

WARRANT RESOLUTION

20

DATE: 11/22/2023

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. Hene 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

20

RESOLUTION DATE

11/22/2023

SUMMARY OF ATTACHED REPORTS

WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$789,456.18	
\$11,018.34	
TOTALS \$800,474.52	\$0.00

TOTAL RESOLUTION

\$800,474.52

PAID INVOICES REPORT

WARRANT: 20-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20529 10-8 RETROFIT. INC.	10/04/23	24000278	233706	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	4,023.60
INVOICE: 19716	10/10/23	24000278	233706	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	10,559.58
INVOICE: 19730	10/10/23	24000278	233706	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	3,915.00
INVOICE: 19728	09/08/23	24000166	233706	P	11/22/23	10105150 52110	FLEET MAINT/REPLACEMENT C	348.30
INVOICE: 19611	11/09/23	24000278	233706	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	2,618.80
INVOICE: 19786								
VENDOR TOTALS		163,088.19	YTD INVOICED			173,487.80	YTD PAID	21,465.28
21082 20/20 NETWORK	10/31/23		233707	P	11/22/23	10101148 52011	CONTRACT SERVICES	3,500.00
INVOICE: 1445								
VENDOR TOTALS		14,000.00	YTD INVOICED			17,500.00	YTD PAID	3,500.00
34803 ACCURATE FIRST AID SERVICES	10/30/23	24000160	233708	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	54.59
INVOICE: C-2197	10/30/23	24000160	233708	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	24.49
INVOICE: C-2199	10/30/23		233708	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	24.49
INVOICE: C-2199								
VENDOR TOTALS		1,908.95	YTD INVOICED			3,752.84	YTD PAID	103.57
21 ADMINISURE INC	11/15/23		233709	P	11/22/23	67202145 52021	OTHER SERVICES AND SUPPLI	21,973.33
INVOICE: 16546								
VENDOR TOTALS		108,586.65	YTD INVOICED			108,586.65	YTD PAID	21,973.33
31419 AIRGAS USA, LLC	10/23/23	24000168	233710	P	11/22/23	10105175 52021	OTHER SERVICES AND SUPPLI	242.10
INVOICE: 9143321997								
VENDOR TOTALS		810.23	YTD INVOICED			1,189.24	YTD PAID	242.10
34105 ALBARRAN, LUIS	10/06/23		233711	P	11/22/23	10107304 51050	OTHER FRINGE BENEFITS	194.66
INVOICE: 7-1-1014030								
VENDOR TOTALS		194.66	YTD INVOICED			194.66	YTD PAID	194.66
1772 ALLSTAR FIRE EQUIPMENT INC.	11/02/23	24000280	233712	P	11/22/23	10105174 52021	OTHER SERVICES AND SUPPLI	1,980.21
INVOICE: 251664								

PAID INVOICES REPORT

WARRANT: 20-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,957.06	YTD INVOICED			22,765.94	YTD PAID	1,980.21
17376 AMAZON.COM								
INVOICE:	11/05/23	24000061	233713	P	11/22/23	10104150 52021	OTHER SERVICES AND SUPPLI	175.25
	1WD9W3Y3JDN1							
INVOICE:	11/15/23	24000061	233713	P	11/22/23	10100000 13200	INV-MATERIALS/SUPPLIES	487.37
	1PCJ-NRDV-9GVH							
INVOICE:	10/31/23	24000061	233713	P	11/22/23	10101149 52021	OTHER SERVICES AND SUPPLI	375.59
	1TNP-WFNT-XQ76							
INVOICE:	10/31/23		233713	P	11/22/23	10101148 52021	OTHER SERVICES AND SUPPLI	490.87
	1TNP-WFNT-XQ76							
INVOICE:	10/24/23	24000061	233713	P	11/22/23	10102152 52021	OTHER SERVICES AND SUPPLI	44.96
	1P31-KRTQ-1M79							
INVOICE:	11/15/23	24000061	233713	P	11/22/23	10102152 52021	OTHER SERVICES AND SUPPLI	133.06
	1MLK-D1TX-1KTL							
INVOICE:	11/16/23	24000061	233713	P	11/22/23	10102154 52021	OTHER SERVICES AND SUPPLI	16.15
	1GF4-TRJP-C1WN							
INVOICE:	11/18/23		233713	P	11/22/23	10103152 52021	OTHER SERVICES AND SUPPLI	114.91
	1YTJ-WWJX-FYV6							
VENDOR TOTALS		68,470.22	YTD INVOICED			77,375.81	YTD PAID	1,838.16
3207 AQMD								
INVOICE:	10/03/23	24000099	233714	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	160.35
	4252195							
INVOICE:	10/03/23	24000099	233714	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	504.91
	4248040							
INVOICE:	10/03/23	24000099	233714	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	160.35
	4248753							
INVOICE:	10/03/23	24000099	233714	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	504.91
	4247203							
VENDOR TOTALS		3,828.13	YTD INVOICED			3,989.02	YTD PAID	1,330.52
35801 ATKINSON, ANDELSON, LOYA, RUUD AND ROMO								
INVOICE:	10/31/23		233715	P	11/22/23	67302148 52010	LEGAL SERVICES	12,349.52
	697021							
INVOICE:	10/31/23		233715	P	11/22/23	67302148 52010	LEGAL SERVICES	145.69
	697020							
VENDOR TOTALS		65,044.27	YTD INVOICED			81,079.88	YTD PAID	12,495.21
33228 BANNER BANK								
INVOICE:	11/16/23		233716	P	11/22/23	10101149 52022	TRAINING, MEETINGS,CONFER	76.05
	09-30-23							
VENDOR TOTALS		155,673.04	YTD INVOICED			155,673.04	YTD PAID	76.05
32895 BATTERY WORX								
	11/07/23	24000047	233717	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	933.59

