



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: September 16, 2025

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual. The summary table below represents the cash disbursements required and included for the listed check dates. The disbursements are accounted for in the FY 2024-25 or FY 2025-26 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
08/08/25	143	515,122	71,484	5,158,090	13,585	91,113	161,665	6,011,060
08/15/25	133	258,705	297,993	159,259	46,159	79,228	300,308	1,141,652
08/22/25	106	367,470	871,402	89,976	62,886	21,672	181,484	1,594,890
08/29/25	111	314,685	817,787	1,207,479	2,740,904	7,611	153,061	5,241,527
	Void Checks	5						(4,980)
	Stale Dated Checks	0						-
Total Disbursement								13,984,150

Notable:

Vendor invoices in the amount of \$100,000 or more are considered notable. Payment information is included below.

Vendor	Description	Fund	Amount
SAN LUIS OBISPO CO. PUBLIC WORKS DEPT	NACIMIENTO WATER OPERATING FUND ANNUAL BILLING	WATER	\$ 5,074,399.80
SAN LUIS OBISPO COUNTY VISITOR'S	JUNE 2025 AND OUTSTANDING MONTHS- TMD	GENERAL	\$ 117,313.71
PASO ROBLES DESTINATION	JUNE 2025 AND PREVIOUS MONTHS-PRITD	GENERAL	\$ 155,653.45
BEST BEST & KRIEGER LLP	JUN FY25 ATTORNEY FEES	VARIOUS	\$ 214,686.52
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION CONTRACT CRESTON ROAD PH 1	CAPITAL	\$ 140,451.38
SPECIALIZED PAVEMENT MARKING, LLC	ANNUAL PAVEMENT STRIPING REFRESH	OTHER	\$ 166,776.37
SOUZA CONSTRUCTION, INC.	CONS FOR FLAMSON PED IMPS	CAPITAL	\$ 286,374.73
ANDREW BROWN GENERAL ENGINEERING, INC	TRAINING FACILITY CONSTRUCTION	CAPITAL	\$ 290,470.47
JJ FISHER CONSTRUCTION INC	CONSTRUCTION CONTRACT PICKLEBALL COURT	CAPITAL	\$ 230,370.11
EL CAMINO HOMELESS ORGANIZATION	FY25 SUPPLEMENTAL FUNDING MOU	GENERAL	\$ 111,000.00
PACIFIC GAS & ELECTRIC	JUL FY26 UTILITIES 2088474330	WATER	\$ 167,640.43
HARTZELL GENERAL ENGINEERING CONTRACTOR, IN	SHERWOOD ROAD WATER MAIN UPGRADE	WATER	\$ 619,539.33
CEN-CAL CONSTRUCTION	ROAD REPAIRS FOR ZONE 5G/PART 4i & TULLY	CAPITAL	\$ 783,058.83
U.S. BANK NA	2019 WATER REVENUE BONDS	WATER	\$ 333,791.65
SAN LUIS OBISPO COUNTY ANIMAL SERVICES	Q1 FY26 ANIMAL SERVICES CONTRACT	GENERAL	\$ 122,327.50
STATE WATER RESOURCES CONTROL BOARD	CWSRF FINANCING AGREEMENT CONTRACT #12820	WASTEWATER	\$ 2,711,857.71

PAID INVOICES REPORT

WARRANT #:080825

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90722 1925 GOLDEN HILL LLC	132124	07/22/25	133627		77911	P	08/08/25	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE:	25.07								
VENDOR TOTALS			500.00	YTD INVOICED				1,000.00	YTD PAID	500.00
1041 ALLAN HANCOCK COLLEGE	132162	07/15/25	133665		77912	P	08/08/25	1002110 52260	PDPtrlOps-Travel and Trai	5,166.40
	INVOICE:	S0024570								
VENDOR TOTALS			5,166.40	YTD INVOICED				5,166.40	YTD PAID	5,166.40
86049 RICHARD ALMENDAREZ	132234	08/01/25	133737		77913	P	08/08/25	6016102 52263	SwrTrtmnt-Boot&Tool Allow	294.91
	INVOICE:	WR26UTIL-017								
VENDOR TOTALS			294.91	YTD INVOICED				294.91	YTD PAID	294.91
3301 AVILA TRAFFIC SAFETY	132111	07/28/25	133614		77914	P	08/08/25	1003304 52350	DrngMaint-Special Project	130.50
	INVOICE:	25-2456.2								
VENDOR TOTALS			130.50	YTD INVOICED				130.50	YTD PAID	130.50
15 BAKER & TAYLOR, INC	132037	06/24/25	133537		77915	P	08/08/25	1004106 52149	LibYthSvcs-Youth-Books	39.43
	INVOICE:	2039135714								
132038	06/24/25	133538		77915	P	08/08/25	1004106 52149	LibYthSvcs-Youth-Books	35.43	
	INVOICE:	2039135715								
132039	06/24/25	133539		77915	P	08/08/25	1004106 52149	LibYthSvcs-Youth-Books	19.96	
	INVOICE:	2039135716								
132040	06/17/25	133540		77915	P	08/08/25	1004106 52149	LibYthSvcs-Youth-Books	40.30	
	INVOICE:	2039107656								
132041	06/17/25	133541		77915	P	08/08/25	1004106 52149	LibYthSvcs-Youth-Books	18.19	
	INVOICE:	2039107654								
132042	06/24/25	133542		77915	P	08/08/25	1004106 52149	LibYthSvcs-Youth-Books	19.37	
	INVOICE:	2039135712								
132043	06/24/25	133543		77915	P	08/08/25	1004106 52149	LibYthSvcs-Youth-Books	16.41	
	INVOICE:	2039135713								
132066	06/17/25	133567		77915	P	08/08/25	1004106 52149	LibYthSvcs-Youth-Books	84.03	
	INVOICE:	2039107655								
132085	07/02/25	133588		77915	P	08/08/25	1004106 52149	LibYthSvcs-Youth-Books	19.37	
	INVOICE:	2039158493								
VENDOR TOTALS			53.56	YTD INVOICED				5,285.62	YTD PAID	292.49
93942 KRIS BEAL	132140	06/13/25	133643		77916	P	08/08/25	1001100 52260	CC007 CC-Travel and Training	434.80
	INVOICE:	TMA 26-015								

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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		434.80 YTD INVOICED			434.80 YTD PAID			434.80		
5065 MARIA BELTRAN	132204	07/29/25	133707		77917	P	08/08/25	1004204 47130	LeisCls-Rec Program Fees	69.00
	INVOICE:	2006512.002								
VENDOR TOTALS		69.00 YTD INVOICED			69.00 YTD PAID			69.00		
968 BENEFIT COORDINATORS CORPORATION	132164	07/31/25	133667		77918	P	08/08/25	100 21090	GenFnd-Accr Benef Pay-Lif	3,568.61
	INVOICE:	17146								
	132164	07/31/25	133667		77918	P	08/08/25	100 21190	GenFnd-Accr Benef-LTD	4,267.55
	INVOICE:	17146								
	132164	07/31/25	133667		77918	P	08/08/25	100 21140	GenFnd-HSA-HOB Voluntary	867.81
	INVOICE:	17146								
	132167	08/01/25	133670		77919	P	08/08/25	100 21070	GenFnd-Accr Benef Pay-Den	19,631.90
	INVOICE:	B0JX66								
	132167	08/01/25	133670		77919	P	08/08/25	404 14010	PostEmpBen-DueFrmOthr Age	1,783.24
	INVOICE:	B0JX66								
	132167	08/01/25	133670		77919	P	08/08/25	100 21080	GenFnd-Accr Benef Pay-Vis	5,572.70
	INVOICE:	B0JX66								
	132167	08/01/25	133670		77919	P	08/08/25	100 21062	GenFnd-Accruals-COBRA	221.76
	INVOICE:	B0JX66								
VENDOR TOTALS		71,458.15 YTD INVOICED			98,187.15 YTD PAID			35,913.57		
93819 BIG BRAND TIRE & SERVICE	132062	06/18/25	133563		77920	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	728.75
	INVOICE:	1011-6738754								
	132063	06/30/25	133564		77920	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	110.18
	INVOICE:	1011-6823079								
	132152	07/07/25	133655		77920	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	131.59
	INVOICE:	1011-6859270								
VENDOR TOTALS		131.59 YTD INVOICED			4,564.26 YTD PAID			970.52		
25 BLACK GOLD COOP LIBRARY	132049	06/01/25	133549		77921	P	08/08/25	1004105 52123	LibAdmin-Dues-Subscriptio	161.79
	INVOICE:	25-537								
VENDOR TOTALS		.00 YTD INVOICED			232.08 YTD PAID			161.79		
94470 BURT INDUSTRIAL SUPPLY	132153	07/15/25	133656		77922	P	08/08/25	1003300 52220	StMaint-Maint-General R&M	164.84
	INVOICE:	164948								
VENDOR TOTALS		3,883.09 YTD INVOICED			11,314.64 YTD PAID			164.84		
89691 CDW GOVERNMENT, INC	132150	07/15/25	133653		77923	P	08/08/25	1121350 54540	IT-Equipment-Furniture	3,590.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AE9KK2L										
VENDOR TOTALS		6,173.92 YTD INVOICED			9,383.53 YTD PAID			3,590.25		
31	CALIF STATE DEPT OF CONSERVATION									
	132212	04/24/25	133715		77924	P	08/08/25	100 20020	GenFnd-Accts Pay-SMIP	2,702.76
	INVOICE: WR25AS-072									
	132212	04/24/25	133715		77924	P	08/08/25	100 48020	GenFnd-Miscellaneous	-135.14
	INVOICE: WR25AS-072									
	132217	06/30/25	133720		77924	P	08/08/25	100 20020	GenFnd-Accts Pay-SMIP	3,617.36
	INVOICE: WR25AS-106									
	132217	06/30/25	133720		77924	P	08/08/25	100 48020	GenFnd-Miscellaneous	-180.87
	INVOICE: WR25AS-106									
VENDOR TOTALS		.00 YTD INVOICED			6,004.11 YTD PAID			6,004.11		
3398	CALIF STATE DEPT OF JUSTICE									
	132058	06/30/25	133559		77925	P	08/08/25	1002100 52240	PAdmin-Professional Serv	512.00
	INVOICE: 828337									
	132058	06/30/25	133559		77925	P	08/08/25	406 23050	CustDep-DOJ FingerprintDe	607.00
	INVOICE: 828337									
	132127	06/30/25	133630		77925	P	08/08/25	1001420 52137	HR-Staff Recruitment	354.00
	INVOICE: 830127									
VENDOR TOTALS		.00 YTD INVOICED			3,718.00 YTD PAID			1,473.00		
92758	CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY									
	132231	06/30/25	133734		77926	P	08/08/25	6126200 52253	UTLSW-Permit Fees	2,016.51
	INVOICE: 0000001648545									
VENDOR TOTALS		.00 YTD INVOICED			2,016.51 YTD PAID			2,016.51		
83132	CALIF STATE FRANCHISE TAX BOARD									
	132243	08/07/25	133746		77927	P	08/08/25	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 08.08.25									
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			50.00		
2538	CAL-COAST MACHINERY, INC									
	132121	07/08/25	133624		77928	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	30.21
	INVOICE: 986580									
VENDOR TOTALS		30.21 YTD INVOICED			254.09 YTD PAID			30.21		
88058	CALIFORNIA JPIA									
	132170	07/30/25	133673		77929	P	08/08/25	1281430 52300	RiskMgmt-Ins Prop-Liabili	14,180.00
	INVOICE: POLLU-00057									
VENDOR TOTALS		3,021,544.00 YTD INVOICED			3,021,544.00 YTD PAID			14,180.00		
950 CALIFORNIA POLICE CHIEFS ASSOCIATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132104	07/01/25	133607		77930	P	08/08/25	1002100 52123	PAdmin-Dues-Subscription	803.00
	INVOICE:	11543								
	VENDOR TOTALS			803.00	YTD INVOICED			803.00	YTD PAID	803.00
92026 CALPORTLAND CONSTRUCTION	132211	07/31/25	133714		77931	P	08/08/25	1003300 52220	StMaint-Maint-General R&M	233.74
	INVOICE:	96868299								
	VENDOR TOTALS			2,030.98	YTD INVOICED			2,030.98	YTD PAID	233.74
3796 CANNON CORPORATION	132078	06/30/25	133580	220309	77932	P	08/08/25	1019101 54520	c0201 CapProj-ImprvmntsOthThBld	7,127.75
	INVOICE:	92657								
	VENDOR TOTALS			.00	YTD INVOICED			25,450.23	YTD PAID	7,127.75
4987 CENTRAL COAST IRRIGATION & SUPPLY	132199	01/28/25	133702		77933	P	08/08/25	1004307 52220	BarneyPark-Maintenance-Ge	37.49
	INVOICE:	2501-500521								
	132201	07/29/25	133704		77933	P	08/08/25	1004307 52220	BarneyPark-Maintenance-Ge	346.27
	INVOICE:	2507-505032								
	VENDOR TOTALS			346.27	YTD INVOICED			689.31	YTD PAID	383.76
4401 CHARTER COMMUNICATIONS	132202	07/25/25	133705		77910	M	08/08/25	1121350 52128	IT-Data Communications	121.25
	INVOICE:	0158370072525								
	VENDOR TOTALS			3,273.33	YTD INVOICED			6,425.43	YTD PAID	121.25
4961 CHUBB COMPANY	132166	07/31/25	133669		77934	P	08/08/25	100 21140	GenFnd-HSA-HOB Voluntary	2,807.61
	INVOICE:	25.07								
	VENDOR TOTALS			2,807.61	YTD INVOICED			5,524.06	YTD PAID	2,807.61
3377 CINTAS	132073	06/26/25	133574		77935	P	08/08/25	1003300 52120	StMaint-Office Expense	201.18
	INVOICE:	4235049467								
	VENDOR TOTALS			2,378.54	YTD INVOICED			5,012.65	YTD PAID	201.18
87598 CINTAS FIRST AID & SAFETY	132033	06/30/25	133533		77936	P	08/08/25	1003260 52120	PWFacVetCtrOffice Expense	41.22
	INVOICE:	8407599341								
	132034	06/30/25	133534		77936	P	08/08/25	1003300 52120	StMaint-Office Expense	135.54
	INVOICE:	8407599266								
	132035	06/30/25	133535		77936	P	08/08/25	1003257 52120	PWFacLibCHOffice Expense	119.43
	INVOICE:	8407599265								
	132036	06/30/25	133536		77936	P	08/08/25	6006001 52120	wtrProd-Office Expense	57.93

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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	8407599342								
	132125	07/04/25	133628		77936	P	08/08/25	1003266 52120	PWFacMaintCentPKOffice Ex	112.13
	INVOICE:	8407614402								
	132126	07/08/25	133629		77936	P	08/08/25	1003251 52120	PWFacCHAnnex-Office Expen	38.05
	INVOICE:	5279594002								
	VENDOR TOTALS			437.50	YTD INVOICED			1,647.70	YTD PAID	504.30
1298	CLINICAL LABORATORY OF									
	132229	06/18/25	133732		77937	P	08/08/25	6006002 52273	WtrTrtmnt-Lab Fees	520.00
	INVOICE:	2501189-PAS01								
	132229	06/18/25	133732		77937	P	08/08/25	6006001 52273	WtrProd-Lab Fees	75.00
	INVOICE:	2501189-PAS01								
	VENDOR TOTALS			.00	YTD INVOICED			4,125.00	YTD PAID	595.00
92491	COFFMAN ASSOCIATES INC									
	132173	07/31/25	133676	250034	77938	P	08/08/25	6029101 54520	C0235 CapEx-ImprvmntsOthThBldgs	36,162.39
	INVOICE:	24MP11-13								
	VENDOR TOTALS			36,162.39	YTD INVOICED			115,914.67	YTD PAID	36,162.39
89891	COLLINGS & ASSOCIATES									
	132131	06/24/25	133634		77939	P	08/08/25	1002200 52242	FirePrevention-Plan Check	447.00
	INVOICE:	22148								
	132132	06/24/25	133635		77939	P	08/08/25	1002200 52242	FirePrevention-Plan Check	263.00
	INVOICE:	22149								
	132133	04/16/25	133636		77939	P	08/08/25	1002200 52242	FirePrevention-Plan Check	289.00
	INVOICE:	22087								
	132134	06/26/25	133637		77939	P	08/08/25	1002200 52242	FirePrevention-Plan Check	342.00
	INVOICE:	22151								
	VENDOR TOTALS			.00	YTD INVOICED			11,248.00	YTD PAID	1,341.00
5033	COLOR NEW CORP									
	132203	08/01/25	133706	250337	77940	P	08/08/25	1014301 54520	PW025 CentPk-ImprvmntOthThBldgs	2,870.00
	INVOICE:	2025-019								
	VENDOR TOTALS			2,870.00	YTD INVOICED			2,870.00	YTD PAID	2,870.00
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	132096	07/24/25	133599		77941	P	08/08/25	1002100 52120	PAdmin-Office Expense	45.00
	INVOICE:	INV-000145								
	132096	07/24/25	133599		77941	P	08/08/25	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE:	INV-000145								
	132145	07/23/25	133648		77941	P	08/08/25	6023601 52120	Airport-Office Expense	60.00
	INVOICE:	INV-000143								
	VENDOR TOTALS			135.00	YTD INVOICED			370.00	YTD PAID	135.00
88346	DAVIS WATER CONDITIONING									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132108	08/01/25	133611		77942	P	08/08/25	1001560 52120	NonDept-Office Expense	205.00
	INVOICE:	21572								
	132114	07/01/25	133617		77942	P	08/08/25	1003258 52120	PWFacPSC-Office Expense	180.00
	INVOICE:	21399								
	VENDOR TOTALS		590.00	YTD INVOICED				1,120.00	YTD PAID	385.00
86618	DEEP STEAM CARPET CLEANERS									
	132100	07/21/25	133603		77943	P	08/08/25	1002110 52274	PDPtrOps-Haz Waste Dispo	400.00
	INVOICE:	562								
	132101	07/16/25	133604		77943	P	08/08/25	1002110 52274	PDPtrOps-Haz Waste Dispo	650.00
	INVOICE:	548								
	VENDOR TOTALS		1,375.00	YTD INVOICED				3,725.00	YTD PAID	1,050.00
4942	DELL TECHNOLOGIES INC									
	132168	08/01/25	133671		77944	P	08/08/25	1121350 52205	IT-Maint-Annual Contracts	12.23
	INVOICE:	10828450688								
	VENDOR TOTALS		24.46	YTD INVOICED				24.46	YTD PAID	12.23
2218	DELTA LIQUID ENERGY									
	132151	07/03/25	133654		77945	P	08/08/25	1253120 52132	FleetMaint-Fuel and Oil	23.57
	INVOICE:	112958								
	VENDOR TOTALS		94.41	YTD INVOICED				160.17	YTD PAID	23.57
3939	MINDY DIERKS ART									
	132190	08/05/25	133693		77946	P	08/08/25	1004204 52200	LeisCls-Contract Personne	2,975.00
	INVOICE:	25.07								
	VENDOR TOTALS		2,975.00	YTD INVOICED				4,637.50	YTD PAID	2,975.00
94232	DISCOVERY BENEFITS									
	132242	08/07/25	133745		77947	P	08/08/25	100 21180	GenFnd-Accr Benef-Section	4,218.66
	INVOICE:	08.08.25								
	VENDOR TOTALS		12,655.98	YTD INVOICED				12,655.98	YTD PAID	4,218.66
94380	DIVISION OF THE STATE ARCHITECT									
	132213	06/30/25	133716		77948	P	08/08/25	210 43022	CASp-BL-\$4- BL CASP Fee	13,052.00
	INVOICE:	WR25AS-104								
	132213	06/30/25	133716		77948	P	08/08/25	210 43023	CASP FEE - CITY PORTION	-11,746.80
	INVOICE:	WR25AS-104								
	VENDOR TOTALS		.00	YTD INVOICED				1,305.20	YTD PAID	1,305.20
3156	THE ED JONES CO., INC.									
	132102	04/10/25	133605		77949	P	08/08/25	1002130 52167	PDCommsvs-Uniform/Laundry	375.52
	INVOICE:	58721								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,456.20 YTD INVOICED			1,456.20 YTD PAID			375.52		
92938	ELITE MAINTENANCE & TREE SERVICE									
	132072	06/30/25	133573		77950	P	08/08/25	3085047 52220	Maintenance-General R&M	520.00
	INVOICE: 09203299									
	132072	06/30/25	133573		77950	P	08/08/25	3085069A 52220	Maintenance-General R&M	520.00
	INVOICE: 09203299									
	132072	06/30/25	133573		77950	P	08/08/25	3085056 52220	Maintenance-General R&M	1,040.00
	INVOICE: 09203299									
	132072	06/30/25	133573		77950	P	08/08/25	1003265 52220	PW2ndWW-Maint-General R&M	455.00
	INVOICE: 09203299									
	132072	06/30/25	133573		77950	P	08/08/25	3085072A 52220	Maintenance-General R&M	520.00
	INVOICE: 09203299									
	132072	06/30/25	133573		77950	P	08/08/25	3085069C 52220	Maintenance-General R&M	1,560.00
	INVOICE: 09203299									
	132072	06/30/25	133573		77950	P	08/08/25	3085052 52220	Maintenance-General R&M	520.00
	INVOICE: 09203299									
	132072	06/30/25	133573		77950	P	08/08/25	3085036A 52220	Maintenance-General R&M	260.00
	INVOICE: 09203299									
VENDOR TOTALS		.00 YTD INVOICED			74,394.96 YTD PAID			5,395.00		
4288	ERNEST PACKING SOLUTIONS									
	132105	07/10/25	133608		77951	P	08/08/25	1002110 52120	PDPtrlOps-Office Expense	667.40
	INVOICE: 91186474									
VENDOR TOTALS		1,552.30 YTD INVOICED			1,552.30 YTD PAID			667.40		
173	FARM SUPPLY CO									
	132116	07/07/25	133619		77952	P	08/08/25	1003200 52220	PWPksFacMaintMaint-Genera	151.19
	INVOICE: 298163									
VENDOR TOTALS		519.92 YTD INVOICED			1,070.92 YTD PAID			151.19		
85364	FERGUSON ENTERPRISES INC #1350									
	132018	06/25/25	133518		77953	P	08/08/25	1003251 52220	PWFacCHAnnex--General R&M	12.95
	INVOICE: 6056185									
	132019	06/30/25	133519		77953	P	08/08/25	1003258 52220	PWFacPSC-General R&M	444.38
	INVOICE: 6065933									
	132115	07/02/25	133618		77953	P	08/08/25	1003200 52220	PWPksFacMaintMaint-Genera	16.23
	INVOICE: 6071630									
VENDOR TOTALS		973.73 YTD INVOICED			3,918.20 YTD PAID			473.56		
5064	# FIREPENNY									
	132177	06/17/25	133680		77954	P	08/08/25	1002210 52350	ESEmrPrep-Special Project	1,789.95
	INVOICE: 86602									
	132177	06/17/25	133680		77954	P	08/08/25	1002210 52350	ESEmrPrep-Special Project	156.62
	INVOICE: 86602									
	132177	06/17/25	133680		77954	P	08/08/25	100 25080	GenFnd-Sales Tax Payable	-156.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86602										
VENDOR TOTALS					.00 YTD INVOICED		1,789.95 YTD PAID		1,789.95	
2490	FOREST NURSERIES, INC									
	132144	07/18/25	133647		77955	P	08/08/25	6023601 52220	Airport-Maintenance-Gen R	402.86
INVOICE: 11910										
VENDOR TOTALS					402.86 YTD INVOICED		402.86 YTD PAID		402.86	
4674	VICTOR GARCIA									
	132139	07/15/25	133642		77956	P	08/08/25	1002110 52260	PDPtr'lOps-Travel and Trai	129.00
INVOICE: TMA 26-048										
VENDOR TOTALS					129.00 YTD INVOICED		129.00 YTD PAID		129.00	
149	THE GAS COMPANY									
	132174	07/31/25	133677		77907	M	08/08/25	6016101 52161	SewerColl-Utilities-Gas	40.32
INVOICE: 25.07 #2										
	132174	07/31/25	133677		77907	M	08/08/25	1004301 52161	CentPark-Utilities-Gas	3,412.09
INVOICE: 25.07 #2										
	132174	07/31/25	133677		77907	M	08/08/25	1003252 52161	PWFacFS2-Utilities-Gas	62.96
INVOICE: 25.07 #2										
	132174	07/31/25	133677		77907	M	08/08/25	1003264 52161	PWFacMaintFS3-Utilities-G	58.29
INVOICE: 25.07 #2										
	132174	07/31/25	133677		77907	M	08/08/25	1003259 52161	PWFacSenCtr-Utilities-Gas	115.52
INVOICE: 25.07 #2										
	132174	07/31/25	133677		77907	M	08/08/25	1003260 52161	PWFacvetCtrUtilities-Gas	115.52
INVOICE: 25.07 #2										
VENDOR TOTALS					11,017.07 YTD INVOICED		15,137.72 YTD PAID		3,804.70	
5051	BRAD GOLDEN									
	132181	08/05/25	133684		77957	P	08/08/25	1004204 52200	LeisClS-Contract Personne	294.00
INVOICE: 25.07										
VENDOR TOTALS					294.00 YTD INVOICED		294.00 YTD PAID		294.00	
4263	GRANITE CONSTRUCTION COMPANY									
	132154	07/31/25	133657		77958	P	08/08/25	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	416.67
INVOICE: 3003405										
VENDOR TOTALS					416.67 YTD INVOICED		229,681.48 YTD PAID		416.67	
4760	WENDY GRAY									
	132182	08/05/25	133685		77959	P	08/08/25	1004204 52200	LeisClS-Contract Personne	266.00
INVOICE: 25.07										
VENDOR TOTALS					266.00 YTD INVOICED		931.00 YTD PAID		266.00	
4099 NICHOLE M. GUIDOTTI										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132183	08/05/25	133686		77960	P	08/08/25	1004204 52200	LeisCls-Contract Personne	2,184.00
	INVOICE:	25.07								
VENDOR TOTALS			2,184.00	YTD INVOICED				3,608.50	YTD PAID	2,184.00
3496 ANTHONY GUTIERREZ	132074	06/30/25	133575		77961	P	08/08/25	1002230 52265	ESEmrRsps-TuitionReimburs	572.16
	INVOICE:	WR25AS-108								
VENDOR TOTALS			.00	YTD INVOICED				572.16	YTD PAID	572.16
4399 HAAKER EQUIPMENT CO	132024	06/17/25	133524		77962	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	225.11
	INVOICE:	INV10402								
VENDOR TOTALS			.00	YTD INVOICED				8,470.57	YTD PAID	225.11
86965 JENNIFER SMITH	132098	07/07/25	133601		77963	P	08/08/25	1002110 52120	PDPtrlOps-Office Expense	90.09
	INVOICE:	56235								
VENDOR TOTALS			90.09	YTD INVOICED				180.18	YTD PAID	90.09
3941 HDL COREN & CONE	132207	06/30/25	133710		77964	P	08/08/25	1001401 52123	AcctgFinan-Dues-Subscript	795.00
	INVOICE:	SIN052938								
VENDOR TOTALS			.00	YTD INVOICED				795.00	YTD PAID	795.00
84772 HERC RENTAL	132227	06/19/25	133730		77965	P	08/08/25	6006001 52225	wtrProd-Equipment Rental	6,920.05
	INVOICE:	35543051-002								
	132228	06/06/25	133731		77965	P	08/08/25	6006001 52225	wtrProd-Equipment Rental	161.59
	INVOICE:	35498897-002								
VENDOR TOTALS			1,265.02	YTD INVOICED				8,346.66	YTD PAID	7,081.64
5018 ASHLEE HERNANDEZ	132169	07/31/25	133672		77966	P	08/08/25	1004414 52260	HomelessSvcTravel and Tra	176.40
	INVOICE:	25.07								
VENDOR TOTALS			176.40	YTD INVOICED				355.81	YTD PAID	176.40
54 J. B. DEWAR, INC	132025	06/30/25	133525		77967	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	161.69
	INVOICE:	406389								
VENDOR TOTALS			.00	YTD INVOICED				39,335.69	YTD PAID	161.69
3767 JOEBELLA COFFEE ROASTERS	132107	07/30/25	133610		77968	P	08/08/25	1001560 52120	NonDept-Office Expense	64.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 7206											
VENDOR TOTALS		64.00 YTD INVOICED			64.00 YTD PAID			64.00			
456	JOHNBOY'S TOWING										
	132021	06/27/25	133521		77969	P	08/08/25	1253120 52241	FleetMaintOutside Svc-Veh	450.00	
	INVOICE: 25-14675										
VENDOR TOTALS		.00 YTD INVOICED			450.00 YTD PAID			450.00			
2207	KD JANNI LANDSCAPING, INC										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085005 52205	Maintenance-Annual Contra	311.22	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085007 52205	Maintenance-Annual Contra	393.01	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085008 52205	Maintenance-Annual Contra	18.90	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085009 52205	Maintenance-Annual Contra	139.56	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085013 52205	Maintenance-Annual Contra	533.48	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085016 52205	Maintenance-Annual Contra	93.36	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085021 52205	Maintenance-Annual Contra	829.90	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085022 52205	Maintenance-Annual Contra	1,177.02	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085027 52205	Maintenance-Annual Contra	125.28	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085032 52205	Maintenance-Annual Contra	148.88	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085033 52205	Maintenance-Annual Contra	12.08	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085037 52205	Maintenance-Annual Contra	241.42	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085038 52205	Maintenance-Annual Contra	148.88	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085039 52205	Maintenance-Annual Contra	148.88	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085040 52205	Maintenance-Annual Contra	12.08	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085043 52205	Maintenance-Annual Contra	11.79	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085044 52205	Maintenance-Annual Contra	339.09	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085045A 52205	Maintenance-Annual Contra	1,204.96	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085045B 52205	Maintenance-Annual Contra	1,504.20	
	INVOICE: 76942										
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085045C 52205	Maintenance-Annual Contra	913.69	
	INVOICE: 76942										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085045D 52205	Maintenance-Annual Contra	1,233.68
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085045E 52205	Maintenance-Annual Contra	393.01
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085046 52205	Maintenance-Annual Contra	646.37
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085048 52205	Maintenance-Annual Contra	148.88
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085049 52205	Maintenance-Annual Contra	1,997.17
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085050 52205	Maintenance-Annual Contra	10.29
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085057 52205	Maintenance-Annual Contra	490.88
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085059 52205	Maintenance-Annual Contra	486.51
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085063 52205	Maintenance-Annual Contra	973.54
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085064 52205	Maintenance-Annual Contra	201.17
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085067 52205	Maintenance-Annual Contra	704.12
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085068 52205	Maintenance-Annual Contra	712.57
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085073 52205	Maintenance-Annual Contra	400.58
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085074 52205	Maintenance-Annual Contra	243.25
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085075 52205	Maintenance-Annual Contra	299.76
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085076A 52205	Maintenance-Annual Contra	498.93
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085076B 52205	Maintenance-Annual Contra	245.43
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085081 52205	Maintenance-Annual Contra	246.69
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085086 52205	Maintenance-Annual Contra	570.96
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085088 52205	Maintenance-Annual Contra	883.58
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085098 52205	Maintenance-Annual Contra	1,086.06
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085101 52205	Maintenance-Annual Contra	399.00
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085102 52205	Maintenance-Annual Contra	142.52
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085103 52205	Maintenance-Annual Contra	467.53
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085106 52205	Maintenance-Annual Contra	727.31
	INVOICE:	76942								
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085110 52205	Maintenance-Annual Contra	397.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 76942									
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085116 52205	Maintenance-Annual Contra	245.43
	INVOICE: 76942									
	132206	06/30/25	133709	250157	77970	P	08/08/25	3085117 52205	Maintenance-Annual Contra	245.43
	INVOICE: 76942									
	VENDOR TOTALS			.00	YTD INVOICED			41,170.40	YTD PAID	23,405.40
86792	SHELLEY KELLEY									
	132185	08/05/25	133688		77971	P	08/08/25	1004204 52200	LeisCls-Contract Personne	175.00
	INVOICE: 25.07									
	VENDOR TOTALS			175.00	YTD INVOICED			280.00	YTD PAID	175.00
4405	KIMLEY-HORN AND ASSOCIATES, INC,									
	132079	06/30/25	133581	250167	77972	P	08/08/25	1019101 54520 C0084	CapEx-Imprvmt Other Than	5,250.80
	INVOICE: 32677261									
	VENDOR TOTALS			.00	YTD INVOICED			56,358.04	YTD PAID	5,250.80
347	KNORR SYSTEMS									
	132014	06/16/25	133514	250067	77973	P	08/08/25	1003254 52150	PWFacCentPoolChemical Sup	2,000.00
	INVOICE: 273101									
	132014	06/16/25	133514	250067	77973	P	08/08/25	1003255 52150	PWFacMuniPoolChemical Sup	3,413.49
	INVOICE: 273101									
	132016	06/16/25	133516	250067	77973	P	08/08/25	1003255 52150	PWFacMuniPoolChemical Sup	5,413.49
	INVOICE: 273099									
	132061	06/23/25	133562		77973	P	08/08/25	1003254 52220	PWFacCentPoolGeneral R&M	329.86
	INVOICE: 273974									
	VENDOR TOTALS			.00	YTD INVOICED			11,613.59	YTD PAID	11,156.84
87197	KATHY KROPP									
	132178	08/05/25	133681		77974	P	08/08/25	1004204 52200	LeisCls-Contract Personne	799.75
	INVOICE: 25.07									
	VENDOR TOTALS			799.75	YTD INVOICED			2,054.50	YTD PAID	799.75
4840	LIFEBALANCE									
	132109	07/29/25	133612		77975	P	08/08/25	100 21061	GenFnd-Accruals-MHN	840.00
	INVOICE: 3190454									
	VENDOR TOTALS			840.00	YTD INVOICED			840.00	YTD PAID	840.00
4593	JACEY LOEWEN									
	132186	08/05/25	133689		77976	P	08/08/25	1004204 52200	LeisCls-Contract Personne	1,617.00
	INVOICE: 25.07									
	VENDOR TOTALS			1,617.00	YTD INVOICED			3,626.00	YTD PAID	1,617.00
3109	JENNIFER LOEWEN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132187	08/05/25	133690		77977	P	08/08/25	1004204 52200	LeisCls-Contract Personne	2,989.00
	INVOICE:	25.07								
	VENDOR TOTALS		2,989.00	YTD INVOICED				6,030.50	YTD PAID	2,989.00
5061	LOYD'S AVIATION									
	132223	06/30/25	133726		77978	P	08/08/25	6023601 52210	Airport-Facilities R&M	1,875.00
	INVOICE:	WR25PWD-016								
	VENDOR TOTALS		.00	YTD INVOICED				1,875.00	YTD PAID	1,875.00
3003	WELLS FARGO									
	132165	07/19/25	133668		77979	P	08/08/25	100 21140	GenFnd-HSA-HOB voluntary	2,270.82
	INVOICE:	156118								
	VENDOR TOTALS		4,541.64	YTD INVOICED				4,541.64	YTD PAID	2,270.82
89400	MARBORG INDUSTRIES									
	132017	06/22/25	133517		77980	P	08/08/25	1003261 52243	PWFacTransitCustodial ser	243.02
	INVOICE:	6524899								
	132146	07/20/25	133649		77980	P	08/08/25	6023601 52225	Airport-Equipment Rental	161.21
	INVOICE:	6554421								
	VENDOR TOTALS		161.21	YTD INVOICED				1,800.69	YTD PAID	404.23
2166	MARK'S TIRE SERVICE, INC									
	132022	06/30/25	133522		77981	P	08/08/25	1253120 52241	FleetMaintOutside Svc-Veh	3,219.98
	INVOICE:	79714								
	132023	06/25/25	133523		77981	P	08/08/25	1253120 52241	FleetMaintOutside Svc-Veh	1,332.86
	INVOICE:	79616								
	VENDOR TOTALS		.00	YTD INVOICED				4,734.65	YTD PAID	4,552.84
3435	BRENDA MATTHYSSE									
	132189	08/05/25	133692		77982	P	08/08/25	1004204 52200	LeisCls-Contract Personne	1,120.00
	INVOICE:	25.07								
	VENDOR TOTALS		1,120.00	YTD INVOICED				1,120.00	YTD PAID	1,120.00
2071	MID COAST MOWER & SAW, INC									
	132020	06/23/25	133520		77983	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	170.78
	INVOICE:	419893								
	VENDOR TOTALS		.00	YTD INVOICED				370.93	YTD PAID	170.78
3879	MIDWEST TAPE									
	132155	07/25/25	133658		77984	P	08/08/25	1004108 52153	LibTechSvcsYouth-Audio/Vi	250.44
	INVOICE:	507507641								
	132156	07/25/25	133659		77984	P	08/08/25	1004108 52153	LibTechSvcsYouth-Audio/Vi	194.97
	INVOICE:	507507639								
	132157	07/25/25	133660		77984	P	08/08/25	1004108 52155	LibTechSvcsAdult-Audio/Vi	53.57

