

WARRANT RESOLUTION

17

DATE: 11/2/2023

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:

DEPUTY FINANCE DIRECTOR

Margaret R. Herrera 12/05/23

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

17

RESOLUTION DATE

11/2/2023

SUMMARY OF ATTACHED REPORTS	
-----------------------------	--

WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$969,813.27	
\$28,359.18	
\$1,965.78	
TOTALS \$1,000,138.23	\$0.00

TOTAL RESOLUTION

\$1,000,138.23

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32062 2 HOT UNIFORMS INC	01/06/23		233357	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	424.08
INVOICE: 5158								
VENDOR TOTALS		424.08	YTD INVOICED			424.08	YTD PAID	424.08
94 3D CHEMICAL & EQUIPMENT INC	10/18/23		233358	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	3,029.59
INVOICE: 20607								
VENDOR TOTALS		3,029.59	YTD INVOICED			3,029.59	YTD PAID	3,029.59
34803 ACCURATE FIRST AID SERVICES	10/30/23		233359	P	11/02/23	10101148 52021	OTHER SERVICES AND SUPPLI	43.01
INVOICE: C2191								
VENDOR TOTALS		1,847.80	YTD INVOICED			3,752.84	YTD PAID	43.01
31419 AIRGAS USA, LLC	10/03/23	24000168	233360	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	242.43
INVOICE: 9142739276								
VENDOR TOTALS		810.23	YTD INVOICED			1,189.24	YTD PAID	242.43
56 ALBERT A. WEBB ASSOC.	09/30/23	23000578	233361	P	11/02/23	10107310 52011	CONTRACT SERVICES	189.00
INVOICE: ARIV0001168								
VENDOR TOTALS		189.00	YTD INVOICED			5,285.04	YTD PAID	189.00
1772 ALLSTAR FIRE EQUIPMENT INC.	10/06/23	24000216	233362	P	11/02/23	10105174 52021	OTHER SERVICES AND SUPPLI	8,430.36
INVOICE: 251055								
VENDOR TOTALS		19,957.06	YTD INVOICED			22,765.94	YTD PAID	8,430.36
17376 AMAZON.COM	07/19/23	24000061	233363	P	11/02/23	10107308 52021	OTHER SERVICES AND SUPPLI	12.92
INVOICE: 1993FVJKCDYC								
08/13/23	24000061	233363	P	11/02/23	10107262 52021	OTHER SERVICES AND SUPPLI	230.04	
INVOICE: 1FWFW16YX4C4								
08/13/23		233363	P	11/02/23	10107265 52021	OTHER SERVICES AND SUPPLI	230.04	
INVOICE: 1FWFW16YX4C4								
08/24/23	24000061	233363	P	11/02/23	10107307 52021	OTHER SERVICES AND SUPPLI	54.33	
INVOICE: 1Q4H7LCMJ93L								
08/24/23		233363	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	543.85	
INVOICE: 1Q4H7LCMJ93L								
10/21/23	24000061	233363	P	11/02/23	10104150 52021	OTHER SERVICES AND SUPPLI	153.63	
INVOICE: 1KDT3DG64RCJ								
10/16/23	24000061	233363	P	11/02/23	10105174 52021	OTHER SERVICES AND SUPPLI	618.84	
INVOICE: 1RG4YK4LC7HR								

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/11/23	24000061	233363	P	11/02/23	10105150 52021	OTHER SERVICES AND SUPPLI	286.95
INVOICE: 1X3KY6KYRNYD	10/18/23	24000061	233363	P	11/02/23	10105150 52021	OTHER SERVICES AND SUPPLI	51.27
INVOICE: 1KY6FPP943DQ	10/20/23	24000061	233363	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	-171.80
INVOICE: 16JPVW4K1LDX	10/26/23	24000061	233363	P	11/02/23	10102154 52021	OTHER SERVICES AND SUPPLI	6.45
INVOICE: 1FQLJVVHCJF7								
VENDOR TOTALS		68,292.20	YTD INVOICED			77,375.81	YTD PAID	2,016.52
35459 AMERICAN GUARD SERVICES INC	10/16/23	24000164	233364	P	11/02/23	10106150 52011	CONTRACT SERVICES	653.00
INVOICE: INV100125								
VENDOR TOTALS		282,232.51	YTD INVOICED			316,338.62	YTD PAID	653.00
2205 ANIMAL EMERGENCY CLINIC, INC.	10/21/23	24000201	233365	P	11/02/23	10106283 52021	OTHER SERVICES AND SUPPLI	125.00
INVOICE: 224744								
VENDOR TOTALS		2,360.00	YTD INVOICED			2,860.00	YTD PAID	125.00
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	09/30/23		233366	P	11/02/23	67302148 52010	LEGAL SERVICES	3,066.00
INVOICE: 694976								
VENDOR TOTALS		51,449.18	YTD INVOICED			81,079.88	YTD PAID	3,066.00
32895 BATTERY WORX	10/17/23	24000047	233367	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	49.26
INVOICE: 132714								
VENDOR TOTALS		11,288.39	YTD INVOICED			11,102.85	YTD PAID	49.26
133 BERLITZ LANGUAGES INC	10/10/23	24000187	233368	P	11/02/23	10101250 52011	CONTRACT SERVICES	300.00
INVOICE: 0012742302659	10/10/23	24000187	233368	P	11/02/23	10101250 52011	CONTRACT SERVICES	195.00
INVOICE: 0012742302660	10/10/23	24000187	233368	P	11/02/23	10101250 52011	CONTRACT SERVICES	165.00
INVOICE: 0012742302661								
VENDOR TOTALS		1,320.00	YTD INVOICED			3,955.00	YTD PAID	660.00
2522 BROTHERS PIZZA	10/18/23	24000008	233369	P	11/02/23	10101148 52021	OTHER SERVICES AND SUPPLI	2,209.95
INVOICE: INV0655								
VENDOR TOTALS		2,753.82	YTD INVOICED			2,753.82	YTD PAID	2,209.95

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 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	05/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	171.85
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10102152 52001	TELEPHONE	171.85
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10108344 52001	TELEPHONE	85.93
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10108345 52001	TELEPHONE	85.93
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	171.85
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10106150 52001	TELEPHONE	885.15
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10108350 52001	TELEPHONE	178.57
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	171.85
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	188.61
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	178.57
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	171.85
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	682.12
INVOICE: 0048F820523	05/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	339.69
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	171.85
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10102152 52001	TELEPHONE	171.85
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10108344 52001	TELEPHONE	85.93
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10108345 52001	TELEPHONE	85.93
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	171.85
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10106150 52001	TELEPHONE	885.15
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10108350 52001	TELEPHONE	178.57
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	171.85
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	188.61
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	178.57
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	171.85
INVOICE: 0048F820623	06/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	682.12