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 133173								
VENDOR TOTALS		11,288.39	YTD INVOICED			11,102.85	YTD PAID	933.59
13589 BMI GENERAL LICENSING	11/02/23		233718	P	11/22/23	10103155 52011	CONTRACT SERVICES	351.46
INVOICE: 50505210								
VENDOR TOTALS		351.46	YTD INVOICED			351.46	YTD PAID	351.46
18456 BRINKS INCORPORATED	10/01/23		233719	P	11/22/23	10109100 52011	CONTRACT SERVICES	545.33
INVOICE: 12406608								
VENDOR TOTALS		2,142.15	YTD INVOICED			2,142.15	YTD PAID	545.33
2522 BROTHERS PIZZA	10/30/23	24000008	233720	P	11/22/23	10105150 52021	OTHER SERVICES AND SUPPLI	145.09
INVOICE: INVO660								
	10/30/23	24000008	233720	P	11/22/23	10105150 52021	OTHER SERVICES AND SUPPLI	55.92
INVOICE: INVO659								
	10/30/23	24000008	233720	P	11/22/23	10105150 52021	OTHER SERVICES AND SUPPLI	97.84
INVOICE: INVO663								
VENDOR TOTALS		2,753.82	YTD INVOICED			2,753.82	YTD PAID	298.85
17889 CALWEST TROPICAL NURSERY	10/26/23		233721	P	11/22/23	22257680 52021	OTHER SERVICES AND SUPPLI	647.06
INVOICE: 9612								
VENDOR TOTALS		716.66	YTD INVOICED			2,716.58	YTD PAID	647.06
5936 CHAMPION ELECTRIC INC.	09/19/23	23000340	233722	P	11/22/23	10107302 52011	CONTRACT SERVICES	2,392.00
INVOICE: 12439								
VENDOR TOTALS		2,392.00	YTD INVOICED			2,392.00	YTD PAID	2,392.00
2760 CONSOLIDATED ELECTRICAL	10/19/23	24000077	233723	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	700.38
INVOICE: 6903-1047346								
VENDOR TOTALS		4,569.67	YTD INVOICED			4,569.67	YTD PAID	700.38
7742 COSTCO	10/31/23	24000009	233724	P	11/22/23	67302148 52022	TRAINING, MEETINGS,CONFER	122.39
INVOICE: 627121537								
VENDOR TOTALS		8,016.97	YTD INVOICED			8,341.93	YTD PAID	122.39
1455 CSK AUTOMOTIVE								

