| WARRANT RESOLUTION | 18 |
|---|--|
| DATE: | 10/31/2024 |
| | AIMS/DEMANDS SET FORTH IN THE ATTACHED REGISTER HAVE BEEN VERIFIED AND DOCUMENTATION REQUIRED TO ALLOW FOR PAYMENT THEREOF: |
| INTERIM FINANCE DIRECTOR | MA |
| THE CITY COUNCIL OF THE CITY | OF RIALTO HEREBY RESOLVES AS FOLLOWS: |
| | S SET FORTH IN THE ATTACHED REGISTER HAVE BEEN AUDITED AS REQUIRED BE HEREBY RATIFIED AND ALLOWED IN THE AMOUNTS AND ORDERED PAID OUT OF THE RESPECTIVE |
| 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 2024-2025

WARRANT RESOLUTION

18

RESOLUTION DATE

10/31/2024

| SUMMARY OF ATTACHED | REPORTS | | |
|---------------------|---------------|--------|---------------|
| | VOIDED CHECKS | | |
| WARRANTS & WIRES | (- FIGURE) | | |
| \$7,774,961.84 | | \$0.00 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| \$7,774,961.84 | | \$0.00 | |
| TOTAL RESOLUTION | | • | \$7,774,961.8 |



PAID INVOICES REPORT

WARRANT: 18-GEN TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | INV DATE | PO | CHECK_NO | T CHK DAT <u>E</u> | GL ACCOUNT | GL AC | COUNT DESCRIPTION | |
|--------|--------------|----------------------------|--------------|----------|--------------------|--------------|----------------|-----------------------|----------|
| 2644 | ABF PRINTS, | INC. | | | | | | | |
| | INVOICE: | 10/16/24 | 25100033 | 239799 | P 10/31/24 | 10103150 520 | 021 OTHER | SERVICES AND SUPPLI | 51.72 |
| | VENDOR TOTAL | .S | .00 YTD | INVOICED | | 17 | 75.63 YTD PAID | | 51.72 |
| 12055 | AIR & HOSE S | | | 220000 | - 10/21/24 | 10107207 521 | 10 | | 244.02 |
| | INVOICE: | 10/22/24 581697 | | 239800 | P 10/31/24 | 10107307 521 | L10 FLEET | MAINT/REPLACEMENT C | 344.02 |
| | VENDOR TOTAL | _S | .00 YTD | INVOICED | | 1,46 | 0.99 YTD PAID | | 344.02 |
| 1772 | ALLSTAR FIRE | E EQUIPMENT INC. 10/14/24 | 25100252 | 239801 | p 10/31/24 | 10105174 520 |)21 OTHER | SERVICES AND SUPPLI | 344.80 |
| | INVOICE: | | 25100252 | | | 10105174 520 | | SERVICES AND SUPPLI | 26.00 |
| | INVOICE: | | 23100232 | 239601 | P 10/31/24 | 10103174 320 | OZI OTHER | SERVICES AND SUPPLI | 20.00 |
| | VENDOR TOTAL | .S | .00 YTD | INVOICED | | 106,93 | 33.87 YTD PAID | | 370.80 |
| 17376 | AMAZON.COM | 10/17/24 | | 239802 | p 10/31/24 | 10101148 520 |)21 OTHER | SERVICES AND SUPPLI | 224.53 |
| | INVOICE: | | | | | 10106281 520 | | -OFFICE AND MACHINER | 840.30 |
| | INVOICE: | 1wx7-Q9QQ-79JT | | | , , | | | | 31.24 |
| | INVOICE: | | | | | 10105150 520 | | SERVICES AND SUPPLI | 29.96 |
| | INVOICE: | | | | | 10101250 520 | | SERVICES AND SUPPLI | |
| | INVOICE: | | | | , , | 10102152 520 | | SERVICES AND SUPPLI | 30.14 |
| | INVOICE: | | | | | 10106151 520 | | SERVICES AND SUPPLI | 493.50 |
| | INVOICE: | 10/23/24 1XDT-CYWF-LYDJ | | 239802 | P 10/31/24 | 22247670 520 | OTHER | SERVICES AND SUPPLI | 40.92 |
| | VENDOR TOTAL | .s 17 | 7,063.50 YTD | INVOICED | | 107,01 | 17.40 YTD PAID | | 1,690.59 |
| 3207 | AQMD | 10/01/24 | 25100091 | 220002 | D 10/21/24 | 10107202 520 | 221 07115 | CERVITCES AND SURRIET | F41 04 |
| | INVOICE: | 4428813 | | | | 10107302 520 | | SERVICES AND SUPPLI | 541.04 |
| | INVOICE: | | 25100091 | | | 10107302 520 | | SERVICES AND SUPPLI | 165.96 |
| | INVOICE: | 10/01/24 4428713 | 25100091 | | | 10107302 520 | | SERVICES AND SUPPLI | 541.04 |
| | INVOICE: | | 25100091 | | | 10107302 520 | | SERVICES AND SUPPLI | 165.96 |
| | INVOICE: | | 25100091 | | | 10107302 520 | | SERVICES AND SUPPLI | 541.04 |
| | INVOICE: | 10/01/24 4429454 | 25100091 | 239803 | P 10/31/24 | 10107302 520 | OZ1 OTHER | SERVICES AND SUPPLI | 165.96 |

1

PAID INVOICES REPORT

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|--------|-----------------------|-------------------------------------|--------------|----------|-------------|-------------|--------------|----------------------------|----------|
| | VENDOR TOTAL | S | 866.92 YTD | INVOICED | | 7,0 |)37.20 YTD I | PAID | 2,121.00 |
| 14833 | AUTO GRAPHIX INVOICE: | SCREEN PRINTING 09/27/24 4794 | | 239804 | P 10/31/24 | 10100000 24 | 1165 | POLICE DONATIONS 830-268 | 3,100.24 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 3,1 | 100.24 YTD I | PAID | 3,100.24 |
| 20040 | AUTO ZONE | 10 /17 /22 | 24000020 | 220005 | D 10/21/24 | 10107207 F2 | 0110 | ELEET MATNET/DEDLAGEMENT C | 16.00 |
| | INVOICE: | 10/17/23 5214655153 | 24000039 | | | 10107307 52 | | FLEET MAINT/REPLACEMENT C | -16.98 |
| | INVOICE: | 10/17/23 5214655153 | 24000039 | 239805 | P 10/31/24 | 10107307 52 | 2110 | FLEET MAINT/REPLACEMENT C | -77.07 |
| | INVOICE: | 10/17/23 5214655152 | 24000039 | 239805 | P 10/31/24 | 10107307 52 | 2110 | FLEET MAINT/REPLACEMENT C | -2.77 |
| | | 10/17/23 5214655152 | 24000039 | 239805 | P 10/31/24 | 10107307 52 | 2110 | FLEET MAINT/REPLACEMENT C | -12.57 |
| | INVOICE: | 11/02/23 | 24000039 | 239805 | P 10/31/24 | 10107307 52 | 2110 | FLEET MAINT/REPLACEMENT C | -8.94 |
| | INVOICE: | 5214688672 11/02/23 | 24000039 | 239805 | P 10/31/24 | 10107307 52 | 2110 | FLEET MAINT/REPLACEMENT C | -40.60 |
| | INVOICE: | 5214688672 10/21/24 | 25100074 | 239805 | P 10/31/24 | 10107307 52 | 2110 | FLEET MAINT/REPLACEMENT C | 196.09 |
| | INVOICE: | 05214441984 | | 233003 | . 20, 32, 2 | 1010.00. 01 | | | 230.03 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 7 | 711.49 YTD I | PAID | 37.16 |
| 35317 | AVANT GARDE, INVOICE: | INC, ADVANCED AV 09/23/24 | VANT GARDE (| | P 10/31/24 | 10104150 52 | 2011 | CONTRACT SERVICES | 5,220.00 |
| | | | | | | | | | |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 150,6 | 502.50 YTD I | PAID | 5,220.00 |
| 765 | AYON, JASMIN INVOICE: | 11/08/24 | | 239807 | P 10/31/24 | 10106284 52 | 2022 | TRAININGS/MEETINGS/CONFER | 135.00 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 1 | 135.00 YTD I | PAID | 135.00 |
| 32086 | BALL, KEVIN | | | | | | | | |
| | INVOICE: | 11/21/24 11192024 | | 239808 | P 10/31/24 | 10106285 52 | 2022 | TRAININGS/MEETINGS/CONFER | 180.00 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 2 | 245.00 YTD I | PAID | 180.00 |
| 31178 | BALLARD, JAM | | | 220000 | D 10/21/24 | 10105175 53 | 2011 | CONTRACT CERVICES | 6 277 22 |
| | INVOICE: | 10/08/24 2024-018 | | 239809 | P 10/31/24 | 10105175 52 | 2011 | CONTRACT SERVICES | 6,277.38 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 8,0 | 084.91 YTD I | PAID | 6,277.38 |



PAID INVOICES REPORT

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCI | RIPTION |
|-----------------------------|------------------------|--------------|----------|------------|---------------|---------------------|---------------------|
| 34821 BANUELOS, JOH | NNY | | | | | | |
| | 11/13/24 | | 239810 | P 10/31/24 | 10106285 520 | 22 TRAININGS/MEETIN | NGS/CONFER 110.00 |
| VENDOR TOTALS | | 45.00 YTD | INVOICED | | 32 | 5.00 YTD PAID | 110.00 |
| 32895 BATTERY WORX INVOICE: | 10/22/24 140948 | 25100075 | 239811 | P 10/31/24 | 10107307 521 | 10 FLEET MAINT/REPI | LACEMENT C 132.43 |
| VENDOR TOTALS | | 1,289.74 YTD | INVOICED | | 7,34 | 0.91 YTD PAID | 132.43 |
| 2620 CHEVRON | | | | | | | |
| INVOICE: | 10/06/24 100173180 | | 239812 | P 10/31/24 | 10105150 521 | 10 FLEET MAINT/REPI | LACEMENT C 813.35 |
| VENDOR TOTALS | | .00 YTD | INVOICED | | 8,23 | 5.33 YTD PAID | 813.35 |
| 34659 CINTAS CORPORA | ATION 10/16/24 | 25100053 | 239813 | P 10/31/24 | 10106150 520 | 21 OTHER SERVICES / | AND SUPPLI 20.21 |
| INVOICE: 4 | | 25100053 | | | 10105150 520 | | |
| INVOICE: 4 | | 25100053 | | | 10105150 520 | | |
| INVOICE: 4 | 4208535364 10/23/24 | 25100053 | | | 10108341 520 | | |
| INVOICE: 4 | | 25100053 | | | 10107302 520 | | |
| INVOICE: 4 | | 25100053 | | | 10107307 520 | | |
| INVOICE: 4 | 4209261296 10/23/24 | 25100053 | | | 10107307 520 | | |
| INVOICE: 4 | 4209261141 | 25100053 | | | | | |
| INVOICE: 4 | 10/23/24 4209261133 | | | | 10107302 5203 | | |
| INVOICE: 4 | | 25100053 | | | 10107305 520 | | |
| INVOICE: 4 | | 25100053 | | | 10107304 520 | | |
| INVOICE: 4 | 10/23/24 4209261308 | | 239813 | P 10/31/24 | 10108341 520 | 11 CONTRACT SERVIC | ES 16.50 |
| VENDOR TOTALS | | 3,301.83 YTD | INVOICED | | 12,930 | 0.18 YTD PAID | 712.61 |
| 33498 COLLECTIVE DA | 10/17/24 | | 239814 | P 10/31/24 | 10106151 520 | 21 OTHER SERVICES / | AND SUPPLI 3,744.15 |
| VENDOR TOTALS | | .00 YTD | INVOICED | | 3,74 | 4.15 YTD PAID | 3,744.15 |
| 2760 CONSOLIDATED I | ELECTRICAL | | | | | | |