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	INVOICE:	507507638								
	132158	07/18/25	133661		77984	P	08/08/25	1004108 52155	LibTechSvcsAdult-Audio/Vi	782.24
	INVOICE:	507474860								
VENDOR TOTALS				1,281.22	YTD INVOICED			3,333.78	YTD PAID	1,281.22
3541 MNS ENGINEERS, INC										
	132076	06/30/25	133578	250286	77985	P	08/08/25	1019101 54520	X0006 CapEx-Imprvmt Other Than	17,062.50
	INVOICE:	90737								
	132138	06/30/25	133641		77985	P	08/08/25	406 23040	CustDep-Customer Deposits	10,540.00
	INVOICE:	90442								
	132138	06/30/25	133641		77985	P	08/08/25	406 23046	CustDep-Planning Proj Dep	1,240.00
	INVOICE:	90442								
	132138	06/30/25	133641		77985	P	08/08/25	1007102 52242	CEng-Plan Check Services	1,419.41
	INVOICE:	90442								
	132236	05/29/25	133739		77985	P	08/08/25	1007102 52242	CEng-Plan Check Services	9,765.00
	INVOICE:	90033								
	132236	05/29/25	133739		77985	P	08/08/25	1007102 52240	CEng-Professional Servic	2,785.60
	INVOICE:	90033								
	132236	05/29/25	133739		77985	P	08/08/25	406 23046	CustDep-Planning Proj Dep	4,185.00
	INVOICE:	90033								
VENDOR TOTALS				.00	YTD INVOICED			48,837.51	YTD PAID	46,997.51
87520 MOTOROLA SOLUTIONS, INC.										
	132069	06/16/25	133570	250334	77986	P	08/08/25	1002110 54540	PDPtrOps-Equipment-Furni	6,414.38
	INVOICE:	8282150688								
	132160	07/02/25	133663		77986	P	08/08/25	1002100 52205	PAdmin-Maint-Annual Cont	6,084.00
	INVOICE:	1411190113								
VENDOR TOTALS				6,084.00	YTD INVOICED			15,557.59	YTD PAID	12,498.38
5029 MUNIQUIP, LLC										
	132230	06/10/25	133733		77987	P	08/08/25	6016101 52220	SewerColl-Maint-General R	9,700.95
	INVOICE:	107798								
VENDOR TOTALS				263.46	YTD INVOICED			9,964.41	YTD PAID	9,700.95
2760 NERELLI WELDING INC										
	132122	07/03/25	133625		77988	P	08/08/25	1253120 52241	FleetMaintOutside Svc-Veh	155.00
	INVOICE:	3287								
VENDOR TOTALS				155.00	YTD INVOICED			155.00	YTD PAID	155.00
1556 NOBLE SAW, INC										
	132081	07/23/25	133584		77989	P	08/08/25	1004311 52134	ParksAdmin-Small Tools	1,272.35
	INVOICE:	658025								
VENDOR TOTALS				1,272.35	YTD INVOICED			1,272.35	YTD PAID	1,272.35
5063 OLSEN RANCH 212, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132171	07/23/25	133674		77990	P	08/08/25	220 47180	WtrConn-Water Connection	63,490.00
	INVOICE: WR26CDD-004									
	132171	07/23/25	133674		77990	P	08/08/25	600 47210	WtrFnd-Water Service Inst	1,464.00
	INVOICE: WR26CDD-004									
VENDOR TOTALS			64,954.00	YTD INVOICED				64,954.00	YTD PAID	64,954.00
4484 ONE WORKPLACE L. FERRARI, LLC										
	132163	07/15/25	133666		77991	P	08/08/25	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	14,712.92
	INVOICE: 189886									
VENDOR TOTALS			14,712.92	YTD INVOICED				14,712.92	YTD PAID	14,712.92
93183 OPEN & SHUT ENTERPRISES										
	132113	07/02/25	133616		77992	P	08/08/25	1003258 52215	PWFacPSC-PW Service Agrmt	500.00
	INVOICE: 111319									
VENDOR TOTALS			500.00	YTD INVOICED				1,475.78	YTD PAID	500.00
4550 ORALE TAQUERIA										
	130951	06/26/25	132419		77993	P	08/08/25	6016102 52120	SwrTrtmnt-Office Expense	2,936.25
	INVOICE: 000511									
VENDOR TOTALS			.00	YTD INVOICED				2,936.25	YTD PAID	2,936.25
114 PACIFIC GAS & ELECTRIC										
	132175	07/25/25	133678		77908	M	08/08/25	6016101 52164	SewerColl-Utilities-Elect	612.59
	INVOICE: 5312607530-25.07									
VENDOR TOTALS			22,507.55	YTD INVOICED				357,299.89	YTD PAID	612.59
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS										
	132239	08/07/25	133742		77994	P	08/08/25	100 21121	GenFnd-Accr Ben Pay-Fire	2,595.52
	INVOICE: 08.08.25									
VENDOR TOTALS			7,786.56	YTD INVOICED				7,786.56	YTD PAID	2,595.52
1663 PASO ROBLES FORD										
	132026	06/23/25	133526		77995	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	551.33
	INVOICE: 299635									
	132027	06/24/25	133527		77995	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	60.73
	INVOICE: 299629									
	132028	06/27/25	133528		77995	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	82.10
	INVOICE: 299723									
	132029	06/25/25	133529		77995	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	1,499.62
	INVOICE: 299656									
	132030	06/25/25	133530		77995	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	287.63
	INVOICE: 299652									
	132031	06/27/25	133531		77995	P	08/08/25	1253120 52241	FleetMaintOutside svc-Veh	538.48
	INVOICE: 568956									

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VENDOR TOTALS				.00	YTD INVOICED			3,184.09	YTD PAID	3,019.89
888 PASO ROBLES MAIN STREET INC	132218	06/30/25	133721		77996	P	08/08/25	405 43020	BIA-Business Licenses	18,872.93
INVOICE: WR25AS-105										
VENDOR TOTALS				.00	YTD INVOICED			18,872.93	YTD PAID	18,872.93
540 PASO ROBLES POLICE OFFICERS ASSOC	132240	08/07/25	133743		77997	P	08/08/25	100 21120	GenFnd-Accr Benef Pay-PD	2,550.00
INVOICE: 08.08.25										
VENDOR TOTALS				7,735.00	YTD INVOICED			7,735.00	YTD PAID	2,550.00
2938 PASO ROBLES ROLL-OFF INC	132123	07/10/25	133626		77998	P	08/08/25	1003250 52165	PWFacMaintUtilities-Sanit	302.86
INVOICE: 2899903										
132200	07/31/25	133703		77998	P	08/08/25	1004307 52165	BarneyPark-UtilitiesSanit	137.19	
INVOICE: 2900343										
VENDOR TOTALS				2,102.13	YTD INVOICED			3,549.87	YTD PAID	440.05
123 PASO ROBLES WASTE & RECYCLE	132059	06/30/25	133560		77999	P	08/08/25	1002110 52165	PDPtrlOps-Utilities-Sanit	179.53
INVOICE: 2887541										
132080	07/28/25	133583		77999	P	08/08/25	1004203 52120	AdmnCentPk-Office Expense	149.73	
INVOICE: 2900224										
VENDOR TOTALS				791.16	YTD INVOICED			12,152.94	YTD PAID	329.26
2465 PASO ROBLES DESTINATION	132214	06/30/25	133717		78000	P	08/08/25	100 42023	GenFnd-PRTID 2%	159,331.68
INVOICE: WR25AS-110										
132214	06/30/25	133717		78000	P	08/08/25	1001401 44055	GenFnd-PRTID Penalties	244.24	
INVOICE: WR25AS-110										
132214	06/30/25	133717		78000	P	08/08/25	100 45016	GenFnd-PRTID Interest Ear	68.64	
INVOICE: WR25AS-110										
132214	06/30/25	133717		78000	P	08/08/25	1001401 42024	GenFnd-PRTID Admin Fees 2	-3,991.11	
INVOICE: WR25AS-110										
VENDOR TOTALS				.00	YTD INVOICED			332,534.46	YTD PAID	155,653.45
903 PASO ROBLES YOUTH BASEBALL	132129	07/28/25	133632		78001	P	08/08/25	100 23080	GenFnd-Facility Rental De	8.00
INVOICE: 2006509.002										
VENDOR TOTALS				8.00	YTD INVOICED			8.00	YTD PAID	8.00
1443 PFM ASSET MANAGEMENT LLC	132208	06/30/25	133711		78002	P	08/08/25	1001402 52240	CtyTreas-Professional Ser	7,805.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14829566										
VENDOR TOTALS					.00 YTD INVOICED		15,863.20 YTD PAID		7,805.04	
4767	PULSEPOINT FOUNDATION									
	132130	03/01/25	133633		78003	P	08/08/25	1002230 52123	ESEmrRsps-Dues-Subscripti	8,000.00
INVOICE: 12931										
VENDOR TOTALS					.00 YTD INVOICED		8,000.00 YTD PAID		8,000.00	
1495	PVP COMMUNICATIONS									
	132094	07/17/25	133597		78004	P	08/08/25	1002110 52133	PDPtrOps-SafetyEquip/Sup	1,122.06
INVOICE: 136752										
	132095	07/25/25	133598		78004	P	08/08/25	1002110 52133	PDPtrOps-SafetyEquip/Sup	866.29
INVOICE: 136802										
VENDOR TOTALS		1,988.35 YTD INVOICED					1,988.35 YTD PAID		1,988.35	
86662	RAILROAD MANAGEMENT CO									
	132235	08/05/25	133738		78005	P	08/08/25	6006001 52253	WtrProd-Permit Fees	19,630.15
INVOICE: 515264										
VENDOR TOTALS		19,630.15 YTD INVOICED					19,630.15 YTD PAID		19,630.15	
85143	RECOGNITION WORKS									
	132106	07/01/25	133609		78006	P	08/08/25	1001340 52120	CtyClrk-Office Expense	27.51
INVOICE: 477110										
VENDOR TOTALS		27.51 YTD INVOICED					151.49 YTD PAID		27.51	
87629	RENTAL DEPOT, INC.									
	132148	07/22/25	133651		78007	P	08/08/25	6023601 52225	Airport-Equipment Rental	97.80
INVOICE: 380740-2										
VENDOR TOTALS		97.80 YTD INVOICED					185.03 YTD PAID		97.80	
4201	RRM DESIGN GROUP									
	132159	07/15/25	133662		78008	P	08/08/25	1019101 54520	CS008 CapEx-Imprvmnts OthThBldg	8,060.75
INVOICE: 1545-05-PS25-2										
VENDOR TOTALS		8,060.75 YTD INVOICED					10,283.25 YTD PAID		8,060.75	
5040	RS&H, INC									
	132136	06/27/25	133639		78009	P	08/08/25	1001370 52240	EconDevel-ProfessiService	20,000.00
INVOICE: 10260085000-1										
VENDOR TOTALS		.00 YTD INVOICED					20,000.00 YTD PAID		20,000.00	
85490	SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION									
	132067	06/30/25	133568		78010	P	08/08/25	1004101 52160	LibLSC-utilities	3,049.10
INVOICE: 490031										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			3,049.10 YTD PAID			3,049.10		
92859	SAN LUIS OBISPO CO. PUBLIC WORKS DEPT									
	132237	05/29/25	133740		78011	P	08/08/25	6006001 52400	WtrProd-NW County Payment	52,330.93
	INVOICE: 1618									
	132238	06/30/25	133741		78011	P	08/08/25	6006001 52405	WtrProd-NW PAYMENT DEBT	4,020,988.00
	INVOICE: 1621									
	132238	06/30/25	133741		78011	P	08/08/25	6006001 52410	WtrProd-NW County Payment	200,189.40
	INVOICE: 1621									
	132238	06/30/25	133741		78011	P	08/08/25	6006001 52400	WtrProd-NW County Payment	853,222.40
	INVOICE: 1621									
VENDOR TOTALS		5,074,399.80 YTD INVOICED			5,126,730.73 YTD PAID			5,126,730.73		
93759	COUNTY OF SAN LUIS OBISPO SART PROGRAM									
	132099	07/09/25	133602		78012	P	08/08/25	1002110 52273	PDPtrOps-Lab Fees	2,534.00
	INVOICE: 33451-0725-22									
VENDOR TOTALS		2,534.00 YTD INVOICED			2,534.00 YTD PAID			2,534.00		
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT									
	132244	08/07/25	133747		78013	P	08/08/25	100 21160	GenFnd-Accr Benef Pay-Mis	600.00
	INVOICE: 08.08.25									
VENDOR TOTALS		1,800.00 YTD INVOICED			6,846.00 YTD PAID			600.00		
5038	EVA MARIE SAUCEDO DOWNS									
	132180	08/05/25	133683		78014	P	08/08/25	1004204 52200	LeisCls-Contract Personne	903.00
	INVOICE: 25.07									
VENDOR TOTALS		903.00 YTD INVOICED			1,711.50 YTD PAID			903.00		
2142	CHRISTINA SCARSELLA									
	132193	08/05/25	133696		78015	P	08/08/25	1004204 52200	LeisCls-Contract Personne	532.00
	INVOICE: 25.07									
VENDOR TOTALS		532.00 YTD INVOICED			665.00 YTD PAID			532.00		
4397	KRISTIN SCOTT									
	132194	08/05/25	133697		78016	P	08/08/25	1004204 52200	LeisCls-Contract Personne	6,608.00
	INVOICE: 25.07									
VENDOR TOTALS		6,608.00 YTD INVOICED			6,608.00 YTD PAID			6,608.00		
4311	SCP DISTRIBUTORS LLC									
	132060	06/27/25	133561		78017	P	08/08/25	1003255 52220	PWFacMuniPool-General R&M	358.56
	INVOICE: AX186178									
VENDOR TOTALS		.00 YTD INVOICED			504.06 YTD PAID			358.56		

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3810 LOCAL 620, SEIU, AFL-CIO, CLC	132241	08/07/25	133744		78018	P	08/08/25	100 21130	GenFnd-Accr Benef Pay-SEI	3,336.87
	INVOICE:	08.08.25								
VENDOR TOTALS				9,785.63	YTD INVOICED			9,785.63	YTD PAID	3,336.87
4759 TED JACOBSON	132184	08/05/25	133687		78019	P	08/08/25	1004204 52200	LeisCls-Contract Personne	1,337.00
	INVOICE:	25.07								
VENDOR TOTALS				1,337.00	YTD INVOICED			2,492.00	YTD PAID	1,337.00
4252 SITEONE LANDSCAPE SUPPLY	132082	07/22/25	133585		78020	P	08/08/25	1004306 52220	NeighbPrks-Maintenance-Ge	91.89
	INVOICE:	156388397-001								
	132084	07/23/25	133587		78020	P	08/08/25	1004301 52220	CentPark-Maint-General R&	30.74
	INVOICE:	156411902-001								
	132117	07/10/25	133620		78020	P	08/08/25	3085098 52220	Maintenance-General R&M	119.16
	INVOICE:	155939153-001								
	132118	07/10/25	133621		78020	P	08/08/25	3085051 52220	Maintenance-General R&M	112.60
	INVOICE:	155939674-001								
	132119	07/10/25	133622		78020	P	08/08/25	3085098 52220	Maintenance-General R&M	116.70
	INVOICE:	155942993-001								
	132120	07/10/25	133623		78020	P	08/08/25	3085098 52220	Maintenance-General R&M	67.69
	INVOICE:	155917142-001								
	132141	07/30/25	133644		78020	P	08/08/25	6023601 52220	Airport-Maintenance-Gen R	82.08
	INVOICE:	156705656-001								
	132142	07/24/25	133645		78020	P	08/08/25	6023601 52220	Airport-Maintenance-Gen R	204.77
	INVOICE:	156467482-001								
	132143	07/31/25	133646		78020	P	08/08/25	6023601 52220	Airport-Maintenance-Gen R	61.82
	INVOICE:	156738939-001								
VENDOR TOTALS				2,204.58	YTD INVOICED			4,737.78	YTD PAID	887.45
90053 SM TIRE, INC.	132064	06/24/25	133565		78021	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	279.68
	INVOICE:	748434								
	132137	06/30/25	133640		78021	P	08/08/25	1253120 52226	FleetMaint-Maint-Vehicles	22.00
	INVOICE:	748509								
VENDOR TOTALS				.00	YTD INVOICED			301.68	YTD PAID	301.68
4387 LORENZO SOTO ACOSTA	132195	08/05/25	133698		78022	P	08/08/25	1004204 52200	LeisCls-Contract Personne	1,155.00
	INVOICE:	25.07								
VENDOR TOTALS				1,155.00	YTD INVOICED			1,533.00	YTD PAID	1,155.00
862 SSA LANDSCAPE ARCHITECTS, INC	132172	07/26/25	133675	220173	78023	P	08/08/25	1014304 54520 C0194	CapEx-ImprvmntOthThBldgs	2,987.60
	INVOICE:	8255								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,987.60 YTD INVOICED						6,665.60 YTD PAID		2,987.60
90525	STERICYCLE, INC. 132070	12/25/23	133571		78024	P	08/08/25	1002110 52274	PDPtrOps-Haz Waste Dispo	32.22
	INVOICE: 8005701876									
VENDOR TOTALS		36.89 YTD INVOICED						140.48 YTD PAID		32.22
141	STEVE SCHMIDT TOPSOIL, INC. 132219	08/01/25	133722		78025	P	08/08/25	6023601 52220	Airport-Maintenance-Gen R	189.83
	INVOICE: 699									
VENDOR TOTALS		189.83 YTD INVOICED						189.83 YTD PAID		189.83
2945	DEBORAH STEVENS 132196	08/05/25	133699		78026	P	08/08/25	1004204 52200	LeisCls-Contract Personne	504.00
	INVOICE: 25.07									
VENDOR TOTALS		504.00 YTD INVOICED						806.40 YTD PAID		504.00
3023	STEWART CONCRETE SAWING 132210	07/16/25	133713		78027	P	08/08/25	1003304 52350	DrngMaint-Special Project	2,040.00
	INVOICE: 2332									
VENDOR TOTALS		2,040.00 YTD INVOICED						2,040.00 YTD PAID		2,040.00
656	AMANDA STREAMLAND 132197	08/05/25	133700		78028	P	08/08/25	1004204 52200	LeisCls-Contract Personne	84.00
	INVOICE: 25.07									
VENDOR TOTALS		84.00 YTD INVOICED						84.00 YTD PAID		84.00
92002	SWCA ENVIRONMENTAL 129126	05/12/25	130560	240362	78029	P	08/08/25	1014310 54520	C0230 LMP-Imprvmnts Other Than	464.25
	INVOICE: 216580									
VENDOR TOTALS		.00 YTD INVOICED						6,751.35 YTD PAID		464.25
474	TARTAGLIA ENGINEERING 132075	06/30/25	133577	250111	78030	P	08/08/25	6029101 54520	C0240 CapEx-ImprvmntsOthThBldgs	42,114.00
	INVOICE: 24-23.02									
VENDOR TOTALS		.00 YTD INVOICED						42,114.00 YTD PAID		42,114.00
4798	TD ELECTRIC 132071	04/29/24	133572		78031	P	08/08/25	1007151 47621	BldgPrmts-114 Bldg Svc Fe	3.00
	INVOICE: WR25CDD-005									
	132071	04/29/24	133572		78031	P	08/08/25	1007151 47622	BldgPrmts-122 Bldg Svc Fe	17.00
	INVOICE: WR25CDD-005									
	132071	04/29/24	133572		78031	P	08/08/25	1007151 47623	BldgPrmts-Gen Plan Maint	10.00