PAID INVOICES REPORT

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/06/23	24000051	233725	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	25.84
INVOICE: 2677-467950	11/01/23	24000051	233725	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	88.84
INVOICE: 2677-466850	11/02/23	24000051	233725	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	60.63
INVOICE: 2677-467096								
VENDOR TOTALS		10,236.30	YTD INVOICED			10,617.42	YTD PAID	175.31
12760 DEPT OF INDUSTRIAL RELATIONS	10/30/23		233726	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	225.00
INVOICE: E 2008527 SB								
VENDOR TOTALS		225.00	YTD INVOICED			225.00	YTD PAID	225.00
454 FACTORY MOTOR PARTS CO.	10/16/23	24000043	233727	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	3,313.04
INVOICE: 12-5581948								
VENDOR TOTALS		17,843.94	YTD INVOICED			21,199.94	YTD PAID	3,313.04
3351 FAIRVIEW FORD SALES INC.	11/13/23	24000041	233728	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	541.54
INVOICE: 045680								
VENDOR TOTALS		37,981.08	YTD INVOICED			41,751.53	YTD PAID	541.54
7707 FEDEX	11/02/23		233729	P	11/22/23	10101148 52021	OTHER SERVICES AND SUPPLI	35.47
INVOICE: 8-305-87873								
VENDOR TOTALS		1,197.52	YTD INVOICED			1,238.42	YTD PAID	35.47
12218 FRITTS FORD	11/13/23	24000045	233730	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	124.34
INVOICE: 270451	10/31/23	24000045	233731	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	106.73
INVOICE: 270198								
VENDOR TOTALS		7,365.11	YTD INVOICED			6,367.71	YTD PAID	231.07
15845 HARDY & HARPER INC.	09/30/23		233732	P	11/22/23	33007305 52011	CONTRACT SERVICES	34,749.00
INVOICE: 49836	09/30/23		233733	P	11/22/23	33007305 52011	CONTRACT SERVICES	129,240.00
INVOICE: 49835	09/30/23		233733	P	11/22/23	33007305 52011	CONTRACT SERVICES	24,225.00
INVOICE: 49837								
VENDOR TOTALS		207,914.00	YTD INVOICED			394,367.00	YTD PAID	188,214.00

PAID INVOICES REPORT

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16735 HARRIS & ASSOCIATES	11/13/23	23000484	233734	P	11/22/23	22304720 53001	CAPITAL IMPROVEMENTS	7,528.30
INVOICE: 60298								
VENDOR TOTALS		283,896.18	YTD INVOICED			463,122.62	YTD PAID	7,528.30
928 HI-WAY SAFETY INC.	10/24/23	24000021	233735	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	2,299.12
INVOICE: 149565								
VENDOR TOTALS		2,299.12	YTD INVOICED			11,570.41	YTD PAID	2,299.12
20948 INLAND LIGHTING SUPPLIES, INC.	09/26/23		233736	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	135.77
INVOICE: 278706								
	10/24/23		233736	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	301.70
INVOICE: 280716								
	11/10/23		233736	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	1,344.72
INVOICE: 281767								
VENDOR TOTALS		1,782.19	YTD INVOICED			2,172.25	YTD PAID	1,782.19
15435 INLAND PRESORT & MAILING SERV.	10/31/23	24000253	233737	P	11/22/23	10102159 52011	CONTRACT SERVICES	449.74
INVOICE: 2023/2325								
VENDOR TOTALS		5,883.22	YTD INVOICED			3,437.08	YTD PAID	449.74
32943 JACOBS ENGINEERING GROUP INC	11/14/23	23000465	233738	P	11/22/23	22234429 53001	CAPITAL IMPROVEMENTS	75,728.33
INVOICE: J LXRIA22-010								
	11/14/23	23000465	233738	P	11/22/23	22504312 53001	CAPITAL IMPROVEMENTS	28,580.66
INVOICE: J LXRIA22-010								
VENDOR TOTALS		179,186.19	YTD INVOICED			203,035.57	YTD PAID	104,308.99
1463 JON'S FLAG SHOP	10/27/23	24000013	233739	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	440.44
INVOICE: F88846								
VENDOR TOTALS		440.44	YTD INVOICED			739.45	YTD PAID	440.44
3335 KH METALS & SUPPLY	09/26/23	24000019	233740	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	198.89
INVOICE: 0649166-IN								
	11/01/23	24000019	233740	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	110.21
INVOICE: 0652470-IN								
VENDOR TOTALS		5,859.35	YTD INVOICED			7,489.07	YTD PAID	309.10
413 LIEBERT CASSIDY WHITMORE								