PAID INVOICES REPORT

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|--------------|--------------------------|----------------------|----------|---------------|----------------|---------------------------|-----------|
| | | 10/04/24 | 25100114 | 239815 | P 10/31/24 | 22247670 52021 | OTHER SERVICES AND SUPPLI | 32.00 |
| | INVOICE: | 6903-1054540 10/04/24 | | 239815 | P 10/31/24 | 22257680 52021 | OTHER SERVICES AND SUPPLI | 32.01 |
| | | 6903-1054540 | | | | | | |
| | VENDOR TOTAL | S | 1,428.97 YTD | INVOICED | | 2,573.54 | YTD PAID | 64.01 |
| 7742 | COSTCO | 10/22/24 | 25100027 | 239816 | P 10/31/24 | 10108342 52021 | OTHER SERVICES AND SUPPLI | 99.94 |
| | INVOICE: | 10/22/24 | 25100027 | 239816 | P 10/31/24 | 10108345 52021 | OTHER SERVICES AND SUPPLI | 468.38 |
| | INVOICE: | 62722615803 | | | | | | |
| | VENDOR TOTAL | S | 3,089.66 YTD | INVOICED | | 10,033.70 | YTD PAID | 568.32 |
| 910 | THE COUNSELI | NG TEAM INTER 10/18/24 | NATIONAL 25100052 | 239817 | P 10/31/24 | 10101252 52011 | CONTRACT SERVICES | 350.00 |
| | INVOICE: | INV102069 | | | ,, - · | | | 222.23 |
| | VENDOR TOTAL | S | 1,050.00 YTD | INVOICED | | 21,937.50 | YTD PAID | 350.00 |
| 163 | COUNTY OF SA | N BERNARDINO 10/15/24 | | 239818 | P 10/31/24 | 10106286 52021 | OTHER SERVICES AND SUPPLI | 51.48 |
| | INVOICE: | | | 233010 | . 10/31/24 | 10100200 32021 | S.MEN SERVICES AND SOFFEE | 51.70 |
| | VENDOR TOTAL | S | 123,897.30 YTD | INVOICED | | 256,372.66 | YTD PAID | 51.48 |
| 1362 | COUNTY OF SA | N BERNARDINO 09/30/24 | | 239819 | P 10/31/24 | 10106280 52030 | MAINT-OFFICE AND MACHINER | 205.12 |
| | INVOICE: | 30213 09/30/24 | | | | 10100280 32030 | CONTRACT SERVICES | 27,663.28 |
| | INVOICE: | | | 233013 | 1 10/ 31/ 24 | 10100201 32011 | CONTRACT SERVICES | 21,003.20 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 81,560.86 | YTD PAID | 27,868.40 |
| 1455 | CSK AUTOMOTI | VE 10/14/24 | 25100026 | 220820 | D 10/31/34 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 81.85 |
| | INVOICE: | 2677-147313 | | | | | , | |
| | INVOICE: | 10/17/24 2677-147971 | 25100026 | | | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 185.33 |
| | INVOICE: | 10/17/24 2677-147969 | 25100026 | 239820 | P 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 257.90 |
| | VENDOR TOTAL | S | 4,792.15 YTD | INVOICED | | 19,363.26 | YTD PAID | 525.08 |
| 254 | DANS LAWNMOW | | 25100022 | 220024 | D 10/21/24 | 10107204 52021 | OTHER CERVICES AND CHEST | 6 356 33 |
| | INVOICE: | 10/22/24 303885 | 25100023 | 239821 | P 10/31/24 | 10107304 52021 | OTHER SERVICES AND SUPPLI | 6,356.22 |
| | VENDOR TOTAL | S | 6,462.30 YTD | INVOICED | | 14,908.18 | YTD PAID | 6,356.22 |
| | | | | | | | | |



PAID INVOICES REPORT

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|------------------------|---|-----------------|----------|------------|----------------|---------------------------|----------|
| 32974 | EARTHWORKS SO | OIL AMENDMENTS | S INC | | | | | |
| | INVOICE: | 03/28/24 120605 | | 239822 | P 10/31/24 | 10107304 52021 | OTHER SERVICES AND SUPPLI | 926.85 |
| | VENDOR TOTALS | S | .00 YTD | INVOICED | | 926.85 | YTD PAID | 926.85 |
| 766 | ESTEBAN, AUDI | 11/08/24 | | 239823 | P 10/31/24 | 10106284 52022 | TRAININGS/MEETINGS/CONFER | 135.00 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 135.00 | YTD PAID | 135.00 |
| 454 | FACTORY MOTOR INVOICE: | R PARTS CO. 10/08/24 106-575045 | 25100073 | 239824 | P 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 686.21 |
| | VENDOR TOTALS | S | 813.69 YTD | INVOICED | | 6,026.57 | YTD PAID | 686.21 |
| 3351 | FAIRVIEW FORM INVOICE: | 10/22/24 | 25100187 | 239825 | P 10/31/24 | 10107307 52110 | FLEET MAINT/REPLACEMENT C | 77.78 |
| | VENDOR TOTALS | S | .00 YTD | INVOICED | | 51,252.02 | YTD PAID | 77.78 |
| 7707 | FEDEX INVOICE: | 10/18/24 8-654-42731 | 25100017 | 239826 | P 10/31/24 | 10106150 52140 | POSTAGE | 50.08 |
| | VENDOR TOTALS | S | 418.12 YTD | INVOICED | | 1,203.61 | YTD PAID | 50.08 |
| 34469 | | L CONSULTING : 11/01/24 CINV-037915 | INC 25100054 | 239827 | P 10/31/24 | 10101252 52011 | CONTRACT SERVICES | 1,061.21 |
| | VENDOR TOTALS | S | 1,061.21 YTD | INVOICED | | 5,306.05 | YTD PAID | 1,061.21 |
| 2944 | GALLS LLC INVOICE: | 10/16/24 BC2110351 | 25100045 | 239828 | P 10/31/24 | 10106150 52021 | OTHER SERVICES AND SUPPLI | 1,145.29 |
| | VENDOR TOTALS | S | 5,782.19 YTD | INVOICED | | 42,830.12 | YTD PAID | 1,145.29 |
| 32108 | GLASS, ANTHO | 11/19/24 | | 239829 | P 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 30.00 |
| | VENDOR TOTALS | S | .00 YTD | INVOICED | | 45.00 | YTD PAID | 30.00 |
| 704 | HENRY SCHEIN INVOICE: | 10/03/24 | 25100193 | 239830 | P 10/31/24 | 10105175 52021 | OTHER SERVICES AND SUPPLI | 895.40 |



PAID INVOICES REPORT

WARRANT: 18-GEN TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|--|---|--|----------------------------|----------------------------------|--|---|--|
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 1,806.1 | 10 YTD PAID | 895.40 |
| 553 | HOME DEPOT INVOICE: INVOICE: | 10/10/24 H6683-311207 10/12/24 H6683-311512 | 25100041 25100041 | | | 10107302 52021 10105174 52021 | | 197.10 125.93 |
| | VENDOR TOTAL | | ,142.02 YTD | INVOICED | | 52,148.9 | 96 YTD PAID | 323.03 |
| 34632 | HUSS, JAMES INVOICE: INVOICE: INVOICE: | 09/17/24 24038 REVISED 09/17/24 24037 REVISED 08/28/24 24036 09/03/24 | | 239833 239833 | P 10/31/24 P 10/31/24 | 10105173 52011 10105173 52011 10105173 52011 10105173 52011 | CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES | 3,330.00 420.00 3,650.00 2,332.00 |
| | VENDOR TOTAL | s 4 | ,033.00 YTD | INVOICED | | 19,605.0 | OO YTD PAID | 9,732.00 |
| 32083 | INVOICE: INVOICE: INVOICE: | 10/10/24 0018023842-001 10/01/24 | 25100040 25100040 25100040 25100040 | 239834 239834 239834 | P 10/31/24 P 10/31/24 P 10/31/24 | 22257680 52021 22257680 52021 22257680 52021 22247670 52021 22257680 52021 | OTHER SERVICES AND SUPPLI OTHER SERVICES AND SUPPLI OTHER SERVICES AND SUPPLI | 2,824.42 540.13 963.51 2,067.68 2,067.67 |
| | VENDOR TOTAL | | 558.45 YTD | INVOICED | | 28,629.4 | 45 YTD PAID | 8,463.41 |
| 31096 | INLAND EMPIR INVOICE: INVOICE: | 10/17/24 44487 10/07/24 | | 239835 | P 10/31/24 | 22257680 52021 22257680 52021 22257680 52021 | OTHER SERVICES AND SUPPLI | 480.00 384.00 480.00 |
| 20948 | VENDOR TOTAL INLAND LIGHT INVOICE: | ING SUPPLIES, IN 10/14/24 | | INVOICED 239836 | P 10/31/24 | 291,776.8 10107302 52021 | OTHER SERVICES AND SUPPLI | 1,344.00 |

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PAID INVOICES REPORT

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|---------------------|--------------------------------------|----------------------------|----------|------------|----------------|---------------------------|-----------|
| | VENDOR TOTAL | S | 2,370.50 YTD | INVOICED | | 6,368.55 | YTD PAID | 174.00 |
| 34839 | J.Harris Ind | ustrial Water 10/17/24 2217065 | Treatment, Inc 25100167 | 239837 | P 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 131.53 |
| | VENDOR TOTAL | S | 349.37 YTD | INVOICED | | 2,091.36 | YTD PAID | 131.53 |
| 947 | JOHNSONS HARI | 10/10/24 | 25100039 | 239838 | P 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 29.04 |
| | INVOICE: | 10/14/24 | 25100039 | 239838 | P 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 25.19 |
| | INVOICE: | 523391 10/15/24 | 25100039 | 239838 | P 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 13.15 |
| | INVOICE: | 523398 10/16/24 | 25100039 | 239838 | P 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 11.60 |
| | INVOICE: | 523403 10/17/24 | 25100039 | 239838 | P 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 10.26 |
| | INVOICE: | 523408 10/18/24 | 25100039 | 239838 | P 10/31/24 | 22247670 52021 | OTHER SERVICES AND SUPPLI | 29.43 |
| | INVOICE: | 523412 10/21/24 | 25100039 | 239838 | P 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 48.61 |
| | <pre>INVOICE:</pre> | 523422 10/22/24 523430 | 25100039 | 239838 | P 10/31/24 | 10107302 52021 | OTHER SERVICES AND SUPPLI | 49.90 |
| | VENDOR TOTAL: | S | 1,361.55 YTD | INVOICED | | 9,358.62 | YTD PAID | 217.18 |
| 21553 | KALMIKOV ENT | ERPRISES, INC. | | | | | | |
| | INVOICE: | 10/18/24 0102w20269 | | 239839 | P 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 7,192.13 |
| | INVOICE: | 10/17/24 0102w20456 | | 239839 | P 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 2,153.64 |
| | INVOICE: | 10/14/24 0102w20660 | | 239839 | P 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 1,240.59 |
| | VENDOR TOTAL: | S | .00 YTD | INVOICED | | 74,040.01 | YTD PAID | 10,586.36 |
| 1779 | LESLIES POOL | SUPPLIES INC. | | | | | | |
| | INVOICE: | | 18 | | | 10108344 52021 | OTHER SERVICES AND SUPPLI | 281.21 |
| | INVOICE: | 10/22/24 00692-01-1029 | 68 | 239840 | P 10/31/24 | 10108344 52021 | OTHER SERVICES AND SUPPLI | 15.93 |
| | VENDOR TOTALS | S | 256.82 YTD | INVOICED | | 1,517.99 | YTD PAID | 297.14 |
| 413 | LIEBERT CASS | 09/30/24 | | 239841 | P 10/31/24 | 67302148 52010 | LEGAL SERVICES | 1,332.00 |
| | INVOICE: | 277668 09/30/24 | | 239841 | P 10/31/24 | 67302148 52010 | LEGAL SERVICES | 155.00 |



PAID INVOICES REPORT

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|------------------------|---------------------------|----------------|-------------|------------|----------------|---------------------------|----------|
| | INVOICE: | 09/30/24 | | 239841 | P 10/31/24 | 67302148 52010 | LEGAL SERVICES | 6,157.50 |
| | VENDOR TOTALS | 5 | 4,825.00 Y | TD INVOICED | | 166,234.23 YTD | PAID | 7,644.50 |
| 547 | LIFE ASSIST, INVOICE: | 10/04/24 | | 239842 | P 10/31/24 | 10105175 52021 | OTHER SERVICES AND SUPPLI | 1,291.92 |
| | VENDOR TOTALS | 5 | 6,486.55 Y | TD INVOICED | | 58,422.82 YTD | PAID | 1,291.92 |
| 35444 | MAHER, ANNET | 11/21/24 | | 239843 | P 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 180.00 |
| | VENDOR TOTALS | 5 | .00 Y | TD INVOICED | | 180.00 YTD | PAID | 180.00 |
| 33392 | MARTINEZ, MICINVOICE: | 11/19/24 | | 239844 | P 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 30.00 |
| | VENDOR TOTALS | 5 | .00 Y | TD INVOICED | | 45.00 YTD | PAID | 30.00 |
| 21430 | MCDONAGH, MICINVOICE: | 10/13/24 | | 239845 | P 10/31/24 | 10106297 52022 | TRAININGS/MEETINGS/CONFER | 110.00 |
| | VENDOR TOTALS | 5 | 60.00 Y | TD INVOICED | | 390.00 YTD | PAID | 110.00 |
| 13517 | MILLS III, JA INVOICE: | 11/19/24 | | 239846 | P 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 30.00 |
| | VENDOR TOTALS | 5 | .00 Y | TD INVOICED | | 45.00 YTD | PAID | 30.00 |
| 696 | MORALES, JACO | 11/08/24 | | 239847 | P 10/31/24 | 10106284 52022 | TRAININGS/MEETINGS/CONFER | 135.00 |
| | VENDOR TOTALS | 5 | .00 Y | TD INVOICED | | 150.00 YTD | PAID | 135.00 |
| 32098 | | HEALTH CNTR O 10/14/24 | F CA 251000 | 83 239848 | P 10/31/24 | 10101252 52021 | OTHER SERVICES AND SUPPLI | 976.00 |
| | INVOICE: | 10/07/24 | 251000 | 83 239848 | P 10/31/24 | 10101252 52021 | OTHER SERVICES AND SUPPLI | 884.00 |
| | VENDOR TOTALS | | 5,300.00 Y | TD INVOICED | | 15,900.00 YTD | PAID | 1,860.00 |
| 999999 | ONE TIME VEND | OOR | | | | • | | • |