PAID INVOICES REPORT

WARRANT #:080825

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	WR25CDD-005									
132071		04/29/24	133572		78031	P	08/08/25	100 20030	GenFnd-Accts Pay-Bldg SB1	1.00
INVOICE:	WR25CDD-005									
132071		04/29/24	133572		78031	P	08/08/25	1007151 43030	GenFnd-Building Permit Fe	347.00
INVOICE:	WR25CDD-005									
132071		04/29/24	133572		78031	P	08/08/25	1004200 47620	REC-Building Services Fee	1.00
INVOICE:	WR25CDD-005									
VENDOR TOTALS										
				.00	YTD INVOICED			379.00	YTD PAID	379.00
86954	TEMPLETON UNIFORMS									
132097		07/17/25	133600		78032	P	08/08/25	1002130 52167	PDCComsVvs-Uniform/Laundry	28.02
INVOICE:	14864									
132161		07/07/25	133664		78032	P	08/08/25	1002110 52133	PDPtrOps-SafetyEquip/Sup	150.15
INVOICE:	14619									
VENDOR TOTALS										
				178.17	YTD INVOICED			4,805.57	YTD PAID	178.17
4789	JESUS BELTRAN FLORES									
132050		05/07/25	133551	250150	78033	P	08/08/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,981.00
INVOICE:	INV0546									
132051		05/06/25	133552	250150	78033	P	08/08/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,882.00
INVOICE:	INV0544									
132052		05/14/25	133553	250150	78033	P	08/08/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,230.00
INVOICE:	INV0550									
132053		05/08/25	133554	250150	78033	P	08/08/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,205.00
INVOICE:	INV0547									
132054		05/13/25	133555	250150	78033	P	08/08/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,881.00
INVOICE:	INV0549									
132055		06/10/25	133556	250150	78033	P	08/08/25	1002109 52274	PDCAT-Hazardous Waste Dis	2,044.00
INVOICE:	INV0570									
132056		06/25/25	133557	250150	78033	P	08/08/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,030.00
INVOICE:	INV0581									
132057		06/24/25	133558	250150	78033	P	08/08/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,205.00
INVOICE:	INV0580									
132068		06/11/25	133569	250150	78033	P	08/08/25	1002109 52274	PDCAT-Hazardous Waste Dis	2,050.00
INVOICE:	INV0571									
VENDOR TOTALS										
				2,260.00	YTD INVOICED			21,286.00	YTD PAID	14,508.00
2259	MARY CARMEN TORRES									
132188		08/05/25	133691		78034	P	08/08/25	1004204 52200	LeisCls-Contract Personne	100.80
INVOICE:	25.07									
VENDOR TOTALS										
				100.80	YTD INVOICED			151.20	YTD PAID	100.80
4689	TRIPLE J GREASE REMOVAL & JETTING INC									
132112		07/08/25	133615		78035	P	08/08/25	1003260 52220	PWFacVetCtrGeneral R&M	450.00
INVOICE:	281392									

PAID INVOICES REPORT

WARRANT #:080825

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		450.00 YTD INVOICED			900.00 YTD PAID			450.00		
5052	UAVIONIX CORPORATION									
	132149	07/28/25	133652		78036	P	08/08/25	6029101 54540	PW039 CapEx-Equipment-Furniture	9,086.25
	INVOICE: SORD101447									
VENDOR TOTALS		9,086.25 YTD INVOICED			9,086.25 YTD PAID			9,086.25		
4125	UNDERGROUND SERVICE ALERT									
	132232	07/25/25	133735		78037	P	08/08/25	6006001 52123	wtrProd-Dues-Subscription	971.08
	INVOICE: 25USB123632									
VENDOR TOTALS		971.08 YTD INVOICED			971.08 YTD PAID			971.08		
86114	UNIQUE MANAGEMENT SERVICES, INC									
	132045	06/30/25	133545		78038	P	08/08/25	1004102 52142	LibCircReg-Processing Fee	128.05
	INVOICE: 6141489									
VENDOR TOTALS		.00 YTD INVOICED			453.10 YTD PAID			128.05		
87946	UNITED STAFFING ASSOCIATES									
	132046	06/18/25	133546		78039	P	08/08/25	1004105 51240	LibAdminTemp Agency Svcs	601.02
	INVOICE: 254331									
	132086	07/30/25	133589		78039	P	08/08/25	1004105 51240	LibAdminTemp Agency Svcs	1,400.63
	INVOICE: 255962									
	132087	07/09/25	133590		78039	P	08/08/25	1004105 51240	LibAdminTemp Agency Svcs	1,234.54
	INVOICE: 255259									
	132088	07/23/25	133591		78039	P	08/08/25	1004105 51240	LibAdminTemp Agency Svcs	1,371.59
	INVOICE: 255635									
	132089	07/30/25	133592		78039	P	08/08/25	1004203 51240	AdmnCentPk-Temp Agency Sv	471.51
	INVOICE: 255961									
	132090	07/30/25	133593		78039	P	08/08/25	1001311 51240	CivicEngage-Temp Agency S	1,759.30
	INVOICE: 255959									
	132091	07/23/25	133594		78039	P	08/08/25	1001311 51240	CivicEngage-Temp Agency S	1,055.58
	INVOICE: 255632									
	132135	06/25/25	133638		78039	P	08/08/25	1004105 51240	LibAdminTemp Agency Svcs	1,174.75
	INVOICE: 254708									
VENDOR TOTALS		11,947.57 YTD INVOICED			18,113.49 YTD PAID			9,068.92		
91627	V LOPEZ JR & SONS GENERAL ENGINEERING									
	132077	06/16/25	133579	250168	78040	P	08/08/25	1019101 54520	C0084 CapEx-Imprvmnt Other Than	27,244.14
	INVOICE: 16-01A RR									
VENDOR TOTALS		.00 YTD INVOICED			27,244.14 YTD PAID			27,244.14		
4586	VERITONE, INC.									
	132103	07/01/25	133606		78041	P	08/08/25	1002110 52240	PDPtrlOps-Professional sv	5,000.00
	INVOICE: 976334									

PAID INVOICES REPORT

WARRANT #:080825

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,000.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
1892	VERIZON WIRELESS									
	132176	07/23/25	133679		77909	M	08/08/25	1002250 52124	ESAdmin-Cell Phone	20.02
	INVOICE:	6119292590								
	132176	07/23/25	133679		77909	M	08/08/25	1122100 52124	PAdmin-Cell Phone	80.04
	INVOICE:	6119292590								
	132176	07/23/25	133679		77909	M	08/08/25	1123115 52124	PWAdmin-Cell Phone	260.26
	INVOICE:	6119292590								
	132176	07/23/25	133679		77909	M	08/08/25	1127102 52124	CDEng-Cell Phone	58.06
	INVOICE:	6119292590								
VENDOR TOTALS		13,783.63 YTD INVOICED						27,731.15 YTD PAID		418.38
157	VESTIS SERVICES LLC									
	132092	07/18/25	133595		78042	P	08/08/25	1002110 52167	PDPtrlOps-Uniform/Laundry	57.23
	INVOICE:	2580574441								
	132093	07/25/25	133596		78042	P	08/08/25	1002110 52167	PDPtrlOps-Uniform/Laundry	57.23
	INVOICE:	2580577715								
VENDOR TOTALS		228.92 YTD INVOICED						4,126.38 YTD PAID		114.46
81931	VIBORG SAND & GRAVEL, INC									
	132209	08/05/25	133712		78043	P	08/08/25	1003300 52220	StMaint-Maint-General R&M	558.57
	INVOICE:	53149								
	132225	06/10/25	133728		78043	P	08/08/25	6006001 52220	WtrProd-Maintenance-Gen R	767.77
	INVOICE:	52764								
	132226	05/27/25	133729		78043	P	08/08/25	6006001 52220	WtrProd-Maintenance-Gen R	544.83
	INVOICE:	52668								
VENDOR TOTALS		3,946.95 YTD INVOICED						5,259.55 YTD PAID		1,871.17
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
	132216	06/30/25	133719		78044	P	08/08/25	100 42021	GenFnd-TMD 1% SLOCO	119,498.91
	INVOICE:	WR25AS-109								
	132216	06/30/25	133719		78044	P	08/08/25	1001401 42022	GenFnd-TMD Admin Fees 2%	-2,389.98
	INVOICE:	WR25AS-109								
	132216	06/30/25	133719		78044	P	08/08/25	1001401 44053	GenFnd-TMD Penalties	183.20
	INVOICE:	WR25AS-109								
	132216	06/30/25	133719		78044	P	08/08/25	100 45015	TMD-Interest Earnings	25.76
	INVOICE:	WR25AS-109								
	132216	06/30/25	133719		78044	P	08/08/25	100 44054	GenFnd-TMD Pen-Admin Fee2	-4.18
	INVOICE:	WR25AS-109								
VENDOR TOTALS		.00 YTD INVOICED						250,542.14 YTD PAID		117,313.71
2260	WEST COVINA NURSERIES									
	132083	07/21/25	133586		78045	P	08/08/25	1004307 52220	BarneyPark-Maintenance-Ge	182.33
	INVOICE:	104883								

PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		182.33 YTD INVOICED			182.33 YTD PAID			182.33		
690 WESTERN JANITOR SUPPLY, INC	132147	07/24/25	133650		78046	P	08/08/25	6023601 52151	Airport-Janitorial Suppli	615.30
		INVOICE: 223907								
VENDOR TOTALS		615.30 YTD INVOICED			10,224.78 YTD PAID			615.30		
3526 YOUTH EVOLUTION ACTIVITIES	132191	08/05/25	133694		78047	P	08/08/25	1004204 52200	LeisCls-Contract Personne	1,029.00
		INVOICE: 25.07								
	132192	08/05/25	133695		78047	P	08/08/25	1004204 52200	LeisCls-Contract Personne	2,037.70
		INVOICE: 25.07 #2								
VENDOR TOTALS		3,066.70 YTD INVOICED			3,740.80 YTD PAID			3,066.70		
4336 YOUTH TECH INC.	132198	08/05/25	133701		78048	P	08/08/25	1004204 52200	LeisCls-Contract Personne	1,375.50
		INVOICE: 25.07								
VENDOR TOTALS		1,375.50 YTD INVOICED			2,978.50 YTD PAID			1,375.50		
4546 CHASE ZINICH	132233	08/05/25	133736		78049	P	08/08/25	6006002 52263	wtrTrtmnt-Boot&Tool Allow	246.62
		INVOICE: WR26UTIL-019								
VENDOR TOTALS		246.62 YTD INVOICED			246.62 YTD PAID			246.62		
									REPORT TOTALS	6,011,059.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	6,006,102.76
TOTAL MANUAL CHECKS	4	4,956.92

** END OF REPORT - Generated by Nayeli Carranza **

PAID INVOICES REPORT

WARRANT #:081525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3472 AT&T	132500	07/31/25	134003		78061	M	08/15/25	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:	321995691-25.08								
	132501	07/24/25	134004		78062	M	08/15/25	1126002 52128	WtrTrtmnt-Data Communicat	80.25
	INVOICE:	330186118-25.08								
VENDOR TOTALS		636.65 YTD INVOICED			636.65 YTD PAID		181.90			
88778 A&T ARBORISTS AND VEGETATION MGMT INC	132361	07/23/25	133864		78064	P	08/15/25	1003302 52220	StTrees-Maintenance-Gen R	5,500.00
	INVOICE:	8458								
VENDOR TOTALS		5,500.00 YTD INVOICED			5,500.00 YTD PAID		5,500.00			
1421 AIRFLOW FILTER SERVICE, INC	132264	07/17/25	133767		78065	P	08/15/25	1253120 52241	FleetMaintOutside Svc-Veh	27.50
	INVOICE:	80142								
	132265	07/24/25	133768		78065	P	08/15/25	1253120 52241	FleetMaintOutside Svc-Veh	16.70
	INVOICE:	80262								
	132266	07/24/25	133769		78065	P	08/15/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	183.99
	INVOICE:	80264								
	132511	06/25/25	134014		78065	P	08/15/25	1253120 52241	FleetMaintOutside Svc-Veh	65.85
	INVOICE:	79812								
	132512	05/29/25	134015		78065	P	08/15/25	1253120 52241	FleetMaintOutside Svc-Veh	87.70
	INVOICE:	79332								
	132513	06/19/25	134016		78065	P	08/15/25	1253120 52241	FleetMaintOutside Svc-Veh	34.40
	INVOICE:	79715								
VENDOR TOTALS		228.19 YTD INVOICED			1,360.95 YTD PAID		416.14			
87672 ALTHOUSE & MEADE, INC.	132444	08/07/25	133949	260007	78066	P	08/15/25	1003304 52240	DrngMaint-Professional Sv	1,589.41
	INVOICE:	16161								
VENDOR TOTALS		1,589.41 YTD INVOICED			25,562.10 YTD PAID		1,589.41			
629 ASSOCIATED TRAFFIC SAFETY	132349	07/25/25	133852		78067	P	08/15/25	1003300 52133	StMaint-Safety Equip/Supp	603.48
	INVOICE:	11262								
	132350	08/04/25	133853		78067	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	256.65
	INVOICE:	11384								
	132351	07/31/25	133854		78067	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	447.30
	INVOICE:	11353								
	132352	07/31/25	133855		78067	P	08/15/25	1003300 52133	StMaint-Safety Equip/Supp	704.70
	INVOICE:	11352								
VENDOR TOTALS		8,321.20 YTD INVOICED			10,094.83 YTD PAID		2,012.13			
258 BADGER METER, INC	132418	07/29/25	133921	260014	78068	P	08/15/25	6001501 52128	UBWtr-Data Communications	4,987.56
	INVOICE:	80206346								

PAID INVOICES REPORT

WARRANT #:081525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132418	07/29/25	133921	260014	78068	P	08/15/25	6011502 52128	UBSewer-Data Communicatio	4,987.56
	INVOICE:	80206346								
VENDOR TOTALS			9,975.12	YTD INVOICED				19,818.52	YTD PAID	9,975.12
4525	BASIN VALVE COMPANY									
	132506	05/23/25	134009		78069	P	08/15/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	676.31
	INVOICE:	181719								
VENDOR TOTALS			.00	YTD INVOICED				676.31	YTD PAID	676.31
93078	BEST BEST & KRIEGER LLP									
	132542	06/30/25	134046		78070	P	08/15/25	1001100 52850	CC-IDC Legal Fees	66,643.89
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1001340 52850	CtyClrk-IDC Legal Fees	17,933.19
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1001300 52850	CMO-IDC Legal Fees	1,303.90
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1001370 52850	EconDevel-IDC Legal Fees	1,460.16
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1001420 52850	HR-IDC Legal Fees	2,634.84
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1001410 52850	ASAdmin-IDC Legal Fees	19,806.55
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1002100 52850	PDAdmin-IDC Legal Fees	1,057.27
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1002140 52850	PDRecords-IDC Legal Fees	5,986.27
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1002230 52850	ESEmrRsp-IDC Legal Fees	6,126.64
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1004102 52850	LibCircReg-IDC Legal Fees	256.36
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1004203 52850	AdmnCentPk-IDC Legal Fees	477.36
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1003100 52850	PWEngCapEx-IDC Legal Fees	4,490.05
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1003250 52850	PWFacMaintAdmin-IDC Legal	208.00
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1003300 52850	StMaint-IDC Legal Fees	286.00
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1003304 52850	DrngMaint-IDC Legal Fees	1,315.46
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	1004414 52850	HomelessSvc-IDC Legal Fee	300.56
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	6006001 52850	wtrProd-IDC Legal Fees	54,558.46
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	6006004 52850	GWtrSGMA-IDC Legal Fees	1,693.68
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	6016101 52850	SewerColl-IDC Legal Fees	38.48
	INVOICE:	25.06								
	132542	06/30/25	134046		78070	P	08/15/25	6016102 52850	SwrTrtmnt-IDC Legal Fees	306.51

