

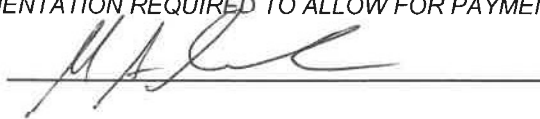
WARRANT RESOLUTION

46

DATE: 5/30/2024

I HEREBY CERTIFY THAT THE CLAIMS/DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN VERIFIED FOR APPROPRIATE APPROVALS AND DOCUMENTATION REQUIRED TO ALLOW FOR PAYMENT THEREOF:

INTERIM FINANCE DIRECTOR



THE CITY COUNCIL OF THE CITY OF RIALTO HEREBY RESOLVES AS FOLLOWS:

THAT THE CLAIMS AND DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN AUDITED AS REQUIRED BY LAW AND THAT THE SAME ARE HEREBY RATIFIED AND ALLOWED IN THE AMOUNTS AND ORDERED PAID OUT OF THE RESPECTIVE FUNDS AS THEREIN SET FORTH.

APPROVED THIS DAY OF ,

AYES: COUNCIL

NOES: COUNCIL

ABSENT: COUNCIL

ABSTAIN: COUNCIL

MAYOR OF THE CITY OF RIALTO:

ATTEST:
CITY CLERK:

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO
CITY OF RIALTO

I, _____, CITY CLERK OF RIALTO, DO HEREBY CERTIFY THAT THE
RESOLUTION NO. _____ WAS REGULARLY PASSED AND ADOPTED AT A REGULAR MEETING OF
THE CITY COUNCIL ON THE _____ DAY OF _____,

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2023-2024

WARRANT RESOLUTION

46

RESOLUTION DATE

5/30/2024

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$385,436.58	\$0.00
TOTALS \$385,436.58	\$0.00
TOTAL RESOLUTION	

\$385,436.58

PAID INVOICES REPORT

WARRANT: 46-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17376 AMAZON.COM								
	05/16/24		236948	P	05/30/24	10106289 52021	OTHER SERVICES AND SUPPLI	59.59
INVOICE: 1WLL-DYXP-161C	05/19/24		236948	P	05/30/24	10100000 13807	PREPAID OTHER	2,414.64
INVOICE: 1YVM-7PG1-J9RF	05/20/24		236948	P	05/30/24	10102150 52021	OTHER SERVICES AND SUPPLI	95.89
INVOICE: 136F-QY4T-K6YW	05/20/24		236948	P	05/30/24	10101148 52021	OTHER SERVICES AND SUPPLI	126.25
INVOICE: 1H37-LV1Y-T9KL	05/21/24		236948	P	05/30/24	10106151 52021	OTHER SERVICES AND SUPPLI	269.27
INVOICE: 1WJK-JRHD-3H1H	05/21/24		236948	P	05/30/24	10100000 13200	INV-MATERIALS/SUPPLIES	490.29
INVOICE: 14HV-VKVM-49N4	05/22/24		236948	P	05/30/24	10106151 52021	OTHER SERVICES AND SUPPLI	138.94
INVOICE: 1TQJ-9K7P-6RYH	05/23/24		236948	P	05/30/24	10106289 52021	OTHER SERVICES AND SUPPLI	37.46
INVOICE: 1XN9-WJTF-HN1X								
VENDOR TOTALS		56,214.22	YTD INVOICED			240,688.12	YTD PAID	3,632.33
7785 AMERICAN RED CROSS								
INVOICE: 22689452	05/15/24		236949	P	05/30/24	10108344 52022	TRAININGS/MEETINGS/CONFER	76.00
VENDOR TOTALS		.00	YTD INVOICED			3,312.30	YTD PAID	76.00
1726 AT&T								
INVOICE: APRIL2024	05/07/24		236950	P	05/30/24	10106150 52001	TELEPHONE	67.76
INVOICE: APRIL2024	05/07/24		236950	P	05/30/24	10106150 52001	TELEPHONE	68.51
INVOICE: APRIL2024	05/07/24		236950	P	05/30/24	10106150 52001	TELEPHONE	69.31
INVOICE: APRIL2024	05/07/24		236950	P	05/30/24	10106150 52001	TELEPHONE	68.66
INVOICE: APRIL2024	05/07/24		236950	P	05/30/24	10107302 52001	TELEPHONE	70.22
INVOICE: APRIL2024	05/07/24		236950	P	05/30/24	10107302 52001	TELEPHONE	68.66
VENDOR TOTALS		897.91	YTD INVOICED			194,671.73	YTD PAID	413.12
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO								
INVOICE: 714427	04/30/24		236951	P	05/30/24	67302148 52010	LEGAL SERVICES	20,153.49
VENDOR TOTALS		48,383.18	YTD INVOICED			121,260.37	YTD PAID	20,153.49
1617 BIO TOX LABORATORIES								
INVOICE: 45854	05/15/24		236952	P	05/30/24	10106281 52011	CONTRACT SERVICES	11,136.00