PAID INVOICES REPORT

| VENDOR | NAME | INV DATE | P0 | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|---|--|----------------------------------|----------|--------------|--|---|----------------------------|
| | INVOICE: | 10/22/24 2005033.001 | | 239849 | P 10/31/24 | 10100000 20010 | ACTIVENET-AP | 75.00 |
| | VENDOR TOTAL | S | 133,590.81 YTD | INVOICED | | 595,137.18 | YTD PAID | 75.00 |
| 16979 | ORTEGA, BENJ | 10/31/24 | | 239850 | P 10/31/24 | 10108352 52011 | CONTRACT SERVICES | 1,061.40 |
| | VENDOR TOTAL | S | 1,206.00 YTD | INVOICED | | 5,720.09 | YTD PAID | 1,061.40 |
| 697 | P&P UNIFORMS INVOICE: | 10/14/24 | | 239851 | P 10/31/24 | 10106281 52021 | OTHER SERVICES AND SUPPLI | 1,937.35 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 1,943.82 \ | YTD PAID | 1,937.35 |
| 17541 | PADILLA, DAV INVOICE: | 11/21/24 | | 239852 | P 10/31/24 | 10106285 52022 | TRAININGS/MEETINGS/CONFER | 180.00 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 195.00 \ | YTD PAID | 180.00 |
| 1592 | PARKHOUSE TI INVOICE: | RES INC. 10/15/24 2010921655 10/22/24 | 25100028 25100028 | | | 10105150 52110 10107307 52110 | FLEET MAINT/REPLACEMENT C | 244.45 757.03 |
| | INVOICE: | 2010922863 | 23100028 | 239033 | F 10/ 31/ 24 | 10107307 32110 | FEEL MAINT/REFEACEMENT C | 737.03 |
| | VENDOR TOTAL | S | 4,043.57 YTD | INVOICED | | 19,624.42 | YTD PAID | 1,001.48 |
| 35970 | PET WORLD IN INVOICE: | C 10/14/24 1000003104 | | 239854 | P 10/31/24 | 10108351 52011 | CONTRACT SERVICES | 499.92 |
| | VENDOR TOTAL | S | 499.92 YTD | INVOICED | | 1,999.68 \ | YTD PAID | 499.92 |
| 34699 | PRISTINE UNI INVOICE: INVOICE: INVOICE: | 09/27/24 15914 10/08/24 15967 10/08/24 | 25100124 25100124 25100124 | 239855 | P 10/31/24 | 10106150 52021 10106150 52021 10106150 52021 | OTHER SERVICES AND SUPPLI OTHER SERVICES AND SUPPLI OTHER SERVICES AND SUPPLI | 265.04 874.84 769.27 |
| | VENDOR TOTAL | | .00 YTD | INVOICED | | 64,589.38 \ | YTD PAID | 1,909.15 |
| 19887 | PULIDO, JAVI INVOICE: | 11/23/24 | | 239856 | P 10/31/24 | | TRAININGS/MEETINGS/CONFER | 155.00 |



PAID INVOICES REPORT

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|----------------------------------|---|----------------------|----------|------------|--------------------------------|---------------------------|----------------------|
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 558 | 8.00 YTD PAID | 155.00 |
| 31081 | RICE, DWUAN INVOICE: | 10/18/24 10162024 11/15/24 | | | | 10106285 5202 10106285 5202 | | 110.00 110.00 |
| 24202 | INVOICE: VENDOR TOTAL | S | 110.00 YTD | INVOICED | | 455 | 5.00 YTD PAID | 220.00 |
| 34292 | RODRIGUEZ, A INVOICE: | 11/15/24 11132024 | | 239858 | P 10/31/24 | 10106285 5202 | TRAININGS/MEETINGS/CONFER | 110.00 |
| 710 | VENDOR TOTAL | | 110.00 YTD | | | 610 | 0.00 YTD PAID | 110.00 |
| 710 | | IVERSIDE CO. FIF 08/27/24 144M 171967 | RE EQUIPMENT | 239859 | P 10/31/24 | 10106281 5203 | MAINT-OFFICE AND MACHINER | 946.88 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 1,103 | 3.07 YTD PAID | 946.88 |
| 20032 | | FIRE PROTECTION 10/16/24 IN0187429 | | 239860 | P 10/31/24 | 10107302 5202 | OTHER SERVICES AND SUPPLI | 1,010.00 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 3,549 | 9.00 YTD PAID | 1,010.00 |
| 35 | SINATRA UNIF INVOICE: INVOICE: | 10/08/24 | 25100190 25100190 | | | 10106150 5202 10106150 5202 | | 1,226.20 1,183.10 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 2,934 | 4.66 YTD PAID | 2,409.30 |
| 3644 | SMART & FINA | 10/15/24 504611 10/21/24 | 25100046 25100046 | | | 10106150 5202 10106285 5202 | | 137.62 30.31 |
| | INVOICE: | 819144 10/22/24 435099 | 25100046 | | | 10105150 5202 | | 171.18 |
| | <pre>INVOICE:</pre> | 10/22/24 222033 10/23/24 588611 | 25100046 25100046 | | | 10108351 5202 10108342 5202 | | 88.00 254.09 |
| | VENDOR TOTAL | | 3,374.08 YTD | INVOICED | | 13,211 | 1.52 YTD PAID | 681.20 |

PAID INVOICES REPORT

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|----------------------------|---|----------------------|----------------------------|----------------------------------|--|---|---|
| 3646 | SMITH, SALLY INVOICE: | 10/31/24 | | 239863 | P 10/31/24 | 10108352 52011 | CONTRACT SERVICES | 74.40 |
| | VENDOR TOTALS | S | 24.00 YTD | INVOICED | | 222.00 | YTD PAID | 74.40 |
| 3580 | TEK TIME SYST | 10/15/24 | | 239864 | P 10/31/24 | 10101250 52021 | OTHER SERVICES AND SUPPLI | 101.61 |
| | VENDOR TOTAL | s | 125.00 YTD | INVOICED | | 226.61 | YTD PAID | 101.61 |
| 98 | INVOICE: | RITY CORPORATION 10/18/24 405121181 1124 10/18/24 405121175 1124 | 25100196 25100196 | | | 10107302 52011 10107302 52011 | CONTRACT SERVICES CONTRACT SERVICES | 56.55 63.55 |
| | VENDOR TOTAL | S | 61.63 YTD | INVOICED | | 2,242.62 | YTD PAID | 120.10 |
| 349 | INVOICE: INVOICE: INVOICE: | OMPLIANCE SERVICE 09/01/24 24-08-02-036 09/01/24 24-08-036 09/01/24 244-08-06-036 10/01/24 24-09-02-036 10/01/24 24-09-06-036 | ES, INC | 239866 239866 239866 | P 10/31/24 P 10/31/24 P 10/31/24 | 10104261 52011 10104261 52011 10104261 52011 10104261 52011 | CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES | 9,337.50 12,019.52 20,605.17 9,937.50 19,447.04 |
| | VENDOR TOTALS | S | .00 YTD | INVOICED | | 409,328.03 | YTD PAID | 71,346.73 |
| 20838 | UKG KRONOS S' INVOICE: | 10/08/24 | | 239867 | P 10/31/24 | 10102152 52011 | CONTRACT SERVICES | 78.80 |
| | VENDOR TOTALS | S | .00 YTD | INVOICED | | 1,607.20 | YTD PAID | 78.80 |
| 12390 | ULINE, INC. INVOICE: | 10/03/24 183898270 | 25100005 | 239868 | P 10/31/24 | 10103152 52021 | OTHER SERVICES AND SUPPLI | 1,771.99 |
| | VENDOR TOTALS | S | 398.36 YTD | INVOICED | | 11,126.96 | YTD PAID | 1,771.99 |
| 35290 | UNIVERSAL PRO | OTECTION SERVICE 10/10/24 16262101 | , LP | 239869 | P 10/31/24 | 10106281 52011 | CONTRACT SERVICES | 14,054.79 |



PAID INVOICES REPORT

WARRANT: 18-GEN TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|--------------------------------|---|------------|----------|------------|----------------------------------|-------------------------------------|-----------------------|
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 178,833.27 | YTD PAID | 14,054.79 |
| 763 | URAINE, DAVI | 10/07/24 | | 239870 | P 10/31/24 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 1,438.76 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 1,438.76 | YTD PAID | 1,438.76 |
| 369 | VENDNOVATION INVOICE: | LLC 10/09/24 2024-002434 | | 239871 | P 10/31/24 | 10105175 52021 | OTHER SERVICES AND SUPPLI | 3,250.00 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 3,250.00 | YTD PAID | 3,250.00 |
| 61 | VEOLIA WATER INVOICE: | NORTH AMERICA 10/03/24 MD161343 | | 239872 | P 10/31/24 | 10105175 52021 | OTHER SERVICES AND SUPPLI | 166.28 |
| | VENDOR TOTAL | S | 132.51 YTD | INVOICED | | 44,811.73 | YTD PAID | 166.28 |
| 34269 | | AL FINANCE LLC 09/28/24 ARIV0000308 | 25100271 | 239873 | P 10/31/24 | 10102150 52011 | CONTRACT SERVICES | 5,875.00 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 36,057.25 | YTD PAID | 5,875.00 |
| 2853 | WEST COAST A INVOICE: INVOICE: | 09/30/24 220264 09/30/24 | | | | 10107304 52011 24907309 52011 | CONTRACT SERVICES CONTRACT SERVICES | 7,042.00 15,450.00 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 41,473.00 | YTD PAID | 22,492.00 |
| 15509 | WITTMAN ENTE | 10/16/24 | | 239875 | P 10/31/24 | 10105175 52011 | CONTRACT SERVICES | 29,148.71 |
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 166,153.81 | YTD PAID | 29,148.71 |
| | | | | | | | REPORT TOTALS | 270,497.70 |
| | | | | | | PRINTED CHECKS | COUNT AMOUNT 77 270,497.70 | |

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



PAID INVOICES REPORT

WARRANT: 18-GEN1 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | | | | | | | | |
|--------|---------------------|----------------------------|------------|----------|------------|-------------|---------------|---------------------------|----------|
| VENDUK | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
| 7742 | COSTCO | | | | | | | | |
| 7712 | INVOICE: | 10/22/24 62722633810 | 25100027 | 239876 | P 10/31/24 | 10105150 52 | 021 | OTHER SERVICES AND SUPPLI | 361.97 |
| | INVOICE: | 10/22/24 | 25100027 | 239876 | P 10/31/24 | 10108351 52 | 021 | OTHER SERVICES AND SUPPLI | 211.65 |
| | VENDOR TOTAL: | | 089.66 YTD | INVOICED | | 10.0 |)33.70 YTD P. | AID | 573.62 |
| 22.40 | | · | | | | , | | | |
| 3248 | FONTANA WATE | 09/30/24 | | 239877 | P 10/31/24 | 10107304 52 | .004 | WATER/SEWER | 889.53 |
| | INVOICE: | SEPTEMBER 2024 09/30/24 | | 239877 | P 10/31/24 | 22247670 52 | .004 | WATER/SEWER | 1,736.52 |
| | INVOICE: | 09/30/24 | | 239877 | P 10/31/24 | 22247670 52 | .004 | WATER/SEWER | 430.28 |
| | INVOICE: | SEPTEMBER 2024 09/30/24 | | 239877 | P 10/31/24 | 22247670 52 | .004 | WATER/SEWER | 4,949.47 |
| | INVOICE: | SEPTEMBER 2024 09/30/24 | | 239877 | P 10/31/24 | 22247670 52 | :004 | WATER/SEWER | 282.51 |
| | INVOICE: | SEPTEMBER 2024 09/30/24 | | | | 22247670 52 | | WATER/SEWER | 1,060.91 |
| | <pre>INVOICE:</pre> | SEPTEMBER 2024 09/30/24 | | | | 22247670 52 | | WATER/SEWER | 251.40 |
| | INVOICE: | | | | | 22247670 52 | | WATER/SEWER | 2,484.73 |
| | INVOICE: | | | | | 22247670 52 | | WATER/SEWER | 466.38 |
| | INVOICE: | | | | | 22247670 52 | | WATER/SEWER | 897.32 |
| | <pre>INVOICE:</pre> | | | | | 22247670 52 | | WATER/SEWER | 84.12 |
| | INVOICE: | | | | | 22247670 52 | | WATER/SEWER | 2,676.32 |
| | <pre>INVOICE:</pre> | SEPTEMBER 2024 | | | | | | , | 87.19 |
| | INVOICE: | | | | | 22247670 52 | | WATER/SEWER | |
| | INVOICE: | | | | | 22247670 52 | | WATER/SEWER | 182.65 |
| | INVOICE: | | | | | 22247670 52 | | WATER/SEWER | 224.12 |
| | INVOICE: | 09/30/24 SEPTEMBER 2024 | | | | 22247670 52 | | WATER/SEWER | 7,008.19 |
| | INVOICE: | 09/30/24 SEPTEMBER 2024 | | 239877 | P 10/31/24 | 22247670 52 | .004 | WATER/SEWER | 386.24 |
| | INVOICE: | 09/30/24 SEPTEMBER 2024 | | 239877 | P 10/31/24 | 22247670 52 | .004 | WATER/SEWER | 532.99 |
| | INVOICE: | 09/30/24 SEPTEMBER 2024 | | 239877 | P 10/31/24 | 22247670 52 | .004 | WATER/SEWER | 355.41 |
| | INVOICE: | 09/30/24 | | 239877 | P 10/31/24 | 22247670 52 | 2004 | WATER/SEWER | 2,492.62 |
| | | 09/30/24 SEPTEMBER 2024 | | 239877 | P 10/31/24 | 22247670 52 | .004 | WATER/SEWER | 1,192.90 |
| | THAOTCE. | SEFTEMBER 2024 | | | | | | | |

