



# 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 <b>679 - Information technology</b>										
Department <b>250 - Information Technology</b>										
Program <b>0060 - Network Services</b>										
Account <b>5155 - Cellular Service</b>										
2918 - VERIZON	9940568277	Cell Services 06/26 to 07/25/2023 Acct#972124581-00002	Paid by Check # 909209		07/25/2023	08/22/2023	08/22/2023		09/07/2023	13,347.39
2918 - VERIZON	9942960905	Cell Services 07/26 to 08/25/2023 Acct#972124581-00002	Paid by Check # 909424		08/25/2023	09/13/2023	09/13/2023		09/21/2023	13,345.63
2918 - VERIZON	9945369937	Cell Services 08/26 to 09/25/2023 Acct#972124581-00002	Paid by Check # 909630		09/25/2023	10/03/2023	10/03/2023		10/05/2023	14,130.13
2918 - VERIZON	9947808300	Cell Services 09/26 to 10/25/2023 Acct#972124581-00002	Paid by Check # 910309		10/25/2023	11/02/2023	11/02/2023		11/09/2023	14,917.90
2918 - VERIZON	9950246428	Cell Services 10/26 to 11/25/2023 Acct#972124581-00002	Paid by Check # 910889		11/25/2023	12/12/2023	12/12/2023		12/14/2023	13,512.06
2918 - VERIZON	9952715792	Cell Services 11/26 to 12/25/2023 Acct#972124581-00002	Paid by Check # 911284		12/25/2023	01/04/2024	01/04/2024		01/11/2024	14,625.42
2918 - VERIZON	9955188121	Cell Services 12/26 to 01/25/2024 Acct#972124581-00002	Paid by Check # 911935		01/25/2024	02/08/2024	02/08/2024		02/15/2024	14,541.93
2918 - VERIZON	9957643804	Cell Services 01/26 to 02/25/2024 Acct#972124581-00002	Paid by Check # 912521		02/25/2024	03/05/2024	03/05/2024		03/21/2024	13,825.55
2918 - VERIZON	9960134342	Cell Services 02/26 to 03/25/2024 Acct#972124581-00002	Paid by Check # 912757		03/25/2024	04/01/2024	04/01/2024		04/04/2024	12,574.86
2918 - VERIZON	9962626804	Cell Services 03/26 to 04/25/2024 Acct#972124581-00002	Paid by Check # 913611		04/25/2024	05/06/2024	05/06/2024		05/16/2024	13,552.82



# 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 <b>679 - Information technology</b>										
Department <b>250 - Information Technology</b>										
Program <b>0060 - Network Services</b>										
Account <b>5155 - Cellular Service</b>										
2918 - VERIZON	9965136197	Cell Services 04/26 to 05/25/2024 Acct#972124581-00002	Paid by Check # 914424		05/25/2024	06/24/2024	06/24/2024		07/03/2024	13,924.21
2918 - VERIZON	9967582952	Cell Services 05/26 to 06/25/2024 Acct#972124581-00002	Edit		06/25/2024	06/30/2024	06/30/2024			14,497.61
Account <b>5155 - Cellular Service</b> Totals							Invoice Transactions		12	<u>\$166,795.51</u>
Program <b>0060 - Network Services</b> Totals							Invoice Transactions		12	<u>\$166,795.51</u>
Program <b>0062 - Public Safety Systems</b>										
Account <b>5168 - Network Charges</b>										
2918 - VERIZON	72665958	Verizon MPLS Services for PD MDC through 7/31/2023 Acct#SV1950	Paid by Check # 908984		08/20/2023	08/18/2023	08/18/2023		08/24/2023	1,536.25
2918 - VERIZON	9940502502	Verizon for PD MDC JUNE 26-JUL 25-2023 ACCT 442045878-00002	Paid by Check # 908983		07/25/2023	08/18/2023	08/18/2023		08/24/2023	5,644.56
2918 - VERIZON	9942895231	Verizon for PD MDC JUL 26-AUG 25-2023 ACCT 442045878-00002	Paid by Check # 909321		08/25/2023	09/11/2023	09/11/2023		09/14/2023	5,683.53
2918 - VERIZON	72697950	Verizon MPLS Services for PD MDC through 8/31/2023 Acct#SV1950	Paid by Check # 909535		09/20/2023	09/25/2023	09/25/2023		09/28/2023	1,536.24
2918 - VERIZON	9945303756	Verizon for PD MDC AUG 26-SEP 25-2023 ACCT 442045878-00002	Paid by Check # 909859		09/25/2023	10/09/2023	10/09/2023		10/19/2023	5,686.23
2918 - VERIZON	72725656	Verizon MPLS Services for PD MDC through 9/30/2023 Acct#SV1950	Paid by Check # 910195		10/20/2023	10/30/2023	10/30/2023		11/02/2023	1,586.24
2918 - VERIZON	9947741291	Verizon for PD MDC SEP 26-OCT 25-2023 ACCT 442045878-00002	Paid by Check # 910309		10/25/2023	11/01/2023	11/01/2023		11/09/2023	5,764.66