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	339.69
INVOICE: 0048F820623	07/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10102152 52001	TELEPHONE	169.94
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10108344 52001	TELEPHONE	84.97
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10108345 52001	TELEPHONE	84.97
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10106150 52001	TELEPHONE	876.62
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10108350 52001	TELEPHONE	176.66
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	186.71
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	176.66
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	169.94
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	675.24
INVOICE: 0048F820723	07/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	336.12
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10102152 52001	TELEPHONE	169.94
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10108344 52001	TELEPHONE	84.97
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10108345 52001	TELEPHONE	84.97
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10106150 52001	TELEPHONE	876.62
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10108350 52001	TELEPHONE	176.66
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	186.71
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	176.66
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	169.94
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	675.24

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0048F820823	08/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	336.12
INVOICE: 0048F820823	09/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10102152 52001	TELEPHONE	169.94
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10108344 52001	TELEPHONE	84.97
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10108345 52001	TELEPHONE	84.97
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10106150 52001	TELEPHONE	876.62
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10108350 52001	TELEPHONE	176.66
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	186.72
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	176.66
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	169.94
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	675.24
INVOICE: 0048F820923	09/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	336.12
INVOICE: 0048F820923	10/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10102152 52001	TELEPHONE	169.94
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10108344 52001	TELEPHONE	84.97
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10108345 52001	TELEPHONE	84.97
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10106150 52001	TELEPHONE	876.62
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10108350 52001	TELEPHONE	176.66
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	169.94
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	186.94
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	176.66
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	169.94

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/25/23		233370	P	11/02/23	10105150 52001	TELEPHONE	675.24
INVOICE: 0048F821023	10/25/23		233370	P	11/02/23	10107302 52001	TELEPHONE	336.12
INVOICE: 0048F821023								
VENDOR TOTALS		20,758.48	YTD INVOICED			20,758.48	YTD PAID	20,758.48
2641 BURKE, WILLIAMS & SORENSEN LLP								
	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	9,692.02
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	6,569.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	200.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10102150 52010	LEGAL SERVICES	1,850.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	14,000.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10104260 52010	LEGAL SERVICES	7,150.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10104260 52010	LEGAL SERVICES	2,480.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10107262 52010	LEGAL SERVICES	1,425.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10104255 52010	LEGAL SERVICES	7,138.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10104295 52010	LEGAL SERVICES	1,425.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10106150 52010	LEGAL SERVICES	1,475.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10106150 52010	LEGAL SERVICES	1,839.64
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10105150 52010	LEGAL SERVICES	1,000.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	22361793 52010	LEGAL SERVICES	30.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10109100 52010	LEGAL SERVICES	1,225.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	2,775.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	10107150 52010	LEGAL SERVICES	1,500.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	2,050.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	25.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	425.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	685.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	886.00

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	1,800.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	572.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	160.63
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	155.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	2,177.50
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	1,336.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	2,697.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	2,175.59
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	1,634.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	281.50
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	11,918.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	2,070.00
INVOICE: SEPTEMBER2023	10/18/23		233371	P	11/02/23	67302148 52010	LEGAL SERVICES	782.00
VENDOR TOTALS		338,141.83	YTD INVOICED			522,026.09	YTD PAID	93,603.88
21456 CA LAW ENFORCEMENT ASSOCIATION	09/20/23		233372	P	11/02/23	10100000 20600	PAYROLL CLEARING	4,266.00
INVOICE: 10012023	08/21/23		233372	P	11/02/23	10100000 20600	PAYROLL CLEARING	4,212.00
INVOICE: 09012023	02/22/23		233372	P	11/02/23	10100000 20600	PAYROLL CLEARING	4,077.00
INVOICE: 03012023	10/17/23		233372	P	11/02/23	10100000 20600	PAYROLL CLEARING	4,266.00
INVOICE: 11012023								
VENDOR TOTALS		25,137.00	YTD INVOICED			25,137.00	YTD PAID	16,821.00
1220 CALIF. TOOL & WELDING SUPPLY	09/22/23		233373	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	64.99
INVOICE: 819381	08/30/23		233373	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	64.99
INVOICE: 813797								
VENDOR TOTALS		129.98	YTD INVOICED			129.98	YTD PAID	129.98
389 CALIFORNIA PEACE OFFICERS' ASSOCIATION								

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/28/24 02272024		233374	P	11/02/23	10106285 52022	TRAINING, MEETINGS,CONFER	1,808.00
VENDOR TOTALS		1,808.00	YTD INVOICED			1,808.00	YTD PAID	1,808.00
387 CALIFORNIA PPE RECON INC	10/02/23		233375	P	11/02/23	10105174 52021	OTHER SERVICES AND SUPPLI	946.02
INVOICE:	1358							
VENDOR TOTALS		946.02	YTD INVOICED			946.02	YTD PAID	946.02
110 CENTER FOR PUBLIC SAFETY MANAG	07/17/23		233376	P	11/02/23	22095175 52011	CONTRACT SERVICES	17,400.00
INVOICE:	2250							
	10/24/23		233376	P	11/02/23	22095175 52011	CONTRACT SERVICES	17,400.00
INVOICE:	2309							
VENDOR TOTALS		34,800.00	YTD INVOICED			34,800.00	YTD PAID	34,800.00
34376 CHARTER COMMUNICATIONS, HOLDINGS, LLC	10/27/23		233377	P	11/02/23	10103160 52021	OTHER SERVICES AND SUPPLI	45.76
INVOICE:	84482089900442261031							
VENDOR TOTALS		20,850.46	YTD INVOICED			32,010.20	YTD PAID	45.76
9271 COAST APPLIANCE PARTS	10/09/23		233378	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	285.10
INVOICE:	214477500							
VENDOR TOTALS		346.34	YTD INVOICED			346.34	YTD PAID	285.10
7742 COSTCO	10/19/23	24000009	233379	P	11/02/23	10108343 52021	OTHER SERVICES AND SUPPLI	237.22
INVOICE:	62722654924							
	10/24/23	24000009	233379	P	11/02/23	10101148 52021	OTHER SERVICES AND SUPPLI	516.44
INVOICE:	627123937							
	10/24/23		233379	P	11/02/23	10108346 52021	OTHER SERVICES AND SUPPLI	516.45
INVOICE:	627123937							
	10/26/23	24000009	233379	P	11/02/23	10108351 52021	OTHER SERVICES AND SUPPLI	39.05
INVOICE:	6272268821							
VENDOR TOTALS		8,016.97	YTD INVOICED			8,341.93	YTD PAID	1,309.16
910 THE COUNSELING TEAM INTERNATIONAL	10/18/23	24000221	233380	P	11/02/23	10101250 52011	CONTRACT SERVICES	350.00
INVOICE:	88624							
VENDOR TOTALS		12,320.00	YTD INVOICED			12,670.00	YTD PAID	350.00
13525 CRIME SCENE STERI CLEAN	10/12/23		233381	P	11/02/23	10105174 52011	CONTRACT SERVICES	185.00