PAID INVOICES REPORT

WARRANT: 20-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/23		233741	P	11/22/23	10105150 52010	LEGAL SERVICES	1,086.50
INVOICE: 251922								
	09/30/23		233741	P	11/22/23	10105150 52010	LEGAL SERVICES	15,655.50
INVOICE: 251951								
VENDOR TOTALS		129,165.15	YTD INVOICED			162,507.48	YTD PAID	16,742.00
547 LIFE ASSIST, INC.								
	10/31/23	24000112	233742	P	11/22/23	10100000 13200	INV-MATERIALS/SUPPLIES	150.85
INVOICE: 1376211								
	10/27/23	24000112	233742	P	11/22/23	10100000 13200	INV-MATERIALS/SUPPLIES	6,637.40
INVOICE: 1375587								
VENDOR TOTALS		48,702.33	YTD INVOICED			54,778.76	YTD PAID	6,788.25
150 MARK THOMAS & COMPANY. INC								
	11/13/23		233743	P	11/22/23	22014310 53001	CAPITAL IMPROVEMENTS	14,179.97
INVOICE: 49181								
	11/13/23	23000844	233743	P	11/22/23	22234420 53001	CAPITAL IMPROVEMENTS	32,873.27
INVOICE: 49175								
	11/13/23	23000844	233743	P	11/22/23	22014310 53001	CAPITAL IMPROVEMENTS	32,873.26
INVOICE: 49175								
VENDOR TOTALS		234,810.24	YTD INVOICED			234,810.24	YTD PAID	79,926.50
2315 MERIT OIL								
	11/03/23	24000220	233744	P	11/22/23	10105150 52110	FLEET MAINT/REPLACEMENT C	1,702.36
INVOICE: 809198								
	11/03/23	24000220	233744	P	11/22/23	10105150 52110	FLEET MAINT/REPLACEMENT C	3,403.91
INVOICE: 809196								
	11/03/23	24000220	233744	P	11/22/23	10105150 52110	FLEET MAINT/REPLACEMENT C	2,609.81
INVOICE: 809197								
	06/14/23	24000220	233744	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	16.11
INVOICE: 783587								
VENDOR TOTALS		60,620.18	YTD INVOICED			60,860.18	YTD PAID	7,732.19
20578 MICHAEL M NEEKI								
	08/01/23	24000281	233745	P	11/22/23	10105175 52011	CONTRACT SERVICES	2,083.33
INVOICE: 72023								
	09/06/23	24000281	233745	P	11/22/23	10105175 52011	CONTRACT SERVICES	2,083.33
INVOICE: 82023								
	11/01/23	24000281	233745	P	11/22/23	10105175 52011	CONTRACT SERVICES	2,083.33
INVOICE: 102023								
	10/01/23	24000281	233745	P	11/22/23	10105175 52011	CONTRACT SERVICES	2,083.33
INVOICE: 92023								
	10/31/26		233745	P	11/22/23	10105175 52011	CONTRACT SERVICES	888.00
INVOICE: 09052023								
VENDOR TOTALS		9,221.32	YTD INVOICED			11,304.65	YTD PAID	9,221.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7918 MOBILE MODULAR MGMT.CORP.	11/02/23	23000336	233746	P	11/22/23	67302148 52011	CONTRACT SERVICES	5,615.29
INVOICE: 2486232								
VENDOR TOTALS		28,076.45	YTD INVOICED			28,076.45	YTD PAID	5,615.29
3 ODP BUSINESS SOLUTIONS, LLC	09/22/23	24000016	233747	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	12.19
INVOICE: 333503354001	09/22/23		233747	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	12.20
INVOICE: 333503354001	09/23/23	24000016	233747	P	11/22/23	10107150 52021	OTHER SERVICES AND SUPPLI	15.06
INVOICE: 333503355001	09/25/23	24000016	233747	P	11/22/23	10107150 52021	OTHER SERVICES AND SUPPLI	39.03
INVOICE: 333499051001	09/25/23		233747	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	19.93
INVOICE: 333499051001	09/25/23		233747	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	15.07
INVOICE: 333499051001	09/25/23		233747	P	11/22/23	10107307 52021	OTHER SERVICES AND SUPPLI	37.55
INVOICE: 333499051001	10/03/23	24000016	233747	P	11/22/23	10107150 52021	OTHER SERVICES AND SUPPLI	65.72
INVOICE: 335294152001	10/04/23	24000016	233747	P	11/22/23	10107150 52021	OTHER SERVICES AND SUPPLI	24.77
INVOICE: 335294153001	10/04/23		233747	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	23.94
INVOICE: 335294153001	10/04/23	24000016	233747	P	11/22/23	10107307 52021	OTHER SERVICES AND SUPPLI	30.99
INVOICE: 335291928001								
VENDOR TOTALS		26,673.25	YTD INVOICED			31,373.66	YTD PAID	296.45
999999 ONE TIME VENDOR	11/15/23		233749	P	11/22/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004498.001	11/15/23		233748	P	11/22/23	10100000 20010	ACTIVENET-AP	130.00
INVOICE: 2004499/500.001	11/15/23		233750	P	11/22/23	10100000 20010	ACTIVENET-AP	70.00
INVOICE: 2004501.001	11/13/23		233752	P	11/22/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004495.001	11/13/23		233753	P	11/22/23	10100000 20010	ACTIVENET-AP	100.00
INVOICE: 2004494.001								
VENDOR TOTALS		259,761.72	YTD INVOICED			240,746.11	YTD PAID	500.00
32608 PARTS AUTHORITY METRO LLC	11/08/23	24000081	233754	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	49.67
INVOICE: 062-668066	11/08/23	24000081	233754	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	24.31
INVOICE: 096-63651								