PAID INVOICES REPORT

WARRANT: 46-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			108,408.00	YTD PAID	11,136.00
305 BLISS BUBBLE HOUSE LLC	05/09/24	24000486	236953	P	05/30/24	10100000 13807	PREPAID OTHER	3,732.50
INVOICE: 2024-56								
VENDOR TOTALS		.00	YTD INVOICED			33,818.13	YTD PAID	3,732.50
18456 BRINKS INCORPORATED	05/01/24		236954	P	05/30/24	10109100 52011	CONTRACT SERVICES	544.22
INVOICE: 12596149								
VENDOR TOTALS		1,596.82	YTD INVOICED			5,928.18	YTD PAID	544.22
34659 CINTAS CORPORATION	05/07/24	24000208	236955	P	05/30/24	10108341 52021	OTHER SERVICES AND SUPPLI	20.21
INVOICE: 4191868739								
VENDOR TOTALS		293.55	YTD INVOICED			13,619.23	YTD PAID	20.21
910 THE COUNSELING TEAM INTERNATIONAL	05/17/24	24000221	236956	P	05/30/24	10101252 52011	CONTRACT SERVICES	350.00
INVOICE: INV100334								
VENDOR TOTALS		18,200.00	YTD INVOICED			46,854.50	YTD PAID	350.00
163 COUNTY OF SAN BERNARDINO	11/16/23		236957	P	05/30/24	22504312 53001	CAPITAL IMPROVEMENTS	43,446.21
INVOICE: TD 004/24								
VENDOR TOTALS		6,971.24	YTD INVOICED			455,703.41	YTD PAID	43,446.21
13525 CRIME SCENE STERI CLEAN	05/20/24	24000199	236958	P	05/30/24	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 337								
VENDOR TOTALS		3,400.00	YTD INVOICED			14,965.91	YTD PAID	850.00
254 DANS LAWNMOWER CENTER	05/17/24	24000033	236959	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	21.78
INVOICE: 293999								
VENDOR TOTALS		7,755.34	YTD INVOICED			14,218.97	YTD PAID	21.78
35702 DE LA ROSA, IVAN	05/23/24		236960	P	05/30/24	10106285 52022	TRAININGS/MEETINGS/CONFER	15.00
INVOICE: 05232024								
VENDOR TOTALS		15.00	YTD INVOICED			45.00	YTD PAID	15.00

PAID INVOICES REPORT

WARRANT: 46-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3555 EWING IRRIGATION	05/14/24	24000052	236961	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	549.82
INVOICE: 22289943								
VENDOR TOTALS		8,944.73	YTD INVOICED			22,458.85	YTD PAID	549.82
33422 FUN EXPRESS LLC	05/02/24		236962	P	05/30/24	10106288 52021	OTHER SERVICES AND SUPPLI	794.16
INVOICE: 73096682101								
VENDOR TOTALS		4,303.95	YTD INVOICED			33,019.36	YTD PAID	794.16
19452 GEYSER EQUIPMENT	05/21/24		236963	P	05/30/24	10108341 52021	OTHER SERVICES AND SUPPLI	1,151.76
INVOICE: 65139								
VENDOR TOTALS		361.54	YTD INVOICED			14,504.17	YTD PAID	1,151.76
553 HOME DEPOT	05/15/24	24000012	236964	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	20.88
INVOICE: 6683 00097 52825	05/16/24	24000012	236964	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	361.92
INVOICE: 6683 00097 53955	05/23/24	24000012	236965	P	05/30/24	10108343 52021	OTHER SERVICES AND SUPPLI	417.42
INVOICE: 6683 00027 74735								
VENDOR TOTALS		29,310.58	YTD INVOICED			157,961.27	YTD PAID	800.22
947 JOHNSONS HARDWARE	05/21/24	24000022	236966	P	05/30/24	10104295 52021	OTHER SERVICES AND SUPPLI	530.67
INVOICE: 522777	05/21/24	24000022	236966	P	05/30/24	10104295 52021	OTHER SERVICES AND SUPPLI	193.94
INVOICE: 522778	05/21/24	24000022	236966	P	05/30/24	10104295 52021	OTHER SERVICES AND SUPPLI	100.80
INVOICE: 522779								
VENDOR TOTALS		5,344.71	YTD INVOICED			18,837.12	YTD PAID	825.41
4491 LEGAL AID SOCIETY OF SAN BRDO	12/31/23	24000240	236967	P	05/30/24	22341855 52011	CONTRACT SERVICES	10,176.51
INVOICE: 2								
VENDOR TOTALS		.00	YTD INVOICED			16,986.92	YTD PAID	10,176.51
36131 MORALES, LESLEY	05/22/24		236968	P	05/30/24	10108352 52011	CONTRACT SERVICES	102.00
INVOICE: 05012024								
VENDOR TOTALS		25.80	YTD INVOICED			682.20	YTD PAID	102.00
10425 NATIONAL COUNCIL NEGRO WOMEN								