# 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 <b>679 - Information technology</b>										
Department <b>250 - Information Technology</b>										
Program <b>0062 - Public Safety Systems</b>										
Account <b>5168 - Network Charges</b>										
2918 - VERIZON	9950179675	Verizon for PD MDC OCT 26-NOV 25-2023 ACCT 442045878- 00002	Paid by Check # 910889		11/25/2023	12/12/2023	12/12/2023		12/14/2023	5,764.66
2918 - VERIZON	72753839	Verizon MPLS Services for PD MDC through 10/31/2023 Acct#SV1950	Paid by Check # 910888		11/20/2023	12/13/2023	12/13/2023		12/14/2023	1,404.19
2918 - VERIZON	9952648478	Verizon for PD MDC NOV 26-DEC 25-2023 ACCT 442045878- 00002	Paid by Check # 911284		12/25/2023	01/04/2024	01/04/2024		01/11/2024	5,764.68
2918 - VERIZON	9955120743	Verizon for PD MDC DEC 26-JAN 25-2024 ACCT 442045878- 00002	Paid by Check # 911935		01/25/2024	02/08/2024	02/08/2024		02/15/2024	5,788.70
2918 - VERIZON	72783703	Verizon MPLS Services for PD MDC through 11/30/2023 Acct#SV1950	Paid by Check # 912165		12/20/2023	02/28/2024	02/28/2024		02/29/2024	1,558.34
2918 - VERIZON	72813172	Verizon MPLS Services for PD MDC through 12/31/2023 Acct#SV1950	Paid by Check # 912165		01/20/2024	02/28/2024	02/28/2024		02/29/2024	1,558.76
2918 - VERIZON	72836264	Verizon MPLS Services for PD MDC through 01/31/2024 Acct#SV1950	Paid by Check # 912165		02/20/2024	02/28/2024	02/28/2024		02/29/2024	1,558.76
2918 - VERIZON	9957576722	Verizon for PD MDC JAN 26-FEB 25-2024 ACCT 442045878- 00002	Paid by Check # 912643		02/25/2024	03/26/2024	03/26/2024		03/28/2024	5,788.70
2918 - VERIZON	9960066185	Verizon for PD MDC FEB 26-MAR 25-2024 ACCT 442045878- 00002	Paid by Check # 913009		03/25/2024	04/08/2024	04/08/2024		04/18/2024	5,788.64
2918 - VERIZON	72921323	Verizon MPLS Services for PD MDC through 04/30/2024 Acct#SV1950	Paid by Check # 913959		05/20/2024	05/20/2024	05/20/2024		06/06/2024	1,548.37



# 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 <b>679 - Information technology</b>										
Department <b>250 - Information Technology</b>										
Program <b>0062 - Public Safety Systems</b>										
Account <b>5168 - Network Charges</b>										
2918 - VERIZON	72897238	Verizon MPLS Services for PD MDC through 03/31/2024 Acct#SV1950	Paid by Check # 913959		04/20/2024	05/20/2024	05/20/2024		06/06/2024	1,548.37
2918 - VERIZON	72863978	Verizon MPLS Services for PD MDC through 02/29/2024 Acct#SV195	Paid by Check # 913959		03/20/2024	05/20/2024	05/20/2024		06/06/2024	1,558.76
2918 - VERIZON	9962558431	Verizon for PD MDC MAR 26-APR 25-2024 ACCT 442045878-00002	Paid by Check # 914201		04/25/2024	06/06/2024	06/06/2024		06/20/2024	5,774.29
2918 - VERIZON	9965068084	Verizon for PD MDC APR 26-MAY 25-2024 ACCT 442045878-00002	Paid by Check # 914201		05/25/2024	06/06/2024	06/06/2024		06/20/2024	5,758.01
2918 - VERIZON	9967515548	Verizon for PD MDC MAY 26-JUNE 25-2024 ACCT 442045878-00002	Edit		06/25/2024	06/30/2024	06/30/2024			5,758.03
Account <b>5168 - Network Charges</b> Totals							Invoice Transactions	22		\$84,358.97
Program <b>0062 - Public Safety Systems</b> Totals							Invoice Transactions	22		\$84,358.97
Department <b>250 - Information Technology</b> Totals							Invoice Transactions	34		\$251,154.48
Fund <b>679 - Information technology</b> Totals							Invoice Transactions	34		\$251,154.48
Grand Totals							Invoice Transactions	34		\$251,154.48