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/08/23 117-463420	24000081	233754	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	85.88
VENDOR TOTALS		5,637.66	YTD INVOICED			4,854.03	YTD PAID	159.86
243 PRUDENTIAL OVERALL SUPPLY								
INVOICE:	09/21/23 23547198		233755	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE:	09/21/23 23547198		233755	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE:	09/21/23 23547198		233755	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE:	10/19/23 23559132		233755	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE:	10/19/23 23559132		233755	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE:	10/19/23 23559132		233755	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE:	09/14/23 23544100		233755	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE:	09/14/23 23544100		233755	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE:	09/14/23 23544100		233755	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	4.50
INVOICE:	09/14/23 23544105		233755	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	19.95
INVOICE:	10/19/23 23559142		233755	P	11/22/23	10107307 52021	OTHER SERVICES AND SUPPLI	19.95
INVOICE:	09/14/23 23544106		233755	P	11/22/23	10107307 52021	OTHER SERVICES AND SUPPLI	24.51
INVOICE:	10/05/23 23553376		233755	P	11/22/23	10107307 52021	OTHER SERVICES AND SUPPLI	24.51
INVOICE:	10/19/23 23559144		233755	P	11/22/23	10107307 52021	OTHER SERVICES AND SUPPLI	24.51
INVOICE:	09/14/23 23544102		233755	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	35.28
INVOICE:	10/19/23 23559136		233755	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	35.28
INVOICE:	09/21/23 23547200		233755	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI	35.28
INVOICE:	10/19/23 23559135		233755	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	97.11
INVOICE:	09/21/23 23547199		233755	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	97.11
INVOICE:	09/14/23 23544101		233755	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	95.02
INVOICE:	09/14/23 23544104		233755	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	59.69
INVOICE:	10/19/23 23559141		233755	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	59.69

