPERATIONS	735.10
INVOICE: 41769								
INVOICE: 07/05/23			7439960	P	08/25/23	21441000 5326	CONCRETE OPERATIONS	792.98
INVOICE: 41695								
INVOICE: 07/20/23			7439960	P	08/25/23	21441000 5326	CONCRETE OPERATIONS	1,429.68
INVOICE: 41854								
VENDOR TOTALS		3,981.45	YTD INVOICED			3,981.45	YTD PAID	3,981.45
12033 AURALEX ACOUSTICS, INC								
INVOICE: 08/14/23		24000067	7439961	P	08/25/23	10166023 5370	AUDIO VISUALS	2,900.31
INVOICE: GL9707G								
VENDOR TOTALS		2,900.31	YTD INVOICED			2,900.31	YTD PAID	2,900.31
11133 AV ACTION AIR INC								
INVOICE: 08/10/23			7439962	P	08/25/23	10163014 5790	REPAIR & MAINTENANCE SERV	556.40
INVOICE: 14528769								
VENDOR TOTALS		3,356.62	YTD INVOICED			2,506.40	YTD PAID	556.40
10869 AXES FIRE INC								
INVOICE: 08/04/23			7439963	P	08/25/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	1,238.99
INVOICE: 023071								
INVOICE: 08/04/23			7439963	P	08/25/23	10163020 5710	PROFESSIONAL/TECHNICAL SE	249.57
INVOICE: 023072								
INVOICE: 08/04/23			7439963	P	08/25/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	1,318.32
INVOICE: 023070								
VENDOR TOTALS		2,977.88	YTD INVOICED			2,806.88	YTD PAID	2,806.88

PAID INVOICES REPORT

CHECK RUN:230825

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12098 BROWN, RYAN	08/28/23		7439965	P	08/25/23	42043000 5910	TRAVEL/MILEAGE REIMBURSEM	259.00
INVOICE: 230828	07/24/23		7439964	P	08/25/23	42343000 5315	UNIFORMS	182.10
INVOICE: 230724								
VENDOR TOTALS		441.10	YTD INVOICED			441.10	YTD PAID	441.10
11850 CA ASSOC OF CODE ENF OFFICERS	08/15/23		7439966	P	08/25/23	10132000 5900	MEETINGS & CONFERENCES	54.00
INVOICE: 200026335	07/26/23		7439966	P	08/25/23	10132000 5400	DUES & MEMBERSHIPS	100.00
INVOICE: 300018234								
VENDOR TOTALS		708.00	YTD INVOICED			154.00	YTD PAID	154.00
12191 CAUDLE, JASON	08/01/23		7439967	P	08/25/23	10110000 5910	TRAVEL/MILEAGE REIMBURSEM	197.50
INVOICE: 230803	08/01/23		7439967	P	08/25/23	10110000 5910	TRAVEL/MILEAGE REIMBURSEM	241.50
INVOICE: 230828								
VENDOR TOTALS		439.00	YTD INVOICED			439.00	YTD PAID	439.00
11727 CHARTER COMMUNICATIONS HOLDING	08/01/23		7439968	P	08/25/23	11218000 5801	TELEPHONE	317.01
INVOICE: 086737801080123								
VENDOR TOTALS		3,138.72	YTD INVOICED			2,821.71	YTD PAID	317.01
10461 CIRCLE H PROPERTIES LLC	07/01/23	24000021	7439969	P	08/25/23	10160000 5600	MISC. EXPENSES	7,725.00
INVOICE: 007	07/01/23	24000021	7439969	P	08/25/23	10160000 5600	MISC. EXPENSES	7,725.00
INVOICE: 008	07/01/23	24000021	7439969	P	08/25/23	10160000 5600	MISC. EXPENSES	7,879.00
INVOICE: 009	07/01/23	24000021	7439969	P	08/25/23	10160000 5600	MISC. EXPENSES	7,956.00
INVOICE: 010								
VENDOR TOTALS		31,285.00	YTD INVOICED			31,285.00	YTD PAID	31,285.00
10867 DESERT LOCK COMPANY	08/04/23		7439970	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	19.29
INVOICE: 67183	08/07/23		7439970	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	101.61
INVOICE: 67187	08/10/23		7439970	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	19.24
INVOICE: 67191								