PAID INVOICES REPORT

WARRANT: 46-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/02/24	24000225	236969	P	05/30/24	22341855 52011	CONTRACT SERVICES	3,458.80
	10							
VENDOR TOTALS		.00	YTD INVOICED			37,138.78	YTD PAID	3,458.80
3 ODP BUSINESS SOLUTIONS, LLC	05/06/24		236970	P	05/30/24	10109100 52021	OTHER SERVICES AND SUPPLI	238.16
INVOICE:	365064786001		236970	P	05/30/24	10107150 52021	OTHER SERVICES AND SUPPLI	84.53
INVOICE:	365818441001		236970	P	05/30/24	10107265 52021	OTHER SERVICES AND SUPPLI	84.52
INVOICE:	365818441001		236970	P	05/30/24	10107150 52021	OTHER SERVICES AND SUPPLI	13.09
INVOICE:	366373920001		236970	P	05/30/24	10107265 52021	OTHER SERVICES AND SUPPLI	13.08
INVOICE:	366373920001		236970	P	05/30/24	10106150 52021	OTHER SERVICES AND SUPPLI	38.00
INVOICE:	366381469001		236970	P	05/30/24	10106150 52021	OTHER SERVICES AND SUPPLI	114.09
INVOICE:	366385695001		236970	P	05/30/24	10106150 52021	OTHER SERVICES AND SUPPLI	8.57
INVOICE:	366385701001		236970	P	05/30/24	10106150 52021	OTHER SERVICES AND SUPPLI	14.18
INVOICE:	366385705001		236970	P	05/30/24	22247670 52021	OTHER SERVICES AND SUPPLI	64.35
INVOICE:	367841422001		236970	P	05/30/24	10107305 52021	OTHER SERVICES AND SUPPLI	40.46
INVOICE:	367841422001		236970	P	05/30/24	10107150 52021	OTHER SERVICES AND SUPPLI	24.66
INVOICE:	367841422001		236970	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	410.52
INVOICE:	367874094001							
VENDOR TOTALS		24,790.84	YTD INVOICED			93,475.75	YTD PAID	1,148.21
999999 ONE TIME VENDOR	05/13/24		236971	P	05/30/24	10106150 52022	TRAININGS/MEETINGS/CONFER	203.22
INVOICE:	RPD		236972	P	05/30/24	10106284 52021	OTHER SERVICES AND SUPPLI	216.80
INVOICE:	694901							
VENDOR TOTALS		66,356.56	YTD INVOICED			1,135,318.30	YTD PAID	420.02
16979 ORTEGA, BENJAMIN	05/22/24		236973	P	05/30/24	10108352 52011	CONTRACT SERVICES	1,437.00
INVOICE:	05012024							
VENDOR TOTALS		1,724.40	YTD INVOICED			12,275.19	YTD PAID	1,437.00
32111 PMAM CORPORATION	05/10/24	24000163	236974	P	05/30/24	10106150 52140	POSTAGE	169.32