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WARRANT: 20-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,364.98	YTD INVOICED			2,294.23	YTD PAID	668.39
10932 ROBERT HALF INTERNATIONAL	11/02/23	24000169	233756	P	11/22/23	10105150 52011	CONTRACT SERVICES	372.80
INVOICE: 62774898	11/08/23	24000169	233756	P	11/22/23	10105150 52011	CONTRACT SERVICES	372.80
INVOICE: 62801654								
VENDOR TOTALS		81,732.41	YTD INVOICED			103,956.45	YTD PAID	745.60
31873 ROSAS, DANIEL	10/27/23		233757	P	11/22/23	10104255 52022	TRAINING, MEETINGS,CONFER	60.00
INVOICE: REIMB10252023								
VENDOR TOTALS		533.20	YTD INVOICED			533.20	YTD PAID	60.00
710 SAN BRDO & RIVERSIDE CO. FIRE EQUIPMENT	11/01/23		233758	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	165.19
INVOICE: 149M 889873								
VENDOR TOTALS		609.38	YTD INVOICED			3,740.26	YTD PAID	165.19
16631 SAN BRDO CO. FIRE PREVENTION OFFICERS ASSOC.	06/30/24		233759	P	11/22/23	10105173 52022	TRAINING, MEETINGS,CONFER	20.00
INVOICE: 07012023RB	06/30/24		233759	P	11/22/23	10105173 52022	TRAINING, MEETINGS,CONFER	20.00
INVOICE: 07012023NHW	06/30/24		233759	P	11/22/23	10105173 52022	TRAINING, MEETINGS,CONFER	20.00
INVOICE: 07012023CJ	06/30/24		233759	P	11/22/23	10105173 52022	TRAINING, MEETINGS,CONFER	20.00
INVOICE: 07012023SS								
VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID	80.00
32191 SITEONE LANDSCAPE SUPPLY LLC	06/12/23	24000017	233760	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	1,796.19
INVOICE: 131199573-001	06/14/23	24000017	233760	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	188.53
INVOICE: 131199573-002								
VENDOR TOTALS		11,274.14	YTD INVOICED			13,138.91	YTD PAID	1,984.72
3644 SMART & FINAL	11/02/23	24000025	233761	P	11/22/23	10105150 52021	OTHER SERVICES AND SUPPLI	352.94
INVOICE: 112199								
VENDOR TOTALS		7,987.96	YTD INVOICED			10,058.60	YTD PAID	352.94
12 SPARKLETTS	10/29/23	24000018	233762	P	11/22/23	10105150 52021	OTHER SERVICES AND SUPPLI	139.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23605402 102923								
VENDOR TOTALS		7,203.66	YTD INVOICED			7,845.95	YTD PAID	139.87
32628 ST FRANCIS LLC								
	10/31/23		233763	P	11/22/23	10107310 52021	OTHER SERVICES AND SUPPLI	2,529.10
INVOICE: 220326153	10/31/23		233763	P	11/22/23	10107310 52021	OTHER SERVICES AND SUPPLI	19,721.39
INVOICE: 220326156	10/31/23		233763	P	11/22/23	10107310 52021	OTHER SERVICES AND SUPPLI	5,375.75
INVOICE: 220326158	10/31/23		233763	P	11/22/23	10107310 52021	OTHER SERVICES AND SUPPLI	697.11
INVOICE: 220326157	10/31/23		233763	P	11/22/23	10107310 52021	OTHER SERVICES AND SUPPLI	160.05
INVOICE: 220326154	10/31/23		233763	P	11/22/23	10107310 52021	OTHER SERVICES AND SUPPLI	53.35
INVOICE: 220326155								
VENDOR TOTALS		159,218.11	YTD INVOICED			366,617.43	YTD PAID	28,536.75
35483 SUNRISE FORD								
	11/08/23	24000082	233764	P	11/22/23	10107307 52110	FLEET MAINT/REPLACEMENT C	543.06
INVOICE: 1249573								
VENDOR TOTALS		19,165.42	YTD INVOICED			19,165.42	YTD PAID	543.06
32215 TYLER BUSINESS FORMS								
	10/12/23		233765	P	11/22/23	10109101 52021	OTHER SERVICES AND SUPPLI	650.81
INVOICE: 86834								
VENDOR TOTALS		650.81	YTD INVOICED			879.77	YTD PAID	650.81
31317 UNITED REFRIGERATION INC.								
	10/26/23		233766	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	294.49
INVOICE: 93325417-00	10/10/23		233766	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	163.65
INVOICE: 93012546-00	10/05/23		233766	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	615.70
INVOICE: 93000271-00	10/05/23		233766	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	181.78
INVOICE: 93000749-00	10/17/23		233766	P	11/22/23	10107302 52021	OTHER SERVICES AND SUPPLI	462.26
INVOICE: 93066218-01								
VENDOR TOTALS		3,759.95	YTD INVOICED			3,842.65	YTD PAID	1,717.88
334 UNITED STATES POSTAL SERVICE								
	11/15/23		233767	P	11/22/23	10100000 13200	INV-MATERIALS/SUPPLIES	15,000.00
INVOICE: POSTAGE1123								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,237.21	YTD INVOICED			32,237.21	YTD PAID	15,000.00
61 VEOLIA WATER NORTH AMERICA								
INVOICE: 11/02/23			233768	P	11/22/23	10105175 52011	CONTRACT SERVICES	127.81
INVOICE: MD129901								
VENDOR TOTALS		150,510.35	YTD INVOICED			174,927.71	YTD PAID	127.81
1247 VULCAN MATERIALS								
INVOICE: 07/31/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	34.23
INVOICE: 430737								
INVOICE: 09/18/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.05
INVOICE: 73778868								
INVOICE: 09/20/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.93
INVOICE: 73781039								
INVOICE: 09/22/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.93
INVOICE: 73784090								
INVOICE: 09/22/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.05
INVOICE: 73784089								
INVOICE: 09/25/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.05
INVOICE: 73786682								
INVOICE: 09/27/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.96
INVOICE: 73789055								
INVOICE: 09/29/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73792198								
INVOICE: 09/29/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73792197								
INVOICE: 09/30/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.08
INVOICE: 73795464								
INVOICE: 09/30/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	97.20
INVOICE: 73795463								
INVOICE: 10/27/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73822706								
INVOICE: 10/27/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	272.49
INVOICE: 73822705								
INVOICE: 10/30/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73825008								
INVOICE: 10/31/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73826248								
INVOICE: 10/31/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.96
INVOICE: 73828844								
INVOICE: 11/03/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.96
INVOICE: 73831487								
INVOICE: 11/06/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	99.84
INVOICE: 73832964								
INVOICE: 11/08/23		24000107	233769	P	11/22/23	10107305 52021	OTHER SERVICES AND SUPPLI	98.96
INVOICE: 73835168								
VENDOR TOTALS		8,282.13	YTD INVOICED			10,534.64	YTD PAID	1,988.89