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43910	10/15/23	24000199	233381	P	11/02/23	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 43915	09/15/23	24000199	233381	P	11/02/23	10106283 52011	CONTRACT SERVICES	350.00
INVOICE: 43854	09/21/23	24000199	233381	P	11/02/23	10106281 52021	OTHER SERVICES AND SUPPLI	850.00
INVOICE: 43871								
VENDOR TOTALS		8,185.00	YTD INVOICED			9,035.00	YTD PAID	2,235.00
20747 CRON & ASSOC. TRANSCRIPTION	10/24/23	24000188	233382	P	11/02/23	10106150 52011	CONTRACT SERVICES	397.53
INVOICE: 6813								
VENDOR TOTALS		7,881.53	YTD INVOICED			8,133.53	YTD PAID	397.53
34287 CSG CONSULTANTS, INC.	09/01/23		233383	P	11/02/23	10104261 52011	CONTRACT SERVICES	270.00
INVOICE: F230722								
VENDOR TOTALS		270.00	YTD INVOICED			179,210.92	YTD PAID	270.00
1455 CSK AUTOMOTIVE	10/12/23	24000051	233384	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	9.18
INVOICE: 2677462222								
VENDOR TOTALS		10,236.30	YTD INVOICED			10,617.42	YTD PAID	9.18
254 DANS LAWNMOWER CENTER	09/11/23	24000033	233385	P	11/02/23	10107305 52021	OTHER SERVICES AND SUPPLI	536.45
INVOICE: 280124								
VENDOR TOTALS		1,960.82	YTD INVOICED			2,641.27	YTD PAID	536.45
19920 DI GIOVANNI FAMILY TRUST A	10/25/23	24000156	233386	P	11/02/23	10103150 52021	OTHER SERVICES AND SUPPLI	5,135.82
INVOICE: 11302023								
VENDOR TOTALS		25,679.10	YTD INVOICED			25,679.10	YTD PAID	5,135.82
19074 DIANA GIORDANO	09/11/23		233387	P	11/02/23	10108346 52011	CONTRACT SERVICES	195.00
INVOICE: 1759								
VENDOR TOTALS		5,580.00	YTD INVOICED			5,830.00	YTD PAID	195.00
35543 DISCOUNT TWO-WAY RADIO	09/05/23		233388	P	11/02/23	10108345 52021	OTHER SERVICES AND SUPPLI	797.06
INVOICE: S1207793								
INVOICE: S1207793	09/05/23		233388	P	11/02/23	10108344 52021	OTHER SERVICES AND SUPPLI	797.06
INVOICE: S1207793								

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,594.12	YTD INVOICED			1,594.12	YTD PAID	1,594.12
589 ENGINEERING RESOURCES OF SO CA	10/06/23	23000468	233389	P	11/02/23	10107262 52011	CONTRACT SERVICES	2,100.00
INVOICE: 59520								
VENDOR TOTALS		69,706.25	YTD INVOICED			217,206.25	YTD PAID	2,100.00
3555 EWING IRRIGATION	09/29/23	24000052	233390	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	1,115.73
INVOICE: 20708524	10/05/23	24000052	233390	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	898.49
INVOICE: 20755839	09/15/23	24000052	233390	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	288.86
INVOICE: 20593348	10/19/23	24000052	233390	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	357.63
INVOICE: 20863049								
VENDOR TOTALS		9,533.03	YTD INVOICED			10,785.77	YTD PAID	2,660.71
454 FACTORY MOTOR PARTS CO.	10/23/23	24000043	233391	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	590.34
INVOICE: 106534827	10/24/23	24000043	233391	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	187.22
INVOICE: 106534990	10/23/23	24000043	233391	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	355.79
INVOICE: 106534828	10/23/23	24000043	233391	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	177.90
INVOICE: 111968714	10/23/23	24000043	233391	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	177.90
INVOICE: 164298309	10/23/23	24000043	233391	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	180.46
INVOICE: 168084649	10/23/23	24000043	233391	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	180.46
INVOICE: 102198492	10/23/23	24000043	233391	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	180.46
INVOICE: 111968713								
VENDOR TOTALS		17,843.94	YTD INVOICED			21,199.94	YTD PAID	2,030.53
3351 FAIRVIEW FORD SALES INC.	07/31/23	23000269	233392	P	11/02/23	10106281 52021	OTHER SERVICES AND SUPPLI	1,299.97
INVOICE: C10494	07/24/23	23000269	233392	P	11/02/23	10106281 52021	OTHER SERVICES AND SUPPLI	1,299.97
INVOICE: C10305	07/06/23	23000269	233392	P	11/02/23	10106281 52021	OTHER SERVICES AND SUPPLI	1,207.97
INVOICE: C10156	07/06/23	23000269	233392	P	11/02/23	10106281 52021	OTHER SERVICES AND SUPPLI	1,207.97
INVOICE: C10157	07/31/23		233392	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,299.97