PAID INVOICES REPORT

WARRANT: 46-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 202405024	05/10/24	24000163	236974	P	05/30/24	10106281 52011	CONTRACT SERVICES	2,801.95
INVOICE: 202405024	05/10/24	24000163	236974	P	05/30/24	10109100 52011	CONTRACT SERVICES	96.00
INVOICE: 202405024								
VENDOR TOTALS		6,830.02	YTD INVOICED			47,714.88	YTD PAID	3,067.27
17096 QUARKER, LAMONT	06/14/24		236975	P	05/30/24	10106285 52022	TRAININGS/MEETINGS/CONFER	225.00
INVOICE: 06102024								
VENDOR TOTALS		65.00	YTD INVOICED			290.00	YTD PAID	225.00
557 QUILL LLC	04/24/24		236976	P	05/30/24	10109101 52021	OTHER SERVICES AND SUPPLI	197.76
INVOICE: 38362616								
VENDOR TOTALS		.00	YTD INVOICED			197.76	YTD PAID	197.76
32609 RIALTO FAMILY HEALTH SERVICES	05/23/24	24000242	236977	P	05/30/24	22341855 52021	OTHER SERVICES AND SUPPLI	2,574.00
INVOICE: 9								
VENDOR TOTALS		.00	YTD INVOICED			26,790.96	YTD PAID	2,574.00
21302 RIALTO WATER SERVICES	05/09/24		236978	P	05/30/24	10105150 52004	WATER/SEWER	62.19
INVOICE: 2028951-115941 0424								
VENDOR TOTALS		.00	YTD INVOICED			1,470,923.96	YTD PAID	62.19
34292 RODRIGUEZ, ALEXIS	05/17/24		236979	P	05/30/24	10106287 52022	TRAININGS/MEETINGS/CONFER	210.00
INVOICE: A-45								
VENDOR TOTALS		248.87	YTD INVOICED			1,825.16	YTD PAID	210.00
19705 SAFE MOVES	04/26/24	23000808	236980	P	05/30/24	22034427 53001	CAPITAL IMPROVEMENTS	11,573.00
INVOICE: 41								
VENDOR TOTALS		30,923.00	YTD INVOICED			150,358.00	YTD PAID	11,573.00
35622 SCP DISTRIBUTORS LLC	05/23/24	24000121	236982	P	05/30/24	10108344 52021	OTHER SERVICES AND SUPPLI	1,577.78
INVOICE: 35088645								
INVOICE: 35088928	05/22/24	24000142	236981	P	05/30/24	10108344 52021	OTHER SERVICES AND SUPPLI	886.24

PAID INVOICES REPORT

WARRANT: 46-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,067.50	YTD INVOICED			18,985.98	YTD PAID	2,464.02
15257 SHAMROCK SUPPLY	04/24/24	24000396	236983	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,648.58
INVOICE: 2759768								
VENDOR TOTALS		.00	YTD INVOICED			9,542.17	YTD PAID	1,648.58
3644 SMART & FINAL	05/21/24	24000025	236984	P	05/30/24	10103150 52021	OTHER SERVICES AND SUPPLI	12.92
INVOICE: 441422								
INVOICE: 05/21/24		24000025	236984	P	05/30/24	10103150 52021	OTHER SERVICES AND SUPPLI	410.21
INVOICE: 209400								
INVOICE: 05/21/24		24000025	236984	P	05/30/24	10102154 52022	TRAININGS/MEETINGS/CONFER	61.72
INVOICE: 349344								
VENDOR TOTALS		7,135.99	YTD INVOICED			20,025.07	YTD PAID	484.85
3646 SMITH, SALLY	05/22/24		236985	P	05/30/24	10108352 52011	CONTRACT SERVICES	99.00
INVOICE: 05012024								
VENDOR TOTALS		94.20	YTD INVOICED			546.90	YTD PAID	99.00
1324 STILES ANIMAL REMOVAL, INC.	05/14/24		236986	P	05/30/24	10106283 52011	CONTRACT SERVICES	900.00
INVOICE: 4365								
VENDOR TOTALS		2,250.00	YTD INVOICED			8,400.00	YTD PAID	900.00
8988 STOVER SEED CO.	05/20/24	24000352	236987	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,724.00
INVOICE: 0912676								
VENDOR TOTALS		.00	YTD INVOICED			7,758.00	YTD PAID	1,724.00
36220 SUNRISE CHURCH OF CALIFORNIA	02/29/24	24000241	236988	P	05/30/24	22341855 52011	CONTRACT SERVICES	10,000.00
INVOICE: 1A								
VENDOR TOTALS		.00	YTD INVOICED			61,713.21	YTD PAID	10,000.00
14248 TROPHY HOUSE	04/30/24	24000028	236989	P	05/30/24	10108347 52021	OTHER SERVICES AND SUPPLI	266.15
INVOICE: 08515								
VENDOR TOTALS		860.02	YTD INVOICED			4,677.51	YTD PAID	266.15
12390 ULINE, INC.	04/05/24	24000495	236990	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	3,206.70