PAID INVOICES REPORT

WARRANT #:081525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	6126200 52850	UTLSW-IDC Legal Fees	141.44
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	6023601 52850	Airport-IDC Legal Fees	752.96
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	1007101 52850	CDPlng-IDC Legal Fees	5,280.87
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	1007102 52850	CDEng-IDC Legal Fees	710.00
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	406 23046	CustDep-Planning Proj Dep	4,636.74
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	406 23046	CustDep-Planning Proj Dep	8,989.76
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	1011350 52850	C0154 CapEx-IDC Legal Fees	2,698.08
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	100 45060	GenFnd-Sale of Surplus Pr	884.00
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	1003100 52240	C0232 PWEngCapProfessional Serv	3,122.04
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	1019101 54520	C0099 CapEx-Imprvmt Other Than	587.00
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	1001200 52250	CA-Legal Services	214,686.52
INVOICE:	25.06									
132542	06/30/25	134046			78070	P	08/15/25	1001200 59850	CA-IDC Offset Legal Fees	-214,686.52
INVOICE:	25.06									
VENDOR TOTALS					.00	YTD INVOICED		728,437.79	YTD PAID	214,686.52
502 BIG CREEK LUMBER										
132388	07/10/25	133891			78071	P	08/15/25	1003200 52220	PWPksFacMaintMaint-Genera	30.39
INVOICE:	2454998									
132389	07/09/25	133892			78071	P	08/15/25	1003200 52220	PWPksFacMaintMaint-Genera	39.77
INVOICE:	2454712									
VENDOR TOTALS					76.38	YTD INVOICED		165.99	YTD PAID	70.16
191 BLAKE'S, INC										
132346	07/28/25	133849			78072	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	18.98
INVOICE:	1671734									
132347	08/06/25	133850			78072	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	7.60
INVOICE:	1672982									
132429	07/29/25	133934			78073	P	08/15/25	6006002 52120	WtrTrtmnt-Office Expense	24.62
INVOICE:	CPRWTR-25.07									
132429	07/29/25	133934			78073	P	08/15/25	6006001 52210	WtrProd-Facilities R&M	49.68
INVOICE:	CPRWTR-25.07									
132489	07/29/25	133992			78074	P	08/15/25	1003110 52120	E0002 CommEvnts-Office Expense	3.25
INVOICE:	CPRPARK-25.07									
132489	07/29/25	133992			78074	P	08/15/25	1004317 52220	CSMaintLib/CH-General R&M	23.22
INVOICE:	CPRPARK-25.07									
132489	07/29/25	133992			78074	P	08/15/25	1004302 52220	CityPark-Maint-General R&	54.19
INVOICE:	CPRPARK-25.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		241.34 YTD INVOICED			2,618.30 YTD PAID			181.54		
4262 THE BLUEPRINTER										
132358		07/31/25	133861		78075	P	08/15/25	1004203 52120	AdmnCentPk-Office Expense	40.93
INVOICE:		25-1140								
132359		07/31/25	133862		78075	P	08/15/25	1004206 52146	CommEvts-Program Expense	65.25
INVOICE:		25-1139								
132360		05/31/25	133863		78075	P	08/15/25	1004203 52131	AdmnCentPk-Legal Notices	126.42
INVOICE:		25-0640								
VENDOR TOTALS		1,517.65 YTD INVOICED			3,503.56 YTD PAID			232.60		
1750 BREZDEN PEST CONTROL INC										
132369		07/31/25	133872		78076	P	08/15/25	6016102 52215	SwrTrtmnt-Maint PW Serv A	251.00
INVOICE:		565100								
VENDOR TOTALS		251.00 YTD INVOICED			251.00 YTD PAID			251.00		
94470 BURT INDUSTRIAL SUPPLY										
132267		07/23/25	133770		78077	P	08/15/25	1003250 52134	PWMaintAdminSmall Tools	35.69
INVOICE:		165440								
132283		07/28/25	133786		78077	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	263.09
INVOICE:		165749								
132284		07/30/25	133787		78077	P	08/15/25	6006001 52134	WtrProd-Small Tools	147.15
INVOICE:		165916								
132285		07/30/25	133788		78077	P	08/15/25	6006001 52134	WtrProd-Small Tools	609.78
INVOICE:		165922								
132286		07/22/25	133789		78077	P	08/15/25	6006001 52134	WtrProd-Small Tools	617.07
INVOICE:		165411								
132287		07/22/25	133790		78077	P	08/15/25	6006001 52134	WtrProd-Small Tools	468.26
INVOICE:		165413								
132288		07/23/25	133791		78077	P	08/15/25	6006001 52120	WtrProd-Office Expense	45.27
INVOICE:		165470								
132289		07/24/25	133792		78077	P	08/15/25	6006001 52134	WtrProd-Small Tools	350.16
INVOICE:		165555								
132310		07/08/25	133813		78077	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	152.25
INVOICE:		164582								
132327		07/17/25	133830		78077	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	134.72
INVOICE:		165121								
132328		07/21/25	133831		78077	P	08/15/25	6006001 52120	WtrProd-Office Expense	41.38
INVOICE:		165352								
132329		07/21/25	133832		78077	P	08/15/25	6006001 52120	WtrProd-Office Expense	257.81
INVOICE:		165348								
132330		07/18/25	133833		78077	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	183.91
INVOICE:		165212								
132331		07/25/25	133834		78077	P	08/15/25	1003300 52133	StMaint-Safety Equip/Supp	146.81
INVOICE:		165627								
132332		07/25/25	133835		78077	P	08/15/25	1003300 52133	StMaint-Safety Equip/Supp	219.46
INVOICE:		165613								
132333		07/21/25	133836		78077	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	11.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	165304									
132334		07/21/25	133837		78077	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	620.34
INVOICE:	165292									
132335		07/30/25	133838		78077	P	08/15/25	6016101 52220	SewerColl-Maint-General R	3.50
INVOICE:	165859									
132353		07/25/25	133856		78077	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	503.16
INVOICE:	165599									
132404		07/10/25	133907		78077	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	6.05
INVOICE:	164760									
VENDOR TOTALS					8,700.15	YTD INVOICED		16,131.70	YTD PAID	4,817.06
89691 CDW GOVERNMENT, INC										
132414		07/22/25	133917		78078	P	08/15/25	1127102 52120	CDEng-Office Expense	310.99
INVOICE:	AF1NF2T									
132415		07/26/25	133918		78078	P	08/15/25	1004105 52120	CS240 LibAdminOffice Expense	949.85
INVOICE:	AF2EC1L									
132416		07/22/25	133919		78078	P	08/15/25	1127151 52127	BldgPrmts-Computer Hardwa	208.52
INVOICE:	AF1HA7V									
132417		07/25/25	133920		78078	P	08/15/25	1127102 52127	CDEng-Computer Hardware	2,344.46
INVOICE:	AF1998L									
VENDOR TOTALS					9,987.74	YTD INVOICED		13,197.35	YTD PAID	3,813.82
437 CA STATE EMPLOYMENT DEVELOPMENT DEPT										
132458		08/12/25	133962		78079	P	08/15/25	100 25100	GenFnd-AP Retainage	1,176.00
INVOICE:	132458									
VENDOR TOTALS					216,510.01	YTD INVOICED		216,510.01	YTD PAID	1,176.00
92124 CALIFORNIA BUILDING STANDARDS COMMISSION										
132536		06/30/25	134040		78080	P	08/15/25	100 20030	GenFnd-Accts Pay-Bldg SB1	1,402.00
INVOICE:	WR25AS-107									
132536		06/30/25	134040		78080	P	08/15/25	100 48020	GenFnd-Miscellaneous	-140.20
INVOICE:	WR25AS-107									
VENDOR TOTALS					.00	YTD INVOICED		1,261.80	YTD PAID	1,261.80
4836 CAL COAST SAFETY SUPPLY LLC										
132383		07/23/25	133886		78081	P	08/15/25	1003250 52133	PWMaintAdSafety Equip/Sup	123.70
INVOICE:	8044									
VENDOR TOTALS					123.70	YTD INVOICED		123.70	YTD PAID	123.70
2538 CAL-COAST MACHINERY, INC										
132407		07/15/25	133910		78082	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	131.50
INVOICE:	988101									
VENDOR TOTALS					161.71	YTD INVOICED		385.59	YTD PAID	131.50
92026 CALPORTLAND CONSTRUCTION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132430	07/21/25	133935		78083	P	08/15/25	6006001 52220	wtrProd-Maintenance-Gen R	1,161.94
	INVOICE:	96854560								
	VENDOR TOTALS		3,192.92	YTD INVOICED				3,192.92	YTD PAID	1,161.94
4401	CHARTER COMMUNICATIONS									
	132471	07/31/25	133974		78059	M	08/15/25	1121350 52128	IT-Data Communications	121.23
	INVOICE:	0056889073125								
	VENDOR TOTALS		3,394.56	YTD INVOICED				6,546.66	YTD PAID	121.23
3377	CINTAS									
	132426	07/24/25	133931		78084	P	08/15/25	6006001 52167	wtrProd-Uniform/Laundry	243.13
	INVOICE:	4237927085								
	132426	07/24/25	133931		78084	P	08/15/25	6006001 52151	wtrProd-Janitorial Suppli	52.22
	INVOICE:	4237927085								
	132427	07/24/25	133932		78084	P	08/15/25	6006002 52167	wtrTrtmnt-Uniform/Laundry	26.06
	INVOICE:	4237926821								
	132427	07/24/25	133932		78084	P	08/15/25	6006002 52151	wtrTrtmnt-Janitorial Supp	54.17
	INVOICE:	4237926821								
	132457	07/30/25	133962		78084	P	08/15/25	6006001 52167	wtrProd-Uniform/Laundry	243.13
	INVOICE:	4238598434								
	132457	07/30/25	133962		78084	P	08/15/25	6006001 52151	wtrProd-Janitorial Suppli	50.57
	INVOICE:	4238598434								
	132459	07/30/25	133963		78084	P	08/15/25	6006002 52167	wtrTrtmnt-Uniform/Laundry	26.06
	INVOICE:	4238598231								
	132459	07/30/25	133963		78084	P	08/15/25	6006002 52151	wtrTrtmnt-Janitorial Supp	54.17
	INVOICE:	4238598231								
	132461	07/02/25	133964		78084	P	08/15/25	1003300 52120	StMaint-Office Expense	30.82
	INVOICE:	4235667731								
	132461	07/02/25	133964		78084	P	08/15/25	1003300 52167	StMaint-Uniform/Laundry	508.97
	INVOICE:	4235667731								
	VENDOR TOTALS		3,667.84	YTD INVOICED				6,301.95	YTD PAID	1,289.30
87598	CINTAS FIRST AID & SAFETY									
	132456	07/09/25	133961		78085	P	08/15/25	1003250 52120	Facilities-Office Expense	109.13
	INVOICE:	5279815909								
	VENDOR TOTALS		546.63	YTD INVOICED				1,756.83	YTD PAID	109.13
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
	132403	07/14/25	133906		78086	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	582.30
	INVOICE:	04501346P								
	132408	07/10/25	133911		78086	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	53.80
	INVOICE:	04501256P								
	VENDOR TOTALS		636.10	YTD INVOICED				1,214.68	YTD PAID	636.10
86627	COAST EQUIPMENT COMPANY									
	132356	07/30/25	133859		78087	P	08/15/25	1003300 52134	StMaint-Small Tools	1,308.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82112										
VENDOR TOTALS		1,308.42 YTD INVOICED			1,528.93 YTD PAID			1,308.42		
3147	CORE & MAIN LP									
	132428	07/24/25	133933		78088	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	1,415.93
	INVOICE: X364872									
	132479	07/30/25	133982		78088	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	6,830.98
	INVOICE: X432631									
	132480	07/30/25	133983		78088	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	6,688.13
	INVOICE: X432620									
	132482	07/30/25	133985		78088	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	13,667.58
	INVOICE: X432498									
	132483	07/30/25	133986		78088	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	13,667.86
	INVOICE: X432575									
VENDOR TOTALS		42,708.81 YTD INVOICED			58,826.31 YTD PAID			42,270.48		
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	132317	07/24/25	133820		78089	P	08/15/25	1001300 52120	CMO-Office Expense	100.00
	INVOICE: INV-000144									
VENDOR TOTALS		235.00 YTD INVOICED			470.00 YTD PAID			100.00		
3223	CREW BOSS									
	132502	04/08/25	134005		78090	P	08/15/25	1002250 52133	ESAdmin-Safety Equip/Supp	7,191.52
	INVOICE: 0350931-IN									
	132503	04/08/25	134006		78090	P	08/15/25	1032230 52133	ESEmrRspsSafety Equip/Sup	2,132.59
	INVOICE: 0350929-IN									
VENDOR TOTALS		.00 YTD INVOICED			9,324.11 YTD PAID			9,324.11		
2218	DELTA LIQUID ENERGY									
	132320	07/31/25	133823		78091	P	08/15/25	6006001 52132	WtrProd-Fuel and Oil	14.05
	INVOICE: 113413									
	132462	08/01/25	133965		78091	P	08/15/25	1003300 52132	StMaint-Fuel and Oil	37.02
	INVOICE: 113442									
	132463	07/24/25	133966		78091	P	08/15/25	1003300 52132	StMaint-Fuel and Oil	37.29
	INVOICE: 113283									
VENDOR TOTALS		182.77 YTD INVOICED			248.53 YTD PAID			88.36		
4733	DYE'S MOBILE DIESEL SMOKE TESTING									
	132374	07/24/25	133877		78092	P	08/15/25	1253120 52241	FleetMaintOutside Svc-Veh	350.00
	INVOICE: 739									
VENDOR TOTALS		350.00 YTD INVOICED			500.00 YTD PAID			350.00		
2978	EAGLE DOOR & HARDWARE									
	132395	07/29/25	133898		78093	P	08/15/25	1003258 52220	PWFacPSC-General R&M	508.95
	INVOICE: 25-5847									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		508.95 YTD INVOICED			917.55 YTD PAID			508.95		
3169	EARTH SHINE									
	132443	08/08/25	133948	260011	78094	P	08/15/25	1003304 52240	DrngMaint-Professional Sv	2,495.00
	INVOICE:	25017								
VENDOR TOTALS		3,195.00 YTD INVOICED			3,195.00 YTD PAID			2,495.00		
2375	EARTH SYSTEMS CONSULTANTS									
	132521	06/16/25	134024	250272	78095	P	08/15/25	1019101 54510	ES020 CapEx-Buildings	5,836.00
	INVOICE:	854743								
VENDOR TOTALS		.00 YTD INVOICED			5,836.00 YTD PAID			5,836.00		
92938	ELITE MAINTENANCE & TREE SERVICE									
	132375	07/01/25	133878		78096	P	08/15/25	1003265 52220	PW2ndWW-Maint-General R&M	1,300.00
	INVOICE:	09203220								
	132376	07/01/25	133879		78096	P	08/15/25	6023601 52220	Airport-Maintenance-Gen R	2,175.00
	INVOICE:	09203219								
VENDOR TOTALS		3,475.00 YTD INVOICED			77,869.96 YTD PAID			3,475.00		
1356	EVANTEC CORPORATION									
	132337	07/31/25	133840		78097	P	08/15/25	6016102 52140	SwrTrtmnt-Laboratory Supp	280.13
	INVOICE:	202500860								
	132338	07/29/25	133841		78097	P	08/15/25	6016102 52140	SwrTrtmnt-Laboratory Supp	192.90
	INVOICE:	202500856								
	132434	07/22/25	133939		78097	P	08/15/25	6016102 52140	SwrTrtmnt-Laboratory Supp	460.65
	INVOICE:	202500838								
	132435	07/22/25	133940		78097	P	08/15/25	6016102 52140	SwrTrtmnt-Laboratory Supp	435.19
	INVOICE:	202500834								
VENDOR TOTALS		1,368.87 YTD INVOICED			4,156.50 YTD PAID			1,368.87		
173	FARM SUPPLY CO									
	132322	07/25/25	133825		78098	P	08/15/25	6006002 52132	wtrTrtmnt-Fuel and Oil	27.87
	INVOICE:	299216								
	132348	08/04/25	133851		78098	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	111.98
	INVOICE:	299741								
VENDOR TOTALS		659.77 YTD INVOICED			1,210.77 YTD PAID			139.85		
85364	FERGUSON ENTERPRISES INC #1350									
	132268	07/30/25	133771		78099	P	08/15/25	1003250 52134	PWMaintAdminSmall Tools	91.76
	INVOICE:	6131759								
	132269	07/17/25	133772		78099	P	08/15/25	1003250 52134	PWMaintAdminSmall Tools	22.71
	INVOICE:	6103276								
	132270	07/17/25	133773		78099	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	44.81
	INVOICE:	6104350								
	132271	07/29/25	133774		78099	P	08/15/25	1003266 52220	PWFacMaintCentPKGeneral R	260.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6128107									
132272		07/15/25	133775		78099	P	08/15/25	1003200 52220	PWPksFacMaintMaint-Genera	8.55
INVOICE:	6084614									
132273		07/14/25	133776		78099	P	08/15/25	1003200 52220	PWPksFacMaintMaint-Genera	81.56
INVOICE:	6093256									
132274		07/10/25	133777		78099	P	08/15/25	1003258 52220	PWFacPSC-General R&M	617.57
INVOICE:	6080403-1									
132275		07/09/25	133778		78099	P	08/15/25	1003200 52220	PWPksFacMaintMaint-Genera	30.20
INVOICE:	6083831									
132276		07/08/25	133779		78099	P	08/15/25	1003258 52220	PWFacPSC-General R&M	15.92
INVOICE:	6080403									
132396		07/21/25	133899		78099	P	08/15/25	1003260 52220	PWFacVetCtrGeneral R&M	6.69
INVOICE:	6109281									
132397		07/18/25	133900		78099	P	08/15/25	1003266 52220	PWFacMaintCentPKGeneral R	142.05
INVOICE:	6105493									
VENDOR TOTALS				2,296.00	YTD INVOICED			5,240.47	YTD PAID	1,322.27
4523 BRIAN FERRELL										
132532		07/18/25	134035		78100	P	08/15/25	6016102 52260	SwrTrtmnt-Travel and Trai	440.00
INVOICE:	TMA 26-056									
VENDOR TOTALS				440.00	YTD INVOICED			440.00	YTD PAID	440.00
3055 FGL ENVIRONMENTAL										
132341		07/29/25	133844		78101	P	08/15/25	6016102 52273	SwrTrtmnt-Lab Fees	672.00
INVOICE:	582412A									
132342		07/29/25	133845		78101	P	08/15/25	6016102 52273	SwrTrtmnt-Lab Fees	761.00
INVOICE:	582416A									
132343		07/29/25	133846		78101	P	08/15/25	6016102 52273	SwrTrtmnt-Lab Fees	88.00
INVOICE:	582415A									
132344		07/29/25	133847		78101	P	08/15/25	6016102 52273	SwrTrtmnt-Lab Fees	1,640.00
INVOICE:	582413A									
132345		07/23/25	133848		78101	P	08/15/25	6016102 52273	SwrTrtmnt-Lab Fees	357.00
INVOICE:	582291A									
VENDOR TOTALS				3,518.00	YTD INVOICED			4,249.00	YTD PAID	3,518.00
90959 VINCE GAITA										
132309		06/27/25	133812		78102	P	08/15/25	6016102 52260	SwrTrtmnt-Travel and Trai	129.00
INVOICE:	TMA 26-023									
VENDOR TOTALS				129.00	YTD INVOICED			129.00	YTD PAID	129.00
3588 GEOSYNTEC CONSULTANTS, INC										
132527		06/30/25	134030	230174	78103	P	08/15/25	1003304 52240	DrngMaint-Professional Sv	4,445.35
INVOICE:	639835									
132528		04/16/25	134031	230174	78103	P	08/15/25	1003304 52240	DrngMaint-Professional Sv	12,176.89
INVOICE:	623359									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			16,622.24 YTD PAID			16,622.24		
2901 GHD INC.	132442	08/06/25	133947	240366	78104	P	08/15/25	1019101 54520	C0207 CapEx-ImprvmntsOthThBldgs	27,190.58
	INVOICE:	380-0075441								
	132525	06/30/25	134028	240366	78104	P	08/15/25	1019101 54520	C0207 CapEx-ImprvmntsOthThBldgs	59,383.64
	INVOICE:	380-0075233								
VENDOR TOTALS		27,190.58 YTD INVOICED			92,235.96 YTD PAID			86,574.22		
4338 NATALIE GONZALES	132533	05/07/25	134036		78105	P	08/15/25	6006001 52260	wtrProd-Travel and Traini	155.25
	INVOICE:	TMA 26-009 FA								
VENDOR TOTALS		912.45 YTD INVOICED			912.45 YTD PAID			155.25		
4263 GRANITE CONSTRUCTION COMPANY	132524	06/30/25	134027	240124	78106	P	08/15/25	1019101 54520	C0059 CapProj-Improvements NonB	140,451.38
	INVOICE:	2997234								
VENDOR TOTALS		416.67 YTD INVOICED			370,132.86 YTD PAID			140,451.38		
1549 GREAT WESTERN ALARM	132295	08/01/25	133798		78107	P	08/15/25	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE:	250700830101								
	132296	08/01/25	133799		78107	P	08/15/25	6023601 52215	Airport-Maint PW Serv Agr	85.00
	INVOICE:	250704640101								
	132297	08/01/25	133800		78107	P	08/15/25	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE:	250700346101								
	132298	08/01/25	133801		78107	P	08/15/25	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE:	250700410101								
	132299	08/01/25	133802		78107	P	08/15/25	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE:	250700553101								
	132299	08/01/25	133802		78107	P	08/15/25	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE:	250700553101								
	132300	08/01/25	133803		78107	P	08/15/25	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	250701144101								
	132301	08/01/25	133804		78107	P	08/15/25	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	250701146101								
	132302	08/01/25	133805		78107	P	08/15/25	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	250701168101								
	132303	08/01/25	133806		78107	P	08/15/25	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE:	250700695101								
	132305	08/01/25	133808		78107	P	08/15/25	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE:	250703146101								
	132306	08/01/25	133809		78107	P	08/15/25	1003251 52215	PWFacCHMaint-PW Service A	85.00
	INVOICE:	250704227101								
	132307	08/01/25	133810		78107	P	08/15/25	1003251 52215	PWFacCHMaint-PW Service A	55.00
	INVOICE:	250704639101								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,515.00		YTD INVOICED		2,782.50		YTD PAID		740.00
5066	TRICIA GUNBERG 132530	08/05/25	134033		78108	P	08/15/25	1004204 52200	LeisCls-Contract Personne	42.00
	INVOICE: 25.07									
VENDOR TOTALS		42.00		YTD INVOICED		42.00		YTD PAID		42.00
4399	HAAKER EQUIPMENT CO 132410	07/18/25	133913		78109	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	984.19
	INVOICE: INV12270									
VENDOR TOTALS		984.19		YTD INVOICED		9,454.76		YTD PAID		984.19
785	HACH CO 132436	07/23/25	133941		78110	P	08/15/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,158.70
	INVOICE: 14591150									
VENDOR TOTALS		1,303.77		YTD INVOICED		1,303.77		YTD PAID		1,158.70
3941	HDL COREN & CONE 132529	07/28/25	134032	260046	78111	P	08/15/25	1001401 52240	AcctgFinan-Professional S	3,106.94
	INVOICE: SIN052738									
VENDOR TOTALS		3,106.94		YTD INVOICED		3,901.94		YTD PAID		3,106.94
84772	HERC RENTAL 132370	08/04/25	133873		78112	P	08/15/25	6016102 52225	SwrTrtmnt-Equipment Renta	4,373.88
	INVOICE: 35684535-002									
VENDOR TOTALS		5,638.90		YTD INVOICED		12,720.54		YTD PAID		4,373.88
4079	INDUCTIVE AUTOMATION LLC 132492	08/11/25	133995		78113	P	08/15/25	6006001 52205	wtrProd-MaintAnnualContra	3,804.00
	INVOICE: 1388242									
VENDOR TOTALS		3,804.00		YTD INVOICED		3,804.00		YTD PAID		3,804.00
3571	INVOICE CLOUD INC. 132419	07/31/25	133922	260002	78114	P	08/15/25	6001501 52141	UBWtr-Credit Card Fees	3,497.13
	INVOICE: 1693-2025_7									
	132419	07/31/25	133922	260002	78114	P	08/15/25	6011502 52141	UBSewer-Credit Card Fees	3,497.12
	INVOICE: 1693-2025_7									
VENDOR TOTALS		6,994.25		YTD INVOICED		14,008.25		YTD PAID		6,994.25
3572	J. P. MORGAN CHASE BANK 132472	08/11/25	133975		78060	M	08/15/25	1002140 52141	PDRcds-Credit Card Fees	148.24
	INVOICE: 25.07									
	132472	08/11/25	133975		78060	M	08/15/25	1002200 52141	FirePrevention-CreditCard	427.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	25.07										
132472	08/11/25	133975			78060	M	08/15/25	1004105 52141	LibAdmin-Credit Card Fees	28.90	
INVOICE:	25.07										
132472	08/11/25	133975			78060	M	08/15/25	1001401 52141	AcctgFinan-Credit Card Fe	25.00	
INVOICE:	25.07										
132472	08/11/25	133975			78060	M	08/15/25	6001501 52141	UBWtr-Credit Card Fees	12.50	
INVOICE:	25.07										
132472	08/11/25	133975			78060	M	08/15/25	6011502 52141	UBSewer-Credit Card Fees	12.50	
INVOICE:	25.07										
VENDOR TOTALS					985.87	YTD INVOICED			985.87	YTD PAID	654.76
54 J. B. DEWAR, INC											
132409	07/14/25	133912			78115	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	103.24	
INVOICE:	410247										
132469	07/31/25	133972	260047		78115	P	08/15/25	1253120 52132	FleetMaint-Fuel and Oil	23,119.76	
INVOICE:	414790										
132470	07/15/25	133973	260047		78115	P	08/15/25	1253120 52132	FleetMaint-Fuel and Oil	20,601.79	
INVOICE:	410815										
VENDOR TOTALS					43,824.79	YTD INVOICED			83,160.48	YTD PAID	43,824.79
5070 JWC & WELDING INC											
132357	08/07/25	133860			78116	P	08/15/25	1003304 52350	DrngMaint-Special Project	2,354.44	
INVOICE:	9880										
VENDOR TOTALS					2,354.44	YTD INVOICED			2,354.44	YTD PAID	2,354.44
279 KPRL											
132316	07/31/25	133819			78117	P	08/15/25	1001100 52236	CC-Broadcast Expense	360.00	
INVOICE:	25070089										
VENDOR TOTALS					360.00	YTD INVOICED			1,220.00	YTD PAID	360.00
1553 KAESER COMPRESSORS, INC											
132449	07/23/25	133954			78118	P	08/15/25	6016102 52215	SwrTrtmnt-Maint PW Serv A	5,378.65	
INVOICE:	917705227										
VENDOR TOTALS					5,378.65	YTD INVOICED			5,378.65	YTD PAID	5,378.65
178 KEY TERMITE & PEST CONTROL											
132377	08/05/25	133880			78119	P	08/15/25	1003251 52215	PWFacCHMaint-PW Service A	91.00	
INVOICE:	377433										
132378	08/05/25	133881			78119	P	08/15/25	1003253 52215	PWFSAirpor-Maint-PW Svc A	81.00	
INVOICE:	377359										
132379	08/05/25	133882			78119	P	08/15/25	1003264 52215	PWFacMaintFS3-Maint-PWSvc	110.00	
INVOICE:	377358										
132380	08/05/25	133883			78119	P	08/15/25	1003252 52215	PWFacFS2-PW Service Agrmt	81.00	
INVOICE:	377357										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				363.00	YTD INVOICED			870.00	YTD PAID	363.00
347 KNORR SYSTEMS	132476	07/22/25	133979	260036	78120	P	08/15/25	1003254 52150	PWFacCentPoolChemical Sup	5,413.49
	INVOICE: 277319									
VENDOR TOTALS				5,413.49	YTD INVOICED			17,027.08	YTD PAID	5,413.49
82931 KRITZ EXCAVATING & TRUCKING	132323	07/14/25	133826		78121	P	08/15/25	6006001 52220	wtrProd-Maintenance-Gen R	78.50
	INVOICE: V25369									
VENDOR TOTALS				78.50	YTD INVOICED			78.50	YTD PAID	78.50
87197 KATHY KROPP	132488	08/11/25	133991		78122	P	08/15/25	1004204 52200	LeisCls-Contract Personne	1,081.50
	INVOICE: 25.07 #2									
VENDOR TOTALS				1,881.25	YTD INVOICED			3,136.00	YTD PAID	1,081.50
1617 LAWSON PRODUCTS INC	132451	07/10/25	133956		78123	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	674.58
	INVOICE: 9312629920									
VENDOR TOTALS				674.58	YTD INVOICED			674.58	YTD PAID	674.58
2845 LINCOLN AQUATICS	132393	07/14/25	133896		78124	P	08/15/25	1003254 52220	PWFacCentPoolGeneral R&M	161.15
	INVOICE: AX186516									
VENDOR TOTALS				161.15	YTD INVOICED			657.19	YTD PAID	161.15
2586 LINDE GAS & EQUIPMENT INC.	132447	07/31/25	133952		78125	P	08/15/25	6016102 52150	SwrTrtmnt-Chemical Suppli	97.52
	INVOICE: 51226151									
VENDOR TOTALS				97.52	YTD INVOICED			2,414.11	YTD PAID	97.52
90882 JEFFREY LINDEMANS	132354	07/10/25	133857		78126	P	08/15/25	6016102 52252	SwrTrtmnt-Tonnage Fees	6,337.58
	INVOICE: 2323									
VENDOR TOTALS				6,337.58	YTD INVOICED			6,337.58	YTD PAID	6,337.58
2757 LOUIS E SCHMITZ PLUMBING	132371	07/28/25	133874		78127	P	08/15/25	6006001 52220	wtrProd-Maintenance-Gen R	1,268.70
	INVOICE: 2025038									
VENDOR TOTALS				1,268.70	YTD INVOICED			1,268.70	YTD PAID	1,268.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5061 LOYD'S AVIATION	132534	06/30/25	134038		78128	P	08/15/25	602 47400	AirportFnd-Airport Flowag	41,536.00
	INVOICE:	WR25PWD-020								
VENDOR TOTALS				.00	YTD INVOICED		43,411.00		YTD PAID	41,536.00
89400 MARBORG INDUSTRIES	132373	07/20/25	133876		78129	P	08/15/25	1003261 52243	PWFacTransitCustodial Ser	247.79
	INVOICE:	6554977								
	132450	07/20/25	133955		78129	P	08/15/25	1003110 52120	E0002 CommEvnts-Office Expense	2,345.49
	INVOICE:	6554313								
	132519	04/27/25	134022		78129	P	08/15/25	1003261 52243	PWFacTransitCustodial Ser	398.30
	INVOICE:	6464376								
VENDOR TOTALS				2,754.49	YTD INVOICED		4,792.27		YTD PAID	2,991.58
4323 MARTIN MARIETTA MATERIALS, INC	132464	07/24/25	133967		78130	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	245.05
	INVOICE:	46562616								
	132465	07/25/25	133968		78130	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	192.93
	INVOICE:	46577165								
	132466	07/30/25	133969		78130	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	363.20
	INVOICE:	46629979								
	132467	07/31/25	133970		78130	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE:	46647796								
VENDOR TOTALS				2,153.86	YTD INVOICED		3,007.17		YTD PAID	1,048.55
2071 MID COAST MOWER & SAW, INC	132355	07/09/25	133858		78131	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	130.00
	INVOICE:	420529								
VENDOR TOTALS				130.00	YTD INVOICED		500.93		YTD PAID	130.00
89171 MID-COAST FIRE PROTECTION, INC	132259	07/17/25	133762		78132	P	08/15/25	1003257 52215	PWFacLibCHPW Service Agrm	777.35
	INVOICE:	12480207								
	132260	07/17/25	133763		78132	P	08/15/25	1003260 52215	PWFacVetCtrPW Service Agr	389.90
	INVOICE:	12480204								
	132261	07/17/25	133764		78132	P	08/15/25	1003258 52215	PWFacPSC-PW Service Agrmt	869.15
	INVOICE:	12480203								
	132262	07/17/25	133765		78132	P	08/15/25	1003266 52215	PWFacMaintCenPW Service A	682.85
	INVOICE:	12480202								
	132263	07/17/25	133766		78132	P	08/15/25	1003259 52215	PWFacSenCtr-PW Service Ag	457.40
	INVOICE:	12480201								
VENDOR TOTALS				3,176.65	YTD INVOICED		3,176.65		YTD PAID	3,176.65
2629 MISCOWATER	132365	07/25/25	133868		78133	P	08/15/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	3,511.18
	INVOICE:	49672B38983								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,511.18		YTD INVOICED		3,511.18		YTD PAID		3,511.18
3182 MUNICIPAL MAINTENANCE EQUIP INC	132411	07/15/25	133914		78134	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	550.20
	INVOICE: 038807									
VENDOR TOTALS		550.20		YTD INVOICED		1,749.69		YTD PAID		550.20
2760 NERELLI WELDING INC	132405	07/16/25	133908		78135	P	08/15/25	1253120 52241	FleetMaintOutside Svc-Veh	310.00
	INVOICE: 3301									
VENDOR TOTALS		465.00		YTD INVOICED		465.00		YTD PAID		310.00
3920 NEW TIMES	132468	08/07/25	133971		78136	P	08/15/25	1019101 54520	C0215 CapEx-ImprwthThBldgs	234.00
	INVOICE: 383229									
	132468	08/07/25	133971		78136	P	08/15/25	2009101 52220	RM001 CapEx-Maint-General R&M	234.00
	INVOICE: 383229									
	132468	08/07/25	133971		78136	P	08/15/25	1019101 54520	PW014 CapEx-ImprvmntsOthThBldgs	234.00
	INVOICE: 383229									
VENDOR TOTALS		1,872.00		YTD INVOICED		2,686.00		YTD PAID		702.00
1556 NOBLE SAW, INC	132487	08/08/25	133990		78137	P	08/15/25	1004311 52134	ParksAdmin-Small Tools	1,272.35
	INVOICE: 659666									
VENDOR TOTALS		2,544.70		YTD INVOICED		2,544.70		YTD PAID		1,272.35
108 NORTH COAST ENGINEERING	132441	07/31/25	133946	240123	78138	P	08/15/25	1019101 54520	C0059 CapProj-Improvements NonB	12,472.40
	INVOICE: 45699									
VENDOR TOTALS		12,472.40		YTD INVOICED		41,309.34		YTD PAID		12,472.40
3649 NORTH COUNTY SEPTIC SERVICE, LLC	132507	06/09/25	134010		78139	P	08/15/25	1003200 52220	PWPksFacMaintMaint-Genera	2,495.00
	INVOICE: 32734									
VENDOR TOTALS		.00		YTD INVOICED		8,314.00		YTD PAID		2,495.00
1206 OMNI DESIGN, INC.	132315	07/31/25	133818		78140	P	08/15/25	6029101 54520	C0236 CapEx-ImprvmntsOthThBldgs	2,999.00
	INVOICE: 46269									
	132439	07/31/25	133944	230140	78140	P	08/15/25	1019101 54510	C0204 CapEx-Buildings	30,105.15
	INVOICE: 46271									
VENDOR TOTALS		33,104.15		YTD INVOICED		57,245.84		YTD PAID		33,104.15