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C10740								
VENDOR TOTALS		37,981.08	YTD INVOICED			41,751.53	YTD PAID	6,315.85
7707 FEDEX								
	10/13/23	24000011	233393	P	11/02/23	10104150 52021	OTHER SERVICES AND SUPPLI	56.38
INVOICE: 828454836								
VENDOR TOTALS		1,162.05	YTD INVOICED			1,238.42	YTD PAID	56.38
31762 FLYERS ENERGY LLC								
	09/22/23	24000053	233394	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	174.06
INVOICE: 23927047								
	09/22/23	24000053	233394	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,771.27
INVOICE: 23927046								
	08/29/23	24000053	233394	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	759.50
INVOICE: 23908181								
	08/29/23	24000053	233394	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	999.50
INVOICE: 23908180								
	08/29/23	24000053	233394	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	287.10
INVOICE: 23908182								
	10/16/23	24000053	233394	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,268.65
INVOICE: 23944612								
	10/16/23	24000053	233394	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	432.77
INVOICE: 23944979								
VENDOR TOTALS		11,612.73	YTD INVOICED			11,612.73	YTD PAID	7,692.85
36055 GARON WYATT INVESTIGATIVE SERVICES LLC								
	10/17/23		233395	P	11/02/23	10105150 52010	LEGAL SERVICES	3,595.32
INVOICE: 10172023								
VENDOR TOTALS		7,786.98	YTD INVOICED			7,786.98	YTD PAID	3,595.32
35383 GEORGE HILLS COMPANY, INC								
	11/01/23		233396	P	11/02/23	67302148 52011	CONTRACT SERVICES	4,327.08
INVOICE: INV1026546								
VENDOR TOTALS		21,635.40	YTD INVOICED			60,347.88	YTD PAID	4,327.08
31626 GREENFIELDS OUTDOOR FITNESS								
	10/19/23	24000153	233397	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	845.84
INVOICE: S24711								
	09/25/23	24000153	233397	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	1,000.00
INVOICE: S24493								
	09/25/23	24000153	233397	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	2,509.50
INVOICE: S24538								
VENDOR TOTALS		4,468.48	YTD INVOICED			4,468.48	YTD PAID	4,355.34
16735 HARRIS & ASSOCIATES								

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/16/23 59910	23000819	233398	P	11/02/23	33007305 53001	CAPITAL IMPROVEMENTS	4,248.50
VENDOR TOTALS		283,896.18	YTD INVOICED			463,122.62	YTD PAID	4,248.50
553 HOME DEPOT								
INVOICE:	10/05/23 66830009791872	24000012	233400	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	216.71
INVOICE:	10/05/23 66830009791815	24000012	233400	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	56.98
INVOICE:	10/06/23 66830009793696	24000012	233400	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	108.96
INVOICE:	10/12/23 66830009700998	24000012	233399	P	11/02/23	10108346 52021	OTHER SERVICES AND SUPPLI	910.79
INVOICE:	10/06/23 66830009795030	24000012	233401	P	11/02/23	10105174 52021	OTHER SERVICES AND SUPPLI	7,504.71
INVOICE:	10/12/23 66830009701343	24000012	233401	P	11/02/23	10105174 52021	OTHER SERVICES AND SUPPLI	76.97
INVOICE:	10/13/23 66830009701822	24000012	233400	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	53.97
INVOICE:	10/10/23 66830009798661	24000012	233401	P	11/02/23	10105174 52021	OTHER SERVICES AND SUPPLI	638.07
INVOICE:	10/17/23 66830009706458	24000012	233400	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	84.91
INVOICE:	10/17/23 66830009706433	24000012	233400	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	201.54
INVOICE:	10/17/23 66830009706482	24000012	233400	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	54.58
INVOICE:	10/13/23 66830009701913	24000012	233399	P	11/02/23	10108346 52021	OTHER SERVICES AND SUPPLI	329.35
INVOICE:	10/12/23 66830009700832	24000012	233399	P	11/02/23	10108351 52021	OTHER SERVICES AND SUPPLI	244.52
INVOICE:	10/17/23 66830009706854	24000012	233399	P	11/02/23	10103150 52021	OTHER SERVICES AND SUPPLI	23.65
INVOICE:	10/18/23 66830009707621	24000012	233400	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	63.37
INVOICE:	10/18/23 66830009707076	24000012	233400	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	36.70
INVOICE:	10/13/23 66830009702838	24000012	233399	P	11/02/23	10108351 52021	OTHER SERVICES AND SUPPLI	68.81
INVOICE:	10/23/23 66830009712670	24000012	233399	P	11/02/23	10108351 52021	OTHER SERVICES AND SUPPLI	37.67
INVOICE:	10/18/23 66830009707159	24000012	233400	P	11/02/23	10102154 52021	OTHER SERVICES AND SUPPLI	162.26
VENDOR TOTALS		63,335.72	YTD INVOICED			78,686.68	YTD PAID	10,874.52
31096 INLAND EMPIRE LANDSCAPE, INC								
INVOICE:	07/31/23 41200		233402	P	11/02/23	22257680 52011	CONTRACT SERVICES	19,790.00
	07/31/23		233402	P	11/02/23	10107304 52011	CONTRACT SERVICES	8,760.00

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41200	07/31/23		233402	P	11/02/23	22247670 52011	CONTRACT SERVICES	42,868.00
INVOICE: 41200	08/31/23		233402	P	11/02/23	22257680 52011	CONTRACT SERVICES	19,790.00
INVOICE: 41571	08/31/23		233402	P	11/02/23	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 41571	08/31/23		233402	P	11/02/23	22247670 52011	CONTRACT SERVICES	43,611.00
INVOICE: 41571	09/30/23		233402	P	11/02/23	22257680 52011	CONTRACT SERVICES	19,790.00
INVOICE: 41793	09/30/23		233402	P	11/02/23	10107304 52011	CONTRACT SERVICES	8,760.00
INVOICE: 41793	09/30/23		233402	P	11/02/23	22247670 52011	CONTRACT SERVICES	43,611.00
VENDOR TOTALS		294,556.00	YTD INVOICED			389,665.89	YTD PAID	215,740.00
128 JACOB GREEN & ASSOCIATES INC	10/04/23	23000699	233403	P	11/02/23	22095175 52011	CONTRACT SERVICES	7,532.50
INVOICE: 2372								
VENDOR TOTALS		22,172.50	YTD INVOICED			36,259.50	YTD PAID	7,532.50
947 JOHNSONS HARDWARE	09/23/23	24000022	233404	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	18.40
INVOICE: 521847	09/25/23	24000022	233404	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	17.11
INVOICE: 521855	09/20/23	24000022	233404	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	26.71
INVOICE: 521838	09/26/23	24000022	233404	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	13.57
INVOICE: 521864	10/20/23	24000022	233404	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	39.68
INVOICE: 521984	06/17/23		233404	P	11/02/23	10107305 52021	OTHER SERVICES AND SUPPLI	89.20
INVOICE: 521499	06/16/23		233404	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	132.61
INVOICE: 521494	06/08/23		233404	P	11/02/23	10107305 52021	OTHER SERVICES AND SUPPLI	382.05
INVOICE: 521466	05/19/23		233404	P	11/02/23	10107302 52021	OTHER SERVICES AND SUPPLI	170.55
INVOICE: 521389								
VENDOR TOTALS		7,685.67	YTD INVOICED			8,751.88	YTD PAID	889.88
3335 KH METALS & SUPPLY	08/09/23	24000019	233405	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	55.79
INVOICE: 06449511N								

