



Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/23 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 679 - Information technology										
Department 250 - Information Technology										
Program 0060 - Network Services										
Account 5157 - Telephone Charges										
4398 - FRONTIER CALIFORNIA INC	82823	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 909364		08/28/2023	09/11/2023	09/11/2023		09/21/2023	12,237.48
4398 - FRONTIER CALIFORNIA INC	72823	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 909364		07/28/2023	09/11/2023	09/11/2023		09/21/2023	12,281.28
4398 - FRONTIER CALIFORNIA INC	92823	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 909575		09/28/2023	10/02/2023	10/02/2023		10/05/2023	12,231.20
4398 - FRONTIER CALIFORNIA INC	102823	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 910371		10/28/2023	11/08/2023	11/08/2023		11/16/2023	12,392.97
4398 - FRONTIER CALIFORNIA INC	112823	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 910815		11/28/2023	12/07/2023	12/07/2023		12/14/2023	12,401.18
4398 - FRONTIER CALIFORNIA INC	122823	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 911160		12/28/2023	01/04/2024	01/04/2024		01/11/2024	12,399.63
4398 - FRONTIER CALIFORNIA INC	22124	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 911747		01/28/2024	02/07/2024	02/07/2024		02/08/2024	12,898.01
4398 - FRONTIER CALIFORNIA INC	22924	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 912443		02/29/2024	03/05/2024	03/05/2024		03/21/2024	8,407.78
4398 - FRONTIER CALIFORNIA INC	32824	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 912912		03/28/2024	04/10/2024	04/10/2024		04/18/2024	17,048.12
4398 - FRONTIER CALIFORNIA INC	41224	04/12/24-05/11/24 LANDLINE SERVICES 909-796-0187-040124-5	Paid by Check # 913273		04/12/2024	04/23/2024	04/23/2024		05/02/2024	157.25
4398 - FRONTIER CALIFORNIA INC	42824	LANDLINE SERVICES 209-188-3190-060392-5	Paid by Check # 913564		04/28/2024	05/08/2024	05/08/2024		05/16/2024	17,375.67



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Fund 679 - Information technology										
Department 250 - Information Technology										
Program 0060 - Network Services										
Account 5157 - Telephone Charges										
4398 - FRONTIER CALIFORNIA INC	52824	05/28/24-06/27/24 LANDLINE SERVICES 209-188-3190-060392- 5	Paid by Check # 914144		05/28/2024	06/10/2024	06/10/2024		06/20/2024	17,381.03
Account 5157 - Telephone Charges Totals							Invoice Transactions	12		\$147,211.60
Program 0060 - Network Services Totals							Invoice Transactions	12		\$147,211.60
Department 250 - Information Technology Totals							Invoice Transactions	12		\$147,211.60
Fund 679 - Information technology Totals							Invoice Transactions	12		\$147,211.60
Grand Totals							Invoice Transactions	12		\$147,211.60