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4818 ONESOURCE DISTRIBUTORS LLC	132339	08/01/25	133842		78141	P	08/15/25	6016101 52220	SewerColl-Maint-General R	1,301.65
	INVOICE:	S007998542.001								
VENDOR TOTALS		1,301.65 YTD INVOICED			1,492.62 YTD PAID			1,301.65		
3599 OSG BILLING SERVICES	132420	07/31/25	133923	260003	78142	P	08/15/25	6001501 52122	UBWtr-Copy-Printing	283.56
	INVOICE:	OSGMAN1002399								
	132420	07/31/25	133923	260003	78142	P	08/15/25	6011502 52122	UBSewer-Copy-Printing	283.55
	INVOICE:	OSGMAN1002399								
	132446	07/31/25	133951	260003	78142	P	08/15/25	6001501 52122	UBWtr-Copy-Printing	5,877.95
	INVOICE:	481395								
	132446	07/31/25	133951	260003	78142	P	08/15/25	6011502 52122	UBSewer-Copy-Printing	5,877.96
	INVOICE:	481395								
VENDOR TOTALS		12,323.02 YTD INVOICED			14,034.84 YTD PAID			12,323.02		
198 PACIFIC COAST BUILDING MAINTENANCE	132363	08/01/25	133866	260033	78143	P	08/15/25	1003200 52215	PWPksFaMaint-PW Service A	10,348.00
	INVOICE:	1268								
VENDOR TOTALS		12,148.00 YTD INVOICED			32,844.00 YTD PAID			10,348.00		
2055 PACIFIC WASTE SERVICES	132541	08/07/25	134045	260016	78144	P	08/15/25	6126201 52240	UTLSW-Professional Servic	58,760.00
	INVOICE:	4875								
VENDOR TOTALS		58,760.00 YTD INVOICED			62,513.37 YTD PAID			58,760.00		
51 PASO PRINTERS	132314	07/28/25	133817		78145	P	08/15/25	1001300 52120	CMO-Office Expense	176.18
	INVOICE:	4910								
VENDOR TOTALS		346.92 YTD INVOICED			453.50 YTD PAID			176.18		
1663 PASO ROBLES FORD	132254	07/15/25	133757		78146	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	11.95
	INVOICE:	299881								
	132255	07/10/25	133758		78146	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	43.48
	INVOICE:	299866								
	132256	07/15/25	133759		78146	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	368.09
	INVOICE:	299942								
	132257	07/17/25	133760		78146	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	234.80
	INVOICE:	299977								
	132258	07/16/25	133761		78146	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	2,949.13
	INVOICE:	299959								
VENDOR TOTALS		3,607.45 YTD INVOICED			6,791.54 YTD PAID			3,607.45		
4304 PASO ROBLES PLUMBING, HEATING & AIR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132325	07/30/25	133828		78147	P	08/15/25	6006002 52220	WtrTrtmnt-Maint-General R	167.00
	INVOICE:	62999544								
VENDOR TOTALS			167.00	YTD INVOICED				167.00	YTD PAID	167.00
2938 PASO ROBLES ROLL-OFF INC	132340	07/31/25	133843		78148	P	08/15/25	6016101 52165	SewerColl-Utilities-Sanit	221.61
	INVOICE:	2900335								
	132367	07/22/25	133870		78148	P	08/15/25	6016102 52165	SwrTrtmnt-Utilities-Sanit	266.46
	INVOICE:	2900146								
	132368	07/29/25	133871		78148	P	08/15/25	6016102 52165	SwrTrtmnt-Utilities-Sanit	266.46
	INVOICE:	2900281								
	132384	07/24/25	133887		78148	P	08/15/25	1003250 52165	PWFacMaintUtilities-Sanit	266.46
	INVOICE:	2900177								
VENDOR TOTALS			3,123.12	YTD INVOICED				4,570.86	YTD PAID	1,020.99
88968 PAVEMENT ENGINEERING, INC	132494	08/11/25	133997		78149	P	08/15/25	1019101 54520 C0243	CapEx-ImprvOthThBldgs	412.50
	INVOICE:	2507-044								
	132495	08/11/25	133998		78149	P	08/15/25	1019101 54520 C0234	CapProj-ImprvmntsOthThBld	277.50
	INVOICE:	2507-043								
	132496	08/11/25	133999		78149	P	08/15/25	1019101 54520 C0226	CapEx-ImprvmntsOthThBldgs	465.00
	INVOICE:	2507-042								
	132497	08/11/25	134000	250335	78149	P	08/15/25	1019101 54520 C0209	CapEx-ImprvmntsOthThBldgs	4,635.00
	INVOICE:	2507-046								
VENDOR TOTALS			5,790.00	YTD INVOICED				71,417.50	YTD PAID	5,790.00
85953 PITNEY BOWES BANK, INC. RESERVE ACCOUNT	132540	08/12/25	134044		78150	P	08/15/25	1001300 52130	CMO-Postage	.74
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	1001401 52130	AcctgFinan-Postage	1,703.23
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	1001420 52130	HR-Postage	94.28
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	1002100 52130	PDAdmin-Postage	182.11
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	1003115 52130	PWAdmin-Postage	5.87
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	1004105 52130	LibAdmin-Postage	6.82
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	1007101 52130	CDPlng-Postage	113.71
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	1007102 52130	CDEng-Postage	10.33
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	1007151 52130	BldgPrmts-Postage	34.12
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	6006000 52130	UTLWTR-Postage	184.29
	INVOICE:	WR26AS-007								
	132540	08/12/25	134044		78150	P	08/15/25	6016100 52130	UTLWW-Postage	184.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: WR26AS-007									
	132540	08/12/25	134044		78150	P	08/15/25	6006000 52130	UTLWTR-Postage	5.00
	INVOICE: WR26AS-007									
	132540	08/12/25	134044		78150	P	08/15/25	6016100 52130	UTLWW-Postage	12.28
	INVOICE: WR26AS-007									
	VENDOR TOTALS			2,537.06	YTD INVOICED			4,033.47	YTD PAID	2,537.06
2537	POWDER COATING USA, INC									
	132394	07/10/25	133897		78151	P	08/15/25	1003200 52220	PWPksFacMaintMaint-Genera	135.94
	INVOICE: 13229									
	VENDOR TOTALS			135.94	YTD INVOICED			271.88	YTD PAID	135.94
4891	PROFESSIONAL METERS, INC.									
	132499	07/30/25	134002	250127	78152	P	08/15/25	6009101 54520	C0076 CapEx-Imprvmnt Other Than	5,279.87
	INVOICE: 241026.9									
	VENDOR TOTALS			5,279.87	YTD INVOICED			5,279.87	YTD PAID	5,279.87
610	PRW STEEL SUPPLY									
	132364	07/28/25	133867		78153	P	08/15/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	97.53
	INVOICE: 444586									
	132366	07/25/25	133869		78153	P	08/15/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	63.15
	INVOICE: 444518									
	132448	07/21/25	133953		78153	P	08/15/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	41.16
	INVOICE: 444336									
	VENDOR TOTALS			201.84	YTD INVOICED			331.35	YTD PAID	201.84
2096	SUSAN E HULSMANN									
	132321	08/04/25	133824		78154	P	08/15/25	6006001 52240	wtrProd-Professional serv	100.00
	INVOICE: PRC2025-03									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	100.00
85143	RECOGNITION WORKS									
	132475	07/24/25	133978		78155	P	08/15/25	1001100 52120	CC-Office Expense	97.88
	INVOICE: 477693									
	VENDOR TOTALS			125.39	YTD INVOICED			249.37	YTD PAID	97.88
3937	RENEWELL FLEET SERVICE									
	132399	07/10/25	133902		78156	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	210.84
	INVOICE: 6760									
	VENDOR TOTALS			210.84	YTD INVOICED			210.84	YTD PAID	210.84
3560	REPUBLIC ELEVATOR CO.									
	132401	07/01/25	133904		78157	P	08/15/25	1003257 52215	PWFacLibCHPW Service Agrm	153.78
	INVOICE: 8106933388									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132402	07/01/25	133905		78157	P	08/15/25	1003258 52215	PWFacPSC-PW Service Agrmt	180.44
	INVOICE: 8106933368									
	VENDOR TOTALS		334.22	YTD INVOICED				334.22	YTD PAID	334.22
4502	PAUL E. ROCKWELL									
	132381	07/10/25	133884		78158	P	08/15/25	1003200 52220	PWPksFacMaintMaint-Genera	825.00
	INVOICE: 15873									
	VENDOR TOTALS		825.00	YTD INVOICED				1,347.50	YTD PAID	825.00
5067	SUSAN M ROSENAK									
	132438	08/05/25	133943		78159	P	08/15/25	1007101 47041	CDPlng-Short-TermRentalPe	550.00
	INVOICE: WR26CDD-007									
	VENDOR TOTALS		550.00	YTD INVOICED				550.00	YTD PAID	550.00
2346	ROSSI & CARR ELECTRICAL INC									
	132509	06/11/25	134012		78160	P	08/15/25	1003258 52215	PWFacPSC-PW Service Agrmt	4,242.85
	INVOICE: 25327									
	132510	06/11/25	134013		78160	P	08/15/25	1003200 52220	PWPksFacMaintMaint-Genera	552.63
	INVOICE: 25326									
	VENDOR TOTALS		.00	YTD INVOICED				12,695.48	YTD PAID	4,795.48
4311	SCP DISTRIBUTORS LLC									
	132398	07/29/25	133901		78161	P	08/15/25	1003255 52220	PWFacMuniPool-General R&M	174.73
	INVOICE: AX186844									
	VENDOR TOTALS		174.73	YTD INVOICED				678.79	YTD PAID	174.73
1509	THE SHERWIN-WILLIAMS CO., INC.									
	130932	06/30/25	132400		78162	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	76.16
	INVOICE: 2500-0 #2									
	130935	07/01/25	132403		78162	P	08/15/25	1003300 52220	StMaint-Maint-General R&M	200.06
	INVOICE: 2576-0									
	130954	06/24/25	132422		78162	P	08/15/25	6016101 52220	SewerColl-Maint-General R	531.57
	INVOICE: 3439-7									
	130955	06/30/25	132423		78162	P	08/15/25	6016101 52220	SewerColl-Maint-General R	542.45
	INVOICE: 3723-4									
	132391	07/10/25	133894		78162	P	08/15/25	1003302 52220	StTrees-Maintenance-Gen R	195.63
	INVOICE: 4189-7									
	132392	07/29/25	133895		78162	P	08/15/25	3085036A 52220	Maintenance-General R&M	129.02
	INVOICE: 5010-4									
	132392	07/29/25	133895		78162	P	08/15/25	3085036B 52220	Maintenance-General R&M	129.01
	INVOICE: 5010-4									
	VENDOR TOTALS		737.13	YTD INVOICED				3,588.86	YTD PAID	1,803.90
4607	SILVER FOX LANDSCAPE									
	132508	06/30/25	134011		78163	P	08/15/25	3085119 52220	Maintenance-General R&M	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4872										
VENDOR TOTALS		4,739.42 YTD INVOICED			6,848.42 YTD PAID			250.00		
4252	SITEONE LANDSCAPE SUPPLY									
	132382	07/22/25	133885		78164	P	08/15/25	3085052 52220	Maintenance-General R&M	99.58
	INVOICE: 156367287-001									
	132386	07/18/25	133889		78164	P	08/15/25	3085072D 52220	Maintenance-General R&M	299.92
	INVOICE: 156266153-001									
	132484	08/04/25	133987		78164	P	08/15/25	1004305 52220	RbnsField-Maint-General R	327.46
	INVOICE: 156858255-001									
	132485	07/31/25	133988		78164	P	08/15/25	1004305 52220	RbnsField-Maint-General R	145.32
	INVOICE: 156750260-001									
	132486	08/06/25	133989		78164	P	08/15/25	1004306 52220	NeighbPrks-Maintenance-Ge	128.36
	INVOICE: 156960391-001									
VENDOR TOTALS		3,205.22 YTD INVOICED			5,738.42 YTD PAID			1,000.64		
735	SLO ROASTED COFFEE									
	132311	07/28/25	133814		78165	P	08/15/25	1001410 52120	ASAdmin-Office Expense	119.70
	INVOICE: 174024									
	132311	07/28/25	133814		78165	P	08/15/25	1003115 52120	PWAdmin-Office Expense	51.30
	INVOICE: 174024									
VENDOR TOTALS		839.88 YTD INVOICED			976.68 YTD PAID			171.00		
90053	SM TIRE, INC.									
	132412	07/14/25	133915		78166	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	839.05
	INVOICE: 748619									
	132452	07/16/25	133957		78166	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	66.00
	INVOICE: 748650									
	132515	06/30/25	134018		78166	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	603.36
	INVOICE: 748511									
VENDOR TOTALS		905.05 YTD INVOICED			1,810.09 YTD PAID			1,508.41		
4260	SOUZA CONSTRUCTION, INC.									
	132523	06/19/25	134026	250256	78167	P	08/15/25	6029101 54520 C0240	CapEx-ImprvmntsOthThBldgs	31,614.56
	INVOICE: 24-23.02									
VENDOR TOTALS		.00 YTD INVOICED			159,018.23 YTD PAID			31,614.56		
4801	SPECIALIZED PAVEMENT MARKING, LLC									
	132535	07/26/25	134039	250292	78168	P	08/15/25	2009101 52220 RM001	CapEx-Maint-General R&M	166,776.37
	INVOICE: 51200-1									
VENDOR TOTALS		166,776.37 YTD INVOICED			166,776.37 YTD PAID			166,776.37		
4128	STATION AUTOMATION INC									
	132291	08/05/25	133794		78169	P	08/15/25	1002230 52205	ESEmrRsps-MaintAnnualCont	5,227.50
	INVOICE: 8388									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,227.50 YTD INVOICED			5,227.50 YTD PAID			5,227.50		
3735 MATTHEW STILES	132308	06/27/25	133811		78170	P	08/15/25	6016102 52260	SwrTrtmnt-Travel and Trai	129.00
		INVOICE: TMA 26-025								
VENDOR TOTALS		129.00 YTD INVOICED			129.00 YTD PAID			129.00		
92123 (#) SUNRISE ENVIRONMENTAL SCIENTIFIC	132421	07/09/25	133924		78171	P	08/15/25	1003302 52220	StTrees-Maintenance-Gen R	433.86
		INVOICE: 154818								
132421	07/09/25	133924		78171	P	08/15/25	1003302 52220	StTrees-Maintenance-Gen R	35.01	
		INVOICE: 154818								
132421	07/09/25	133924		78171	P	08/15/25	100 25080	GenFnd-Sales Tax Payable	-35.01	
		INVOICE: 154818								
VENDOR TOTALS		433.86 YTD INVOICED			433.86 YTD PAID			433.86		
4364 TANGENT INC	132423	08/06/25	133926		78172	P	08/15/25	1121350 52128	IT-Data Communications	995.00
		INVOICE: INV-04463-T0F8FO								
VENDOR TOTALS		995.00 YTD INVOICED			995.00 YTD PAID			995.00		
3104 TEN OVER STUDIO, INC	132440	07/31/25	133945	250181	78173	P	08/15/25	1019101 54520	C0099 CapEx-Imprvmnt Other Than	7,655.45
		INVOICE: 11874								
VENDOR TOTALS		7,655.45 YTD INVOICED			59,442.80 YTD PAID			7,655.45		
2687 ANDREW THOMSON	132481	08/06/25	133984		78174	P	08/15/25	6006001 52240	wtrProd-Professional Serv	8,994.70
		INVOICE: 2318								
VENDOR TOTALS		8,994.70 YTD INVOICED			10,744.70 YTD PAID			8,994.70		
4367 TOWNSEND PUBLIC AFFAIRS, INC.	132313	08/01/25	133816	260035	78175	P	08/15/25	1001300 52240	CMO-Professional Services	7,500.00
		INVOICE: 23812								
VENDOR TOTALS		15,000.00 YTD INVOICED			15,000.00 YTD PAID			7,500.00		
86547 TRAILER BARN	132406	07/08/25	133909		78176	P	08/15/25	1253120 52226	FleetMaint-Maint-Vehicles	421.68
		INVOICE: 34010								
VENDOR TOTALS		421.68 YTD INVOICED			9,221.68 YTD PAID			421.68		
5069 ULTIMATE CAR AUDIO	132425	07/25/25	133930		78177	P	08/15/25	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	1,250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5854										
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
86114	UNIQUE MANAGEMENT SERVICES, INC									
	132294	08/01/25	133797		78178	P	08/15/25	1004102 52142	LibCircReg-Processing Fee	147.75
	INVOICE: 6142651									
VENDOR TOTALS		147.75 YTD INVOICED			600.85 YTD PAID			147.75		
87946	UNITED STAFFING ASSOCIATES									
	132292	08/06/25	133795		78179	P	08/15/25	1004105 51240	LibAdminTemp Agency Svcs	1,371.59
	INVOICE: 256260									
	132293	08/06/25	133796		78179	P	08/15/25	1004203 51240	AdmnCentPk-Temp Agency Sv	522.88
	INVOICE: 256259									
	132312	07/30/25	133815		78179	P	08/15/25	1001311 51240	CivicEngage-Temp Agency S	1,407.44
	INVOICE: 255930									
	132474	08/06/25	133977		78179	P	08/15/25	1001311 51240	CivicEngage-Temp Agency S	1,759.30
	INVOICE: 256257									
	132531	07/16/25	134034		78179	P	08/15/25	1004105 51240	LibAdminTemp Agency Svcs	1,366.36
	INVOICE: 255410									
VENDOR TOTALS		18,375.14 YTD INVOICED			24,541.06 YTD PAID			6,427.57		
87698	UNIVAR SOLUTIONS USA INC									
	132277	07/15/25	133780		78180	P	08/15/25	1003255 52150	PWFacMuniPoolChemical Sup	941.95
	INVOICE: 53169225									
	132278	07/28/25	133781		78180	P	08/15/25	6006001 52150	wtrProd-Chemical Supplies	1,767.73
	INVOICE: 53201166									
	132279	07/28/25	133782		78180	P	08/15/25	6006001 52150	wtrProd-Chemical Supplies	1,591.00
	INVOICE: 53201163									
	132280	07/28/25	133783		78180	P	08/15/25	6006001 52150	wtrProd-Chemical Supplies	761.77
	INVOICE: 53201162									
	132281	07/28/25	133784		78180	P	08/15/25	6006001 52150	wtrProd-Chemical Supplies	441.93
	INVOICE: 53201164									
	132282	07/28/25	133785		78180	P	08/15/25	6006001 52150	wtrProd-Chemical Supplies	1,042.45
	INVOICE: 53201160									
	132319	07/21/25	133822		78180	P	08/15/25	6006002 52150	wtrTrtmnt-Chemical Suppli	4,419.33
	INVOICE: 53183589									
VENDOR TOTALS		50,942.44 YTD INVOICED			70,064.91 YTD PAID			10,966.16		
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	132324	07/21/25	133827		78181	P	08/15/25	6006001 52140	wtrProd-Laboratory Suppli	518.44
	INVOICE: INV00773372									
	132413	07/23/25	133916		78181	P	08/15/25	6006002 52140	wtrTrtmnt-Laboratory Supp	219.00
	INVOICE: INV00776418									
	132431	07/22/25	133936		78181	P	08/15/25	6006001 52140	wtrProd-Laboratory Suppli	219.00
	INVOICE: INV00775317									
	132432	07/22/25	133937		78181	P	08/15/25	6006001 52140	wtrProd-Laboratory Suppli	1,655.59
	INVOICE: INV00775113									

PAID INVOICES REPORT

WARRANT #:081525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132433	07/18/25	133938		78181	P	08/15/25	6006001 52140	WtrProd-Laboratory Suppli	891.02
	INVOICE:	INV00772175								
	132453	07/29/25	133958		78181	P	08/15/25	6006002 52140	WtrTrtmnt-Laboratory Supp	370.80
	INVOICE:	INV00781836								
	132454	07/23/25	133959		78181	P	08/15/25	6006002 52140	WtrTrtmnt-Laboratory Supp	219.00
	INVOICE:	INV00776270								
	132455	07/29/25	133960		78181	P	08/15/25	6006002 52140	WtrTrtmnt-Laboratory Supp	1,009.87
	INVOICE:	INV00781932								
	VENDOR TOTALS		6,282.41	YTD INVOICED				9,250.11	YTD PAID	5,102.72
89662	ERNIE VALENZUELA									
	132493	08/11/25	133996		78182	P	08/15/25	1007102 52263	CDEng-Boot & Tool Allowan	282.74
	INVOICE:	WR26CDD-006								
	132516	05/06/25	134019		78182	P	08/15/25	1007102 52260	CDEng-Travel and Training	111.00
	INVOICE:	WR25CDD-067 #2								
	132517	05/06/25	134020		78182	P	08/15/25	1007102 52260	CDEng-Travel and Training	239.00
	INVOICE:	WR25CDD-068 #2								
	VENDOR TOTALS		282.74	YTD INVOICED				632.74	YTD PAID	632.74
157	VESTIS SERVICES LLC									
	132491	07/31/25	133994		78183	P	08/15/25	1004311 52167	ParksAdmin-Uniform/Laundr	843.96
	INVOICE:	890058518-25.07								
	VENDOR TOTALS		1,072.88	YTD INVOICED				4,970.34	YTD PAID	843.96
81931	VIBORG SAND & GRAVEL, INC									
	132318	07/29/25	133821		78184	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	3,298.16
	INVOICE:	53124								
	VENDOR TOTALS		7,245.11	YTD INVOICED				8,557.71	YTD PAID	3,298.16
4554	VINEYARD MECHANICAL SERVICES									
	132400	07/29/25	133903		78185	P	08/15/25	1003266 52220	PWFacMaintCentPKGeneral R	1,209.46
	INVOICE:	7360								
	VENDOR TOTALS		1,209.46	YTD INVOICED				1,209.46	YTD PAID	1,209.46
3934	VOIANCE LANGUAGE SERVICES, LLC									
	132422	07/31/25	133925		78186	P	08/15/25	1001560 52120	NonDept-Office Expense	25.00
	INVOICE:	2025052530								
	VENDOR TOTALS		25.00	YTD INVOICED				53.87	YTD PAID	25.00
3867	VITAL RECORDS HOLDING, LLC									
	132473	07/31/25	133976		78187	P	08/15/25	1001340 52121	CtyClrk-Storage	150.79
	INVOICE:	5295048								
	VENDOR TOTALS		150.79	YTD INVOICED				2,972.30	YTD PAID	150.79

PAID INVOICES REPORT

WARRANT #:081525

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
553 WALLACE GROUP	132522	02/28/25	134025	220210	78188	P	08/15/25	1019101 54520	C0151 CapEx-Imprvmt Other Than	5,355.00
	INVOICE: 64438									
VENDOR TOTALS				.00	YTD INVOICED			14,748.75	YTD PAID	5,355.00
985 WEST COAST AUTO & TOWING	132514	06/27/25	134017		78189	P	08/15/25	1253120 52241	FleetMaintOutside Svc-Veh	120.00
	INVOICE: 25-0626-27146									
VENDOR TOTALS				.00	YTD INVOICED			487.50	YTD PAID	120.00
3946 WEX HEALTH, INC	132477	07/31/25	133980		78190	P	08/15/25	100 21180	GenFnd-Accr Benef-Section	156.80
	INVOICE: 0002199675-IN									
VENDOR TOTALS				156.80	YTD INVOICED			818.50	YTD PAID	156.80
92517 KW CURTIS ENTERPRISES INC	132478	08/06/25	133981		78191	P	08/15/25	6006001 52220	WtrProd-Maintenance-Gen R	2,400.00
	INVOICE: 21089									
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
4967 WORLDPAY	132538	08/12/25	134042		78063	M	08/15/25	1003110 52120	E0022 CommEvnts-Office Expense	339.59
	INVOICE: 25.07									
	132538	08/12/25	134042		78063	M	08/15/25	1001401 52141	AcctgFinan-Credit Card Fe	251.28
	INVOICE: 25.07									
	132538	08/12/25	134042		78063	M	08/15/25	6001501 52141	UBWtr-Credit Card Fees	69.43
	INVOICE: 25.07									
	132538	08/12/25	134042		78063	M	08/15/25	6011502 52141	UBSewer-Credit Card Fees	69.43
	INVOICE: 25.07									
	132538	08/12/25	134042		78063	M	08/15/25	1002140 52141	PDRcds-Credit Card Fees	57.45
	INVOICE: 25.07									
	132538	08/12/25	134042		78063	M	08/15/25	1004105 52141	LibAdmin-Credit Card Fees	57.45
	INVOICE: 25.07									
	132538	08/12/25	134042		78063	M	08/15/25	1002200 52141	FirePrevention-CreditCard	57.45
	INVOICE: 25.07									
VENDOR TOTALS				1,867.58	YTD INVOICED			1,867.58	YTD PAID	902.08
REPORT TOTALS										1,141,651.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,139,791.93
TOTAL MANUAL CHECKS	5	1,859.97

PAID INVOICES REPORT

WARRANT #:081525.1

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4592 HUMANATURE, LLC	132290	08/05/25	133793		78058	M	08/15/25	1004204 52200	LeisCls-Contract Personne	.00
	INVOICE:	25.07								
VENDOR TOTALS			1,176.00	YTD INVOICED				1,176.00	YTD PAID	.00
									REPORT TOTALS	.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	.00

** END OF REPORT - Generated by Nayeli Carranza **

PAID INVOICES REPORT

WARRANT #:082225

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1697 2G ENERGY INC	132579	07/31/25	134083		78195	P	08/22/25	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	1,427.09	
	INVOICE: 415-082500915										
	132580	07/31/25	134084		78195	P	08/22/25	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	422.08	
	INVOICE: 415-082500916										
	132581	07/31/25	134085		78195	P	08/22/25	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	2,797.94	
	INVOICE: 415-082500914										
VENDOR TOTALS		4,647.11		YTD INVOICED				9,301.25		YTD PAID	4,647.11
3472 AT&T	132626	08/02/25	134130		78192	M	08/22/25	1123601 52128	Airport-Data Communicatio	101.65	
	INVOICE: 321965581-25.08										
VENDOR TOTALS		738.30		YTD INVOICED				738.30		YTD PAID	101.65
88778 A&T ARBORISTS AND VEGETATION MGMT INC	132590	08/01/25	134094		78196	P	08/22/25	3085072A 52220	Maintenance-General R&M	1,437.50	
	INVOICE: 8478										
	132590	08/01/25	134094		78196	P	08/22/25	3085072B 52220	Maintenance-General R&M	1,437.50	
	INVOICE: 8478										
	132590	08/01/25	134094		78196	P	08/22/25	3085072C 52220	Maintenance-General R&M	1,437.50	
	INVOICE: 8478										
	132590	08/01/25	134094		78196	P	08/22/25	3085072D 52220	Maintenance-General R&M	1,437.50	
	INVOICE: 8478										
VENDOR TOTALS		11,250.00		YTD INVOICED				11,250.00		YTD PAID	5,750.00
95050 ANDREW BROWN GENERAL ENGINEERING, INC	132661	05/27/25	134166	250253	78197	P	08/22/25	1019101 54510	ES020 CapEx-Buildings	290,470.47	
	INVOICE: 24-26.03										
VENDOR TOTALS		.00		YTD INVOICED				290,470.47		YTD PAID	290,470.47
4707 AIA CORPORATION	132618	08/12/25	134122		78198	P	08/22/25	1004203 52340	AdminCentPk-Vol/Adv Suppo	249.18	
	INVOICE: ACE3236756										
VENDOR TOTALS		249.18		YTD INVOICED				249.18		YTD PAID	249.18
3556 ALOHA ELECTRIC SIGN COMPNAY	132589	07/08/25	134093		78199	P	08/22/25	1001370 52122	EconDevel-Copy-Printing	4,193.00	
	INVOICE: 936										
VENDOR TOTALS		4,193.00		YTD INVOICED				4,193.00		YTD PAID	4,193.00
91197 ALPHA ELECTRICAL SERVICE	132574	08/08/25	134078		78200	P	08/22/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	2,582.98	
	INVOICE: 12169										

PAID INVOICES REPORT

WARRANT #:082225

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,582.98 YTD INVOICED			3,632.98 YTD PAID			2,582.98		
4826 AP TRITON LLC	132567	08/07/25	134071	250281	78201	P	08/22/25	1032100 52240	PAdmin-Professional Serv	25,198.38
		INVOICE: 2025-258								
VENDOR TOTALS		25,198.38 YTD INVOICED			94,794.87 YTD PAID			25,198.38		
70892 ARB, INC.	132550	08/14/25	134054		78202	P	08/22/25	600 48030	wtrFnd-Utility Refunds	1,192.00
		INVOICE: 012017								
VENDOR TOTALS		1,192.00 YTD INVOICED			1,192.00 YTD PAID			1,192.00		
3301 AVILA TRAFFIC SAFETY	132670	08/13/25	134175		78203	P	08/22/25	1003304 52350	DrngMaint-Special Project	180.96
		INVOICE: 25-2527.2								
VENDOR TOTALS		311.46 YTD INVOICED			311.46 YTD PAID			180.96		
70894 NICK AYERS	132553	08/14/25	134057		78204	P	08/22/25	600 48030	wtrFnd-Utility Refunds	82.42
		INVOICE: 012634								
VENDOR TOTALS		82.42 YTD INVOICED			82.42 YTD PAID			82.42		
191 BLAKE'S, INC	132625	07/29/25	134129		78205	P	08/22/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	161.01
		INVOICE: CPRWWTP-25.07								
	132625	07/29/25	134129		78205	P	08/22/25	6016101 52220	SewerColl-Maint-General R	67.77
		INVOICE: CPRWWTP-25.07								
VENDOR TOTALS		470.12 YTD INVOICED			2,847.08 YTD PAID			228.78		
4262 THE BLUEPRINTER	132652	06/30/25	134157		78206	P	08/22/25	1019101 54520	C0224 CapEx-ImprvmntsOthThBldgs	82.00
		INVOICE: 125-207								
VENDOR TOTALS		1,517.65 YTD INVOICED			3,585.56 YTD PAID			82.00		
4937 BRIGHTEN	132566	08/05/25	134070		78207	P	08/22/25	1002110 52133	PDPtrlOps-SafetyEquip/Sup	250.00
		INVOICE: BC002194								
VENDOR TOTALS		250.00 YTD INVOICED			1,000.00 YTD PAID			250.00		
94470 BURT INDUSTRIAL SUPPLY	132583	07/31/25	134087		78208	P	08/22/25	6016101 52220	SewerColl-Maint-General R	136.27
		INVOICE: 165949								
	132672	08/12/25	134177		78208	P	08/22/25	6016103 52134	Industwast-Small Tools	41.91