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PAID INVOICES REPORT

| VENDOR NAME | INV DATE | P0 | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|--------------------------|---------------|----------|------------|----------------|---------------------------|------------|
| | 09/30/24 | | | | 22247670 52004 | WATER/SEWER | 2,814.67 |
| INVOICE: | SEPTEMBER 20 09/30/24 | 024 | | | 22247670 52004 | WATER/SEWER | 1,569.98 |
| INVOICE: | SEPTEMBER 20 09/30/24 | 024 | | | | , | 40.33 |
| INVOICE: | SEPTEMBER 20 | 024 | | | 22257680 52004 | WATER/SEWER | |
| INVOICE: | 09/30/24 SEPTEMBER 20 | 024 | | | 22257680 52004 | WATER/SEWER | 1,591.47 |
| | 09/30/24 SEPTEMBER 20 | 024 | 239877 | P 10/31/24 | 22257680 52004 | WATER/SEWER | 1,502.04 |
| VENDOR TOTALS | | 23,472.53 YTD | INVOICED | | 124,092.58 Y | TD PAID | 36,190.29 |
| 553 HOME DEPOT | 10/22/24 | 25100041 | 220070 | n 10/21/24 | 10107304 52021 | OTHER CERVICES AND SURDIT | 646.07 |
| | H6683-312654 | | 239070 | P 10/31/24 | 1010/304 32021 | OTHER SERVICES AND SUPPLI | 646.07 |
| VENDOR TOTALS | | 10,142.02 YTD | INVOICED | | 52,148.96 Y | TD PAID | 646.07 |
| 754 KNC CONSTRUCT | | | 220070 | p 10/21/24 | 22234430 53001 | CARTTAL TMPROVEMENTS | 120 077 21 |
| INVOICE: | 10/16/24 PAY APP 1 | | 239079 | P 10/31/24 | 22234430 33001 | CAPITAL IMPROVEMENTS | 129,977.31 |
| VENDOR TOTALS | | .00 YTD | INVOICED | | 136,818.22 Y | TD PAID | 129,977.31 |
| 2315 MERIT OIL | 10/17/24 | 25100002 | 220000 | n 10/21/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 3,641.16 |
| INVOICE: | 869064 | | | | | • | ŕ |
| INVOICE: | 10/17/24 869058 | 25100002 | | | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 1,592.85 |
| INVOICE: | 10/17/24 869078 | 25100002 | | | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 1,441.55 |
| INVOICE: | 10/17/24 869070 | 25100002 | 239880 | P 10/31/24 | 10105150 52110 | FLEET MAINT/REPLACEMENT C | 780.92 |
| VENDOR TOTALS | | .00 YTD | INVOICED | | 43,681.47 Y | TD PAID | 7,456.48 |
| 1304 MOTOROLA SOLU | TIONS. INC. 08/26/24 | 24000465 | 239881 | P 10/31/24 | 22095175 53050 | ROLLING STOCK | 32,883.25 |
| INVOICE: | 8281963566 10/10/24 | 24000563 | | | 33005173 53050 | ROLLING STOCK | 6,576.65 |
| INVOICE: | | 24000303 | 233001 | F 10/31/24 | 33003173 33030 | ROLLING STOCK | 0,370.03 |
| VENDOR TOTALS | | .00 YTD | INVOICED | | 146,443.15 Y | TD PAID | 39,459.90 |
| 16971 MUNICIPAL EME | RGENCY SERVI 10/17/24 | ICE 25100251 | 230882 | p 10/31/24 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 626.67 |
| INVOICE: | IN2136504 | 25100251 | | | | | 17.00 |
| INVOICE: | 10/17/24 IN2136504 | 23100231 | 239002 | r 1U/31/24 | 10105174 52021 | OTHER SERVICES AND SUPPLI | 17.00 |



PAID INVOICES REPORT

WARRANT: 18-GEN1 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DAT | E GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------|-----------------------|--|---------------|----------|-----------|------------------|---------------------------|------------|
| | VENDOR TOTAL | S | .00 YTD | INVOICED | | 9,259.62 | 2 YTD PAID | 643.67 |
| 3644 | SMART & FINA INVOICE: | 10/22/24 | 25100046 | 239883 | P 10/31/2 | 1 10108351 52021 | OTHER SERVICES AND SUPPLI | 601.93 |
| | VENDOR TOTAL | S | 3,374.08 YTD | INVOICED | | 13,211.52 | 2 YTD PAID | 601.93 |
| 34866 | THE LINCOLN INVOICE: | NATIONAL LIFE 11/01/24 UL 1006083911 | .24 | 239884 | P 10/31/2 | 10100001 51050 | OTHER FRINGE BENEFITS | 9,472.32 |
| | VENDOR TOTAL | S | 26,597.83 YTD | INVOICED | | 40,059.70 |) YTD PAID | 9,472.32 |
| | | | | | | | REPORT TOTALS | 225,021.59 |
| | | | | | TOTAL | PRINTED CHECKS | COUNT AMOUNT 9 225.021.59 | |

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PAID INVOICES REPORT

WARRANT: 18-RUA1 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|---|------------|----------|------------|----------------|-------------------------|----------|
| 665 BMLA, INC | 00 (30 (34 | 25100007 | 40534 | D 10/21/24 | FC7070C0 F2011 | CONTRACT CERVITOES | 200.00 |
| INVOICE: | 09/30/24 2024-476 | 25100087 | 40534 | P 10/31/24 | 56707960 52011 | CONTRACT SERVICES | 200.00 |
| INVOICE: | 08/31/24 2024-412 | 25100087 | 40534 | P 10/31/24 | 56707960 52011 | CONTRACT SERVICES | 1,200.00 |
| INVOICE: | 07/31/24 2024-351 | 25100087 | 40534 | P 10/31/24 | 56707960 52011 | CONTRACT SERVICES | 1,300.00 |
| VENDOR TOTAL | S | .00 YTD | INVOICED | | 2,700.0 | 0 YTD PAID | 2,700.00 |
| 61 VEOLIA WATER | NORTH AMERICA 08/01/24 9000168117 | 23000687 | 40535 | P 10/31/24 | 56807960 52011 | CONTRACT SERVICES | 3,395.45 |
| VENDOR TOTAL | S | 132.51 YTD | INVOICED | | 44,811.7 | 3 YTD PAID | 3,395.45 |
| | | | | | | REPORT TOTALS | 6,095.45 |
| | | | | TOTAL | PRINTED CHECKS | COUNT AMOUNT 2 6,095.45 | |

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

PAID INVOICES REPORT

WARRANT: W2025050 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO CHE | CK NO T CHK DATE | GL ACCOUNT | GL ACCOUNT | DESCRIPTION | |
|--------------------------|------------------------------------|-------------|-------------------|----------------|---------------|-------------|------|
| 480 PAYMENTECH, INVOICE: | LLC 08/02/24 1475959 07/2024 | 2 | 025050 w 08/02/24 | 10109100 52011 | CONTRACT SE | RVICES | 5.37 |
| VENDOR TOTA | LS | .00 YTD INV | OICED | 4,374.12 | YTD PAID | | 5.37 |
| | | | | | REPORT TOTALS | | 5.37 |
| | | | TOTAL V | VIRE TRANSFERS | COUNT 1 | AMOUNT 5.37 | |

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2025051 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|------------------------------------|------------------|-----------------------------|------------------------|------|
| 480 PAYMENTECH, INVOICE: | LLC 08/02/24 1475959 06/2024 | 202505 | . w 08/02/24 10109100 52011 | CONTRACT SERVICES | 6.15 |
| VENDOR TOTA | LS | .00 YTD INVOICED | 4,374. | 12 YTD PAID | 6.15 |
| | | | | REPORT TOTALS | 6.15 |
| | | | TOTAL WIRE TRANSFERS | COUNT AMOUNT 1 6.15 | |

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2025052 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|-------------------------------|-------------|----------|------------|----------------------------------|-------------------------------------|------------------------|
| 35317 AVANT GARDE, INVOICE: | INC, ADVANCED 08/19/24 10596 | AVANT GARDE | | w 09/13/24 | 22341850 52011 | CONTRACT SERVICES | 32,630.00 |
| INVOICE: | 08/19/24 10596 08/19/24 | | | | 10104150 52011 10100001 52011 | CONTRACT SERVICES CONTRACT SERVICES | 6,652.50 1,197.50 |
| INVOICE: | 10596 | 00 150 | | W 09/13/24 | | | , |
| VENDOR TOTAL | 5 | .00 YID | INVOICED | | 150,602.50 | O YTD PAID REPORT TOTALS | 40,480.00 40,480.00 |
| | | | | TOTAL ! | WIRE TRANSFERS | COUNT AMOUNT 1 40,480.00 | |



PAID INVOICES REPORT

WARRANT: W2025053 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACC | COUNT DESCRIPTION | |
|--------|-----------------------|------------------------------------|---------------|----------|------------|----------------|------------|-------------------|--------|
| 35317 | AVANT GARDE, INVOICE: | INC, ADVANCED 08/19/24 10597 | O AVANT GARDE | | w 09/13/24 | 10100001 52011 | CONTRA | ACT SERVICES | 142.50 |
| | VENDOR TOTALS | S | .00 YTD | INVOICED | | 150,602.5 | 0 YTD PAID | | 142.50 |
| | | | | | | | REPORT TO | ΓALS | 142.50 |
| | | | | | TOTAL N | VIRE TRANSFERS | COUNT 1 | AMOUNT 142.50 | |

PAID INVOICES REPORT

WARRANT: W2025054 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | P0 | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRI | PTION |
|-----------------|---|-------------|----------|------------|----------------|----------------------|--------|
| 35317 AVANT GAR | RDE, INC, ADVANCED 08/19/24 CE: 10598 | AVANT GARDE | | w 09/13/24 | 10104150 52011 | CONTRACT SERVICES | 185.00 |
| VENDOR TO | OTALS | .00 YTD | INVOICED | | 150,602.5 | 0 YTD PAID | 185.00 |
| | | | | | | REPORT TOTALS | 185.00 |
| | | | | TOTAL \ | WIRE TRANSFERS | COUNT AMOUNT 1 185.0 | |

PAID INVOICES REPORT

WARRANT: W2025055 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO CHE | CK NO | T CHK DAT | E GL AC | COUNT | GL ACCC | OUNT DESCRIPTION | |
|--------------------------|------------------------------------|-------------|--------|-----------|---------|-----------|-------------|------------------|--------|
| 480 PAYMENTECH, INVOICE: | LLC 08/31/24 1475958 08/2024 | 2 |)25055 | w 09/05/2 | 4 10109 | 100 52011 | CONTRAC | CT SERVICES | 500.79 |
| VENDOR TOTA | LS | .00 YTD INV | DICED | | | 4,374.12 | YTD PAID | | 500.79 |
| | | | | | | | REPORT TOTA | ALS | 500.79 |
| | | | | TOTAL | WIRE T | RANSFERS | COUNT | AMOUNT | |

PAID INVOICES REPORT

WARRANT: W2025057 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------|---------|----------|-----------------------------|------------------------|----------|
| | 11/30/23 | COMPANY | 2025057 | w 09/17/24 10100000 20600 | PAYROLL CLEARING | 3,826.98 |
| VENDOR TOTALS | 5 | .00 YTD | INVOICED | 17,146.38 YT | D PAID | 3,826.98 |
| | | | | RI | EPORT TOTALS | 3,826.98 |
| | | | | COU TOTAL WIRE TRANSFERS | UNT AMOUNT 1 3.826.98 | |

PAID INVOICES REPORT

WARRANT: W2025059 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | тс | CHK DATE | GL ACCOU | NT | GL ACC | COUNT DESCRIPTION | |
|-------------------|----------|--------|------------|-----|----------|-----------|----------|-----------|-------------------|-------|
| 33478 CITY OF RIA | 08/08/24 | | 2025059 | w 0 | 8/08/24 | 10100000 | 20800 | CLEAR: | ING ACCOUNT | 32.05 |
| VENDOR TOTA | ALS | .00 YT | O INVOICED | | | 2 | 4,414.20 | YTD PAID | | 32.05 |
| | | | | | | | | REPORT TO | TALS | 32.05 |
| | | | | | TOTAL W | /IRE TRAN | SFERS | COUNT | AMOUNT 32.05 | |

PAID INVOICES REPORT

WARRANT: W2025061 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV | DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACC | OUNT DESCRIPTION | |
|--------------------------|------|-----------------------|---------|----------|------------|----------------|-------------|------------------|--------|
| 480 PAYMENTECH, INVOICE: | 08/3 | 1/24 75957 08/2024 | | 2025061 | w 09/05/24 | 10109100 52011 | CONTRA | CT SERVICES | 596.88 |
| VENDOR TOTAL | LS | | .00 YTD | INVOICED | | 4,374.1 | 2 YTD PAID | | 596.88 |
| | | | | | | | REPORT TOTA | ALS | 596.88 |
| | | | | | TOTAL \ | WIRE TRANSFERS | COUNT 1 | AMOUNT 596.88 | |

PAID INVOICES REPORT

WARRANT: W2025062 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|---|--------------|----------|---------------------------|---------------------------|----------|
| 34376 CHARTER COMM | UNICATIONS, HO 08/21/24 AUGUST 2024 | LDINGS, LLC | 2025062 | w 08/21/24 10102152 52006 | CABLE/INTERNET CHARGES | 5,850.92 |
| INVOICE: | 08/21/24 AUGUST 2024 | | 2025062 | w 08/21/24 10103160 52021 | OTHER SERVICES AND SUPPLI | 2,171.75 |
| VENDOR TOTAL | S | 6,011.67 YTD | INVOICED | 30,603.6 | 9 YTD PAID | 8,022.67 |
| | | | | | REPORT TOTALS | 8,022.67 |
| | | | | | COUNT AMOUNT | |
| | | | | TOTAL WIRE TRANSFERS | 1 8,022.67 | |