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TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3545 WEST VALLEY WATER DIST.	11/20/23		233770	P	11/22/23	22247670 52004	WATER/SEWER	126.50
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	3,380.55
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	464.87
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	788.94
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	302.20
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	412.59
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	204.97
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	246.07
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	398.90
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	285.58
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	448.13
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	270.24
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	494.10
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	225.02
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	276.43
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	390.92
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	2,220.94
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	161.64
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	294.02
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	537.34
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	418.46
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	87.75
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	284.02
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	272.52
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	327.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	581.06
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	386.62
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	242.62
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	704.94
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	419.60
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	385.49
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	159.51
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	822.45
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	385.56
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	333.47
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	118.62
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	261.82
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	412.59
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	140.34
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	131.82
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	237.08
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	6,167.77
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	6,013.44
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	12,204.40
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	407.56
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	801.11
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	262.38
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	536.88
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	169.23
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	513.15
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	427.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	191.16
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	469.68
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	7,212.66
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	146.48
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	511.94
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	652.32
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,287.35
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	521.78
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	127.73
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	343.43
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	983.75
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	230.06
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10105150 52004	WATER/SEWER	671.60
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,225.66
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,630.03
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	816.77
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,400.23
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	891.27
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	389.43
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	421.86
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	404.33
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	157.55
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	237.25
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	725.69
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,040.97

PAID INVOICES REPORT

WARRANT: 20-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	936.81
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	454.96
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	166.31
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	572.92
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	658.94
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,222.70
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,030.42
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22247670 52004	WATER/SEWER	192.14
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22247670 52004	WATER/SEWER	327.33
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	5,422.69
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	437.44
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	3,993.24
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	610.63
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	2,695.35
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,316.53
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	3,426.52
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	6,320.84
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,579.62
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	4,048.90
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	465.41
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	66.63
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	2,007.19
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	605.57
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	573.65
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	862.07
INVOICE:	10/17/2023							
	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	239.23

PAID INVOICES REPORT

WARRANT: 20-GEN

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	317.43
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,479.39
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22247670 52004	WATER/SEWER	209.67
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	241.53
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22247670 52004	WATER/SEWER	601.48
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22247670 52004	WATER/SEWER	323.95
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22247670 52004	WATER/SEWER	1,738.58
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22247670 52004	WATER/SEWER	209.84
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	10107304 52004	WATER/SEWER	22,567.52
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	10105150 52004	WATER/SEWER	647.92
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	10105150 52004	WATER/SEWER	238.24
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	3,163.40
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,306.38
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	4,451.17
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	2,748.48
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,979.36
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	1,536.61
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	3,127.98
INVOICE: 10/17/2023	11/20/23		233770	P	11/22/23	22257680 52004	WATER/SEWER	861.10
VENDOR TOTALS		228,935.17	YTD INVOICED			277,651.55	YTD PAID	157,222.11
42 WESTGROUP DESIGNS INC	11/10/23	23000855	233771	P	11/22/23	22234430 53001	CAPITAL IMPROVEMENTS	7,422.38
INVOICE: 23408-09								
VENDOR TOTALS		58,137.38	YTD INVOICED			75,847.38	YTD PAID	7,422.38
18223 ZOLL MEDICAL CORP.	10/26/23	24000245	233772	P	11/22/23	10105175 52021	OTHER SERVICES AND SUPPLI	2,895.41
INVOICE: 3844603								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		24,816.60 YTD INVOICED				39,830.75 YTD PAID	2,895.41
662 ZUMAR INDUSTRIES INC.							
INVOICE:	10/31/23 8421	24000089	233773	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI 3,239.32
INVOICE:	11/10/23 8483	24000089	233773	P	11/22/23	10107308 52021	OTHER SERVICES AND SUPPLI 589.58
VENDOR TOTALS		3,828.90 YTD INVOICED				3,828.90 YTD PAID	3,828.90
						REPORT TOTALS	732,156.03
						COUNT	AMOUNT
						TOTAL PRINTED CHECKS 67	732,156.03