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,859.35 YTD INVOICED				7,489.07 YTD PAID		55.79
33976 KIM TURNER LLC								
INVOICE: 10/16/23			233406	P	11/02/23	10106280 52022	TRAINING, MEETINGS,CONFER	199.00
INVOICE: 10/23/23			233406	P	11/02/23	10106280 52022	TRAINING, MEETINGS,CONFER	199.00
INVOICE: 12/06/23			233406	P	11/02/23	10106280 52022	TRAINING, MEETINGS,CONFER	199.00
INVOICE: INVOICE3713								
VENDOR TOTALS		1,545.00 YTD INVOICED				2,295.00 YTD PAID		597.00
33159 KISSELOVICH, JARED								
INVOICE: 10/08/23			233407	P	11/02/23	10106297 52022	TRAINING, MEETINGS,CONFER	280.00
INVOICE: 100623								
VENDOR TOTALS		3,292.78 YTD INVOICED				3,292.78 YTD PAID		280.00
15599 KONICA MINOLTA								
INVOICE: 10/14/23			233408	P	11/02/23	10103150 52030	MAINT-OFFICE AND MACHINER	748.52
INVOICE: 9009596480								
VENDOR TOTALS		70,912.43 YTD INVOICED				93,178.87 YTD PAID		748.52
35353 LANCE SOLL & LUNGHARD LLP								
INVOICE: 08/15/23			233409	P	11/02/23	10102150 52011	CONTRACT SERVICES	4,990.00
INVOICE: 58322								
VENDOR TOTALS		4,990.00 YTD INVOICED				28,714.00 YTD PAID		4,990.00
2197 LEAGUE OF CALIF. CITIES								
INVOICE: 09/30/23			233410	P	11/02/23	10101149 52022	TRAINING, MEETINGS,CONFER	80.00
INVOICE: 2915			233410	P	11/02/23	10101148 52022	TRAINING, MEETINGS,CONFER	40.00
INVOICE: 09/30/23								
INVOICE: 2915								
VENDOR TOTALS		120.00 YTD INVOICED				120.00 YTD PAID		120.00
15561 LOWES HIW, INC								
INVOICE: 10/12/23		24000014	233411	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	300.62
INVOICE: 361387138								
INVOICE: 10/19/23		24000014	233411	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	199.31
INVOICE: 88746300								
VENDOR TOTALS		2,814.82 YTD INVOICED				5,547.19 YTD PAID		499.93
35986 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY								
INVOICE: 10/02/23			233412	P	11/02/23	10100000 20600	PAYROLL CLEARING	2,708.96
INVOICE: 10012023								

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,126.88	YTD INVOICED			10,835.84	YTD PAID	2,708.96
35793 NEW YORK LIFE INSURANCE COMPANY	09/14/23		233413	P	11/02/23	10100000 20600	PAYROLL CLEARING	2,258.22
INVOICE: XUG20230914								
VENDOR TOTALS		7,248.30	YTD INVOICED			10,187.96	YTD PAID	2,258.22
3728 NUTRIEN AG SOLUTIONS	07/27/23	24000075	233414	P	11/02/23	10107305 52021	OTHER SERVICES AND SUPPLI	301.70
INVOICE: 52216105								
VENDOR TOTALS		301.70	YTD INVOICED			5,781.87	YTD PAID	301.70
3 ODP BUSINESS SOLUTIONS, LLC	10/04/23	24000016	233415	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	469.59
INVOICE: 335279923001								
INVOICE: 09/21/23		24000016	233415	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	37.70
INVOICE: 329852737001								
INVOICE: 10/11/23		24000016	233415	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	26.67
INVOICE: 334560800001								
INVOICE: 09/21/23		24000016	233415	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	52.79
INVOICE: 329852711001								
INVOICE: 09/21/23		24000016	233415	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	32.61
INVOICE: 329354537001								
INVOICE: 09/20/23		24000016	233415	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	95.71
INVOICE: 332325212001								
INVOICE: 10/10/23		24000016	233415	P	11/02/23	10101148 52021	OTHER SERVICES AND SUPPLI	101.46
INVOICE: 335690128001								
INVOICE: 09/25/23		24000016	233415	P	11/02/23	10101148 52021	OTHER SERVICES AND SUPPLI	266.13
INVOICE: 333455298001								
INVOICE: 09/14/23		24000016	233415	P	11/02/23	10101148 52021	OTHER SERVICES AND SUPPLI	39.86
INVOICE: 329321296001								
INVOICE: 09/15/23		24000016	233415	P	11/02/23	10101148 52021	OTHER SERVICES AND SUPPLI	377.02
INVOICE: 329321312001								
INVOICE: 10/16/23		24000016	233415	P	11/02/23	10107150 52021	OTHER SERVICES AND SUPPLI	170.29
INVOICE: 336676182001								
INVOICE: 10/16/23			233415	P	11/02/23	10107265 52021	OTHER SERVICES AND SUPPLI	170.29
INVOICE: 336676182001								
INVOICE: 09/23/23		24000016	233415	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	46.00
INVOICE: 329852718001								
INVOICE: 09/21/23		24000016	233415	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	8.80
INVOICE: 329852713001								
INVOICE: 10/11/23		24000016	233415	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	122.81
INVOICE: 334589055001								
INVOICE: 09/14/23		24000016	233415	P	11/02/23	10105150 52021	OTHER SERVICES AND SUPPLI	98.70
INVOICE: 330485088001								
INVOICE: 09/14/23		24000016	233415	P	11/02/23	10105150 52021	OTHER SERVICES AND SUPPLI	40.93
INVOICE: 330490848001								
INVOICE: 10/12/23		24000016	233415	P	11/02/23	10105150 52021	OTHER SERVICES AND SUPPLI	61.82