PAID INVOICES REPORT

WARRANT: W2025063 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| | INV DATE | P0 | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------|---------|----------|------------|----------------|---------------------------|----------|
| 12 SPARKLETTS | | | | | | | |
| | 08/16/24 | | 2025063 | W 08/21/24 | 10105150 52021 | OTHER SERVICES AND SUPPL | .I 206.1 |
| INVOICE: | AUGUST 2024 | | 2025062 | 00 /21 /24 | 10101252 52021 | OTHER CERVICES AND CHRR | - 15 / |
| INVOICE: | 08/16/24 AUGUST 2024 | | 2025063 | W 08/21/24 | 10101252 52021 | OTHER SERVICES AND SUPPL | .I -15. |
| INVOICE. | 08/16/24 | | 2025063 | w 08/21/24 | 10102150 52021 | OTHER SERVICES AND SUPPL | _I 240.0 |
| INVOICE: | AUGUST 2024 | | 2023003 | W 00/21/24 | 10102130 32021 | OTHER SERVICES AND SOTTE | 240.0 |
| | 08/16/24 | | 2025063 | w 08/21/24 | 10105150 52021 | OTHER SERVICES AND SUPPL | I 107.8 |
| INVOICE: | AUGUST 2024 | | | ,, | | | |
| | 08/16/24 | | 2025063 | w 08/21/24 | 10107307 52021 | OTHER SERVICES AND SUPPL | _I 58.9 |
| INVOICE: | AUGUST 2024 | | | | | | |
| | 08/16/24 | | 2025063 | W 08/21/24 | 10102152 52021 | OTHER SERVICES AND SUPPL | .I 60. |
| INVOICE: | AUGUST 2024 | | 2025062 | w 00/21/24 | 10106150 52021 | OTHER CERVICES AND SHIPPI | .i 737. |
| INVOICE: | 08/16/24 AUGUST 2024 | | 2023003 | W U8/21/24 | 10106150 52021 | OTHER SERVICES AND SUPPL | .1 /3/.: |
| INVOICE. | 08/16/24 | | 2025063 | w 08/21/24 | 10106150 52021 | OTHER SERVICES AND SUPPL | I 103.3 |
| INVOICE: | AUGUST 2024 | | 2023003 | W 00/21/21 | 10100130 32021 | OTHER SERVICES AND SOTTE | 103. |
| INVOICEI | 08/16/24 | | 2025063 | w 08/21/24 | 10102154 52011 | CONTRACT SERVICES | 90.8 |
| INVOICE: | AUGUST 2024 | | | , , | | | |
| | 08/16/24 | | 2025063 | W 08/21/24 | 22127040 52021 | OTHER SERVICES AND SUPPL | I 110.9 |
| INVOICE: | AUGUST 2024 | | | | | | |
| VENDOR TOTAL | .S | .00 YTD | INVOICED | | 7,629.7 | 9 YTD PAID | 1,700.5 |
| | | | | | | REPORT TOTALS | 1,700. |
| | | | | | | KEI OKI TOTALO | 1,700. |
| | | | | | | COUNT AMOUNT | |

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr

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PAID INVOICES REPORT

WARRANT: W2025064 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| DOR NAME | INV DATE | PO CHECK NO T | CHK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------|
| 848 SOUTHERN CA | | 2025064 | 20/04/24 40405450 52002 | | 440.40 |
| INVOICE: | 09/04/24 JULY 2024 | 2025064 W (| 09/04/24 10105150 52003 | GAS | 110.10 |
| | 09/04/24 | 2025064 w (| 09/04/24 10105150 52003 | GAS | 78.83 |
| INVOICE: | JULY 2024 09/04/24 | 2025064 w (| 09/04/24 10108351 52003 | GAS | 170.45 |
| INVOICE: | JULY 2024 09/04/24 | 2025064 w (| 09/04/24 10107314 52003 | GAS | 25.17 |
| <pre>INVOICE:</pre> | JULY 2024 | | | | _ |
| INVOICE: | 09/04/24 JULY 2024 | | 09/04/24 10105150 52003 | GAS | 26.72 |
| INVOICE: | 09/04/24 JULY 2024 | 2025064 w (| 09/04/24 10106150 52003 | GAS | 37.65 |
| | 09/04/24 | 2025064 w (| 09/04/24 10106150 52003 | GAS | 20.47 |
| INVOICE: | JULY 2024 09/04/24 | 2025064 w (| 09/04/24 10107302 52003 | GAS | 15.78 |
| INVOICE: | JULY 2024 09/04/24 | 2025064 w (| 09/04/24 10107302 52003 | GAS | 61.09 |
| INVOICE: | JULY 2024 | | | | |
| INVOICE: | 09/04/24 JULY 2024 | 2025064 W (| 09/04/24 10107302 52003 | GAS | 37.65 |
| INVOICE: | 09/04/24 JULY 2024 | 2025064 w (| 09/04/24 10107314 52003 | GAS | 17.34 |
| | 09/04/24 | 2025064 w (| 09/04/24 10107314 52003 | GAS | 15.78 |
| INVOICE: | JULY 2024 09/04/24 | 2025064 w (| 09/04/24 10107304 52003 | GAS | 19.48 |
| <pre>INVOICE:</pre> | JULY 2024 09/04/24 | | 09/04/24 10108341 52003 | GAS | 20.47 |
| INVOICE: | JULY 2024 | | • | | |
| INVOICE: | 09/04/24 JULY 2024 | 2025064 w (| 09/04/24 10107307 52003 | GAS | 15.78 |
| | 09/04/24 | 2025064 w (| 09/04/24 10108344 52003 | GAS | 1,282.88 |
| INVOICE: | JULY 2024 09/04/24 | 2025064 w (| 09/04/24 10108345 52003 | GAS | 182.96 |
| INVOICE: | JULY 2024 09/04/24 | 2025064 w (| 09/04/24 10105150 52003 | GAS | 109.05 |
| <pre>INVOICE:</pre> | JULY 2024 | | • | | |
| INVOICE: | 09/04/24 JULY 2024 | | 09/04/24 10105150 52003 | GAS | 115.77 |
| INVOICE: | 09/04/24 JULY 2024 | 2025064 w (| 09/04/24 10107302 52003 | GAS | 17.04 |
| VENDOR TOTALS | | 4,151.47 YTD INVOICED | 11.781.0 | 9 YTD PAID | 2,380.46 |
| | - | , | ,,,,, | REPORT TOTALS | 2,380.46 |
| | | | TOTAL WIRE TRANSFERS | COUNT AMOUNT 1 2,380.46 | |

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PAID INVOICES REPORT

WARRANT: W2025065 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| GL ACCOUNT DESCRIPTION | GL ACCOUNT | O CHECK NO T CHK DATE | PO | INV DATE | |
|------------------------|----------------|-----------------------|-------------|-----------------------|---------------------|
| | | | | | 1729 BULLSEYE TEL |
| TELEPHONE 170.3 | 10107302 52001 | 2025065 w 08/26/24 | | 08/26/24 | |
| TELEPHONE 170.3 | 10102152 52001 | 2025065 w 08/26/24 | | JULY 2024 08/26/24 | INVOICE: |
| | 10100344 53001 | 2025055 00 /25 /24 | | JULY 2024 | <pre>INVOICE:</pre> |
| TELEPHONE 85.1 | 10108344 52001 | 2025065 w 08/26/24 | | 08/26/24 JULY 2024 | INVOICE: |
| TELEPHONE 85.1 | 10108345 52001 | 2025065 w 08/26/24 | | 08/26/24 | INVOICE. |
| | | | | JULY 2024 | INVOICE: |
| TELEPHONE 170.3 | 10107302 52001 | 2025065 w 08/26/24 | | 08/26/24 | TNI (OTCE - |
| TELEPHONE 878.1 | 10106150 52001 | 2025065 w 08/26/24 | | JULY 2024 08/26/24 | INVOICE: |
| 770.1 | 10100130 32001 | 2023003 *** 00/20/21 | | JULY 2024 | INVOICE: |
| TELEPHONE 177.0 | 10108350 52001 | 2025065 w 08/26/24 | | 08/26/24 | |
| TELEPHONE 170.3 | 10107302 52001 | 2025065 w 08/26/24 | | JULY 2024 08/26/24 | INVOICE: |
| 170.5 | 10107302 32001 | 2023003 W 00/20/21 | | JULY 2024 | INVOICE: |
| TELEPHONE 187.4 | 10105150 52001 | 2025065 w 08/26/24 | | 08/26/24 | |
| TELEPHONE 177 (| 10105150 52001 | 20250C5 N 08/2C/24 | | JULY 2024 | INVOICE: |
| TELEPHONE 177.0 | 10102120 25001 | 2025065 w 08/26/24 | | 08/26/24 JULY 2024 | INVOICE: |
| TELEPHONE 170.3 | 10105150 52001 | 2025065 w 08/26/24 | | 08/26/24 | INVOICE. |
| | | | | JULY 2024 | INVOICE: |
| TELEPHONE 676.7 | 10105150 52001 | 2025065 w 08/26/24 | | 08/26/24 | TNN/OTCE - |
| TELEPHONE 336.8 | 10107302 52001 | 2025065 w 08/26/24 | | JULY 2024 08/26/24 | INVOICE: |
| TELEFHONE 330.0 | 1010/302 32001 | 2023003 W 00/20/24 | | JULY 2024 | INVOICE: |
| PAID 3,455.3 | 13,821.06 | .46 YTD INVOICED | 6,910.46 YT | S | VENDOR TOTAL |
| ORT TOTALS 3,455.3 | | | | | |
| OR T | | | | | |

TOTAL WIRE TRANSFERS

PAID INVOICES REPORT

WARRANT: W2025066 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE GL | ACCOUNT | GL ACCOUN | T DESCRIPTION | |
|------------------|--------------------------------------|---------------|----------|----------------|--------------|---------------|---------------------|-----------|
| 425 PRINCIPAL LI | FE INSURANCE 08/17/24 09012024 | COMPANY | 2025066 | w 09/23/24 101 | 100000 20600 | PAYROLL C | LEARING | 23,636.60 |
| VENDOR TOTAL | 5 | 22,476.25 YTC | INVOICED | | 93,254.46 | YTD PAID | | 23,636.60 |
| | | | | | | REPORT TOTALS | | 23,636.60 |
| | | | | TOTAL WTRE | E TRANSFERS | COUNT | AMOUNT 23.636.60 | |

PAID INVOICES REPORT

WARRANT: W2025067 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|--------------------------------------|---------------|----------|---------------------------|--------------------------|-----------|
| 425 PRINCIPAL LI INVOICE: | FE INSURANCE 09/16/24 10012024 | COMPANY | 2025067 | w 09/23/24 10100000 20600 | PAYROLL CLEARING | 23,590.53 |
| VENDOR TOTAL | S | 22,476.25 YTC | INVOICED | 93,254.46 | YTD PAID | 23,590.53 |
| | | | | | REPORT TOTALS | 23,590.53 |
| | | | | TOTAL WIRE TRANSFERS | COUNT AMOUNT 1 23.590.53 | |

PAID INVOICES REPORT

WARRANT: W2025068 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOU | UNT DESCRIPTION | |
|-----------------------|-------------------------|---------|----------|------------|----------------|--------------|--------------------|----------|
| 699 FRONTIER INVOICE: | 07/23/24 AUGUST 2024 | | 2025068 | w 08/26/24 | 10102152 52006 | CABLE/IN | ITERNET CHARGES | 1,190.00 |
| VENDOR TOTAL | _S | .00 YTD | INVOICED | | 4,775.1 | 0 YTD PAID | | 1,190.00 |
| | | | | | | REPORT TOTAL | .S | 1,190.00 |
| | | | | TOTAL \ | WIRE TRANSFERS | COUNT 1 | AMOUNT 1,190.00 | |

PAID INVOICES REPORT

WARRANT: W2025069 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| OOR NAME | INV DATE | PO CHECK NO T CHK | DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|-------------------|-----------------------|----------------------------|---------|
| 12 SPARKLETTS | | | | | |
| | 09/16/24 | 2025069 w 09/ | 18/24 10104150 52021 | OTHER SERVICES AND SUPPLI | 180.9 |
| INVOICE: | SEPTEMBER 2024 | | | | |
| | 09/16/24 | 2025069 W 09/ | 18/24 10101252 52021 | OTHER SERVICES AND SUPPLI | 64.4 |
| INVOICE: | SEPTEMBER 2024 | 2025060 1/ 00/ | (10/24 10102150 52021 | OTHER CERVICES AND CHRRIET | 240 (|
| TNVOTCE. | 09/16/24 | 2025069 W 09/ | 18/24 10102150 52021 | OTHER SERVICES AND SUPPLI | 240.0 |
| INVOICE: | SEPTEMBER 2024 09/16/24 | 2025060 W 00/ | 18/24 10105150 52021 | OTHER SERVICES AND SUPPLI | 132.3 |
| INVOICE: | SEPTEMBER 2024 | 2023009 W 09/ | 16/24 10103130 32021 | OTHER SERVICES AND SUPPLI | 132.3 |
| INVOICE. | 09/16/24 | 2025069 W 09/ | 18/24 10107307 52021 | OTHER SERVICES AND SUPPLI | 66.9 |
| INVOICE: | SEPTEMBER 2024 | 2023003 W 037 | 10/24 1010/30/ 32021 | OTHER SERVICES AND SOTTE | 00. |
| INVOICE. | 09/16/24 | 2025069 W 09/ | 18/24 10102152 52021 | OTHER SERVICES AND SUPPLI | 44.5 |
| INVOICE: | SEPTEMBER 2024 | | | 0111211 | |
| | 09/16/24 | 2025069 w 09/ | 18/24 10106150 52021 | OTHER SERVICES AND SUPPLI | 748.3 |
| INVOICE: | SEPTEMBER 2024 | , | ., | | |
| | 09/16/24 | 2025069 w 09/ | 18/24 10106150 52021 | OTHER SERVICES AND SUPPLI | 103.3 |
| INVOICE: | SEPTEMBER 2024 | | | | |
| | 09/16/24 | 2025069 w 09/ | 18/24 10102154 52011 | CONTRACT SERVICES | 77.6 |
| INVOICE: | SEPTEMBER 2024 | | | | |
| | 09/16/24 | 2025069 w 09/ | 18/24 22127040 52021 | OTHER SERVICES AND SUPPLI | 127.5 |
| INVOICE: | SEPTEMBER 2024 | | | | |
| VENDOR TOTAL | .S | .00 YTD INVOICED | 7,629.7 | 9 YTD PAID | 1,786.0 |
| | | | | REPORT TOTALS | 1,786. |
| | | _ | OTAL WIRE TRANSFERS | COUNT AMOUNT 1 1,786.02 | |