PAID INVOICES REPORT

WARRANT: 20-GEN1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1726 AT&T								
	11/21/23		233774	P	11/22/23	10105150 52001	TELEPHONE	377.80
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10105150 52001	TELEPHONE	377.80
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	377.80
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10105150 52001	TELEPHONE	377.80
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	319.10
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	138.73
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	87.41
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10105150 52001	TELEPHONE	430.27
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10102152 52001	TELEPHONE	762.15
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106287 52001	TELEPHONE	654.24
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	7,320.25
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108150 52001	TELEPHONE	215.06
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	104.38
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	4,854.35
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	341.68
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10105150 52001	TELEPHONE	261.60
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	302.24
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	785.36
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106287 52001	TELEPHONE	785.36
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	10,200.14
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	152.29
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10102152 52001	TELEPHONE	912.38
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	79.58
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108150 52001	TELEPHONE	154.54
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108344 52001	TELEPHONE	39.79
INVOICE:	11/30/2023							

PAID INVOICES REPORT

WARRANT: 20-GEN1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/21/23		233774	P	11/22/23	10108345 52001	TELEPHONE	39.79
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108350 52001	TELEPHONE	104.09
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	104.09
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108150 52001	TELEPHONE	104.09
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10105150 52001	TELEPHONE	154.54
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	114.74
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	114.74
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	114.74
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108344 52001	TELEPHONE	43.70
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108345 52001	TELEPHONE	43.70
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10105150 52001	TELEPHONE	87.53
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	114.74
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108344 52001	TELEPHONE	57.37
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108345 52001	TELEPHONE	57.37
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108350 52001	TELEPHONE	368.64
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10108150 52001	TELEPHONE	251.97
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	172.83
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107304 52001	TELEPHONE	87.41
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	276.42
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10105150 52001	TELEPHONE	79.43
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10107302 52001	TELEPHONE	332.04
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10105150 52001	TELEPHONE	261.60
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10102152 52001	TELEPHONE	1,752.15
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	218.87
INVOICE:	11/30/2023							
	11/21/23		233774	P	11/22/23	10106150 52001	TELEPHONE	12,281.46
INVOICE:	11/30/2023							

PAID INVOICES REPORT

WARRANT: 20-GEN1

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		67,268.36	YTD INVOICED			75,911.73	YTD PAID	47,750.15
34632 HUSS, JAMES D.								
INVOICE: 23060	09/08/23		233775	P	11/22/23	10105173 52011	CONTRACT SERVICES	2,680.00
INVOICE: 23061	09/11/23		233775	P	11/22/23	10105173 52011	CONTRACT SERVICES	875.00
INVOICE: 23062	09/12/23		233775	P	11/22/23	10105173 52011	CONTRACT SERVICES	420.00
INVOICE: 23063	08/12/23		233775	P	11/22/23	10105173 52011	CONTRACT SERVICES	420.00
INVOICE: 23067	08/19/23		233775	P	11/22/23	10105173 52011	CONTRACT SERVICES	2,170.00
INVOICE: 23072	10/04/23		233775	P	11/22/23	10105173 52011	CONTRACT SERVICES	2,925.00
VENDOR TOTALS		42,831.00	YTD INVOICED			55,301.00	YTD PAID	9,490.00
							REPORT TOTALS	57,240.15
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	2 57,240.15

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

PAID INVOICES REPORT

WARRANT: 20-RUA

TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61 VEOLIA WATER NORTH AMERICA	11/07/23	23000687	40444	P	11/22/23	56807960 52011	CONTRACT SERVICES	2,113.72
INVOICE: 9000122796	11/07/23	23000687	40444	P	11/22/23	56807960 52011	CONTRACT SERVICES	2,113.72
INVOICE: 9000122799	11/01/23	23000687	40444	P	11/22/23	56807960 52011	CONTRACT SERVICES	3,395.45
INVOICE: 9000121623	11/01/23	23000687	40444	P	11/22/23	56807960 52011	CONTRACT SERVICES	3,395.45
INVOICE: 9000122130								
VENDOR TOTALS		150,510.35	YTD INVOICED			174,927.71	YTD PAID	11,018.34
							REPORT TOTALS	11,018.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,018.34

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