

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21955 MOSINO, PATRICIA										
042424		04/24/2024	20250327	730897	333.73	333.73	05/24/2024	INV	PD	3/4-3/7/24 CONF MILEAG
CHECK DATE: 03/26/2025										
1/30-2/1/24 CONF EXP		02/26/2024	20250327	730897	33.04	33.04	03/27/2024	INV	PD	1/30-2/1/24 CONF EXP
CHECK DATE: 03/26/2025										
3/4-3/6/24 PER DIEM		02/26/2024	20250327	730898	102.00	102.00	03/27/2024	INV	PD	3/4-3/6/24 PER DIEM MG
CHECK DATE: 03/26/2025										
999999 ONE TIME PAY										
DASH 125408		08/01/2024	20250327	730899	110.00	110.00	08/31/2024	INV	PD	YOUTH BB REF
CHECK DATE: 03/26/2025										
MCR-014693		02/13/2025	20250327	730900	250.00	250.00	03/15/2025	INV	PD	MCR-014693 WASTE DIVER
CHECK DATE: 03/26/2025										
5 INVOICES					828.77					

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