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PAID INVOICES REPORT

WARRANT: W2025070 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | P0 | CHECK NO | Т | СНК | DATE | GL ACCO | JNT | GL ACC | COUNT DESCRIPTION | |
|-----------------------|----------------------------|---------|----------|-----|------|-------|---------|----------|-----------|--------------------|----------|
| 699 FRONTIER INVOICE: | 08/23/24 SEPTEMBER 2024 | | 202507 | 0 w | 09/1 | .8/24 | 1010215 | 2 52006 | CABLE, | /INTERNET CHARGES | 1,208.06 |
| VENDOR TOTAL | .S | .00 YTD | INVOICED | | | | | 4,775.10 | YTD PAID | | 1,208.06 |
| | | | | | | | | | REPORT TO | TALS | 1,208.06 |
| | | | | | то | TAL W | IRE TRA | NSFERS | COUNT | AMOUNT 1,208,06 | |

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2025072 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| | INV DATE | PO C | HECK NO T CHK D | ATE GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|--------------|-----------------------|-----------------|------------------|--------------------------------|-----------|----------------------------|-------|
| O VERIZON | | | | | | | |
| | 07/31/24 | | 2025072 w 08/22 | 2/24 10102152 52 | 2005 | CELLPHONE/IPAD CHARGES | 942. |
| INVOICE: | JULY 2024 07/31/24 | | 2025072 W 09/22 | 2/24 10101149 52 | 2005 | CELLPHONE/IPAD CHARGES | 484. |
| INVOICE: | JULY 2024 | | 2023072 W 06/22 | ./24 10101149 32 | 2003 | CELLPHONE/ IPAD CHARGES | 404 |
| INVOICE. | 07/31/24 | | 2025072 w 08/22 | 2/24 10101148 52 | 2005 | CELLPHONE/IPAD CHARGES | 359 |
| INVOICE: | JULY 2024 | | | ., = . = 0 = 0 = 1 = . 0 = 0 = | -005 | | |
| | 07/31/24 | | 2025072 w 08/22 | 2/24 56807150 52 | 2005 | CELLPHONE/IPAD CHARGES | 103. |
| INVOICE: | JULY 2024 | | • | | | • | |
| | 07/31/24 | | 2025072 w 08/22 | 2/24 10103150 52 | 2005 | CELLPHONE/IPAD CHARGES | 89. |
| INVOICE: | JULY 2024 | | | | | | |
| | 07/31/24 | | 2025072 w 08/22 | 2/24 10101148 52 | 2005 | CELLPHONE/IPAD CHARGES | 109 |
| INVOICE: | JULY 2024 | | | | | , | |
| | 07/31/24 | | 2025072 W 08/22 | 2/24 10104295 52 | 2005 | CELLPHONE/IPAD CHARGES | 248 |
| INVOICE: | JULY 2024 | | 2025072 00 /22 | /24 10107262 52 | 2005 | CELL BUONE /TRAB CHARGES | 204 |
| | 07/31/24 | | 2025072 W 08/22 | 2/24 10107262 52 | 2005 | CELLPHONE/IPAD CHARGES | 294 |
| INVOICE: | JULY 2024 | | 2025072 5/ 00/22 | /24 10100150 52 | 2005 | CELL BUONE /TRAB. CHARGES | 1 522 |
| INVOICE: | 07/31/24 JULY 2024 | | 2023072 W 08/22 | 2/24 10108150 52 | 2005 | CELLPHONE/IPAD CHARGES | 1,523 |
| INVOICE. | 07/31/24 | | 2025072 W 08/23 | 2/24 10104150 52 | 2005 | CELLPHONE/IPAD CHARGES | 512 |
| INVOICE: | JULY 2024 | | 2023072 W 08/22 | ./24 10104130 32 | 2003 | CELLPHONE/ IPAD CHARGES | 312 |
| INVOICE. | 07/31/24 | | 2025072 w 08/22 | 2/24 10102150 52 | 2005 | CELLPHONE/IPAD CHARGES | 134 |
| INVOICE: | JULY 2024 | | 2023072 W 00/22 | ./ 24 10102130 32 | 2003 | CEEEI HONE/ II AD CHARGES | 134. |
| INVOICE. | 07/31/24 | | 2025072 w 08/22 | 2/24 10101250 52 | 2005 | CELLPHONE/IPAD CHARGES | 51. |
| INVOICE: | JULY 2024 | | 2023072 11 00,22 | ., 2 1 10101230 32 | _003 | CELETITIONE, IT TO CHARGES | 31. |
| 1 | 07/31/24 | | 2025072 w 08/22 | 2/24 10102152 52 | 2005 | CELLPHONE/IPAD CHARGES | 1,107 |
| INVOICE: | JULY 2024 | | | , - : | | | _,, |
| | 07/31/24 | | 2025072 w 08/22 | 2/24 10107150 52 | 2005 | CELLPHONE/IPAD CHARGES | 3,701 |
| INVOICE: | JULY 2024 | | • | • | | , | • |
| | 07/31/24 | | 2025072 w 08/22 | 2/24 10109100 52 | 2005 | CELLPHONE/IPAD CHARGES | 117. |
| INVOICE: | JULY 2024 | | | | | | |
| VENDOR TOTAL | c | 10,103.55 YTD I | NVOTCED. | 110 6 | 606.88 YT | D DATE | 9,780 |
| VENDOR TOTAL | 3 | 10,103.33 110 1 | NVOICED | 110,0 | 000.00 11 | D PAID | 9,700 |
| | | | | | R | EPORT TOTALS | 9,780 |
| | | | | | | | |
| | | | | | CO | UNT AMOUNT | |

PAID INVOICES REPORT

WARRANT: W2025073 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME INV D | ATE PO | CHECK NO T CH | IK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|------------------|---------------|--|--|----------------------|
| 09/30 | /24 MBER 2024 | | 9/23/24 10102152 52006 9/23/24 10103160 52021 | CABLE/INTERNET CHARGES OTHER SERVICES AND SUPPLI | 4,534.92 1,535.47 |
| VENDOR TOTALS | 6,011.67 YT | O INVOICED | 30,603.6 | 59 YTD PAID | 6,070.39 |
| | | | TOTAL WIRE TRANSFERS | COUNT AMOUNT 1 6,070.39 | 6,070.39 |

PAID INVOICES REPORT

WARRANT: W2025074 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE GL ACCOU | INT GL ACCO | UNT DESCRIPTION | |
|--------------------|---|--------------|----------|---------------------|-------------------|--------------------|----------|
| 34376 CHARTER COMM | UNICATIONS, HOL 10/31/24 OCTOBER 2024 | LDINGS, LLC | 2025074 | w 09/26/24 10103160 | 52006 CABLE/I | NTERNET CHARGES | 1,535.47 |
| VENDOR TOTAL | S | 6,011.67 YTD | INVOICED | : | 0,603.69 YTD PAID | | 1,535.47 |
| | | | | | REPORT TOTA | LS | 1,535.47 |
| | | | | TOTAL WIRE TRAN | COUNT ISFERS 1 | AMOUNT 1.535.47 | |



PAID INVOICES REPORT

WARRANT: W2025075 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | | | | | | | | | |
|--------------------|-------------------------|--------------|----------|------------|------------|--------|---------------|-------------|----------|
| | INV DATE | PO (| CHECK NO | T CHK DATE | GL ACCOUNT | | GL ACCOUNT | DESCRIPTION | |
| 31729 BULLSEYE TEL | FCOM. TNC | | | | | | | | |
| | 08/25/24 | | 2025075 | w 09/23/24 | 10107302 5 | 2001 | TELEPHONE | | 170.32 |
| INVOICE: | AUGUST 2024 08/25/24 | | 2025075 | w 09/23/24 | 10102152 5 | 2001 | TELEPHONE | | 170.32 |
| INVOICE: | AUGUST 2024 | | | , -, | | | | | |
| INVOICE: | 08/25/24 AUGUST 2024 | | 2025075 | w 09/23/24 | 10108344 5 | 2001 | TELEPHONE | | 85.16 |
| | 08/25/24 | | 2025075 | w 09/23/24 | 10108345 5 | 2001 | TELEPHONE | | 85.16 |
| INVOICE: | AUGUST 2024 08/25/24 | | 2025075 | w 09/23/24 | 10107302 5 | 2001 | TELEPHONE | | 170.32 |
| INVOICE: | AUGUST 2024 | | | | | | TELEFTIONE | | |
| INVOICE: | 08/25/24 AUGUST 2024 | | 2025075 | w 09/23/24 | 10106150 5 | 2001 | TELEPHONE | | 878.18 |
| INVOICE. | 08/25/24 | | 2025075 | w 09/23/24 | 10108350 5 | 2001 | TELEPHONE | | 177.07 |
| INVOICE: | AUGUST 2024 | | 2025075 | | 10107202 [| 2001 | TELEBUONE | | 170 22 |
| INVOICE: | 08/25/24 AUGUST 2024 | | 2023073 | w 09/23/24 | 1010/302 3 | 2001 | TELEPHONE | | 170.32 |
| | 08/25/24 | | 2025075 | W 09/23/24 | 10105150 5 | 2001 | TELEPHONE | | 187.40 |
| INVOICE: | AUGUST 2024 08/25/24 | | 2025075 | w 09/23/24 | 10105150 5 | 2001 | TELEPHONE | | 177.07 |
| INVOICE: | AUGUST 2024 | | | | | | | | |
| INVOICE: | 08/25/24 AUGUST 2024 | | 2025075 | w 09/23/24 | 10105150 5 | 2001 | TELEPHONE | | 170.32 |
| | 08/25/24 | | 2025075 | w 09/23/24 | 10105150 5 | 2001 | TELEPHONE | | 676.78 |
| INVOICE: | AUGUST 2024 08/25/24 | | 2025075 | w 09/23/24 | 10107202 6 | 2001 | TELEPHONE | | 336.88 |
| INVOICE: | | | 2023073 | W 09/23/24 | 1010/302 3 | 2001 | TELEPHONE | | 330.00 |
| VENDOR TOTAL | .S | 6,910.46 YTD | INVOICED | | 13, | 821.06 | YTD PAID | | 3,455.30 |
| | | | | | | | REPORT TOTALS | | 3,455.30 |
| | | | | | | | | | |
| | | | | | | | COUNT | AMOUNT | |

TOTAL WIRE TRANSFERS

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2025076 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | | | | | |
|---------------------|-------------------------|------------|-------------------------|-------------------|----------------|
| | INV DATE | PO CHECK N | NO T CHK DATE GL ACCOL | JNT GL ACCOUN | IT DESCRIPTION |
| 3248 FONTANA WATE | | 20250 | 25 | . 50004 | |
| INVOICE: | 09/05/24 AUGUST 2024 | 20250 | 076 w 09/05/24 10107304 | 1 52004 WATER/SEW | /ER 395.23 |
| | 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 1,373.20 |
| INVOICE: | 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 188.12 |
| INVOICE: | 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | VER 9,378.92 |
| INVOICE: | AUGUST 2024 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 127.92 |
| INVOICE: | | | 076 w 09/05/24 22247670 | | |
| <pre>INVOICE:</pre> | AUGUST 2024 | | | • | • |
| INVOICE: | 09/05/24 AUGUST 2024 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 606.82 |
| | 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 8,943.49 |
| INVOICE: | AUGUST 2024 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | Z,273.86 |
| INVOICE: | AUGUST 2024 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 2,560.97 |
| INVOICE: | AUGUST 2024 | | • | , | , |
| INVOICE: | 09/05/24 AUGUST 2024 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 239.41 |
| | 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 3,239.74 |
| INVOICE: | AUGUST 2024 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 174.38 |
| INVOICE: | AUGUST 2024 09/05/24 | | 076 w 09/05/24 22247670 | | /ER 524.05 |
| <pre>INVOICE:</pre> | AUGUST 2024 | | | • | |
| INVOICE: | 09/05/24 AUGUST 2024 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 700.04 |
| | 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 225.96 |
| INVOICE: | AUGUST 2024 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 1,091.56 |
| INVOICE: | AUGUST 2024 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 1,547.64 |
| INVOICE: | AUGUST 2024 | | • | , | • |
| INVOICE: | 09/05/24 AUGUST 2024 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 305.74 |
| | 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | VER 4,613.02 |
| INVOICE: | AUGUST 2024 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 1,433.36 |
| INVOICE: | AUGUST 2024 09/05/24 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 4,540.04 |
| INVOICE: | AUGUST 2024 | | | • | • |
| INVOICE: | 09/05/24 AUGUST 2024 | 20250 | 076 w 09/05/24 22247670 |) 52004 WATER/SEW | /ER 1,124.57 |
| | 09/05/24 | 20250 | 076 w 09/05/24 22257680 |) 52004 WATER/SEW | /ER 40.33 |
| INVOICE: | AUGUST 2024 09/05/24 | 20250 | 076 w 09/05/24 22257680 |) 52004 WATER/SEW | /ER 705.74 |
| INVOICE: | AUGUST 2024 | | | | .33171 |