PAID INVOICES REPORT

WARRANT: 46-GEN

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 176550999	04/05/24	24000495	236990	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	297.45
INVOICE: 176550999	04/05/24	24000495	236990	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	161.73
INVOICE: 176550999	04/10/24	24000495	236990	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,519.39
INVOICE: 176740471	04/10/24	24000495	236990	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	119.98
INVOICE: 176740471	05/22/24	24000495	236990	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	165.73
INVOICE: 178491353	05/22/24	24000495	236990	P	05/30/24	10108341 52021	OTHER SERVICES AND SUPPLI	452.59
INVOICE: 178491353	05/22/24	24000495	236990	P	05/30/24	10108341 52021	OTHER SERVICES AND SUPPLI	463.40
INVOICE: 178491353	05/22/24	24000495	236990	P	05/30/24	10108341 52021	OTHER SERVICES AND SUPPLI	3,017.00
INVOICE: 178491353								
VENDOR TOTALS		.00	YTD INVOICED			22,548.84	YTD PAID	9,403.97
34650 VILLARREAL, EDGAR	06/10/24		236991	P	05/30/24	10106297 52022	TRAININGS/MEETINGS/CONFER	145.00
INVOICE: 06072024								
VENDOR TOTALS		40.00	YTD INVOICED			185.00	YTD PAID	145.00
663 WAXIE SANITARY SUPPLY	05/16/24	24000007	236992	P	05/30/24	10100000 13200	INV-MATERIALS/SUPPLIES	2,870.97
INVOICE: 82483544								
VENDOR TOTALS		12,733.67	YTD INVOICED			27,157.43	YTD PAID	2,870.97
							REPORT TOTALS	153,170.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	153,170.53

** END OF REPORT - Generated by Kandace Smith **

PAID INVOICES REPORT

WARRANT: 46-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT, INC.	05/10/24	24000278	236993	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,574.09
INVOICE: 20275	05/06/24	24000278	236993	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	369.75
INVOICE: 20268								
VENDOR TOTALS		47,017.83	YTD INVOICED			322,868.70	YTD PAID	2,943.84
17376 AMAZON.COM	05/22/24		236994	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	183.15
INVOICE: 1WKD-GKFV-CV3N								
VENDOR TOTALS		56,214.22	YTD INVOICED			240,688.12	YTD PAID	183.15
35459 AMERICAN GUARD SERVICES INC	05/13/24		236995	P	05/30/24	10107302 52011	CONTRACT SERVICES	14,371.18
INVOICE: INV120228	05/06/24		236995	P	05/30/24	10107302 52011	CONTRACT SERVICES	13,762.45
INVOICE: INV119757								
VENDOR TOTALS		253,892.21	YTD INVOICED			747,948.45	YTD PAID	28,133.63
1726 AT&T	04/30/24		236996	P	05/30/24	10102152 52001	TELEPHONE	584.05
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10102152 52001	TELEPHONE	216.74
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10102152 52001	TELEPHONE	230.95
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10102152 52001	TELEPHONE	660.66
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10105150 52001	TELEPHONE	65.68
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10105150 52001	TELEPHONE	65.68
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10105150 52001	TELEPHONE	.23
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10105150 52001	TELEPHONE	56.45
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10105150 52001	TELEPHONE	32.40
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10105150 52001	TELEPHONE	29.02
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10105150 52001	TELEPHONE	121.72
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10105150 52001	TELEPHONE	198.37
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	198.36
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	53.84

PAID INVOICES REPORT

WARRANT: 46-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	197.19
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	75.89
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	85.79
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	179.02
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	46.56
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	4,220.64
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	2,544.02
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	29.00
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	32.40
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	101.95
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	72.79
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106150 52001	TELEPHONE	1,787.10
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106287 52001	TELEPHONE	197.19
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10106287 52001	TELEPHONE	185.83
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107150 52001	TELEPHONE	32.48
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	83.37
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	2,870.61
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	63.24
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	32.48
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	259.48
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	32.42
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	29.00
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	32.40
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	64.12
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	28.96
INVOICE:	APRIL 2024							
INVOICE:	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	28.95