PAID INVOICES REPORT

CHECK RUN:230825

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,702.80	YTD INVOICED			841.81	YTD PAID	140.14
11705 EAST, MARY PAULINE	07/01/23		7439971	P	08/25/23	10128000 5710	PROFESSIONAL/TECHNICAL SE	1,325.00
INVOICE: 230701								
VENDOR TOTALS		1,325.00	YTD INVOICED			1,325.00	YTD PAID	1,325.00
11894 ENVIRONMENTAL SOUND SOLUTIONS	08/01/23		7439972	P	08/25/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	65.00
INVOICE: C20248								
VENDOR TOTALS		130.00	YTD INVOICED			130.00	YTD PAID	65.00
11701 FIRE ACE INC	07/31/23		7439973	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	1,350.00
INVOICE: 12447676								
VENDOR TOTALS		1,350.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
10462 GONZALEZ PROPERTY SVCS	08/04/23		7439974	P	08/25/23	10166023 5710	PROFESSIONAL/TECHNICAL SE	985.00
INVOICE: 22844								
INVOICE: 22846	08/08/23		7439974	P	08/25/23	10163000 5798	VANDALISM	485.00
INVOICE: 22850	08/12/23		7439974	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	585.00
VENDOR TOTALS		27,905.00	YTD INVOICED			15,830.00	YTD PAID	2,055.00
12080 KATZ, BRUCE	08/28/23		7439975	P	08/25/23	42043000 5910	TRAVEL/MILEAGE REIMBURSEM	259.00
INVOICE: 230828								
VENDOR TOTALS		500.50	YTD INVOICED			259.00	YTD PAID	259.00
11096 KELL, SEAN P	08/08/23		7439976	P	08/25/23	10165046 5312	SPECIAL ACTIVITY SUPPLIES	500.00
INVOICE: 230831PERF								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
10749 L A CO AUDITOR CONTROLLER	07/01/23		7439977	P	08/25/23	10110000 5400	DUES & MEMBERSHIPS	6,474.82
INVOICE: 230615								
VENDOR TOTALS		6,474.82	YTD INVOICED			6,474.82	YTD PAID	6,474.82
10754 L A CO CLERK-ENVIRO FILINGS	08/14/23		7439978	P	08/25/23	10121000 5600	MISC. EXPENSES	3,914.25

PAID INVOICES REPORT

CHECK RUN:230825

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 230814								
VENDOR TOTALS		3,914.25	YTD INVOICED			3,914.25	YTD PAID	3,914.25
11799 LANCASTER AUTO MALL ASSOC	08/01/23		7439979	P	08/25/23	10124000 5312	SPECIAL ACTIVITY SUPPLIES	204.91
INVOICE: LAMASIGN0823								
VENDOR TOTALS		204.91	YTD INVOICED			204.91	YTD PAID	204.91
10077 LANDSCAPE CONNECTION GROUP	08/07/23	24000027	7439980	P	08/25/23	21441000 5793	DAMAGE REPAIRS	4,750.00
INVOICE: 2772								
	08/07/23	24000030	7439980	P	08/25/23	21441000 5793	DAMAGE REPAIRS	2,650.00
INVOICE: 2773								
VENDOR TOTALS		15,602.00	YTD INVOICED			10,502.00	YTD PAID	7,400.00
12061 LANGE, TRAVIS	08/14/23		7439981	P	08/25/23	10120000 5900	MEETINGS & CONFERENCES	185.00
INVOICE: 230828								
VENDOR TOTALS		185.00	YTD INVOICED			185.00	YTD PAID	185.00
11167 LEFEBVRE, KEVIN M	08/08/23		7439982	P	08/25/23	10165046 5312	SPECIAL ACTIVITY SUPPLIES	400.00
INVOICE: 230720PERF								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
11942 MINUTEMAN PRESS	07/26/23		7439983	P	08/25/23	10166020 5720	ADVERTISING	65.60
INVOICE: 67516								
VENDOR TOTALS		1,542.16	YTD INVOICED			176.61	YTD PAID	65.60
10577 OFFICE DYNAMICS INT'L, INC	08/17/23		7439984	P	08/25/23	10117000 5310	OPERATING MATERIALS & SUP	12.00
INVOICE: 230825								
VENDOR TOTALS		5,097.00	YTD INVOICED			5,097.00	YTD PAID	12.00
11062 P & J ELECTRIC INC	07/20/23		7439985	P	08/25/23	10163023 5790	REPAIR & MAINTENANCE SERV	808.16
INVOICE: 8393								
	08/08/23		7439985	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	743.12
INVOICE: 8435								
VENDOR TOTALS		1,551.28	YTD INVOICED			1,551.28	YTD PAID	1,551.28
11677 P E R S LONG TERM CARE PROGRAM								