PAID INVOICES REPORT

WARRANT: W2025076 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | P0 | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------|-------------------------|---------------|----------|------------|----------------|--------------------------|-----------|
| INVOICE: | 09/05/24 AUGUST 2024 | | 2025076 | w 09/05/24 | 22257680 52004 | WATER/SEWER | 657.97 |
| VENDOR TOTAL | S | 23,472.53 YTD | INVOICED | | 124,092.5 | 8 YTD PAID | 48,140.03 |
| | | | | | | REPORT TOTALS | 48,140.03 |
| | | | | TOTAL | WIRE TRANSFERS | COUNT AMOUNT 1 48.140.03 | |

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2025077 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO (| CHECK NO | T CHK D | ATE GL | ACCOUNT | C | IL ACCOUNT I | DESCRIPTION | |
|----------------------|--|---------|----------|---------|--------|--------------|------------|--------------|-------------|--------|
| 3553 MARYGOLD INVOIC | MUTUAL WATER CO. 08/31/24 E: AUGUST 2024 | | 2025077 | w 09/23 | /24 22 | 257680 52004 | 1 w | /ATER/SEWER | | 405.33 |
| VENDOR TO | TALS | .00 YTD | INVOICED | | | 1,219. | .54 YTD PA | AID. | | 405.33 |
| | | | | | | | REPOR | T TOTALS | | 405.33 |
| | | | | тот | ΔΙ WTR | F TRANSFERS | COUNT 1 | | AMOUNT | |

PAID INVOICES REPORT

WARRANT: W2025078 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | P0 | CHECK NO | T CHK DATE | E GL ACCOUNT | GL ACC | COUNT DESCRIPTION | |
|-------------------|----------|--------|-------------|------------|----------------|-------------|----------------------|------------|
| 3069 PUBLIC EMPLO | 08/24/24 | /24 | 2025078 | w 09/23/24 | 10100000 20600 | PAYROI | LL CLEARING | 716,544.67 |
| VENDOR TOTAL | S | .00 YT | TD INVOICED | | 4,637,545.6 | 55 YTD PAID | | 716,544.67 |
| | | | | | | REPORT TO | ΓALS | 716,544.67 |
| | | | | TOTAL | WIRE TRANSFERS | COUNT 1 | AMOUNT 716,544.67 | |

PAID INVOICES REPORT

WARRANT: W2025079 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | P0 | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACC | OUNT DESCRIPTION | |
|----------------------------|----------|---------|------------|------------|----------------|-------------|--------------------------|------------|
| 3069 PUBLIC EMPLO INVOICE: | 07/27/24 | '/24 | 2025079 | w 08/26/24 | 10100000 20600 | PAYROL | L CLEARING | 774,835.96 |
| VENDOR TOTAL | S | .00 YTI | D INVOICED | | 4,637,545.6 | 55 YTD PAID | | 774,835.96 |
| | | | | | | REPORT TOTA | ALS | 774,835.96 |
| | | | | TOTAL W | TRE TRANSFERS | COUNT | AMOUNT 774 . 835 . 96 | |

PAID INVOICES REPORT

WARRANT: W2025080 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | P0 | CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|---|---------|----------|--------------------------|---------------------------|----------|
| 3069 PUBLIC EMPLO | YEES RET SYS 08/19/24 7037905700 08/19/ | 24 | 2025080 | w 08/19/24 10102150 5203 | 11 CONTRACT SERVICES | 4,500.00 |
| VENDOR TOTALS | 5 | .00 YTD | INVOICED | 4,637,545 | 5.65 YTD PAID | 4,500.00 |
| | | | | | REPORT TOTALS | 4,500.00 |
| | | | | TOTAL WIRE TRANSFERS | COUNT AMOUNT 5 1 4.500.00 | |

PAID INVOICES REPORT

WARRANT: W2025081 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK D | ATE GL | ACCOUNT | GL ACC | OUNT DESCRIPTION | | |
|-------------------|----------|---------|----------|---------|---------|--------------|------------|----------------------|-----------|----|
| 3069 PUBLIC EMPLO | 07/13/24 | 24 | 2025081 | w 08/06 | /24 101 | 00000 20600 | PAYROL | L CLEARING | 510,238.2 | :8 |
| VENDOR TOTAL | S | .00 YTD | INVOICED | | | 4,637,545.65 | YTD PAID | | 510,238.2 | 8 |
| | | | | | | | REPORT TOT | ALS | 510,238.2 | 8 |
| | | | | тот. | AL WIRE | TRANSFERS | COUNT 1 | AMOUNT 510,238.28 | | |

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr



PAID INVOICES REPORT

WARRANT: W2025082 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACC | OUNT DESCRIPTION | | |
|--------|---------------|--|---------|----------|------------|----------------|-------------|---------------------|---|-----------|
| 3069 | | YEES RET SYS 07/27/24 7037905700 07/23 | 7/241 | 2025082 | w 07/29/24 | 10100000 20600 | PAYROLI | L CLEARING | 7 | 79,304.57 |
| | VENDOR TOTALS | 5 | .00 YTD | INVOICED | | 4,637,545.6 | 5 YTD PAID | | 7 | 79,304.57 |
| | | | | | | | REPORT TOTA | ALS | 7 | 79,304.57 |
| | | | | | TOTAL | WIRE TRANSFERS | COUNT 1 | AMOUNT 79,304.57 | | |

PAID INVOICES REPORT

WARRANT: W2025083 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | P0 | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACC | OUNT DESCRIPTION | |
|-----------------------------|---|---------|----------|------------|----------------|-------------|----------------------|------------|
| 3069 PUBLIC EMPLOY INVOICE: | YEES RET SYS 06/29/24 7037905700 06/29/ | 24 | 2025083 | w 07/29/24 | 10100000 20600 | PAYROL | L CLEARING | 516,775.55 |
| VENDOR TOTALS | 5 | .00 YTD | INVOICED | | 4,637,545.6 | 55 YTD PAID | | 516,775.55 |
| | | | | | | REPORT TOT | ALS | 516,775.55 |
| | | | | TOTAL N | WIRE TRANSFERS | COUNT 1 | AMOUNT 516,775.55 | |

PAID INVOICES REPORT

WARRANT: W2025084 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME INV DAT | E PO | CHECK NO | T CHK DATE (| GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------|------------|--------------|----------------|---------------------------|------------|
| 3069 PUBLIC EMPLOYEES RET 06/15/2 INVOICE: 7037905 | | 2025084 | w 07/11/24 1 | 10100000 20600 | PAYROLL CLEARING | 455,148.58 |
| VENDOR TOTALS | .00 YT | D INVOICED | | 4,637,545.65 | 5 YTD PAID | 455,148.58 |
| | | | | | REPORT TOTALS | 455,148.58 |
| | | | TOTAL W | IRE TRANSFERS | COUNT AMOUNT 1 455,148.58 | |

PAID INVOICES REPORT

WARRANT: W2025085 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACC | OUNT DESCRIPTION | |
|-------------------|--|---------|----------|------------|----------------|-------------|----------------------|------------|
| 3069 PUBLIC EMPLO | OYEES RET SYS 06/01/24 7037905700 06/01/ | ′24 | 2025085 | w 07/01/24 | 10100000 20600 | PAYROLI | _ CLEARING | 469,843.34 |
| VENDOR TOTAL | .S | .00 YTC | INVOICED | | 4,637,545.6 | 5 YTD PAID | | 469,843.34 |
| | | | | | | REPORT TOTA | ALS | 469,843.34 |
| | | | | TOTAL | WTRF TRANSFERS | COUNT 1 | AMOUNT 469.843.34 | |

PAID INVOICES REPORT

WARRANT: W2025086 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | P0 | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCO | UNT DESCRIPTION | | |
|-----------------------------|---|---------|----------|------------|----------------|-------------|---------------------|--------|-----|
| 3069 PUBLIC EMPLO' INVOICE: | YEES RET SYS 04/20/24 7037905700 07/01/ | 23 | 2025086 | w 07/01/24 | 10100000 20600 | PAYROLL | CLEARING | 59,181 | .24 |
| VENDOR TOTAL | 5 | .00 YTD | INVOICED | | 4,637,545.65 | 5 YTD PAID | | 59,181 | .24 |
| | | | | | | REPORT TOTA | LS | 59,181 | .24 |
| | | | | TOTAL W | VIRE TRANSFERS | COUNT 1 | AMOUNT 59,181.24 | | |

PAID INVOICES REPORT

WARRANT: W2025089 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|---|----------------|----------|------------|----------------|---------------------------|------------|
| 32810 DEPT OF HEAL INVOICE: | TH CARE SERV 08/30/24 CY 2024 INV | | 2025089 | w 10/07/24 | 22095175 52011 | CONTRACT SERVICES | 294,294.23 |
| VENDOR TOTAL | S | 296,775.46 YTD | INVOICED | | 2,396,006.6 | 33 YTD PAID | 294,294.23 |
| | | | | | | REPORT TOTALS | 294,294.23 |
| | | | | TOTAL W | VIRE TRANSFERS | COUNT AMOUNT 1 294,294.23 | |



PAID INVOICES REPORT

WARRANT: W2025090 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCO | UNT DESCRIPTION | | |
|--------|---------------|------------------------------------|-----------------|----------|------------|----------------|-------------|--------------------|-----|--------|
| 404 | LIBERTY DENTA | AL PLAN OF 09/10/24 10012024 | CALIFORNIA, INC | 2025090 | w 10/07/24 | 10100000 20600 | PAYROLL | CLEARING | 1,7 | 793.07 |
| | VENDOR TOTALS | S | 3,703.48 YTD | INVOICED | | 7,428.0 |)2 YTD PAID | | 1,7 | 793.07 |
| | | | | | | | REPORT TOTA | LS | 1,7 | 793.07 |
| | | | | | TOTAL V | WIRE TRANSFERS | COUNT 1 | AMOUNT 1,793.07 | | |

PAID INVOICES REPORT

WARRANT: W2025091 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACC | OUNT DESCRIPTION | |
|---------------------------|--|--------------|----------|------------|----------------|-------------|------------------|-------|
| 404 LIBERTY DENT INVOICE: | AL PLAN OF CALI 09/10/24 100120240CBRA | · | | w 10/07/24 | 10100000 20600 | PAYROLI | _ CLEARING | 42.12 |
| VENDOR TOTAL | S | 3,703.48 YTC | INVOICED | | 7,428.0 | 2 YTD PAID | | 42.12 |
| | | | | | | REPORT TOTA | ALS | 42.12 |
| | | | | TOTAL | WIRE TRANSFERS | COUNT 1 | AMOUNT 42.12 | |



PAID INVOICES REPORT

WARRANT: W2025092 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | INV DA | ΛΤΕ | PO | CHECK NO | тс | CHK DATE | GL ACCOUNT | | GL A | CCOUNT DESCRIPTION | | |
|--------|----------------------|--------|----------------------|---------|----------|-----|----------|-------------|--------|-----------|--------------------|---|------|
| 480 | PAYMENTECH, INVOICE: | 09/30/ | /24 1953 08-09/24 | ŀ | 2025092 | w 1 | 10/02/24 | 10109100 | 2011 | CONTI | RACT SERVICES | 1 | 5.36 |
| | VENDOR TOTAL | S | | .00 YTD | INVOICED | | | 4, | 374.12 | YTD PAID | | 1 | 5.36 |
| | | | | | | | | | | REPORT TO | OTALS | 1 | 5.36 |
| | | | | | | | TOTAL W | /IRE TRANSF | ERS | COUNT 1 | AMOUNT 15.36 | | |

PAID INVOICES REPORT

WARRANT: W2025093 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACC | OUNT DESCRIPTION | |
|--------------------------|--------------------------------|---------|------------|------------|----------------|------------|------------------|--------|
| 480 PAYMENTECH, INVOICE: | LLC 09/30/24 BU1475955 0 | 9/2024 | 2025093 | w 10/02/24 | 10109100 52011 | CONTRA | CT SERVICES | 166.25 |
| VENDOR TOTAL | _S | .00 YTI | D INVOICED | | 4,374.1 | 2 YTD PAID | | 166.25 |
| | | | | | | REPORT TOT | ALS | 166.25 |
| | | | | TOTAL \ | WIRE TRANSFERS | COUNT 1 | AMOUNT 166.25 | |

PAID INVOICES REPORT

WARRANT: W2025094 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | P0 | CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOU | JNT DESCRIPTION | |
|--------------------------|------------------------------------|-------|-------------|---------------------------|--------------|------------------|--------|
| 480 PAYMENTECH, INVOICE: | LLC 09/30/24 BU1475958 09/20 |)24 | 2025094 | w 10/02/24 10109100 52011 | CONTRACT | Γ SERVICES | 445.69 |
| VENDOR TOTAL | .S | .00 Y | TD INVOICED | 4,374. | 12 YTD PAID | | 445.69 |
| | | | | | REPORT TOTAL | LS | 445.69 |
| | | | | TOTAL WIRE TRANSFERS | COUNT | AMOUNT 445.69 | |

PAID INVOICES REPORT

WARRANT: W2025095 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|--------------------------------|----------|----------|---------------------------|------------------------|-------|
| 480 PAYMENTECH, INVOICE: | LLC 09/30/24 BU1475959 0 | 08-09/24 | 2025095 | w 10/02/24 10109100 52011 | CONTRACT SERVICES | 27.68 |
| VENDOR TOTAL | S | .00 YTC | INVOICED | 4,374. | 12 YTD PAID | 27.68 |
| | | | | | REPORT TOTALS | 27.68 |
| | | | | TOTAL WIRE TRANSFERS | COUNT AMOUNT 1 27.68 | |