PAID INVOICES REPORT

WARRANT: 46-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	32.40
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10107302 52001	TELEPHONE	32.40
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10107304 52001	TELEPHONE	32.40
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10107307 52001	TELEPHONE	554.14
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10107308 52001	TELEPHONE	32.43
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108150 52001	TELEPHONE	32.48
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108150 52001	TELEPHONE	56.45
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108150 52001	TELEPHONE	29.00
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108150 52001	TELEPHONE	93.76
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108150 52001	TELEPHONE	59.52
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108344 52001	TELEPHONE	14.50
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108345 52001	TELEPHONE	14.50
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108344 52001	TELEPHONE	16.20
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108345 52001	TELEPHONE	16.20
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108345 52001	TELEPHONE	16.20
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108344 52001	TELEPHONE	16.20
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108350 52001	TELEPHONE	29.00
INVOICE: APRIL 2024	04/30/24		236996	P	05/30/24	10108350 52001	TELEPHONE	63.09
INVOICE: APRIL 2024								
VENDOR TOTALS		897.91	YTD INVOICED			194,671.73	YTD PAID	16,967.90
108 CART-AWAY CONCRETE SYSTEMS								
INVOICE: 04/30/24		24000329	236997	P	05/30/24	33007305 53050	ROLLING STOCK	48,659.91
INVOICE: 24-1468								
VENDOR TOTALS		.00	YTD INVOICED			134,150.91	YTD PAID	48,659.91
35169 CENTURY FLOORING AND DECOR								
INVOICE: 04/26/24		24000419	236998	P	05/30/24	10107302 52011	CONTRACT SERVICES	4,949.31
INVOICE: 29								

PAID INVOICES REPORT

WARRANT: 46-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,263.35	YTD INVOICED			97,529.42	YTD PAID	4,949.31
2760 CONSOLIDATED ELECTRICAL	05/17/24	24000077	236999	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	185.51
INVOICE: 6903-1051851								
VENDOR TOTALS		4,569.67	YTD INVOICED			13,359.93	YTD PAID	185.51
7742 COSTCO	05/21/24	24000009	237001	P	05/30/24	10108346 52021	OTHER SERVICES AND SUPPLI	610.57
INVOICE: 62722626821	05/23/24	24000009	237000	P	05/30/24	10108347 52021	OTHER SERVICES AND SUPPLI	399.76
INVOICE: 478420670								
VENDOR TOTALS		7,453.59	YTD INVOICED			19,130.76	YTD PAID	1,010.33
1455 CSK AUTOMOTIVE	05/20/24	24000051	237002	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	64.64
INVOICE: 2677-112080	05/07/24	24000051	237002	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	19.37
INVOICE: 2677-109020	05/21/24	24000051	237002	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	865.83
INVOICE: 2677-112261	05/15/24	24000051	237002	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	9.23
INVOICE: 2677-110941	05/20/24	24000051	237002	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	86.19
INVOICE: 2677-112170								
VENDOR TOTALS		10,990.75	YTD INVOICED			24,543.10	YTD PAID	1,045.26
546 DIAMOND COLLISION CENTER	04/24/24	24000388	237003	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	3,255.00
INVOICE: 1005								
VENDOR TOTALS		.00	YTD INVOICED			3,255.00	YTD PAID	3,255.00
962 DIBS SAFE & LOCK SERVICE	04/30/24	24000109	237004	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	346.21
INVOICE: 248736								
VENDOR TOTALS		3,368.91	YTD INVOICED			10,833.27	YTD PAID	346.21
9204 FERGUSON ENTERPRISES, INC.	05/08/24	24000080	237005	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	240.80
INVOICE: 4274456								
VENDOR TOTALS		280.10	YTD INVOICED			6,169.54	YTD PAID	240.80
12218 FRITTS FORD	05/20/24	24000045	237006	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	127.34