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 333949628001	10/12/23	24000016	233415	P	11/02/23	10105150 52021	OTHER SERVICES AND SUPPLI	58.93
INVOICE: 333949635001	09/14/23	24000016	233415	P	11/02/23	10105150 52021	OTHER SERVICES AND SUPPLI	18.04
INVOICE: 330584890001	10/12/23	24000016	233415	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	18.31
INVOICE: 333937798001								
VENDOR TOTALS		26,673.25	YTD INVOICED			31,373.66	YTD PAID	2,314.46
999999 ONE TIME VENDOR								
INVOICE: 06/27/23			233426	P	11/02/23	10101149 52022	TRAINING, MEETINGS,CONFER	12,710.00
INVOICE: SCAGFY240144	10/05/23		233430	P	11/02/23	10103159 47617	REPRODUCTION CHARGES	45.00
INVOICE: 1787881	10/20/23		233429	P	11/02/23	10100000 20010	ACTIVENET-AP	272.00
INVOICE: 2004449001	10/20/23		233429	P	11/02/23	10108341 47406	COMMUNITY CENTER RENTALS	280.14
INVOICE: 2004449001	09/21/23		233419	P	11/02/23	10107304 52022	TRAINING, MEETINGS,CONFER	180.00
INVOICE: 139710	10/23/23		233422	P	11/02/23	10106298 52021	OTHER SERVICES AND SUPPLI	7,820.29
INVOICE: 19717	10/22/23		233421	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	1,025.78
INVOICE: 2290227	08/28/23		233425	P	11/02/23	10105173 47685	INSPECT-MULTI FAMILY RENT	135.50
INVOICE: 2023156PENALTY	10/23/23		233423	P	11/02/23	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 10232023	10/23/23		233424	P	11/02/23	10101149 52025	COUNCIL EXPENDITURES	500.00
INVOICE: 10232023A	10/23/23		233418	P	11/02/23	10101149 52025	COUNCIL EXPENDITURES	1,000.00
INVOICE: 102323A	10/24/23		233416	P	11/02/23	10104261 52128	NON ABATED REIMBURSEMENT	134.23
INVOICE: R58820	10/23/23		233427	P	11/02/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 1004839013	06/26/23		233428	P	11/02/23	10106285 52022	TRAINING, MEETINGS,CONFER	800.00
INVOICE: 23-088	10/17/23		233417	P	11/02/23	10102154 52022	TRAINING, MEETINGS,CONFER	80.00
INVOICE: 200010524								
VENDOR TOTALS		237,958.26	YTD INVOICED			240,746.11	YTD PAID	25,582.94
82 ONWARD ENGINEERING								
INVOICE: 10/18/23		23000558	233431	P	11/02/23	22014310 53001	CAPITAL IMPROVEMENTS	1,258.00
INVOICE: 7164								
VENDOR TOTALS		71,040.50	YTD INVOICED			110,813.50	YTD PAID	1,258.00
100 PAINTING & DECOR INC								

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/02/23 23CR06		233432	P	11/02/23	22234430 53001	CAPITAL IMPROVEMENTS	4,650.00
VENDOR TOTALS		109,279.55	YTD INVOICED			109,279.55	YTD PAID	4,650.00
393 PLEXUS GLOBAL LLC	06/30/22		233433	P	11/02/23	67302148 51040	WORKERS COMPENSATION	42.00
INVOICE:	14982							
VENDOR TOTALS		42.00	YTD INVOICED			42.00	YTD PAID	42.00
19206 PPG ARCHITECTURAL FINISHES, INC	10/11/23	24000055	233434	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	704.78
INVOICE:	974102079854							
VENDOR TOTALS		704.78	YTD INVOICED			6,518.84	YTD PAID	704.78
147 PRESCIENCE CORPORATION	10/13/23	23000848	233435	P	11/02/23	22024317 53001	CAPITAL IMPROVEMENTS	3,392.60
INVOICE:	RIAL2201T051							
INVOICE:	RIAL2201T061	23000848	233435	P	11/02/23	22024317 53001	CAPITAL IMPROVEMENTS	31,521.57
VENDOR TOTALS		1,194,212.44	YTD INVOICED			1,727,034.72	YTD PAID	34,914.17
34699 PRISTINE UNIFORMS LLC	03/29/23	24000230	233436	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	927.59
INVOICE:	13176							
VENDOR TOTALS		16,675.60	YTD INVOICED			22,915.58	YTD PAID	927.59
243 PRUDENTIAL OVERALL SUPPLY	07/06/23		233437	P	11/02/23	10107304 52011	CONTRACT SERVICES	75.59
INVOICE:	23513076							
INVOICE:	23547201		233437	P	11/02/23	10107304 52011	CONTRACT SERVICES	75.59
INVOICE:	23503190		233437	P	11/02/23	10107304 52011	CONTRACT SERVICES	75.59
VENDOR TOTALS		3,692.39	YTD INVOICED			2,294.23	YTD PAID	226.77
14841 RIALTO MOBILE VILLA	06/28/23		233438	P	11/02/23	10100001 47132	UUT-GAS/ELECTRIC	162.30
INVOICE:	06282023							
INVOICE:	06282023		233438	P	11/02/23	10100001 47133	UUT-WATER	29.21
INVOICE:	07192023		233438	P	11/02/23	10100001 47132	UUT-GAS/ELECTRIC	120.67
INVOICE:	07192023		233438	P	11/02/23	10100001 47133	UUT-WATER	34.45
INVOICE:	10/23/23		233438	P	11/02/23	10100001 47132	UUT-GAS/ELECTRIC	210.04