PAID INVOICES REPORT

CHECK RUN:230825

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/23		7439986	P	08/25/23	10100000 2126	PERS LONG TERM CARE PAYAB	636.66
INVOICE: 15010652	08/01/23		7439987	P	08/25/23	12000000 1105	ACCOUNTS RECEIVABLE - CER	8,716.20
INVOICE: 15010659								
VENDOR TOTALS		19,342.38	YTD INVOICED			9,352.86	YTD PAID	9,352.86
10944 PENSKE TRUCK LEASING CO LP	08/02/23		7439988	P	08/25/23	10166020 5310	OPERATING MATERIALS & SUP	167.77
INVOICE: C090847597								
VENDOR TOTALS		167.77	YTD INVOICED			167.77	YTD PAID	167.77
11011 PRIME TIME PARTY RENTALS	07/31/23		7439989	P	08/25/23	21249900 8000	CAPITAL IMPROVEMENT	1,236.00
INVOICE: 14								
VENDOR TOTALS		9,959.00	YTD INVOICED			8,114.00	YTD PAID	1,236.00
12086 RUSH, JAMES	08/28/23		7439990	P	08/25/23	42043000 5910	TRAVEL/MILEAGE REIMBURSEM	259.00
INVOICE: 230828								
VENDOR TOTALS		500.50	YTD INVOICED			259.00	YTD PAID	259.00
10329 SALVA	07/04/23		7439991	P	08/25/23	10111000 5312	SPECIAL ACTIVITY SUPPLIES	5,000.00
INVOICE: 231								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
10980 SHI INTERNATIONAL CORP	07/03/23	24000076	7439992	P	08/25/23	11218000 5361	COMPUTERS SOFTWARE	262,664.75
INVOICE: B16928173								
VENDOR TOTALS		293,602.86	YTD INVOICED			262,664.75	YTD PAID	262,664.75
10776 SMITH PIPE & SUPPLY INC	08/07/23		7439993	P	08/25/23	10163006 5790	REPAIR & MAINTENANCE SERV	13.47
INVOICE: 4054857	08/02/23		7439993	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	73.51
INVOICE: 4053072	08/08/23		7439993	P	08/25/23	10163007 5790	REPAIR & MAINTENANCE SERV	51.11
INVOICE: 4055305	08/08/23		7439993	P	08/25/23	10163007 5790	REPAIR & MAINTENANCE SERV	51.11
INVOICE: 4055308	08/08/23		7439993	P	08/25/23	10163007 5790	REPAIR & MAINTENANCE SERV	1,722.55
INVOICE: 4055306	08/08/23		7439993	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	56.37
INVOICE: 4055307	08/14/23		7439993	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	76.07

PAID INVOICES REPORT

CHECK RUN:230825

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4057566								
VENDOR TOTALS		10,703.90	YTD INVOICED			3,458.40	YTD PAID	2,044.19
12153 SOLOMON LAW, APC	08/09/23		7439994	P	08/25/23	10111000 5740	LEGAL SERVICES	990.00
INVOICE: 12127								
VENDOR TOTALS		5,990.00	YTD INVOICED			990.00	YTD PAID	990.00
12087 STEWART, BENJAMIN	08/28/23		7439995	P	08/25/23	42043000 5910	TRAVEL/MILEAGE REIMBURSEM	259.00
INVOICE: 230828								
VENDOR TOTALS		742.00	YTD INVOICED			259.00	YTD PAID	259.00
10959 SUPERIOR ALARM SYSTEMS	08/01/23		7439996	P	08/25/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	45.00
INVOICE: 235605								
VENDOR TOTALS		90.00	YTD INVOICED			90.00	YTD PAID	45.00
10851 TAYLOR COMMUNICATIONS INC	07/26/23		7439997	P	08/25/23	10117000 5730	PRINTING/BINDING	1,665.75
INVOICE: 4245834								
VENDOR TOTALS		1,665.75	YTD INVOICED			1,665.75	YTD PAID	1,665.75
11640 TEAMSTERS LOCAL 911	08/11/23		7439998	P	08/25/23	10100000 2170	UNION DUES PAYABLE	3,477.00
INVOICE: 230811								
VENDOR TOTALS		6,954.00	YTD INVOICED			3,477.00	YTD PAID	3,477.00
11900 TESLA, INC	08/02/23		7439999	P	08/25/23	10163000 5804	ELECTRIC	4,657.95
INVOICE: 29563703								
INVOICE: 29563403	08/02/23		7439999	P	08/25/23	10163000 5804	ELECTRIC	2,040.38
INVOICE: 29563105	08/02/23		7439999	P	08/25/23	10163000 5804	ELECTRIC	2,636.35
VENDOR TOTALS		18,717.19	YTD INVOICED			9,334.68	YTD PAID	9,334.68
11087 THE MCKEON GROUP INC	07/01/23	24000058	7440000	P	08/25/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	10,000.00
INVOICE: 2708								
INVOICE: 2726	08/01/23	24000058	7440000	P	08/25/23	10111000 5710	PROFESSIONAL/TECHNICAL SE	10,000.00