PAID INVOICES REPORT

WARRANT: 46-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 273678								
VENDOR TOTALS		6,705.33	YTD INVOICED			24,708.61	YTD PAID	127.34
7850 GRAINGER INC.								
	05/06/24		237007	P	05/30/24	10107308 52021	OTHER SERVICES AND SUPPLI	1,458.34
INVOICE:	9109774860							
	05/09/24		237007	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	553.55
INVOICE:	9113348958							
VENDOR TOTALS		1,269.57	YTD INVOICED			6,016.77	YTD PAID	2,011.89
553 HOME DEPOT								
	05/15/24	24000012	237008	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	395.83
INVOICE:	6683 00097 53385							
	05/15/24	24000012	237008	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	672.31
INVOICE:	6683 00097 53161							
	05/20/24	24000012	237008	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	465.81
INVOICE:	6683 00097 59093							
VENDOR TOTALS		29,310.58	YTD INVOICED			157,961.27	YTD PAID	1,533.95
32083 IMPERIAL SPRINKLER SUPPLY								
	04/16/24	24000123	237009	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	747.42
INVOICE:	0015026239-001							
	04/18/24	24000123	237009	P	05/30/24	10107304 52021	OTHER SERVICES AND SUPPLI	1,325.60
INVOICE:	0015108983-001							
VENDOR TOTALS		.00	YTD INVOICED			8,444.96	YTD PAID	2,073.02
31096 INLAND EMPIRE LANDSCAPE, INC								
	04/30/24		237010	P	05/30/24	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE:	43147							
	04/30/24		237010	P	05/30/24	22247670 52011	CONTRACT SERVICES	43,263.00
INVOICE:	43147							
	04/30/24		237010	P	05/30/24	22257680 52011	CONTRACT SERVICES	19,295.00
INVOICE:	43147							
VENDOR TOTALS		294,556.00	YTD INVOICED			883,172.89	YTD PAID	71,318.00
491 LAKESHORE LEARNING MATERIALS								
	05/21/24		237011	P	05/30/24	10108355 52021	OTHER SERVICES AND SUPPLI	1,786.50
INVOICE:	522547							
VENDOR TOTALS		.00	YTD INVOICED			2,276.12	YTD PAID	1,786.50
1779 LESLIES POOL SUPPLIES INC.								
	04/30/24		237012	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	127.94
INVOICE:	WPR9069120-0001							
	05/01/24		237012	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	153.51
INVOICE:	WPR9069269-0001							

PAID INVOICES REPORT

WARRANT: 46-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			1,299.25	YTD PAID	281.45
3 ODP BUSINESS SOLUTIONS, LLC	05/16/24		237013	P	05/30/24	10107307 52021	OTHER SERVICES AND SUPPLI	110.14
INVOICE: 364569575001								
VENDOR TOTALS		24,790.84	YTD INVOICED			93,475.75	YTD PAID	110.14
999999 ONE TIME VENDOR	05/28/24		237014	P	05/30/24	10101149 52025	COUNCIL EXPENDITURES	1,500.00
INVOICE: DONATION 05/30/2024								
VENDOR TOTALS		66,356.56	YTD INVOICED			1,135,318.30	YTD PAID	1,500.00
1592 PARKHOUSE TIRES INC.	05/20/24	24000031	237015	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	2,055.04
INVOICE: 2010899717								
VENDOR TOTALS		13,637.27	YTD INVOICED			41,153.42	YTD PAID	2,055.04
736 PEPES TOW SERVICE, INC.	05/17/24	24000063	237016	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	125.00
INVOICE: 111312								
INVOICE: 05/17/24		24000063	237016	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	125.00
INVOICE: 111283								
VENDOR TOTALS		600.00	YTD INVOICED			1,484.38	YTD PAID	250.00
639 PROFESSIONAL ANSWERING SERVICE	05/28/24		237017	P	05/30/24	10107262 52011	CONTRACT SERVICES	153.00
INVOICE: 240401195101								
INVOICE: 05/28/24			237017	P	05/30/24	10107265 52011	CONTRACT SERVICES	153.00
INVOICE: 240401195101								
VENDOR TOTALS		863.00	YTD INVOICED			3,306.00	YTD PAID	306.00
11040 ROBERTSON, LELIA D.	06/05/24		237018	P	05/30/24	10101149 52022	TRAININGS/MEETINGS/CONFER	297.00
INVOICE: 06022024								
VENDOR TOTALS		3,469.97	YTD INVOICED			7,398.48	YTD PAID	297.00
544 SAFELITE GLASS CORP.	05/20/24	24000093	237019	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	440.38
INVOICE: 05076-262798								
VENDOR TOTALS		1,295.55	YTD INVOICED			3,589.20	YTD PAID	440.38
2845 SAN BERNARDINO TRANSPORTATION AUTHORITY	05/01/24		237020	P	05/30/24	10107262 52011	CONTRACT SERVICES	1,200.00