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEPTEMBER 2023	10/23/23		233438	P	11/02/23	10100001 47133	UUT-WATER	30.52
INVOICE: SEPTEMBER 2023	10/23/23		233438	P	11/02/23	10100001 47132	UUT-GAS/ELECTRIC	238.69
INVOICE: OCTOBER 2023	10/23/23		233438	P	11/02/23	10100001 47133	UUT-WATER	31.17
INVOICE: OCTOBER 2023	10/23/23		233438	P	11/02/23	10100001 47132	UUT-GAS/ELECTRIC	130.63
INVOICE: AUGUST 2023	10/23/23		233438	P	11/02/23	10100001 47133	UUT-WATER	33.80
INVOICE: AUGUST 2023								
VENDOR TOTALS		1,247.34 YTD INVOICED				1,247.34 YTD PAID		1,021.48
21302 RIALTO WATER SERVICES	10/31/23		233439	P	11/02/23	10102256 52011	CONTRACT SERVICES	1,666.66
INVOICE: A1952067990109830								
VENDOR TOTALS		161,147.90 YTD INVOICED				163,941.82 YTD PAID		1,666.66
384 RIVERSIDE HITCH & TRAILER	10/19/23	24000271	233440	P	11/02/23	10107307 52110	FLEET MAINT/REPLACEMENT C	1,227.85
INVOICE: 109753								
VENDOR TOTALS		1,227.85 YTD INVOICED				1,227.85 YTD PAID		1,227.85
10932 ROBERT HALF INTERNATIONAL	10/17/23		233441	P	11/02/23	10104153 52011	CONTRACT SERVICES	1,274.56
INVOICE: 62701965								
VENDOR TOTALS		75,996.89 YTD INVOICED				103,956.45 YTD PAID		1,274.56
14 RP LANDSCAPE & IRRIGATION	09/25/23		233443	P	11/02/23	10107304 52011	CONTRACT SERVICES	40,538.60
INVOICE: 10320								
VENDOR TOTALS		162,154.40 YTD INVOICED				215,137.56 YTD PAID		40,538.60
81 SALLY SWANSON ARCHITECTS INC.	10/18/23	23000851	233444	P	11/02/23	22014310 52011	CONTRACT SERVICES	365.05
INVOICE: IPR23082	10/18/23	23000851	233444	P	11/02/23	22014310 52011	CONTRACT SERVICES	664.50
INVOICE: IPF23082								
VENDOR TOTALS		1,029.55 YTD INVOICED				1,989.00 YTD PAID		1,029.55
1506 SAN BRDO CO FIRE DEPT.	10/01/23		233445	P	11/02/23	22127041 52011	CONTRACT SERVICES	36,363.94
INVOICE: RIA224CC								

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,909.88	YTD INVOICED			73,909.88	YTD PAID	36,363.94
163 SAN BRDO CO. SHERIFFS DEPT.	07/26/23		233446	P	11/02/23	10106281 52011	CONTRACT SERVICES	122,665.72
INVOICE: 23479								
VENDOR TOTALS		132,840.51	YTD INVOICED			155,644.84	YTD PAID	122,665.72
35606 SELF INSURED SERVICES COMPANY, BENEFIT COORDINATOR	08/01/23		233447	P	11/02/23	10101250 52011	CONTRACT SERVICES	2,104.50
INVOICE: B09PCJ								
INVOICE: B09PCJ	08/01/23		233447	P	11/02/23	10100000 20600	PAYROLL CLEARING	4,053.64
INVOICE: B09PCJ								
INVOICE: B09PCJ	08/01/23		233447	P	11/02/23	10101250 52011	CONTRACT SERVICES	275.00
VENDOR TOTALS		66,919.04	YTD INVOICED			66,919.04	YTD PAID	6,433.14
32191 SITEONE LANDSCAPE SUPPLY LLC	09/27/23	24000017	233448	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	941.30
INVOICE: 134760540002								
INVOICE: 134958586001	09/27/23	24000017	233448	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	358.24
INVOICE: 134760540001	09/21/23	24000017	233448	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	2,237.07
INVOICE: 135759150001	10/20/23	24000017	233448	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	1,030.74
INVOICE: 135759706001	10/20/23	24000017	233448	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	507.60
VENDOR TOTALS		11,274.14	YTD INVOICED			13,138.91	YTD PAID	5,074.95
3644 SMART & FINAL	10/20/23	24000025	233449	P	11/02/23	10108343 52021	OTHER SERVICES AND SUPPLI	227.98
INVOICE: 026666								
INVOICE: 31501	10/20/23	24000025	233449	P	11/02/23	10108351 52021	OTHER SERVICES AND SUPPLI	355.55
INVOICE: 932499	10/26/23	24000025	233449	P	11/02/23	22127040 52021	OTHER SERVICES AND SUPPLI	131.22
VENDOR TOTALS		7,987.96	YTD INVOICED			10,058.60	YTD PAID	714.75
34616 SOCIAL WORK ACTION GROUP	10/04/23		233450	P	11/02/23	10106296 52011	CONTRACT SERVICES	49,550.16
INVOICE: 09302023								
VENDOR TOTALS		170,698.33	YTD INVOICED			218,603.89	YTD PAID	49,550.16
32628 ST FRANCIS LLC	07/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	2,895.85

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 220326122	07/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	12,713.58
INVOICE: 220326125	07/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE: 220326123	07/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE: 220326124	08/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	2,475.75
INVOICE: 220326137	08/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE: 220326139	08/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE: 220326138	08/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	28,279.01
INVOICE: 220326140	08/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	231.00
INVOICE: 220326144	08/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	918.00
INVOICE: 220326143	08/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	530.00
INVOICE: 220326141	08/31/23		233451	P	11/02/23	10107310 52021	OTHER SERVICES AND SUPPLI	198.00
INVOICE: 220326142								
VENDOR TOTALS		142,632.66	YTD INVOICED			366,617.43	YTD PAID	48,667.99
31882 T-MOBILE USA	10/19/23	24000102	233452	P	11/02/23	10106298 52021	OTHER SERVICES AND SUPPLI	100.00
INVOICE: 9548719997								
VENDOR TOTALS		1,325.00	YTD INVOICED			1,750.00	YTD PAID	100.00
3580 TEK TIME SYSTEMS, INC.	10/18/23		233453	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	451.99
INVOICE: 2062090								
VENDOR TOTALS		701.99	YTD INVOICED			701.99	YTD PAID	451.99
34866 THE LINCOLN NATIONAL LIFE	11/01/23		233454	P	11/02/23	10100001 51030	RETIREMENT	10,778.76
INVOICE: 11012023FOSTER								
VENDOR TOTALS		43,289.82	YTD INVOICED			80,074.28	YTD PAID	10,778.76
21682 TINT CITY INC	10/16/23	24000054	233455	P	11/02/23	10105150 52110	FLEET MAINT/REPLACEMENT C	700.00
INVOICE: 48485								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	700.00
12064 TKE ENGINEERING INC.								