PAID INVOICES REPORT

WARRANT: W2025096 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL AC | COUNT DESCRIPTION | |
|--------|----------------------|----------|--------|------------|--------------|----------------|------------|-------------------|--------|
| 480 | PAYMENTECH, INVOICE: | 09/30/24 | .4 | 2025096 | 5 w 10/02/24 | 10109100 52011 | CONTR | ACT SERVICES | 459.44 |
| | VENDOR TOTAL | .S | .00 YT | D INVOICED | | 4,374.12 | 2 YTD PAID | | 459.44 |
| | | | | | | | REPORT TO | TALS | 459.44 |
| | | | | | TOTAL V | VIRE TRANSFERS | COUNT 1 | AMOUNT 459.44 | |

PAID INVOICES REPORT

WARRANT: W2025097 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK D | ATE GL | ACCOUNT | GL AC | COUNT DESCRIPTION | |
|-----------------------------|--|----------------|----------|---------|---------|--------------|-----------|------------------------|--------------|
| 32810 DEPT OF HEAL INVOICE: | TH CARE SERVI 08/31/24 IGT-23-0014 | CES | 2025097 | w 10/09 | /24 220 | 95175 52011 | CONTRA | ACT SERVICES | 1,803,408.00 |
| VENDOR TOTALS | 5 | 296,775.46 YTD | INVOICED | | | 2,396,006.63 | YTD PAID | | 1,803,408.00 |
| | | | | | | | REPORT TO | TALS | 1,803,408.00 |
| | | | | тот. | AL WIRE | TRANSFERS | COUNT 1 | AMOUNT 1,803,408.00 | |

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2025098 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK N | 10 | т снк | DATE | GL ACCOUNT | GL ACC | COUNT DESCRIPTION | | |
|-----------------------------|----------|--------|-----------|------|-------|--------|----------------|-------------|--------------------|-------|-----|
| 33478 CITY OF RIAL INVOICE: | 09/30/24 | 924 | 20250 | 98 (| w 09/ | 04/24 | 10100000 20800 |) CLEAR | ING ACCOUNT | 5,231 | .63 |
| VENDOR TOTAL | S | .00 YT | D INVOICE | D | | | 24,414. | 20 YTD PAID | | 5,231 | .63 |
| | | | | | | | | REPORT TO | TALS | 5,231 | .63 |
| | | | | | T | OTAL W | /IRE TRANSFERS | COUNT 1 | AMOUNT 5,231.63 | | |

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2025099 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | Т | CHK DATE | GL ACCOUN | NT | GL AC | COUNT DESCRIPTION | |
|-----------------------|----------------------|---------|----------|---|----------|------------|----------|-----------|---------------------|--------|
| 2620 CHEVRON INVOICE: | 09/27/24 99530715 | | 2025099 | W | 10/03/24 | 10105150 | 52110 | FLEET | MAINT/REPLACEMENT C | 454.23 |
| VENDOR TOTAL | .S | .00 YTD | INVOICED | | | 8 | 3,236.33 | YTD PAID | | 454.23 |
| | | | | | | | | REPORT TO | TALS | 454.23 |
| | | | | | TOTAL \ | VIRE TRANS | SFERS | COUNT | AMOUNT 454.23 | |

PAID INVOICES REPORT

WARRANT: W2025100 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO CHECK NO T CH | IK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|-------------------------|-----------------------|------------------------|-------------------------|----------|
| 2848 SOUTHERN CA | GAS | | | | |
| TNN (0.T.C.E. | 10/01/24 | 2025100 w 10 | 0/01/24 10105150 52003 | GAS | 138.39 |
| INVOICE: | AUGUST 2024 10/01/24 | 2025100 w 10 | 0/01/24 10105150 52003 | GAS | 73.15 |
| INVOICE: | AUGUST 2024 10/01/24 | 2025100 w 10 | 0/01/24 10108351 52003 | GAS | 169.69 |
| INVOICE: | | | • | GA3 | |
| INVOICE: | 10/01/24 AUGUST 2024 | 2025100 w 10 | 0/01/24 10107314 52003 | GAS | 14.79 |
| | 10/01/24 | 2025100 w 10 | 0/01/24 10105150 52003 | GAS | 36.70 |
| INVOICE: | AUGUST 2024 10/01/24 | 2025100 w 10 | 0/01/24 10106150 52003 | GAS | 35.13 |
| INVOICE: | AUGUST 2024 | | • | | |
| INVOICE: | 10/01/24 AUGUST 2024 | | 0/01/24 10106150 52003 | GAS | 21.04 |
| INVOICE: | 10/01/24 AUGUST 2024 | 2025100 w 10 | 0/01/24 10107302 52003 | GAS | 16.35 |
| | 10/01/24 | 2025100 w 10 | 0/01/24 10107302 52003 | GAS | 60.17 |
| INVOICE: | AUGUST 2024 10/01/24 | 2025100 w 10 | 0/01/24 10107302 52003 | GAS | 36.70 |
| <pre>INVOICE:</pre> | AUGUST 2024 | | | | |
| INVOICE: | 10/01/24 AUGUST 2024 | 2023100 W 10 | 0/01/24 10107314 52003 | GAS | 21.04 |
| TNVOTCE: | 10/01/24 AUGUST 2024 | 2025100 w 10 | 0/01/24 10107314 52003 | GAS | 14.79 |
| | 10/01/24 | 2025100 w 10 | 0/01/24 10107304 52003 | GAS | 17.93 |
| INVOICE: | AUGUST 2024 10/01/24 | 2025100 w 10 | 0/01/24 10108341 52003 | GAS | 20.55 |
| <pre>INVOICE:</pre> | AUGUST 2024 | | | | |
| INVOICE: | 10/01/24 AUGUST 2024 | 2023100 W 10 | 0/01/24 10107307 52003 | GAS | 14.79 |
| INVOICE: | 10/01/24 AUGUST 2024 | 2025100 w 10 | 0/01/24 10108344 52003 | GAS | 1,645.91 |
| | 10/01/24 | 2025100 w 10 | 0/01/24 10108345 52003 | GAS | 166.56 |
| INVOICE: | AUGUST 2024 10/01/24 | 2025100 w 10 | 0/01/24 10105150 52003 | GAS | 111.79 |
| INVOICE: | AUGUST 2024 | | | | |
| INVOICE: | 10/01/24 AUGUST 2024 | | 0/01/24 10105150 52003 | GAS | 91.46 |
| TNVOTCE: | 10/01/24 AUGUST 2024 | 2025100 w 10 | 0/01/24 10107302 52003 | GAS | 15.97 |
| | | | 44 704 00 | 2 | 2 =22 00 |
| VENDOR TOTAL | 5 | 4,151.47 YTD INVOICED | 11,781.09 | 9 YTD PAID | 2,722.90 |
| | | | | REPORT TOTALS | 2,722.90 |
| | | | TOTAL WIRE TRANSFERS | COUNT AMOUNT 1 2,722.90 | |



PAID INVOICES REPORT

WARRANT: W2025101 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|------------------|--|-----------------------------|------------------------|
| 33286 COMMUNITY B INVOICE: INVOICE: | 10/15/24 | | w 10/16/24 10100001 54001 w 10/16/24 10100001 54010 | PRINCIPAL INTEREST | 78,284.49 28,223.90 |
| VENDOR TOTA | LS | .00 YTD INVOICED | 106,508.3 | 9 YTD PAID | 106,508.39 |
| | | | | REPORT TOTALS COUNT AMOUNT | 106,508.39 |
| | | | TOTAL WIRE TRANSFERS | 1 106,508.39 | |

PAID INVOICES REPORT

WARRANT: W2025102 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO CHECK NO T CH | IK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|----------------------------------|------------------|------------------------|---------------------------|------------|
| 33549 MEGA BANK | 10/02/24 | 2025102 w 10 | 0/16/24 10100001 54001 | PRINCIPAL | 109,177.44 |
| INVOICE: | 10022024 10/02/24 10022024 | |)/16/24 10100001 54010 | | 98,604.56 |
| VENDOR TOTAL | | .00 YTD INVOICED | 207,782.0 | 00 YTD PAID | 207,782.00 |
| | | | | REPORT TOTALS | 207,782.00 |
| | | | TOTAL WIRE TRANSFERS | COUNT AMOUNT 1 207,782.00 | |

PAID INVOICES REPORT

WARRANT: W2025103 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOU | NT DESCRIPTION | |
|-------------------|----------|------------------|----------|------------|----------------|--------------|---------------------|-----------|
| 35798 RELIANCE ST | 09/30/24 | INSURANCE COMPAN | | w 10/16/24 | 10100000 20600 | PAYROLL | CLEARING | 12,723.56 |
| VENDOR TOTA | LS | 24,938.79 YTD | INVOICED | | 37,662.3 | 5 YTD PAID | | 12,723.56 |
| | | | | | | REPORT TOTAL | .S | 12,723.56 |
| | | | | TOTAL N | VIRE TRANSFERS | COUNT 1 | AMOUNT 12,723.56 | |



PAID INVOICES REPORT

WARRANT: W2025104 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCO | UNT DESCRIPTION | | |
|--------------------|-------------------------|------------|----------|------------|----------------|-------------|--------------------|---------|----|
| 1726 AT&T INVOICE: | 11/30/23 AUG-NOV2023 | | 2025104 | w 09/30/24 | 10106150 52001 | TELEPHO | NE | 8,334.1 | .6 |
| VENDOR TOTAL | .S | 325.00 YTD | INVOICED | | 123,474.3 | 4 YTD PAID | | 8,334.1 | .6 |
| | | | | | | REPORT TOTA | LS | 8,334.1 | .6 |
| | | | | TOTAL \ | WIRE TRANSFERS | COUNT 1 | AMOUNT 8,334.16 | | |



PAID INVOICES REPORT

WARRANT: W2025105 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO CHECK | NO T CHK DAT | E GL ACCOUNT | GL ACCO | UNT DESCRIPTION | |
|--------------------|---------------------------|-----------------|---------------|------------------|-------------|--------------------|----------|
| 1726 AT&T INVOICE: | 09/30/24 JULY-SEP 2024 | 202 | 105 w 09/30/2 | 4 10106150 52001 | TELEPHO | NE | 6,260.31 |
| VENDOR TOTAL | .S | 325.00 YTD INVO | ŒD | 123,474.3 | 4 YTD PAID | | 6,260.31 |
| | | | | | REPORT TOTA | LS | 6,260.31 |
| | | | TOTAL | WIRE TRANSFERS | COUNT 1 | AMOUNT 6,260.31 | |

PAID INVOICES REPORT

WARRANT: W2025106 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTIO | N |
|----------------------------|---|---------|----------|--------------|----------------|---------------------------|------------|
| 3069 PUBLIC EMPLO INVOICE: | YEES RET SYS 09/07/24 7037905700 09/07, | /24 | 2025106 | 5 w 10/08/24 | 10100000 20600 | PAYROLL CLEARING | 558,190.05 |
| VENDOR TOTAL | S | .00 YTD | INVOICED | | 4,637,545.65 | 5 YTD PAID | 558,190.05 |
| | | | | | | REPORT TOTALS | 558,190.05 |
| | | | | TOTAL V | WIRE TRANSFERS | COUNT AMOUNT 1 558,190.05 | |

PAID INVOICES REPORT

WARRANT: W2025107 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE | GL ACCOUNT | GL ACC | COUNT DESCRIPTION | |
|-----------------------------|---|---------|----------|------------|----------------|-------------|----------------------|------------|
| 3069 PUBLIC EMPLO' INVOICE: | YEES RET SYS 09/21/24 7037905700 09/2 | 1/24 | 2025107 | w 10/22/24 | 10100000 20600 | PAYROL | L CLEARING | 492,983.41 |
| VENDOR TOTAL | 5 | .00 YTD | INVOICED | | 4,637,545.6 | 65 YTD PAID | | 492,983.41 |
| | | | | | | REPORT TOT | ALS | 492,983.41 |
| | | | | TOTAL | WIRE TRANSFERS | COUNT 1 | AMOUNT 492,983.41 | |

Report generated: 11/04/2024 16:04 User: ksmith Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: W2025110 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOUNT | DESCRIPTION | |
|-----------------------------|--------------------------------------|------------|----------|---------------------------|---------------|--------------------|----------|
| 35354 ALVARADO, CY INVOICE: | NTHIA 07/07/24 TEMP CASH 07/04 | 1/24 | 2025110 | w 07/01/24 10100000 10100 | CASH-PETTY | CASH | 1,000.00 |
| VENDOR TOTAL | S | 107.73 YTD | INVOICED | 2,697.69 | YTD PAID | | 1,000.00 |
| | | | | | REPORT TOTALS | | 1,000.00 |
| | | | | TOTAL WIRE TRANSFERS | COUNT 1 | AMOUNT 1,000.00 | |

PAID INVOICES REPORT

WARRANT: W2025111 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T CHK DATE GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------|----------|-------------------|---------------------------|-------------------------|----------|
| 35354 ALVARADO, C | 09/28/24 | 8/24 | 2025111 | w 09/23/24 10100000 10100 | CASH-PETTY CASH | 1,000.00 |
| VENDOR TOTALS 107.73 YTD | | INVOICED | 2,697.69 YTD PAID | | 1,000.00 | |
| | | | REPORT TOTALS | | 1,000.00 | |
| | | | | TOTAL WIRE TRANSFERS | COUNT AMOUNT 1 1,000.00 | |

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