PAID INVOICES REPORT

WARRANT: 46-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0941MAY24								
VENDOR TOTALS		.00	YTD INVOICED			5,325.69	YTD PAID	1,200.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	04/16/24		237021	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	149.24
INVOICE: 149M 899106								
VENDOR TOTALS		444.19	YTD INVOICED			11,408.93	YTD PAID	149.24
3644 SMART & FINAL	05/23/24	24000025	237022	P	05/30/24	10106150 52021	OTHER SERVICES AND SUPPLI	48.39
INVOICE: 850733								
	05/23/24	24000025	237022	P	05/30/24	10108342 52021	OTHER SERVICES AND SUPPLI	65.55
INVOICE: 675900								
	05/23/24	24000025	237022	P	05/30/24	10108347 52021	OTHER SERVICES AND SUPPLI	481.31
INVOICE: 293177								
VENDOR TOTALS		7,135.99	YTD INVOICED			20,025.07	YTD PAID	595.25
98 THE ADT SECURITY CORPORATION	05/03/24		237023	P	05/30/24	10107302 52021	OTHER SERVICES AND SUPPLI	58.01
INVOICE: 1061745056								
VENDOR TOTALS		171.03	YTD INVOICED			689.83	YTD PAID	58.01
34209 TOYOTA OF REDLANDS	04/01/24	24000078	237024	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	249.95
INVOICE: 6435313								
	04/02/24	24000078	237024	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	548.25
INVOICE: 6435491								
VENDOR TOTALS		.00	YTD INVOICED			1,149.01	YTD PAID	798.20
1247 VULCAN MATERIALS	05/22/24	24000107	237025	P	05/30/24	10107305 52021	OTHER SERVICES AND SUPPLI	105.49
INVOICE: 74009334								
VENDOR TOTALS		8,282.13	YTD INVOICED			21,725.06	YTD PAID	105.49
764 WYATT'S PAINT & BODY	05/15/24	24000251	237026	P	05/30/24	10107307 52110	FLEET MAINT/REPLACEMENT C	600.00
INVOICE: 30202								
VENDOR TOTALS		13,227.02	YTD INVOICED			53,033.82	YTD PAID	600.00
REPORT TOTALS								195,517.75
COUNT								AMOUNT

PAID INVOICES REPORT

WARRANT: 46-GEN1

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 34 195,517.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
425 PRINCIPAL LIFE INSURANCE COMPANY	06/30/24		2024214	W	05/22/24	10100000 20600	PAYROLL CLEARING
INVOICE:	06012024						23,689.20
VENDOR TOTALS		.00 YTD INVOICED				142,911.91 YTD PAID	23,689.20
						REPORT TOTALS	23,689.20
						COUNT	AMOUNT
						TOTAL WIRE TRANSFERS	1 23,689.20

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PAID INVOICES REPORT

WARRANT: W2024217

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
31729 BULLSEYE TELECOM, INC	04/25/24		2024217	W	05/23/24	10107302 52001	TELEPHONE	170.32
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10102152 52001	TELEPHONE	170.32
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10108344 52001	TELEPHONE	85.16
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10108345 52001	TELEPHONE	85.16
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10107302 52001	TELEPHONE	170.32
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10106150 52001	TELEPHONE	878.18
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10108350 52001	TELEPHONE	177.07
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10107302 52001	TELEPHONE	170.32
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10105150 52001	TELEPHONE	187.33
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10105150 52001	TELEPHONE	177.07
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10105150 52001	TELEPHONE	170.32
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10105150 52001	TELEPHONE	676.78
INVOICE: APRIL 2024	04/25/24		2024217	W	05/23/24	10107302 52001	TELEPHONE	336.88
VENDOR TOTALS		.00 YTD INVOICED				41,152.99 YTD PAID		3,455.23
						REPORT TOTALS		3,455.23

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	3,455.23

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PAID INVOICES REPORT

WARRANT: W2024218

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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PAID INVOICES REPORT

WARRANT: W2024219

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3248 FONTANA WATER CO.	05/23/24		2024219	W	05/28/24	10107304 52004	WATER/SEWER	273.60
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	45.61
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	119.38
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	461.27
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	91.30
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	100.76
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	138.82
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	230.62
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	216.69
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	306.68
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	104.89
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	89.78
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	89.78
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	80.41
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	164.70
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	162.62
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	162.15
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	89.78
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	341.33
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	437.44
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	401.55
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22247670 52004	WATER/SEWER	278.08
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22257680 52004	WATER/SEWER	46.52
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22257680 52004	WATER/SEWER	491.25
INVOICE: APRIL 2024	05/23/24		2024219	W	05/28/24	22257680 52004	WATER/SEWER	401.36

PAID INVOICES REPORT

WARRANT: W2024219

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	14,827.14	YTD INVOICED	134,402.40	YTD PAID	5,326.37
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REPORT TOTALS	5,326.37
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,326.37

** END OF REPORT - Generated by Kandace Smith **