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/20/23 2023720	23000452	233456	P	11/02/23	10107262 52011	CONTRACT SERVICES	10,197.50
VENDOR TOTALS		10,197.50	YTD INVOICED			41,430.79	YTD PAID	10,197.50
32452 TPS PLUMBING SUPPLY INC	09/20/23	24000027	233457	P	11/02/23	10107304 52021	OTHER SERVICES AND SUPPLI	157.22
INVOICE:	621224							
VENDOR TOTALS		157.22	YTD INVOICED			2,917.40	YTD PAID	157.22
111 UNLIMITED ENVIRONMENT INC	09/30/23	23000854	233458	P	11/02/23	33007302 53001	CAPITAL IMPROVEMENTS	6,880.60
INVOICE:	3		233458	P	11/02/23	33000000 20612	RETENTIONS PAYABLE	-344.03
INVOICE:	3							
VENDOR TOTALS		127,336.81	YTD INVOICED			127,336.81	YTD PAID	6,536.57
16103 URIMAGE	10/10/23	24000029	233459	P	11/02/23	10104150 52021	OTHER SERVICES AND SUPPLI	73.27
INVOICE:	12805							
INVOICE:	10/02/23	24000029	233459	P	11/02/23	10104150 52021	OTHER SERVICES AND SUPPLI	31.25
INVOICE:	12794							
INVOICE:	10/25/23		233459	P	11/02/23	10102150 52021	OTHER SERVICES AND SUPPLI	15.62
INVOICE:	12816							
VENDOR TOTALS		6,834.91	YTD INVOICED			10,308.05	YTD PAID	120.14
3037 V & V MFG.	08/30/23	24000270	233460	P	11/02/23	10106150 52021	OTHER SERVICES AND SUPPLI	1,356.00
INVOICE:	57739							
VENDOR TOTALS		5,221.83	YTD INVOICED			5,221.83	YTD PAID	1,356.00
663 WAXIE SANITARY SUPPLY	10/19/23	24000007	233461	P	11/02/23	10108351 52021	OTHER SERVICES AND SUPPLI	2,006.84
INVOICE:	82054150							
VENDOR TOTALS		14,874.14	YTD INVOICED			16,344.29	YTD PAID	2,006.84
15509 WITTMAN ENTERPRISES, LLC	10/13/23	24000185	233462	P	11/02/23	10105175 52011	CONTRACT SERVICES	17,637.13
INVOICE:	2309071							
VENDOR TOTALS		103,594.64	YTD INVOICED			142,426.80	YTD PAID	17,637.13
17829 WROE, TOM	10/31/23		233463	P	11/02/23	67202145 52021	OTHER SERVICES AND SUPPLI	25.60
INVOICE:	10012023							

PAID INVOICES REPORT

WARRANT: 17-GEN

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		777.40 YTD INVOICED				1,253.00 YTD PAID		25.60
21059 RIALTO CLEANERS INC	10/24/23		233464	P	11/02/23	10108346 52021	OTHER SERVICES AND SUPPLI	177.00
INVOICE: D283352								
VENDOR TOTALS		351.40 YTD INVOICED				926.90 YTD PAID		177.00
18223 ZOLL MEDICAL CORP.	10/10/23	24000245	233465	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	858.21
INVOICE: 3833648	10/09/23	24000245	233465	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	445.48
INVOICE: 3832041	10/05/23	24000245	233465	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	416.15
INVOICE: 3830387	10/09/23	24000245	233465	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	965.14
INVOICE: 3832838	10/09/23	24000245	233465	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	189.10
INVOICE: 3832751	10/04/23	24000245	233465	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	2,124.57
INVOICE: 3829898	10/11/23	24000245	233465	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	945.51
INVOICE: 3834648	10/06/23	24000245	233465	P	11/02/23	10105175 52021	OTHER SERVICES AND SUPPLI	2,611.53
INVOICE: 3837411								
VENDOR TOTALS		24,816.60 YTD INVOICED				39,830.75 YTD PAID		8,555.69
						REPORT TOTALS		932,998.76
						COUNT	AMOUNT	
						107	932,998.76	
						TOTAL PRINTED CHECKS		

PAID INVOICES REPORT

WARRANT: 17-GEN1

TO FISCAL 2024/04 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.								
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	1,630.61
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	207.56
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	2,106.52
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	1,405.55
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	319.55
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	1,313.34
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	2,604.63
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	2,856.25
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	2,582.42
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	1,652.50
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	6,124.01
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	207.36
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	384.00
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	827.15
INVOICE: 10/31/23			233466	P	11/02/23	22257680 52004	WATER/SEWER	1,190.59
INVOICE: 10/31/23			233466	P	11/02/23	22257680 52004	WATER/SEWER	103.80
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	374.42
INVOICE: 10/31/23			233466	P	11/02/23	10107304 52004	WATER/SEWER	798.67
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	211.11
INVOICE: 10/31/23			233466	P	11/02/23	22257680 52004	WATER/SEWER	608.82
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	4,002.68
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	2,309.92
INVOICE: 10/31/23			233466	P	11/02/23	22247670 52004	WATER/SEWER	2,499.97
VENDOR TOTALS			51,148.57	YTD INVOICED		62,936.71	YTD PAID	36,321.43
11040 ROBERTSON, LELIA D.								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/16/23 101623		233467	P	11/02/23	10101149 52022	TRAINING, MEETINGS, CONFER	493.08
VENDOR TOTALS		3,963.05 YTD INVOICED				4,122.05 YTD PAID		493.08
						REPORT TOTALS		36,814.51
						COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	2	36,814.51

PAID INVOICES REPORT

WARRANT: 17-RUA

TO FISCAL 2024/04 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2641 BURKE, WILLIAMS & SORENSEN LLP	10/19/23		40438	P	11/02/23	56807860 52010	LEGAL SERVICES	8,141.90
INVOICE: 309348								
VENDOR TOTALS		338,141.83	YTD INVOICED			522,026.09	YTD PAID	8,141.90
999999 ONE TIME VENDOR	10/20/23		40439	P	11/02/23	56807960 52022	TRAINING, MEETINGS,CONFER	197.50
INVOICE: 10182023								
INVOICE: 10182023	10/20/23		40439	P	11/02/23	56807960 52022	TRAINING, MEETINGS,CONFER	19.78
INVOICE: 10182023								
VENDOR TOTALS		237,958.26	YTD INVOICED			240,746.11	YTD PAID	217.28
353 TERRAVERDE ENERGY LLC	09/15/23	24000259	40440	P	11/02/23	56607860 52011	CONTRACT SERVICES	5,000.00
INVOICE: 1626								
INVOICE: 1633	09/28/23	24000259	40440	P	11/02/23	56607860 52011	CONTRACT SERVICES	15,000.00
VENDOR TOTALS		20,000.00	YTD INVOICED			45,000.00	YTD PAID	20,000.00
REPORT TOTALS								28,359.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	28,359.18

** END OF REPORT - Generated by Margaret Herrero **

[illegible]

Report generated: 12/05/2023 14:40
User: mherrero
Program ID: appdwarr