PAID INVOICES REPORT

WARRANT #:082225

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 166706										
VENDOR TOTALS		8,878.33 YTD INVOICED			16,309.88 YTD PAID			178.18		
89691	CDW GOVERNMENT, INC									
	132569	07/29/25	134073		78209	P	08/22/25	1127102 52127	CDEng-Computer Hardware	215.90
INVOICE: AF2KX1B										
	132570	07/29/25	134074		78209	P	08/22/25	1121350 52205	IT-Maint-Annual Contracts	921.80
INVOICE: AF2RK9K										
	132664	07/30/25	134169		78209	P	08/22/25	1004203 52205	AdmnCentPk-Maint-Ann Cont	74.76
INVOICE: AF2U15J										
	132665	07/30/25	134170		78209	P	08/22/25	1007102 52205	CDEng-Maint-Annual Contra	179.34
INVOICE: AF2U25E										
	132666	08/05/25	134171		78209	P	08/22/25	1121350 52127	IT-Computer Hardware	6,278.76
INVOICE: AF3UQ5N										
	132667	08/05/25	134172		78209	P	08/22/25	1127151 52127	BldgPrmts-Computer Hardwa	4,574.09
INVOICE: AF3WW4I										
VENDOR TOTALS		22,232.39 YTD INVOICED			25,442.00 YTD PAID			12,244.65		
169	CALIF STATE DEPT OF TRANSPORTATION									
	132656	08/09/24	134161		78210	P	08/22/25	1003300 52227	StMaint-Maint-Traffic sig	331.90
INVOICE: 00301670										
VENDOR TOTALS		.00 YTD INVOICED			331.90 YTD PAID			331.90		
83132	CALIF STATE FRANCHISE TAX BOARD									
	132697	08/21/25	134202		78211	P	08/22/25	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
INVOICE: 08.22.25										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			50.00		
92026	CALPORTLAND CONSTRUCTION									
	132650	06/16/25	134155		78212	P	08/22/25	1003300 52220	StMaint-Maint-General R&M	122.27
INVOICE: 96813637										
	132651	06/09/25	134156		78212	P	08/22/25	1003300 52220	StMaint-Maint-General R&M	127.52
INVOICE: 96803284										
	132688	06/30/25	134193		78212	P	08/22/25	6006001 52220	WtrProd-Maintenance-Gen R	702.49
INVOICE: 96828771										
VENDOR TOTALS		3,192.92 YTD INVOICED			4,145.20 YTD PAID			952.28		
3451	WALTER CANIZALEZ									
	132591	08/12/25	134095		78213	P	08/22/25	1002110 52260	PDPtrOps-Travel and Trai	215.00
INVOICE: TMA 26-082										
VENDOR TOTALS		215.00 YTD INVOICED			215.00 YTD PAID			215.00		
3796	CANNON CORPORATION									
	132613	08/07/25	134117	250074	78214	P	08/22/25	6009101 54520 C0209	CapEx-ImprvmntOthThBldgs	37,391.78
INVOICE: 92752										

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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132615	08/08/25	134119	220309	78214	P	08/22/25	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	15,688.00
	INVOICE:	92777								
	132632	08/18/25	134136	220314	78214	P	08/22/25	1011350 54520	C0154 CapProj-ImprOther Than bl	2,300.50
	INVOICE:	92969								
	132669	08/14/25	134174		78214	P	08/22/25	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	1,304.61
	INVOICE:	92903								
	VENDOR TOTALS		56,684.89	YTD INVOICED				82,135.12	YTD PAID	56,684.89
4790	CEN-CAL CONSTRUCTION									
	132549	08/14/25	134053		78215	P	08/22/25	600 48030	wtrFnd-Utility Refunds	872.28
	INVOICE:	011987								
	VENDOR TOTALS		19,592.28	YTD INVOICED				19,592.28	YTD PAID	872.28
4987	CENTRAL COAST IRRIGATION & SUPPLY									
	132578	08/01/25	134082		78216	P	08/22/25	6016102 52210	SwrTrtmnt-Facilities R&M	165.38
	INVOICE:	2508-505152								
	VENDOR TOTALS		511.65	YTD INVOICED				854.69	YTD PAID	165.38
3293	CENTRAL COAST URGENT CARE, INC									
	132663	08/11/25	134168		78217	P	08/22/25	1001420 52137	HR-Staff Recruitment	185.00
	INVOICE:	155								
	132663	08/11/25	134168		78217	P	08/22/25	1001420 52271	HR-Medical Expense	150.00
	INVOICE:	155								
	VENDOR TOTALS		335.00	YTD INVOICED				335.00	YTD PAID	335.00
3377	CINTAS									
	132620	07/24/25	134124		78218	P	08/22/25	6016101 52167	SewerColl-Uniform/Laundry	119.99
	INVOICE:	4237922352								
	132620	07/24/25	134124		78218	P	08/22/25	6016102 52167	SwrTrtmnt-Uniform/Laundry	144.70
	INVOICE:	4237922352								
	132621	07/30/25	134125		78218	P	08/22/25	6016101 52167	SewerColl-Uniform/Laundry	117.79
	INVOICE:	4238596836								
	132621	07/30/25	134125		78218	P	08/22/25	6016102 52167	SwrTrtmnt-Uniform/Laundry	135.45
	INVOICE:	4238596836								
	132622	08/07/25	134126		78218	P	08/22/25	6016101 52167	SewerColl-Uniform/Laundry	117.67
	INVOICE:	4239407782								
	132622	08/07/25	134126		78218	P	08/22/25	6016102 52167	SwrTrtmnt-Uniform/Laundry	197.97
	INVOICE:	4239407782								
	132646	08/14/25	134150		78218	P	08/22/25	6016101 52167	SewerColl-Uniform/Laundry	116.70
	INVOICE:	4240168608								
	132646	08/14/25	134150		78218	P	08/22/25	6016102 52167	SwrTrtmnt-Uniform/Laundry	135.45
	INVOICE:	4240168608								
	VENDOR TOTALS		4,753.56	YTD INVOICED				7,387.67	YTD PAID	1,085.72
87598	CINTAS FIRST AID & SAFETY									
	132623	08/04/25	134127		78219	P	08/22/25	6016102 52133	SwrTrtmnt-Safety EquipSup	295.57

PAID INVOICES REPORT

WARRANT #:082225

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5284369601										
VENDOR TOTALS		842.20 YTD INVOICED			2,052.40 YTD PAID		295.57			
1298	CLINICAL LABORATORY OF									
	132572	07/25/25	134076		78220	P	08/22/25	6006001 52273	WtrProd-Lab Fees	917.50
INVOICE: 1015466										
VENDOR TOTALS		917.50 YTD INVOICED			5,042.50 YTD PAID		917.50			
1584	CYRACOM INTERNATIONAL, INC									
	132598	07/31/25	134102		78221	P	08/22/25	1002150 52240	CommDsp-Professional Svcs	424.80
INVOICE: 2025054815										
VENDOR TOTALS		424.80 YTD INVOICED			791.19 YTD PAID		424.80			
86618	DEEP STEAM CARPET CLEANERS									
	132558	08/09/25	134062		78222	P	08/22/25	1002110 52274	PDPtr'lOps-Haz Waste Dispo	400.00
INVOICE: 606										
VENDOR TOTALS		1,775.00 YTD INVOICED			4,125.00 YTD PAID		400.00			
90097	DINING WITH ANDRE									
	132544	08/14/25	134048		78223	P	08/22/25	600 48030	WtrFnd-Utility Refunds	111.16
INVOICE: 005599										
VENDOR TOTALS		111.16 YTD INVOICED			111.16 YTD PAID		111.16			
94232	DISCOVERY BENEFITS									
	132695	08/21/25	134200		78224	P	08/22/25	100 21180	GenFnd-Accr Benef-Section	4,258.66
INVOICE: 08.22.25										
VENDOR TOTALS		16,914.64 YTD INVOICED			16,914.64 YTD PAID		4,258.66			
3637	DIVERSIFIED PROJECT SERVICES INT'L, INC									
	132659	05/27/25	134164	230181	78225	P	08/22/25	1019101 54520	PW014 CapEx-ImprvmntsOthThBldgs	322.00
INVOICE: 9574606										
VENDOR TOTALS		.00 YTD INVOICED			322.00 YTD PAID		322.00			
89850	EL CAMINO HOMELESS ORGANIZATION									
	132687	06/30/25	134192	250041	78226	P	08/22/25	1004414 52240	HomelessSv-ProfessService	111,000.00
INVOICE: WR25CSD-0003										
VENDOR TOTALS		.00 YTD INVOICED			111,000.00 YTD PAID		111,000.00			
2727	EDENBROS, LLC									
	132643	08/11/25	134147		78227	P	08/22/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,893.41
INVOICE: 2006028316										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,893.41 YTD INVOICED			1,893.41 YTD PAID			1,893.41		
85250 ENVIRONMENTAL RESOURCE ASSOC	132641	08/11/25	134145		78228	P	08/22/25	6016102 52273	SwrTrtmnt-Lab Fees	401.77
		INVOICE: 122259								
VENDOR TOTALS		675.22 YTD INVOICED			675.22 YTD PAID			401.77		
4817 EUROFINS ENVIRONMENT TESTING - NORTHERN CA	132642	08/07/25	134146		78229	P	08/22/25	6016102 52240	SwrTrtmnt-Professional Sv	1,950.00
		INVOICE: 3200152074								
VENDOR TOTALS		1,950.00 YTD INVOICED			1,950.00 YTD PAID			1,950.00		
4139 F.S.O.C. LLC	132657	06/25/25	134162	250309	78230	P	08/22/25	1002110 52133	PDPtrlOps-SafetyEquip/Sup	1,903.13
		INVOICE: 2289								
	132657	06/25/25	134162	250309	78230	P	08/22/25	1032110 52133	PDPtrlOps-SafetyEquip/Sup	11,418.75
		INVOICE: 2289								
VENDOR TOTALS		.00 YTD INVOICED			13,321.88 YTD PAID			13,321.88		
173 FARM SUPPLY CO	132587	07/15/25	134091		78231	P	08/22/25	1003304 52134	DrngMaint-Small Tools	138.36
		INVOICE: 298622								
VENDOR TOTALS		798.13 YTD INVOICED			1,349.13 YTD PAID			138.36		
60 FEDERAL EXPRESS	132594	08/08/25	134098		78232	P	08/22/25	1001420 52137	HR-Staff Recruitment	58.81
		INVOICE: 8-949-48197								
VENDOR TOTALS		58.81 YTD INVOICED			74.77 YTD PAID			58.81		
3055 FGL ENVIRONMENTAL	132576	08/04/25	134080		78233	P	08/22/25	6016102 52273	SwrTrtmnt-Lab Fees	205.00
		INVOICE: 582414A								
VENDOR TOTALS		3,723.00 YTD INVOICED			4,454.00 YTD PAID			205.00		
5072 KAILEE FOX	132673	08/12/25	134178		78234	P	08/22/25	6016102 52263	SwrTrtmnt-Boot&Tool Allow	130.45
		INVOICE: WR26UTIL-022								
VENDOR TOTALS		130.45 YTD INVOICED			130.45 YTD PAID			130.45		
240 GRAINGER INC	132633	08/08/25	134137		78235	P	08/22/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	490.16
		INVOICE: 9601811038								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,005.14 YTD INVOICED			1,005.14 YTD PAID			490.16		
70895 KIM GRAMESPACHER	132554	08/14/25	134058		78236	P	08/22/25	601 48030	SewerFnd-Utility Refunds	3.94
		INVOICE: 024498								
VENDOR TOTALS		3.94 YTD INVOICED			3.94 YTD PAID			3.94		
84772 HERC RENTAL	132654	06/30/25	134159		78237	P	08/22/25	6006001 52225	wtrProd-Equipment Rental	6,898.30
		INVOICE: 35543051-003								
VENDOR TOTALS		5,638.90 YTD INVOICED			19,618.84 YTD PAID			6,898.30		
70891 HANNAH HOCKER	132548	08/14/25	134052		78238	P	08/22/25	600 48030	wtrFnd-Utility Refunds	63.66
		INVOICE: 011942								
VENDOR TOTALS		63.66 YTD INVOICED			63.66 YTD PAID			63.66		
70890 HOLLYHOCK FINDS	132546	08/14/25	134050		78239	P	08/22/25	600 48030	wtrFnd-Utility Refunds	9.84
		INVOICE: 011344								
VENDOR TOTALS		9.84 YTD INVOICED			9.84 YTD PAID			9.84		
3754 INGLIS PET HOTEL	132562	08/01/25	134066		78240	P	08/22/25	1002110 52272	PDPtrOps-K9 Expense	150.78
		INVOICE: IPHS001458								
VENDOR TOTALS		150.78 YTD INVOICED			195.83 YTD PAID			150.78		
93430 INTERNATIONAL SECURITY PRODUCTS	132592	08/12/25	134096		78241	P	08/22/25	1001401 52120	AcctgFinan-Office Expense	562.45
		INVOICE: 242970								
VENDOR TOTALS		562.45 YTD INVOICED			562.45 YTD PAID			562.45		
1696 JJ FISHER CONSTRUCTION INC	132609	07/31/25	134113	250164	78242	P	08/22/25	1014304 54520 C0194	CapEx-ImprvmntOthThBldgs	230,370.11
		INVOICE: 5649								
VENDOR TOTALS		230,370.11 YTD INVOICED			779,402.97 YTD PAID			230,370.11		
3700 LAHR ELECTRIC MOTORS	132577	08/04/25	134081		78243	P	08/22/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	587.13
		INVOICE: 12390								
VENDOR TOTALS		587.13 YTD INVOICED			587.13 YTD PAID			587.13		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1970 LEXISNEXIS CLAIMS SOLUTIONS INC	132560	07/31/25	134064		78244	P	08/22/25	1002100 52205	PAdmin-Maint-Annual Cont	8,979.27
	INVOICE:	1028012431								
VENDOR TOTALS				8,979.27	YTD INVOICED			8,979.27	YTD PAID	8,979.27
89400 MARBORG INDUSTRIES	132599	07/31/25	134103		78245	P	08/22/25	1002110 52225	PDPtrOps-Equipment Renta	450.00
	INVOICE:	6563348								
VENDOR TOTALS				3,204.49	YTD INVOICED			5,242.27	YTD PAID	450.00
3457 NICOLE MCGRATH	132547	08/14/25	134051		78246	P	08/22/25	600 48030	wtrFnd-Utility Refunds	15.08
	INVOICE:	011469								
VENDOR TOTALS				15.08	YTD INVOICED			15.08	YTD PAID	15.08
70893 TIMOTHY MCHALE	132552	08/14/25	134056		78247	P	08/22/25	600 48030	wtrFnd-Utility Refunds	67.66
	INVOICE:	012286								
VENDOR TOTALS				67.66	YTD INVOICED			67.66	YTD PAID	67.66
4879 MCMURRAY STERN LLC	132568	07/30/25	134072		78248	P	08/22/25	1172110 54540	PDPtrOps-Equipment-Furni	4,991.54
	INVOICE:	37150-FI								
VENDOR TOTALS				4,991.54	YTD INVOICED			4,991.54	YTD PAID	4,991.54
89239 MED-STOPS MEDICAL CLINIC INC	132571	08/08/25	134075		78249	P	08/22/25	1001420 52137	HR-Staff Recruitment	2,010.00
	INVOICE:	2088								
VENDOR TOTALS				2,010.00	YTD INVOICED			2,010.00	YTD PAID	2,010.00
87520 MOTOROLA SOLUTIONS, INC.	132602	08/02/25	134106		78250	P	08/22/25	1002100 52205	PAdmin-Maint-Annual Cont	4,000.00
	INVOICE:	1411196762								
	132605	07/15/25	134109	230093	78250	P	08/22/25	1252110 54540	PDPtrOps-Equipment-Furni	22,468.50
	INVOICE:	1411193944								
	132655	06/13/25	134160		78250	P	08/22/25	1002110 52120	PDPtrOps-Office Expense	659.19
	INVOICE:	8282149928								
VENDOR TOTALS				32,552.50	YTD INVOICED			42,685.28	YTD PAID	27,127.69
196 NAPA AUTO PARTS	132582	08/05/25	134086		78251	P	08/22/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	40.90
	INVOICE:	315279								

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VENDOR TOTALS		841.09 YTD INVOICED			2,357.54 YTD PAID			40.90		
4768	OBSDIAN II WEST COAST HOLDING LLC									
	132606	07/31/25	134110		78252	P	08/22/25	1003257 52164	PWFacLibCHUtilities-Elect	3,691.37
	INVOICE:	90003010								
	132606	07/31/25	134110		78252	P	08/22/25	1003258 52164	PWFacPSC-Utilities-Electr	5,167.92
	INVOICE:	90003010								
	132606	07/31/25	134110		78252	P	08/22/25	6006001 52164	wtrProd-Utilities-Electri	29,531.00
	INVOICE:	90003010								
	132606	07/31/25	134110		78252	P	08/22/25	6006002 52164	wtrTrtmnt-Utilities-Elect	11,074.12
	INVOICE:	90003010								
	132606	07/31/25	134110		78252	P	08/22/25	6016101 52164	SewerColl-Utilities-Elect	2,214.82
	INVOICE:	90003010								
	132606	07/31/25	134110		78252	P	08/22/25	6016102 52164	SwrTrtmnt-Utilities-Elect	21,409.96
	INVOICE:	90003010								
	132606	07/31/25	134110		78252	P	08/22/25	6023601 52164	Airport-Utilities-Electri	738.27
	INVOICE:	90003010								
VENDOR TOTALS		73,827.46 YTD INVOICED			123,762.20 YTD PAID			73,827.46		
3209	OILFIELD ENVIRONMENTAL & COMPLIANCE, INC.									
	132624	07/27/25	134128		78253	P	08/22/25	6016102 52273	SwrTrtmnt-Lab Fees	284.00
	INVOICE:	2411701								
VENDOR TOTALS		284.00 YTD INVOICED			284.00 YTD PAID			284.00		
4818	ONESOURCE DISTRIBUTORS LLC									
	132573	08/06/25	134077		78254	P	08/22/25	6016101 52220	SewerColl-Maint-General R	29.36
	INVOICE:	S007998542.002								
	132638	08/06/25	134142		78254	P	08/22/25	6023601 52220	Airport-Maintenance-Gen R	127.59
	INVOICE:	S008007806.001								
VENDOR TOTALS		1,458.60 YTD INVOICED			1,649.57 YTD PAID			156.95		
92128	ONTRAC									
	132597	08/02/25	134101		78255	P	08/22/25	1002110 52120	PDPtrlOps-Office Expense	24.77
	INVOICE:	9380334								
VENDOR TOTALS		30.26 YTD INVOICED			30.26 YTD PAID			24.77		
2815	ONYX ASSET SERVICES GROUP, LLC									
	132636	07/31/25	134140		78256	P	08/22/25	1004301 52164	CentPark-Utilities-Electr	3,603.31
	INVOICE:	90003015								
VENDOR TOTALS		3,603.31 YTD INVOICED			7,265.18 YTD PAID			3,603.31		
114	PACIFIC GAS & ELECTRIC									
	132627	08/01/25	134131		78258	P	08/22/25	1003300 52164	StMaint-Utilities-Electri	40,955.69
	INVOICE:	7668446730-25.07								
	132629	06/30/25	134133		78193	M	08/22/25	1004310 52164	LarryMoore-Utilities-Elec	54.53

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INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1004302 52164	CityPark-Utilities-Electr	1,253.67
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1004303 52164	PioneerPrk-Utilities-Elec	51.83
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1004305 52164	RbnsField-Utilities-Elect	491.19
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1004304 52164	SherwPark-Utilities-Elect	932.18
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1004306 52164	NeighbPrks-Utilities-Elec	131.26
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1004307 52164	BarneyPark-Utilities-Elec	55,786.71
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1004301 52164	CentPark-Utilities-Electr	791.40
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1004308 52164	UptownPark-Utilities-Elec	117.27
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1003259 52164	PWFacSenCtr-Utilities-Ele	264.35
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1003257 52164	PWFacLibCHUtilities-Elect	12,959.98
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1003258 52164	PWFacPSC-Utilities-Electr	17,926.42
INVOICE:	7626088984-25.06									
132629	06/30/25	134133			78193	M	08/22/25	1003260 52164	PWFacVetCtrUtilities-Elec	304.36
INVOICE:	7626088984-25.06									
132671	08/05/25	134176			78194	M	08/22/25	1003302 52164	StTrees-Utilities-Electri	207.75
INVOICE:	1000914661-25.07									
132674	08/06/25	134179			78257	P	08/22/25	3085052 52164	Utilities-Electric	11.85
INVOICE:	6479308740-25.07									
132675	04/07/25	134180			78257	P	08/22/25	3085052 52164	Utilities-Electric	-45.73
INVOICE:	6479308740- 25.03									
132676	05/06/25	134181			78257	P	08/22/25	3085052 52164	Utilities-Electric	11.76
INVOICE:	6479308740-25.04									
132677	06/05/25	134182			78257	P	08/22/25	3085052 52164	Utilities-Electric	12.32
INVOICE:	6479308740-25.05									
132678	06/30/25	134183			78257	P	08/22/25	3085052 52164	Utilities-Electric	13.47
INVOICE:	6479308740-25.06									
VENDOR TOTALS			63,682.84	YTD INVOICED				489,532.15	YTD PAID	132,232.26
4947 PAHLER CONSTRUCTION										
132653	05/29/25	134158			78259	P	08/22/25	1172110 54540	PDPtr'lOps-Equipment-Furni	685.00
INVOICE:	1211									
VENDOR TOTALS			.00	YTD INVOICED				685.00	YTD PAID	685.00
94023 PARAGON BRAZILIAN JIU JITSU										
132565	07/31/25	134069			78260	P	08/22/25	1002110 52260	PD014 PDPtr'lOps-Travel and Trai	3,500.00
INVOICE:	121									

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VENDOR TOTALS		7,000.00 YTD INVOICED			7,000.00 YTD PAID			3,500.00		
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	132692	08/21/25	134197		78261	P	08/22/25	100 21121	GenFnd-Accr Ben Pay-Fire	2,595.52
		INVOICE: 08.22.25								
VENDOR TOTALS		10,382.08 YTD INVOICED			10,382.08 YTD PAID			2,595.52		
540 PASO ROBLES POLICE OFFICERS ASSOC	132693	08/21/25	134198		78262	P	08/22/25	100 21120	GenFnd-Accr Benef Pay-PD	2,465.00
		INVOICE: 08.22.25								
VENDOR TOTALS		10,200.00 YTD INVOICED			10,200.00 YTD PAID			2,465.00		
2938 PASO ROBLES ROLL-OFF INC	132575	08/05/25	134079		78263	P	08/22/25	6016102 52165	SwrTrtmnt-Utilities-Sanit	266.46
		INVOICE: 2912580								
VENDOR TOTALS		3,389.58 YTD INVOICED			4,837.32 YTD PAID			266.46		
123 PASO ROBLES WASTE & RECYCLE	132631	08/15/25	134135		78264	P	08/22/25	1003304 52350	DrngMaint-Special Project	163.90
		INVOICE: 2912813								
VENDOR TOTALS		955.06 YTD INVOICED			12,316.84 YTD PAID			163.90		
88968 PAVEMENT ENGINEERING, INC	132611	08/13/25	134115	250333	78265	P	08/22/25	1019101 54520 C0234	CapProj-ImprvmntsOthThBld	17,088.75
		INVOICE: 2507-133								
	132614	08/11/25	134118	250278	78265	P	08/22/25	1019101 54520 C0221	CapEx-ImprvmntsOthThBldgs	6,100.00
		INVOICE: 2507-045								
	132616	08/13/25	134120	250257	78265	P	08/22/25	2279101 54520 C0244	CapEx-ImprvmntsOthThBldgs	25,427.00
		INVOICE: 2507-128								
VENDOR TOTALS		54,405.75 YTD INVOICED			120,033.25 YTD PAID			48,615.75		
70889 TERRI PEARL	132545	08/14/25	134049		78266	P	08/22/25	600 48030	wtrFnd-Utility Refunds	73.42
		INVOICE: 010319								
VENDOR TOTALS		73.42 YTD INVOICED			73.42 YTD PAID			73.42		
88980 POLYDYNE, INC	132644	08/08/25	134148		78267	P	08/22/25	6016102 52150	SwrTrtmnt-Chemical Suppli	4,486.49
		INVOICE: 1951919								
VENDOR TOTALS		8,972.98 YTD INVOICED			13,244.62 YTD PAID			4,486.49		
5068 QUALITY TINTING & SIGNS	132601	08/06/25	134105		78268	P	08/22/25	1002110 52120	PDPtr'lOps-Office Expense	828.27

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INVOICE: 11165										
VENDOR TOTALS		828.27 YTD INVOICED			828.27 YTD PAID			828.27		
3053	JOSHUA W. HOLLAND									
	132649	08/01/25	134154	260057	78269	P	08/22/25	1002109 52240	PD CAT-Professional Servi	2,182.40
	INVOICE: 3291									
	132649	08/01/25	134154	260057	78269	P	08/22/25	1003200 52205	PWPksFacMaint-Annual Cont	986.42
	INVOICE: 3291									
	132649	08/01/25	134154	260057	78269	P	08/22/25	1003261 52240 G0010	PWFacTranProfessional Ser	986.42
	INVOICE: 3291									
	132649	08/01/25	134154	260057	78269	P	08/22/25	1003266 52205	PWFacMaintCen-Annual Cont	986.42
	INVOICE: 3291									
VENDOR TOTALS		5,141.66 YTD INVOICED			10,117.46 YTD PAID			5,141.66		
3560	REPUBLIC ELEVATOR CO.									
	132639	03/20/25	134143		78270	P	08/22/25	6023601 52215	Airport-Maint PW Serv Agr	4,068.00
	INVOICE: 8106849243									
VENDOR TOTALS		4,402.22 YTD INVOICED			4,402.22 YTD PAID			4,068.00		
941	SLO COUNTY AIR POLLUTION CONTROL DISTRICT									
	132645	08/14/25	134149		78271	P	08/22/25	6016101 52253	SewerColl-Permit Fees	2,200.64
	INVOICE: 24682									
	132645	08/14/25	134149		78271	P	08/22/25	6016102 52253	SwrTrtmnt-Permit Fees	8,832.28
	INVOICE: 24682									
VENDOR TOTALS		11,032.92 YTD INVOICED			15,256.12 YTD PAID			11,032.92		
87477	SAN LUIS OBISPO COUNTY IWMA									
	132679	02/28/25	134184		78272	P	08/22/25	6126201 20025	SWLandfill-Accts Pay-IWMA	12,832.68
	INVOICE: 25580									
	132680	01/31/25	134185		78272	P	08/22/25	6126201 20025	SWLandfill-Accts Pay-IWMA	11,927.82
	INVOICE: 25579									
	132681	04/30/25	134186		78272	P	08/22/25	6126201 20025	SWLandfill-Accts Pay-IWMA	13,073.67
	INVOICE: 25576									
	132682	05/31/25	134187		78272	P	08/22/25	6126201 20025	SWLandfill-Accts Pay-IWMA	10,015.26
	INVOICE: 25577									
	132683	03/31/25	134188		78272	P	08/22/25	6126201 20025	SWLandfill-Accts Pay-IWMA	12,902.79
	INVOICE: 25581									
	132684	06/30/25	134189		78272	P	08/22/25	6126201 20025	SWLandfill-Accts Pay-IWMA	12,696.81
	INVOICE: 25578									
VENDOR TOTALS		.00 YTD INVOICED			73,449.03 YTD PAID			73,449.03		
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT									
	132696	08/21/25	134201		78273	P	08/22/25	100 21160	GenFnd-Accr Benef Pay-Mis	69.30
	INVOICE: 08.22.25									

PAID INVOICES REPORT

WARRANT #:082225

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,869.30 YTD INVOICED			6,915.30 YTD PAID			69.30		
3810 LOCAL 620, SEIU, AFL-CIO, CLC	132694	08/21/25	134199		78274	P	08/22/25	100 21130	GenFnd-Accr Benef Pay-SEI	3,411.66
		INVOICE: 08.22.25								
VENDOR TOTALS		13,197.29 YTD INVOICED			13,197.29 YTD PAID			3,411.66		
3106 SENSATIONS APPAREL	132593	05/22/25	134097		78275	P	08/22/25	1003110 52240	E0002 CommEvnts-Professional Se	1,418.01
		INVOICE: 31891								
VENDOR TOTALS		1,701.20 YTD INVOICED			1,721.86 YTD PAID			1,418.01		
735 SLO ROASTED COFFEE	132584	08/08/25	134088		78276	P	08/22/25	6016102 52120	SwrTrtmnt-Office Expense	136.80
		INVOICE: 174129								
VENDOR TOTALS		976.68 YTD INVOICED			1,113.48 YTD PAID			136.80		
4260 SOUZA CONSTRUCTION, INC.	132608	07/31/25	134112	250289	78277	P	08/22/25	1019101 54520	C0174 CapProj-ImpOthThan Buildi	286,374.73
		INVOICE: 20-25A.02								
	132612	07/31/25	134116	250287	78277	P	08/22/25	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	17,666.09
		INVOICE: 22-08.02								
	132660	06/02/25	134165	250256	78277	P	08/22/25	6029101 54520	C0240 CapEx-ImprvmntsOthThBldgs	16,593.33
		INVOICE: 24-23.03								
	132685	06/25/25	134190	250300	78277	P	08/22/25	1019101 54520	X0006 CapEx-Imprvmnt Other Than	1,894.30
		INVOICE: 19-05B.01								
VENDOR TOTALS		304,040.82 YTD INVOICED			481,546.68 YTD PAID			322,528.45		
93263 SPEAKWRITE LLC	132595	08/01/25	134099		78278	P	08/22/25	1002110 52120	PDPtr'lOps-Office Expense	1,396.55
		INVOICE: 26200E37								
	132595	08/01/25	134099		78278	P	08/22/25	1002108 52120	PD SRO's-Office Expense	130.46
		INVOICE: 26200E37								
	132595	08/01/25	134099		78278	P	08/22/25	1002130 52120	PDCommsVvs-Office Expense	3.36
		INVOICE: 26200E37								
VENDOR TOTALS		1,530.37 YTD INVOICED			3,047.91 YTD PAID			1,530.37		
70897 MARY STACY	132556	08/14/25	134060		78279	P	08/22/25	601 48030	SewerFnd-Utility Refunds	54.60
		INVOICE: 029940								
VENDOR TOTALS		54.60 YTD INVOICED			54.60 YTD PAID			54.60		
90525 STERICYCLE, INC.	132561	07/25/25	134065		78280	P	08/22/25	1002110 52274	PDPtr'lOps-Haz Waste Dispo	37.02