PAID INVOICES REPORT

CHECK RUN:230825

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
11771 THOMSON REUTERS-WEST PMT CENTR	07/04/23		7440001	P	08/25/23	10113000 5710	PROFESSIONAL/TECHNICAL SE	35.32
INVOICE: 848635299	07/01/23		7440001	P	08/25/23	10113000 5710	PROFESSIONAL/TECHNICAL SE	598.37
INVOICE: 848579277	07/01/23		7440001	P	08/25/23	10113000 5710	PROFESSIONAL/TECHNICAL SE	985.83
INVOICE: 848549418	08/01/23		7440001	P	08/25/23	10130000 5710	PROFESSIONAL/TECHNICAL SE	598.37
INVOICE: 848735926								
VENDOR TOTALS		2,217.89	YTD INVOICED			2,217.89	YTD PAID	2,217.89
10948 UNITED SITE SRVCS OF CA,SO DIV	07/12/23		7440002	P	08/25/23	10163099 5710	PROFESSIONAL/TECHNICAL SE	61.74
INVOICE: 114-13643629								
VENDOR TOTALS		61.74	YTD INVOICED			61.74	YTD PAID	61.74
10828 UNIVERSAL ELECTRONIC ALARMS	07/01/23		7440003	P	08/25/23	10163099 5790	REPAIR & MAINTENANCE SERV	111.00
INVOICE: 46621								
VENDOR TOTALS		2,057.86	YTD INVOICED			947.86	YTD PAID	111.00
11933 VERIZON WIRELESS	08/01/23		7440004	P	08/25/23	11218000 5801	TELEPHONE	9,985.94
INVOICE: 9940932256	08/01/23		7440005	P	08/25/23	11218000 5805	WIRELESS	595.03
INVOICE: 9940880331								
VENDOR TOTALS		16,175.22	YTD INVOICED			16,175.22	YTD PAID	10,580.97
11276 VILLANI, TERI	08/08/23		7440006	P	08/25/23	10165000 5312	SPECIAL ACTIVITY SUPPLIES	500.00
INVOICE: 230803PERF								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
11724 Vinsa INSURANCE ASSOCIATES	08/09/23		7440007	P	08/25/23	11313200 5410	LIABILITIES INSURANCE	8,200.00
INVOICE: 230809HANOVER								
VENDOR TOTALS		4,914,308.87	YTD INVOICED			8,200.00	YTD PAID	8,200.00
10885 VULCAN MATERIAL WESTERN DIV	07/07/23		7440008	P	08/25/23	21441000 5325	ASPHALT OPERATIONS	291.27
INVOICE: 73700559	07/10/23		7440008	P	08/25/23	21441000 5325	ASPHALT OPERATIONS	309.67

PAID INVOICES REPORT

CHECK RUN:230825

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 73702262	07/19/23		7440008	P	08/25/23	21441000 5325	ASPHALT OPERATIONS	225.13
INVOICE: 73712379	07/12/23		7440008	P	08/25/23	21441000 5325	ASPHALT OPERATIONS	135.78
INVOICE: 73704481	07/14/23		7440008	P	08/25/23	21441000 5325	ASPHALT OPERATIONS	282.07
INVOICE: 73707533	07/17/23		7440008	P	08/25/23	21441000 5325	ASPHALT OPERATIONS	164.69
INVOICE: 73710125	07/14/23		7440008	P	08/25/23	21441000 5325	ASPHALT OPERATIONS	229.95
INVOICE: 73707532								
VENDOR TOTALS		1,638.56 YTD INVOICED				1,638.56 YTD PAID		1,638.56
10830 WAXIE SANITARY SUPPLY	07/17/23		7440009	P	08/25/23	10163099 5310	OPERATING MATERIALS & SUP	195.54
INVOICE: 81844715	08/03/23		7440009	P	08/25/23	10163099 5310	OPERATING MATERIALS & SUP	797.32
INVOICE: 81883842								
VENDOR TOTALS		3,701.82 YTD INVOICED				2,231.61 YTD PAID		992.86
11181 WILSON, ALASTAIR C	08/08/23		7440010	P	08/25/23	10165046 5312	SPECIAL ACTIVITY SUPPLIES	1,500.00
INVOICE: 230817PERF								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
REPORT TOTALS								436,929.22
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						62	436,929.22	

PAID INVOICES REPORT

CHECK RUN:230825R

TO FISCAL 2024/02 08/12/2023 TO 08/26/2023

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10577 OFFICE DYNAMICS INT'L, INC	07/20/23		7440011	P	08/25/23	10130000 5900	MEETINGS & CONFERENCES	1,695.00
INVOICE: 17970	07/20/23		7440011	P	08/25/23	10130000 5900	MEETINGS & CONFERENCES	1,695.00
INVOICE: 18300	07/20/23		7440011	P	08/25/23	10130000 5900	MEETINGS & CONFERENCES	1,695.00
INVOICE: 18301								
VENDOR TOTALS		5,097.00	YTD INVOICED			5,097.00	YTD PAID	5,085.00
							REPORT TOTALS	5,085.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,085.00

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