

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21253 CALIF JOINT POWERS INS AUTH										
PRIM-00126		06/11/2025	20250714	732274	1,865,960.00	1,865,960.00	08/13/2025	INV	PD	FY25-26 LIABILITY/WORK
CHECK DATE:	07/14/2025									
PROPO0112		06/25/2025	20250714	732274	305,253.00	305,253.00	08/13/2025	INV	PD	FY25-26 ALL RISK PROP
CHECK DATE:	07/14/2025									
					2,171,213.00					
18797 PETTY CASH - CASHIER										
063025PTYCSHPD		06/30/2025	20250714	732275	7,500.00	7,500.00	07/30/2025	INV	PD	6/30/25 PETTY CASH PD
CHECK DATE:	07/14/2025									
3 INVOICES					2,178,713.00					

** END OF REPORT - Generated by Christine Aguilar **