PAID INVOICES REPORT

WARRANT #:082225

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8011518673										
VENDOR TOTALS		73.91 YTD INVOICED						177.50 YTD PAID		37.02
3244	SUNE SOLAR MISSION III LLC									
	132637	07/31/25	134141		78281	P	08/22/25	1004304 52164	SherwPark-Utilities-Elect	1,406.24
INVOICE: 90003012										
VENDOR TOTALS		1,406.24 YTD INVOICED						2,842.67 YTD PAID		1,406.24
86954	TEMPLETON UNIFORMS									
	132559	08/01/25	134063		78282	P	08/22/25	1002130 52167	PDCommsvs-Uniform/Laundry	108.93
INVOICE: 15112										
	132564	07/28/25	134068		78282	P	08/22/25	1002100 52167	PDAdmin-Uniform/Laundry	30.50
INVOICE: 15042										
VENDOR TOTALS		317.60 YTD INVOICED						4,945.00 YTD PAID		139.43
70896	JESSICA THOMPSON									
	132555	08/14/25	134059		78283	P	08/22/25	600 48030	wtrFnd-Utility Refunds	106.00
INVOICE: 028524										
VENDOR TOTALS		106.00 YTD INVOICED						106.00 YTD PAID		106.00
94425	TRANSUNION RISK & ALTERNATIVE									
	132596	08/01/25	134100		78284	P	08/22/25	1002120 52120	PDInvstDet-Office Expense	75.00
INVOICE: 253475-202507-1										
VENDOR TOTALS		75.00 YTD INVOICED						150.00 YTD PAID		75.00
153	THE TRIBUNE - MONTHLY ADS									
	132607	08/01/25	134111		78285	P	08/22/25	1019101 54520	C0099 CapEx-Imprvmt Other Than	1,740.58
INVOICE: 36657										
VENDOR TOTALS		1,740.58 YTD INVOICED						1,740.58 YTD PAID		1,740.58
4125	UNDERGROUND SERVICE ALERT									
	132668	07/21/25	134173		78286	P	08/22/25	1003304 52123	DrngMaint-Dues-Subscripti	781.24
INVOICE: 2025123632										
	132668	07/21/25	134173		78286	P	08/22/25	1003300 52123	StMaint-Dues-Subscription	781.25
INVOICE: 2025123632										
	132668	07/21/25	134173		78286	P	08/22/25	6006001 52123	wtrProd-Dues-Subscription	781.24
INVOICE: 2025123632										
	132668	07/21/25	134173		78286	P	08/22/25	6016101 52123	SewerColl-Dues-Subscripti	781.25
INVOICE: 2025123632										
VENDOR TOTALS		4,096.06 YTD INVOICED						4,096.06 YTD PAID		3,124.98
87946	UNITED STAFFING ASSOCIATES									
	132662	08/13/25	134167		78287	P	08/22/25	1004203 51240	AdmnCentPk-Temp Agency Sv	609.71
INVOICE: 256545										

PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,984.85		YTD INVOICED		25,150.77		YTD PAID		609.71
2463	UNITED STORM WATER									
	132610	07/31/25	134114	260010	78288	P	08/22/25	1003304 52215	DrngMaint-PW Service Agrm	48,105.00
	INVOICE: SW42668									
VENDOR TOTALS		48,105.00		YTD INVOICED		48,105.00		YTD PAID		48,105.00
86341	UNITED WAY OF SLO COUNTY									
	132691	08/21/25	134196		78289	P	08/22/25	100 21210	GenFnd-Accr Benef-United	15.00
	INVOICE: 08.22.25									
VENDOR TOTALS		30.00		YTD INVOICED		30.00		YTD PAID		15.00
84570	UPPER SALINAS LAS TABLAS									
	132689	06/06/25	134194	250271	78290	P	08/22/25	1002200 52220	FirePrevention-Maint-Gen	6,978.30
	INVOICE: 4445									
VENDOR TOTALS		.00		YTD INVOICED		8,598.30		YTD PAID		6,978.30
157	VESTIS SERVICES LLC									
	132557	08/08/25	134061		78291	P	08/22/25	1002110 52167	PDPtrlOps-Uniform/Laundry	57.23
	INVOICE: 2580584180									
	132563	08/01/25	134067		78291	P	08/22/25	1002110 52167	PDPtrlOps-Uniform/Laundry	57.23
	INVOICE: 2580580916									
	132617	07/31/25	134121		78292	P	08/22/25	6023601 52167	Airport-Uniform/Laundry	145.16
	INVOICE: 890070571-25.07									
VENDOR TOTALS		1,332.50		YTD INVOICED		5,229.96		YTD PAID		259.62
81931	VIBORG SAND & GRAVEL, INC									
	132585	08/12/25	134089		78293	P	08/22/25	1003300 52220	StMaint-Maint-General R&M	529.82
	INVOICE: 53186									
VENDOR TOTALS		7,774.93		YTD INVOICED		9,087.53		YTD PAID		529.82
3867	VITAL RECORDS HOLDING, LLC									
	132630	07/31/25	134134		78294	P	08/22/25	1003100 52121	PWEngCapEx-Storage	516.23
	INVOICE: 5269175									
	132640	07/31/25	134144		78294	P	08/22/25	1001560 52120	NonDept-Office Expense	26.66
	INVOICE: 5295086									
	132640	07/31/25	134144		78294	P	08/22/25	1002100 52120	PDAdmin-Office Expense	167.59
	INVOICE: 5295086									
	132640	07/31/25	134144		78294	P	08/22/25	1001410 52120	ASAdmin-Office Expense	42.80
	INVOICE: 5295086									
VENDOR TOTALS		904.07		YTD INVOICED		3,725.58		YTD PAID		753.28
93360	WATER SYSTEMS CONSULTING, INC									
	132647	07/31/25	134151	250235	78295	P	08/22/25	6016101 52240	SewerColl-Professional Sv	7,302.50

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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11313										
VENDOR TOTALS		7,302.50 YTD INVOICED			14,687.75 YTD PAID			7,302.50		
4876	WATERWORKS INDUSTRIES, INC									
	132551	08/14/25	134055		78296	P	08/22/25	600	48030	wtrFnd-Utility Refunds
	INVOICE: 012142									
VENDOR TOTALS		82.42 YTD INVOICED			82.42 YTD PAID			82.42		
70888	DANIEL WAYBRIGHT									
	132543	08/14/25	134047		78297	P	08/22/25	600	48030	wtrFnd-Utility Refunds
	INVOICE: 005288									
VENDOR TOTALS		4.08 YTD INVOICED			4.08 YTD PAID			4.08		
REPORT TOTALS										1,594,890.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	1,503,515.88
TOTAL MANUAL CHECKS	3	91,374.55

** END OF REPORT - Generated by Nayeli Carranza **

PAID INVOICES REPORT

WARRANT #:082925

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90722 1925 GOLDEN HILL LLC	132795	08/14/25	134300		78313	P	08/29/25	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE:	25.08								
VENDOR TOTALS			1,000.00	YTD INVOICED				1,500.00	YTD PAID	500.00
3472 AT&T	132868	08/15/25	134374		78307	M	08/29/25	1123601 52128	Airport-Data Communicatio	74.90
	INVOICE:	336841963-25.08								
	132871	08/11/25	134377		78308	M	08/29/25	1122100 52128	PDAdmin-Data Communicatio	96.30
	INVOICE:	134744539-25.08								
VENDOR TOTALS			909.50	YTD INVOICED				909.50	YTD PAID	171.20
88778 A&T ARBORISTS AND VEGETATION MGMT INC	132785	08/05/25	134290		78314	P	08/29/25	3085098 52220	Maintenance-General R&M	600.00
	INVOICE:	8483								
	132785	08/05/25	134290		78314	P	08/29/25	3085102 52220	Maintenance-General R&M	600.00
	INVOICE:	8483								
	132786	08/05/25	134291		78314	P	08/29/25	3085052 52220	Maintenance-General R&M	2,000.00
	INVOICE:	8484								
VENDOR TOTALS			14,450.00	YTD INVOICED				14,450.00	YTD PAID	3,200.00
2759 A-1 GLASS	132923	08/18/25	134430		78315	P	08/29/25	1253120 52241	FleetMaintOutside Svc-Veh	514.96
	INVOICE:	I-25-3113								
	132924	08/21/25	134431		78315	P	08/29/25	1253120 52241	FleetMaintOutside Svc-Veh	406.26
	INVOICE:	I-25-3156								
VENDOR TOTALS			921.22	YTD INVOICED				996.22	YTD PAID	921.22
4074 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	132973	12/06/24	134480		78316	P	08/29/25	1007102 52240	CDEng-Professional Servic	566.50
	INVOICE:	67327								
VENDOR TOTALS			.00	YTD INVOICED				824.00	YTD PAID	566.50
2486 AECOM TECHNICAL SERVICES, INC.	132776	08/20/25	134281	170109	78317	P	08/29/25	1019101 54520	C0084 CapEx-Imprvmt Other Than	3,821.95
	INVOICE:	2001049714								
VENDOR TOTALS			3,821.95	YTD INVOICED				26,748.32	YTD PAID	3,821.95
1421 AIRFLOW FILTER SERVICE, INC	132947	08/05/25	134454		78318	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	125.07
	INVOICE:	80448								
VENDOR TOTALS			353.26	YTD INVOICED				1,486.02	YTD PAID	125.07
4540 LAUREN ALDERETE										

PAID INVOICES REPORT

WARRANT #:082925

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132949	07/09/25	134456		78319	P	08/29/25	6016103 52260	SwrSrcCtrl-Travel and Tra	228.80
	INVOICE: TMA 26-039 FA									
	VENDOR TOTALS		534.80	YTD INVOICED	534.80	YTD PAID	228.80			
5082	MARTIN ALVAREZ									
	132993	08/27/25	134500		78320	P	08/29/25	1001420 52137	HR-Staff Recruitment	672.16
	INVOICE: WR26AS-008									
	VENDOR TOTALS		672.16	YTD INVOICED	672.16	YTD PAID	672.16			
5081	AT&T									
	132998	08/08/25	134505		78321	P	08/29/25	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR25CDD-008									
	VENDOR TOTALS		1,000.00	YTD INVOICED	1,000.00	YTD PAID	1,000.00			
3253	BAUER COMPRESSORS									
	132974	03/31/25	134481		78322	P	08/29/25	1002230 52113	ESEMrSps-SCBA-RespiratPr	1,125.57
	INVOICE: 0000334133									
	VENDOR TOTALS		15,190.83	YTD INVOICED	16,381.65	YTD PAID	1,125.57			
502	BIG CREEK LUMBER									
	132749	08/18/25	134254		78323	P	08/29/25	6006001 52220	WtrProd-Maintenance-Gen R	7.09
	INVOICE: 2482890									
	132750	08/18/25	134255		78323	P	08/29/25	6006001 52220	WtrProd-Maintenance-Gen R	7.09
	INVOICE: 2482897									
	132838	08/19/25	134344		78323	P	08/29/25	6006001 52220	WtrProd-Maintenance-Gen R	66.01
	INVOICE: 2483876									
	VENDOR TOTALS		156.57	YTD INVOICED	246.18	YTD PAID	80.19			
191	BLAKE'S, INC									
	132855	07/29/25	134361		78324	P	08/29/25	1003110 52120	E0002 CommEvnts-Office Expense	76.08
	INVOICE: CPRPW-25.07									
	132855	07/29/25	134361		78324	P	08/29/25	1003200 52220	PWPksFacMaintMaint-Genera	659.05
	INVOICE: CPRPW-25.07									
	132855	07/29/25	134361		78324	P	08/29/25	1003250 52134	PWMaintAdminSmall Tools	52.88
	INVOICE: CPRPW-25.07									
	132855	07/29/25	134361		78324	P	08/29/25	1003250 52220	PWFacAdmin-General R&M	86.96
	INVOICE: CPRPW-25.07									
	132855	07/29/25	134361		78324	P	08/29/25	1003254 52220	PWFacCentPoolGeneral R&M	2.49
	INVOICE: CPRPW-25.07									
	132855	07/29/25	134361		78324	P	08/29/25	1003255 52220	PWFacMuniPool-General R&M	21.51
	INVOICE: CPRPW-25.07									
	132855	07/29/25	134361		78324	P	08/29/25	1003258 52220	PWFacPSC-General R&M	9.22
	INVOICE: CPRPW-25.07									
	132855	07/29/25	134361		78324	P	08/29/25	1003259 52220	PWFacSenCtr-General R&M	64.96
	INVOICE: CPRPW-25.07									
	132855	07/29/25	134361		78324	P	08/29/25	1003260 52220	PWFacVetCtrGeneral R&M	34.00

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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	CPRPW-25.07								
	132855	07/29/25	134361		78324	P	08/29/25	1003266 52220	PWFacMaintCentPKGeneral R	24.34
	INVOICE:	CPRPW-25.07								
	132855	07/29/25	134361		78324	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	3.05
	INVOICE:	CPRPW-25.07								
	132855	07/29/25	134361		78324	P	08/29/25	3085067 52220	Maintenance-General R&M	28.25
	INVOICE:	CPRPW-25.07								
	VENDOR TOTALS			1,532.91	YTD INVOICED			3,909.87	YTD PAID	1,062.79
4262	THE BLUEPRINTER									
	132964	07/31/25	134471		78325	P	08/29/25	1007102 52120	CDEng-Office Expense	858.74
	INVOICE:	25-1011								
	VENDOR TOTALS			2,376.39	YTD INVOICED			4,444.30	YTD PAID	858.74
1015	BORJON AUTO CENTER									
	132813	07/30/25	134319		78326	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	84.50
	INVOICE:	22068								
	132912	08/06/25	134419		78326	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	79.17
	INVOICE:	22196								
	132985	08/21/25	134492	260067	78326	P	08/29/25	1252100 54540	PAdmin-Equipment-Furnitu	44,508.18
	INVOICE:	0035770								
	VENDOR TOTALS			44,671.85	YTD INVOICED			44,671.85	YTD PAID	44,671.85
2029	BRENDLER JANITORIAL SERVICE									
	132787	08/01/25	134292		78327	P	08/29/25	1003200 52243	PWPksFacMainCustodial Ser	635.00
	INVOICE:	5139								
	132787	08/01/25	134292		78327	P	08/29/25	1003266 52220	PWFacMaintCentPKGeneral R	700.00
	INVOICE:	5139								
	VENDOR TOTALS			1,335.00	YTD INVOICED			18,559.00	YTD PAID	1,335.00
94470	BURT INDUSTRIAL SUPPLY									
	132756	08/01/25	134261		78328	P	08/29/25	6006001 52134	wtrProd-Small Tools	541.13
	INVOICE:	166041								
	132757	08/04/25	134262		78328	P	08/29/25	6006001 52220	wtrProd-Maintenance-Gen R	711.67
	INVOICE:	166127								
	132758	08/04/25	134263		78328	P	08/29/25	6006001 52220	wtrProd-Maintenance-Gen R	295.38
	INVOICE:	166135								
	132759	08/05/25	134264		78328	P	08/29/25	6006002 52134	wtrTrtmnt-Small Tools	97.83
	INVOICE:	166192								
	132832	08/07/25	134338		78328	P	08/29/25	6006001 52134	wtrProd-Small Tools	117.05
	INVOICE:	166384								
	132832	08/07/25	134338		78328	P	08/29/25	6006001 52120	wtrProd-Office Expense	17.39
	INVOICE:	166384								
	132833	08/06/25	134339		78328	P	08/29/25	6006001 52220	wtrProd-Maintenance-Gen R	34.85
	INVOICE:	166282								
	132834	08/06/25	134340		78328	P	08/29/25	6006001 52220	wtrProd-Maintenance-Gen R	297.76
	INVOICE:	166256								

PAID INVOICES REPORT

WARRANT #:082925

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132835	08/14/25	134341		78328	P	08/29/25	6006001 52226	wtrProd-Maintenance-Vehic	100.32
	INVOICE:	166883								
	132836	08/11/25	134342		78328	P	08/29/25	6006001 52134	wtrProd-Small Tools	434.97
	INVOICE:	166570								
	132837	08/11/25	134343		78328	P	08/29/25	6006001 52120	wtrProd-Office Expense	37.27
	INVOICE:	166569								
	132879	08/12/25	134386		78328	P	08/29/25	6016101 52133	SewerColl-Safety Equip/Su	527.61
	INVOICE:	166679								
	132903	08/04/25	134410		78328	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	5.95
	INVOICE:	166144								
	132982	08/26/25	134489		78328	P	08/29/25	6023601 52220	Airport-Maintenance-Gen R	42.83
	INVOICE:	167558								
VENDOR TOTALS			12,140.34	YTD INVOICED				19,571.89	YTD PAID	3,262.01
89691 CDW GOVERNMENT, INC										
	132742	08/11/25	134247		78329	P	08/29/25	1127102 52120	CDEng-Office Expense	-310.99
	INVOICE:	AF4NV6K								
	132743	08/06/25	134248		78329	P	08/29/25	1127151 52127	BldgPrmts-Computer Hardwa	417.04
	INVOICE:	AF3XQ4V								
	132744	08/12/25	134249		78329	P	08/29/25	1124203 52127	AdmnCentPk-Computer Hardw	625.56
	INVOICE:	AF4QM9P								
	132745	08/12/25	134250		78329	P	08/29/25	1121350 52205	IT-Maint-Annual Contracts	515.90
	INVOICE:	AF4WQ5L								
	132746	08/11/25	134251		78329	P	08/29/25	1124203 52127	AdmnCentPk-Computer Hardw	6,165.49
	INVOICE:	AF4PP1Y								
	132965	08/13/25	134472		78329	P	08/29/25	1127102 54540	CDEng-Equipment-Furniture	78.53
	INVOICE:	AF4YI9K								
	132966	08/14/25	134473		78329	P	08/29/25	1121350 52205	IT-Maint-Annual Contracts	3,995.20
	INVOICE:	AF5FC5L								
VENDOR TOTALS			33,719.12	YTD INVOICED				36,928.73	YTD PAID	11,486.73
2527 CLEARS, INC. - CENTRAL COAST CHAPTER										
	132849	08/14/25	134355		78330	P	08/29/25	1001340 52260	CtyClrk-Travel And Traini	400.00
	INVOICE:	250814007								
VENDOR TOTALS			400.00	YTD INVOICED				400.00	YTD PAID	400.00
2538 CAL-COAST MACHINERY, INC										
	132816	07/23/25	134322		78331	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	152.67
	INVOICE:	989915								
	132818	07/23/25	134324		78331	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	122.23
	INVOICE:	989913								
	132819	07/23/25	134325		78331	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	122.23
	INVOICE:	989909								
	132913	08/06/25	134420		78331	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	1.51
	INVOICE:	993222								
	132914	07/31/25	134421		78331	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	162.98
	INVOICE:	991904								
	132915	08/08/25	134422		78331	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	5.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	993663								
	132916	08/20/25	134423		78331	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	74.29
	INVOICE:	996012								
	132917	08/20/25	134424		78331	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	76.10
	INVOICE:	996069								
	VENDOR TOTALS		879.67	YTD INVOICED				1,103.55	YTD PAID	717.96
92026	CALPORTLAND CONSTRUCTION									
	132740	08/18/25	134245		78332	P	08/29/25	1003300 52220	StMaint-Maint-General R&M	713.68
	INVOICE:	96889808								
	132929	08/18/25	134436		78332	P	08/29/25	1003300 52220	StMaint-Maint-General R&M	233.74
	INVOICE:	96894667								
	132930	08/15/25	134437		78332	P	08/29/25	1003300 52220	StMaint-Maint-General R&M	235.84
	INVOICE:	96893074								
	VENDOR TOTALS		4,376.18	YTD INVOICED				5,328.46	YTD PAID	1,183.26
3796	CANNON CORPORATION									
	132878	08/13/25	134385		78333	P	08/29/25	6016101 52240	SewerColl-Professional Sv	1,142.75
	INVOICE:	92843								
	VENDOR TOTALS		57,827.64	YTD INVOICED				83,277.87	YTD PAID	1,142.75
5083	CCHC INC									
	133002	08/08/25	134511		78334	P	08/29/25	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR25CDD-009								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
4790	CEN-CAL CONSTRUCTION									
	132963	08/13/25	134470	250332	78335	P	08/29/25	1019101 54520 C0234	CapProj-ImprvmntsOthThBld	783,058.83
	INVOICE:	2552-02								
	VENDOR TOTALS		802,651.11	YTD INVOICED				802,651.11	YTD PAID	783,058.83
4987	CENTRAL COAST IRRIGATION & SUPPLY									
	132885	08/19/25	134392		78336	P	08/29/25	1004307 52220	BarneyPark-Maintenance-Ge	187.32
	INVOICE:	2508-505547								
	VENDOR TOTALS		698.97	YTD INVOICED				1,042.01	YTD PAID	187.32
4401	CHARTER COMMUNICATIONS									
	132862	08/01/25	134368		78305	M	08/29/25	1121350 52128	IT-Data Communications	1,200.00
	INVOICE:	170600101080125								
	132866	08/01/25	134372		78306	M	08/29/25	1121350 52128	IT-Data Communications	1,634.18
	INVOICE:	244873601080125								
	VENDOR TOTALS		6,228.74	YTD INVOICED				9,380.84	YTD PAID	2,834.18
4837	CHRISP COMPANY									

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	132958	01/31/25	134465	250012	78337	P	08/29/25	1019101 54520	C0233 CapEx-ImprvmntsOtThBldgs	2,925.19
	INVOICE:	23-44	RR							
VENDOR TOTALS				.00	YTD INVOICED			2,925.19	YTD PAID	2,925.19
3377	CINTAS									
	132752	08/08/25	134257		78338	P	08/29/25	6006002 52167	WtrTrtmnt-Uniform/Laundry	26.06
	INVOICE:	4239599689								
	132752	08/08/25	134257		78338	P	08/29/25	6006002 52151	WtrTrtmnt-Janitorial Supp	54.17
	INVOICE:	4239599689								
	132771	08/08/25	134276		78338	P	08/29/25	6006001 52167	WtrProd-Uniform/Laundry	243.13
	INVOICE:	4239599882								
	132771	08/08/25	134276		78338	P	08/29/25	6006001 52151	WtrProd-Janitorial Suppli	44.69
	INVOICE:	4239599882								
	132842	08/15/25	134348		78338	P	08/29/25	6006002 52167	WtrTrtmnt-Uniform/Laundry	26.06
	INVOICE:	4240328918								
	132842	08/15/25	134348		78338	P	08/29/25	6006002 52151	WtrTrtmnt-Janitorial Supp	54.17
	INVOICE:	4240328918								
	132843	08/15/25	134349		78338	P	08/29/25	6006001 52167	WtrProd-Uniform/Laundry	243.13
	INVOICE:	4240329062								
	132843	08/15/25	134349		78338	P	08/29/25	6006001 52151	WtrProd-Janitorial Suppli	67.02
	INVOICE:	4240329062								
VENDOR TOTALS				5,511.99	YTD INVOICED			8,146.10	YTD PAID	758.43
87598	CINTAS FIRST AID & SAFETY									
	132784	08/06/25	134289		78339	P	08/29/25	1003251 52120	PWFacCHAnnex-Office Expen	8.19
	INVOICE:	5284841303								
	132841	08/07/25	134347		78339	P	08/29/25	1003250 52120	Facilities-Office Expense	180.29
	INVOICE:	5285126110								
	132844	07/31/25	134350		78339	P	08/29/25	1003300 52120	StMaint-Office Expense	378.21
	INVOICE:	8407674562								
VENDOR TOTALS				1,408.89	YTD INVOICED			2,619.09	YTD PAID	566.69
1298	CLINICAL LABORATORY OF									
	132747	08/12/25	134252		78340	P	08/29/25	6006002 52273	WtrTrtmnt-Lab Fees	340.00
	INVOICE:	2501320-PAS01								
	132747	08/12/25	134252		78340	P	08/29/25	6006001 52273	WtrProd-Lab Fees	75.00
	INVOICE:	2501320-PAS01								
	132748	08/15/25	134253		78340	P	08/29/25	6006001 52273	WtrProd-Lab Fees	1,082.50
	INVOICE:	1016151								
VENDOR TOTALS				2,415.00	YTD INVOICED			6,540.00	YTD PAID	1,497.50
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
	132995	06/19/25	134502		78341	P	08/29/25	1253120 52241	FleetMaintOutside Svc-Veh	621.44
	INVOICE:	0455798S								
VENDOR TOTALS				636.10	YTD INVOICED			1,836.12	YTD PAID	621.44

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86627 COAST EQUIPMENT COMPANY	132888	08/12/25	134395		78342	P	08/29/25	1004306 52220	NeighbPrks-Maintenance-Ge	136.77
	INVOICE: 82312									
	132889	08/14/25	134396		78342	P	08/29/25	1004306 52220	NeighbPrks-Maintenance-Ge	49.42
	INVOICE: 82372									
	132955	06/26/25	134462		78342	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	37.86
	INVOICE: 81539									
VENDOR TOTALS			1,494.61	YTD INVOICED				1,752.98	YTD PAID	224.05
5084 COASTLINE CONSTRUCTION INC	133003	08/08/25	134512		78343	P	08/29/25	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR25CDD-010									
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
94126 COMPUWAVE	132741	08/19/25	134246		78344	P	08/29/25	1002230 52110	ESEmrRsps-Safety Supplies	1,866.15
	INVOICE: SB02105371									
VENDOR TOTALS			1,866.15	YTD INVOICED				1,866.15	YTD PAID	1,866.15
3147 CORE & MAIN LP	132772	08/11/25	134277		78345	P	08/29/25	6006002 52220	wtrTrtmnt-Maint-General R	4,404.38
	INVOICE: X101176									
VENDOR TOTALS			47,113.19	YTD INVOICED				63,230.69	YTD PAID	4,404.38
4493 COUNTRY ROSE PLANT & FLOWER CO.	132984	08/23/25	134491		78346	P	08/29/25	6023601 52120	Airport-Office Expense	60.00
	INVOICE: INV-000150									
VENDOR TOTALS			295.00	YTD INVOICED				530.00	YTD PAID	60.00
4284 CSC OF PASO ROBLES	132811	07/30/25	134317		78347	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	543.20
	INVOICE: 001091578									
	132904	07/30/25	134411		78347	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	20.56
	INVOICE: 001091579									
	132905	07/30/25	134412		78347	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	-15.93
	INVOICE: 001091581									
	132906	07/25/25	134413		78347	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	137.23
	INVOICE: 001090625									
VENDOR TOTALS			685.06	YTD INVOICED				706.91	YTD PAID	685.06
571 CULLIGAN WATER SERVICE	132839	07/31/25	134345		78348	P	08/29/25	1003302 52120	StTrees-Office Expense	90.72
	INVOICE: 124939									
	132880	07/31/25	134387		78348	P	08/29/25	6016102 52140	SwrTrtmnt-Laboratory Supp	85.00
	INVOICE: 125650									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		175.72 YTD INVOICED			896.10 YTD PAID			175.72		
92136	DRIVE CUSTOMS									
	132939	08/01/25	134446	250102	78349	P	08/29/25	1252250 54540	ESAdmin-Equipment-Furnitu	4,000.00
	INVOICE:	8273								
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
89136	ELECTRICRAFT, INC									
	132754	08/06/25	134259		78350	P	08/29/25	6006002 52220	WtrTrtmnt-Maint-General R	1,005.00
	INVOICE:	21711								
	132755	08/06/25	134260		78350	P	08/29/25	6006002 52220	WtrTrtmnt-Maint-General R	1,007.47
	INVOICE:	21719								
VENDOR TOTALS		2,012.47 YTD INVOICED			3,940.59 YTD PAID			2,012.47		
92938	ELITE MAINTENANCE & TREE SERVICE									
	132788	08/01/25	134293		78351	P	08/29/25	1003265 52220	PW2ndWW-Maint-General R&M	1,300.00
	INVOICE:	09203369								
	132789	08/01/25	134294		78351	P	08/29/25	6023601 52220	Airport-Maintenance-Gen R	2,175.00
	INVOICE:	09203368								
VENDOR TOTALS		6,950.00 YTD INVOICED			81,344.96 YTD PAID			3,475.00		
173	FARM SUPPLY CO									
	132782	08/12/25	134287		78352	P	08/29/25	3085022 52220	Maintenance-General R&M	101.16
	INVOICE:	300220								
	132798	08/12/25	134303		78352	P	08/29/25	3085022 52220	Maintenance-General R&M	101.16
	INVOICE:	300182								
	132884	08/20/25	134391		78352	P	08/29/25	1004307 52220	BarneyPark-Maintenance-Ge	197.60
	INVOICE:	300660								
VENDOR TOTALS		1,198.05 YTD INVOICED			1,749.05 YTD PAID			399.92		
85924	FIRST BANKCARD									
	132698	07/31/25	134203		78353	P	08/29/25	6006000 52123	UTLWTR-Dues-Subscriptions	75.99
	INVOICE:	8172-25.07								
	132699	07/31/25	134204		78353	P	08/29/25	6006000 52120	UTLWTR-Office Expense	84.26
	INVOICE:	3677-25.07								
	132701	07/31/25	134206		78353	P	08/29/25	1002230 52120	ESEmrRspS-Office Expense	180.86
	INVOICE:	0302-25.07								
	132702	07/31/25	134207		78353	P	08/29/25	1003110 52240	E0002 CommEvnts-Professional Se	1,810.87
	INVOICE:	0004-25.07								
	132703	07/31/25	134208		78353	P	08/29/25	6006001 52133	WtrProd-Safety Equip/Supp	1,488.79
	INVOICE:	6010-25.07								
	132704	07/31/25	134209		78353	P	08/29/25	1002120 52120	PDInvstDet-Office Expense	21.18
	INVOICE:	2223-25.07								
	132705	07/31/25	134210		78353	P	08/29/25	1003266 52210	PWFacMaintCentP-Facilitie	1,200.15
	INVOICE:	9522-25.07								
	132705	07/31/25	134210		78353	P	08/29/25	1003200 52220	PWPksFacMaintMaint-Genera	67.90

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INVOICE:	9522-25.07									
132705	07/31/25	134210			78353	P	08/29/25	1003110 52120	E0002 CommEvnts-Office Expense	336.14
INVOICE:	9522-25.07									
132706	07/31/25	134211			78353	P	08/29/25	1007151 52120	BldgPrmts-Office Expense	1,603.90
INVOICE:	2596-25.07									
132706	07/31/25	134211			78353	P	08/29/25	1007102 52120	CDEng-Office Expense	624.97
INVOICE:	2596-25.07									
132706	07/31/25	134211			78353	P	08/29/25	1007101 52120	CDPlng-Office Expense	481.04
INVOICE:	2596-25.07									
132706	07/31/25	134211			78353	P	08/29/25	1001560 52120	NonDept-Office Expense	387.78
INVOICE:	2596-25.07									
132706	07/31/25	134211			78353	P	08/29/25	1001560 52120	NonDept-Office Expense	-43.49
INVOICE:	2596-25.07									
132706	07/31/25	134211			78353	P	08/29/25	1007151 52278	BldgPrmts-Building Educ E	180.00
INVOICE:	2596-25.07									
132707	07/31/25	134212			78353	P	08/29/25	1002107 52133	PD SWAT-Safety Equip/Supp	435.43
INVOICE:	0528-25.07									
132707	07/31/25	134212			78353	P	08/29/25	1172110 54540	PDPtrOps-Equipment-Furni	53.51
INVOICE:	0528-25.07									
132708	07/31/25	134213			78353	P	08/29/25	1001340 52120	CtyClrk-Office Expense	2.49
INVOICE:	3120-25.07									
132708	07/31/25	134213			78353	P	08/29/25	1001311 52123	CivicEngage-Dues-Subscrip	12.99
INVOICE:	3120-25.07									
132708	07/31/25	134213			78353	P	08/29/25	1001300 52123	CMO-Dues-Subscriptions	15.99
INVOICE:	3120-25.07									
132708	07/31/25	134213			78353	P	08/29/25	1003110 52120	E0002 CommEvnts-Office Expense	-11.76
INVOICE:	3120-25.07									
132709	07/31/25	134214			78353	P	08/29/25	1004103 52154	LibAdultsvcs-Adult-Books	716.30
INVOICE:	3994-25.07									
132709	07/31/25	134214			78353	P	08/29/25	1004103 52144	LibAdltsvs-Audio-Library	741.67
INVOICE:	3994-25.07									
132709	07/31/25	134214			78353	P	08/29/25	1004103 52146	LibAdltsvs-Program Exp-Li	125.58
INVOICE:	3994-25.07									
132710	07/31/25	134215			78353	P	08/29/25	1002230 52120	ESEmrRspS-Office Expense	50.44
INVOICE:	6373-25.07									
132711	07/31/25	134216			78353	P	08/29/25	1002230 52110	ESEmrRspS-Safety Supplies	7.92
INVOICE:	4586-25.07									
132712	07/31/25	134217			78353	P	08/29/25	1003100 52260	PWEngCapEx-Travel and Tra	50.00
INVOICE:	8859-25.07									
132713	07/31/25	134218			78353	P	08/29/25	1004000 52260	CommSvcAdmin-TravelTrain	93.32
INVOICE:	0800-25.07									
132714	07/31/25	134219			78353	P	08/29/25	1001420 52137	HR-Staff Recruitment	326.00
INVOICE:	4390-25.07									
132715	07/31/25	134220			78353	P	08/29/25	1002110 52120	PDPtrOps-Office Expense	167.48
INVOICE:	9878-25.07									
132716	07/31/25	134221			78353	P	08/29/25	6006000 52123	UTLWTR-Dues-Subscriptions	20.00
INVOICE:	3181-25.07									
132717	07/31/25	134222			78353	P	08/29/25	1002250 52120	ESAdmin-Office Expense	17.11
INVOICE:	9109-25.07									
132717	07/31/25	134222			78353	P	08/29/25	1002230 52110	ESEmrRspS-Safety Supplies	600.85
INVOICE:	9109-25.07									

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	132718	07/31/25	134223		78353	P	08/29/25	1004414 52120	HomelessSv-Office Expense	130.17
	INVOICE:	4268-25.07								
	132718	07/31/25	134223		78353	P	08/29/25	1004414 52260	HomelessSvcTravel and Tra	28.99
	INVOICE:	4268-25.07								
	132719	07/31/25	134224		78353	P	08/29/25	1004206 52146	CommEvts-Program Expense	282.74
	INVOICE:	5198-25.07								
	132719	07/31/25	134224		78353	P	08/29/25	1004203 52120	AdmnCentPk-Office Expense	31.39
	INVOICE:	5198-25.07								
	132720	07/31/25	134225		78353	P	08/29/25	1001420 52137	HR-Staff Recruitment	355.66
	INVOICE:	4160-25.07								
	132721	07/31/25	134226		78353	P	08/29/25	1002100 52123	PDAAdmin-Dues-Subscription	20.00
	INVOICE:	6758-25.07								
	132722	07/31/25	134227		78353	P	08/29/25	1002110 52120	PDPtrlOps-Office Expense	691.60
	INVOICE:	7887-25.07								
	132723	07/31/25	134228		78353	P	08/29/25	1004105 52120	LibAdmin-Office Expense	796.93
	INVOICE:	9428-25.07								
	132723	07/31/25	134228		78353	P	08/29/25	1004105 52260	LibAdmin-Travel and Train	551.61
	INVOICE:	9428-25.07								
	132724	07/31/25	134229		78353	P	08/29/25	1002120 52120	PDInvstDet-Office Expense	316.13
	INVOICE:	2627-25.07								
	132725	07/31/25	134230		78353	P	08/29/25	1003115 52120	PWAdmin-Office Expense	108.00
	INVOICE:	3036-25.07								
	132726	07/31/25	134231		78353	P	08/29/25	1121300 52120	CMO-Office Expense	51.13
	INVOICE:	2161-25.07								
	132726	07/31/25	134231		78353	P	08/29/25	1121350 52120	IT-Office Expense	361.32
	INVOICE:	2161-25.07								
	132726	07/31/25	134231		78353	P	08/29/25	1121350 52123	IT-Dues-Subscriptions	124.95
	INVOICE:	2161-25.07								
	132726	07/31/25	134231		78353	P	08/29/25	1121350 52127	IT-Computer Hardware	401.48
	INVOICE:	2161-25.07								
	132726	07/31/25	134231		78353	P	08/29/25	1121350 52205	IT-Maint-Annual Contracts	600.00
	INVOICE:	2161-25.07								
	132726	07/31/25	134231		78353	P	08/29/25	1127101 52120	CDPlng-Office Expense	209.82
	INVOICE:	2161-25.07								
	132726	07/31/25	134231		78353	P	08/29/25	1127102 52120	CEng-Office Expense	209.82
	INVOICE:	2161-25.07								
	132726	07/31/25	134231		78353	P	08/29/25	1127151 52120	BldgPrmts-Office Expense	209.82
	INVOICE:	2161-25.07								
	132728	07/31/25	134233		78353	P	08/29/25	1004203 52120	AdmnCentPk-Office Expense	421.33
	INVOICE:	5310-25.07								
	132728	07/31/25	134233		78353	P	08/29/25	1004203 52131	AdmnCentPk-Legal Notices	29.00
	INVOICE:	5310-25.07								
	132728	07/31/25	134233		78353	P	08/29/25	1004206 52146	CommEvts-Program Expense	93.11
	INVOICE:	5310-25.07								
	132728	07/31/25	134233		78353	P	08/29/25	1004207 52123	TeenPrgms-Dues-Subscripti	16.99
	INVOICE:	5310-25.07								
	132729	07/31/25	134234		78353	P	08/29/25	1002120 52120	PDInvstDet-Office Expense	80.35
	INVOICE:	9085-25.07								
	132730	07/31/25	134235		78353	P	08/29/25	1002100 52260	PDAAdmin-Travel and Traini	400.00
	INVOICE:	0073-25.07								
	132731	07/31/25	134236		78353	P	08/29/25	1004307 52220	BarneyPark-Maintenance-Ge	97.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6105-25.07									
132731	07/31/25	134236			78353	P	08/29/25	1003110 52120	E0002 CommEvnts-Office Expense	126.16
INVOICE:	6105-25.07									
132731	07/31/25	134236			78353	P	08/29/25	1004311 52120	ParksAdmin-Office Expense	43.33
INVOICE:	6105-25.07									
132731	07/31/25	134236			78353	P	08/29/25	1004320 52220	CSMaintVeterans-General R	117.36
INVOICE:	6105-25.07									
132731	07/31/25	134236			78353	P	08/29/25	1004319 52220	CSMaintSenior-General R&M	92.00
INVOICE:	6105-25.07									
132731	07/31/25	134236			78353	P	08/29/25	1004317 52220	CSMaintLib/CH-General R&M	28.21
INVOICE:	6105-25.07									
132731	07/31/25	134236			78353	P	08/29/25	1004306 52220	NeighbPrks-Maintenance-Ge	5.47
INVOICE:	6105-25.07									
132731	07/31/25	134236			78353	P	08/29/25	1004311 52134	ParksAdmin-Small Tools	119.60
INVOICE:	6105-25.07									
132731	07/31/25	134236			78353	P	08/29/25	1004302 52220	CityPark-Maint-General R&	32.56
INVOICE:	6105-25.07									
132732	07/31/25	134237			78353	P	08/29/25	1002110 52260	PDPtrlops-Travel and Trai	2,251.21
INVOICE:	0962-25.07									
132732	07/31/25	134237			78353	P	08/29/25	1002150 52260	CommDsp-Travel and Traini	199.00
INVOICE:	0962-25.07									
132733	07/31/25	134238			78353	P	08/29/25	1002110 52260	PDPtrlops-Travel and Trai	526.20
INVOICE:	4-0764-25.07									
132733	07/31/25	134238			78353	P	08/29/25	1002108 52260	PD SRO's-Travel and Train	698.63
INVOICE:	4-0764-25.07									
132736	07/31/25	134241			78353	P	08/29/25	1002110 52260	PDPtrlops-Travel and Trai	750.00
INVOICE:	6495-25.07									
132736	07/31/25	134241			78353	P	08/29/25	1002108 52260	PD SRO's-Travel and Train	161.96
INVOICE:	6495-25.07									
132736	07/31/25	134241			78353	P	08/29/25	1002100 52260	PAdmin-Travel and Traini	1,206.77
INVOICE:	6495-25.07									
132737	07/31/25	134242			78353	P	08/29/25	1002110 52260	PDPtrlops-Travel and Trai	1,190.00
INVOICE:	8678-25.07									
132737	07/31/25	134242			78353	P	08/29/25	1002108 52260	PD SRO's-Travel and Train	281.96
INVOICE:	8678-25.07									
132738	07/31/25	134243			78353	P	08/29/25	1002110 52120	PDPtrlops-Office Expense	14.03
INVOICE:	8141-25.07									
132739	07/31/25	134244			78353	P	08/29/25	1007101 52260	CDPlng-Travel and Trainin	-157.50
INVOICE:	6984-25.07									
132739	07/31/25	134244			78353	P	08/29/25	1007102 52120	CEng-Office Expense	379.49
INVOICE:	6984-25.07									
132739	07/31/25	134244			78353	P	08/29/25	1007101 52120	CDPlng-Office Expense	-20.13
INVOICE:	6984-25.07									
132739	07/31/25	134244			78353	P	08/29/25	1007102 52260	CEng-Travel and Training	76.12
INVOICE:	6984-25.07									
132739	07/31/25	134244			78353	P	08/29/25	1001560 52120	NonDept-Office Expense	15.28
INVOICE:	6984-25.07									
132778	07/31/25	134283			78353	P	08/29/25	1004203 52120	AdmnCentPk-Office Expense	-110.35
INVOICE:	6390-25.07									
132778	07/31/25	134283			78353	P	08/29/25	1004203 52123	AdmnCentPk-Dues-Subscript	110.04
INVOICE:	6390-25.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132778	07/31/25	134283		78353	P	08/29/25	1004203 52340	AdminCentPk-Vol/Adv Suppo	325.52
	INVOICE:	6390-25.07								
	132780	07/31/25	134285		78353	P	08/29/25	1002109 52225	PD CAT-Equipment Rental	380.00
	INVOICE:	6854-25.07								
	132781	07/31/25	134286		78353	P	08/29/25	1002110 52120	PDPtrlOps-Office Expense	2,151.18
	INVOICE:	2478-25.07								
	132781	07/31/25	134286		78353	P	08/29/25	1002100 52120	PDAdmin-Office Expense	149.02
	INVOICE:	2478-25.07								
	132781	07/31/25	134286		78353	P	08/29/25	1002110 52133	PDPtrlOps-SafetyEquip/Sup	2,096.04
	INVOICE:	2478-25.07								
	132781	07/31/25	134286		78353	P	08/29/25	1002140 52120	PDRcds-Office Expense	54.09
	INVOICE:	2478-25.07								
	132781	07/31/25	134286		78353	P	08/29/25	1002110 52240	PDPtrlOps-Professional Sv	1,500.00
	INVOICE:	2478-25.07								
	132781	07/31/25	134286		78353	P	08/29/25	1002100 52120	PDAdmin-Office Expense	-28.25
	INVOICE:	2478-25.07								
	132783	07/31/25	134288		78353	P	08/29/25	1003110 52240	E0002 CommEvnts-Professional Se	1,495.00
	INVOICE:	7194-25.07								
	132790	07/31/25	134295		78353	P	08/29/25	1004203 52120	AdmnCentPk-Office Expense	1,281.99
	INVOICE:	4530-25.07								
	132790	07/31/25	134295		78353	P	08/29/25	1004203 52123	AdmnCentPk-Dues-Subscript	165.00
	INVOICE:	4530-25.07								
	132790	07/31/25	134295		78353	P	08/29/25	1004206 52146	CommEvts-Program Expense	163.25
	INVOICE:	4530-25.07								
	132790	07/31/25	134295		78353	P	08/29/25	1004207 52146	Teen Prog-Program Expense	159.84
	INVOICE:	4530-25.07								
	132790	07/31/25	134295		78353	P	08/29/25	1003110 52240	E0002 CommEvnts-Professional Se	157.44
	INVOICE:	4530-25.07								
	132790	07/31/25	134295		78353	P	08/29/25	1004000 52120	CommSvcAdmin-Office Expe	60.20
	INVOICE:	4530-25.07								
	132791	07/31/25	134296		78353	P	08/29/25	1002120 52260	PDInvstDet-Travel and Tra	1,375.00
	INVOICE:	2693-25.07								
	132792	07/31/25	134297		78353	P	08/29/25	1004107 52146	LibVolsvs-Program Exp-Lib	236.10
	INVOICE:	9766-25.07								
	132794	07/31/25	134299		78353	P	08/29/25	6023601 52220	Airport-Maintenance-Gen R	694.76
	INVOICE:	3174-25.07								
	132794	07/31/25	134299		78353	P	08/29/25	6023601 52260	Airport-Travel and Traini	1,380.80
	INVOICE:	3174-25.07								
	132794	07/31/25	134299		78353	P	08/29/25	6023601 52134	Airport-Small Tools	717.55
	INVOICE:	3174-25.07								
	132794	07/31/25	134299		78353	P	08/29/25	1003110 52120	E0002 CommEvnts-Office Expense	1,298.23
	INVOICE:	3174-25.07								
	132794	07/31/25	134299		78353	P	08/29/25	6023601 52120	Airport-Office Expense	50.00
	INVOICE:	3174-25.07								
	132794	07/31/25	134299		78353	P	08/29/25	6023601 52210	Airport-Facilities R&M	409.77
	INVOICE:	3174-25.07								
	132794	07/31/25	134299		78353	P	08/29/25	6023601 52151	Airport-Janitorial Suppli	254.13
	INVOICE:	3174-25.07								
	132794	07/31/25	134299		78353	P	08/29/25	6023601 52123	Airport-Dues-Subscription	75.00
	INVOICE:	3174-25.07								
	132796	07/31/25	134301		78353	P	08/29/25	1001370 52123	EconDevel-Dues-Subscripti	1,400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7147-25.07									
132799	07/31/25	134304			78353	P	08/29/25	1004206 52146	CommEvts-Program Expense	674.97
INVOICE:	7225-25.07									
132800	07/31/25	134306			78353	P	08/29/25	1003304 52260	DrngMaint-Travel and Trai	885.00
INVOICE:	0764-25.07									
132801	07/31/25	134307			78353	P	08/29/25	1002250 52133	ESAdmin-Safety Equip/Supp	1,258.00
INVOICE:	8133-25.07									
132802	07/31/25	134308			78353	P	08/29/25	1001100 52120	CC-Office Expense	30.43
INVOICE:	4624-25.07									
132803	07/31/25	134309			78353	P	08/29/25	1004203 52123	AdmnCentPk-Dues-Subscript	1,166.30
INVOICE:	7974-25.07									
132803	07/31/25	134309			78353	P	08/29/25	1004213 52146	Aquatics-Program Expense	103.87
INVOICE:	7974-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1001300 52120	CMO-Office Expense	40.12
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1004203 52127	AdmnCenPk-Computer Hardwa	-308.31
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1004203 52131	AdmnCentPk-Legal Notices	250.11
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1121300 52127	CMO-Computer Hardware	200.74
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1121350 52120	IT-Office Expense	264.77
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1121350 52128	IT-Data Communications	136.00
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1122100 52120	PAdmin-Office Expense	20.65
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1122100 52127	PAdmin-Computer Hardware	28.30
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1123115 52120	PWAdmin-Office Expense	28.71
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1126000 52127	UTL-Computer Hardware	200.74
INVOICE:	6986-25.07									
132804	07/31/25	134310			78353	P	08/29/25	1127102 52120	CDEng-Office Expense	428.34
INVOICE:	6986-25.07									
132807	07/31/25	134313			78353	P	08/29/25	1002110 52260	PDPtr'lOps-Travel and Trai	146.97
INVOICE:	1559-25.07									
132809	07/31/25	134315			78353	P	08/29/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	608.48
INVOICE:	0067-25.07									
132809	07/31/25	134315			78353	P	08/29/25	6016102 52120	SwrTrtmnt-Office Expense	397.07
INVOICE:	0067-25.07									
132809	07/31/25	134315			78353	P	08/29/25	6016102 52123	SwrTrtmnt-Dues-Subscripti	370.00
INVOICE:	0067-25.07									
132809	07/31/25	134315			78353	P	08/29/25	6016102 52150	SwrTrtmnt-Chemical Suppli	367.58
INVOICE:	0067-25.07									
132809	07/31/25	134315			78353	P	08/29/25	6016102 52260	SwrTrtmnt-Travel and Trai	2,829.84
INVOICE:	0067-25.07									
132812	07/31/25	134318			78353	P	08/29/25	6016101 52120	SewerColl-Office Expense	269.97
INVOICE:	5421-25.07									
132812	07/31/25	134318			78353	P	08/29/25	6016101 52123	SewerColl-Dues-Subscripti	114.00
INVOICE:	5421-25.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132812	07/31/25	134318		78353	P	08/29/25	6016101 52133	SewerColl-Safety Equip/Su	191.73
	INVOICE:	5421-25.07								
	132812	07/31/25	134318		78353	P	08/29/25	6016101 52134	SewerColl-Small Tools	133.62
	INVOICE:	5421-25.07								
	132812	07/31/25	134318		78353	P	08/29/25	6016101 52220	SewerColl-Maint-General R	1,340.01
	INVOICE:	5421-25.07								
	132812	07/31/25	134318		78353	P	08/29/25	6016101 52132	SewerColl-Fuel and oil	54.33
	INVOICE:	5421-25.07								
	132814	07/31/25	134320		78353	P	08/29/25	6006001 52120	wtrProd-Office Expense	898.91
	INVOICE:	5825-25.07								
	132814	07/31/25	134320		78353	P	08/29/25	6006001 52123	wtrProd-Dues-Subscription	313.53
	INVOICE:	5825-25.07								
	132814	07/31/25	134320		78353	P	08/29/25	6006001 52260	wtrProd-Travel and Traini	-264.67
	INVOICE:	5825-25.07								
	132817	07/31/25	134323		78353	P	08/29/25	6006002 52120	wtrTrtmnt-Office Expense	135.33
	INVOICE:	5483-25.07								
	132817	07/31/25	134323		78353	P	08/29/25	6006002 52133	wtrTrtmnt-Safety EquipSup	193.45
	INVOICE:	5483-25.07								
	132820	07/31/25	134326		78353	P	08/29/25	1004108 52146	LibTechSer-Program Expens	68.49
	INVOICE:	5272-25.07								
	132820	07/31/25	134326		78353	P	08/29/25	1004105 52120	LibAdmin-Office Expense	39.22
	INVOICE:	5272-25.07								
	132857	07/31/25	134363		78353	P	08/29/25	1253120 52260	FleetMaint-Travel and Tra	8.00
	INVOICE:	3691-25.07								
	132859	07/31/25	134365		78353	P	08/29/25	1003300 52260	StMaint-Travel and Traini	1,088.54
	INVOICE:	0319-25.07								
	132859	07/31/25	134365		78353	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	55.00
	INVOICE:	0319-25.07								
	132859	07/31/25	134365		78353	P	08/29/25	3085036A 52220	Maintenance-General R&M	8.15
	INVOICE:	0319-25.07								
	132859	07/31/25	134365		78353	P	08/29/25	3085036C 52220	Maintenance-General R&M	8.14
	INVOICE:	0319-25.07								
	132860	07/31/25	134366		78353	P	08/29/25	1003250 52120	Facilities-Office Expense	88.96
	INVOICE:	9165-25.07								
	132860	07/31/25	134366		78353	P	08/29/25	1253120 52120	FleetMaint-Office Expense	88.95
	INVOICE:	9165-25.07								
	132860	07/31/25	134366		78353	P	08/29/25	1253120 52130	FleetMaint-Postage	19.34
	INVOICE:	9165-25.07								
	132860	07/31/25	134366		78353	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	635.71
	INVOICE:	9165-25.07								
	132860	07/31/25	134366		78353	P	08/29/25	1253120 52260	FleetMaint-Travel and Tra	1,495.27
	INVOICE:	9165-25.07								
	132861	07/31/25	134367		78353	P	08/29/25	1002200 52120	FirePrevention-Office Exp	172.15
	INVOICE:	3907-25.07								
	132861	07/31/25	134367		78353	P	08/29/25	1002250 52120	ESAdmin-Office Expense	195.22
	INVOICE:	3907-25.07								
	132861	07/31/25	134367		78353	P	08/29/25	1002230 52120	ESEmrRsps-Office Expense	1,172.08
	INVOICE:	3907-25.07								
	132861	07/31/25	134367		78353	P	08/29/25	1002230 52123	ESEmrRsps-Dues-Subscripti	214.90
	INVOICE:	3907-25.07								
	132861	07/31/25	134367		78353	P	08/29/25	1002230 52260	ESEmrRsps-Travel and Trai	184.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3907-25.07									
132863	07/31/25	134369			78353	P	08/29/25	1002250 52260	ESAdmin-Travel and Traini	271.90
INVOICE:	0140-25.07									
132863	07/31/25	134369			78353	P	08/29/25	1002200 52167	FirePrevention-Uniform/La	410.97
INVOICE:	0140-25.07									
132864	07/31/25	134370			78353	P	08/29/25	1002230 52133	ESEmrRsps-SafetyEquip/Sup	79.36
INVOICE:	6245-25.07									
132864	07/31/25	134370			78353	P	08/29/25	1002230 52260	ESEmrRsps-Travel and Trai	117.42
INVOICE:	6245-25.07									
132865	07/31/25	134371			78353	P	08/29/25	1002250 52120	ESAdmin-Office Expense	-74.05
INVOICE:	4133-25.07									
132865	07/31/25	134371			78353	P	08/29/25	1002200 52120	FirePrevention-Office Exp	522.66
INVOICE:	4133-25.07									
132865	07/31/25	134371			78353	P	08/29/25	1002200 52235	FirePrevention-PublicEduc	730.13
INVOICE:	4133-25.07									
132865	07/31/25	134371			78353	P	08/29/25	1002250 52120	ESAdmin-Office Expense	1,116.42
INVOICE:	4133-25.07									
132865	07/31/25	134371			78353	P	08/29/25	1032230 52133	ESEmrRspsSafety Equip/Sup	735.43
INVOICE:	4133-25.07									
132865	07/31/25	134371			78353	P	08/29/25	1002230 52260	ESEmrRsps-Travel and Trai	17.39
INVOICE:	4133-25.07									
132865	07/31/25	134371			78353	P	08/29/25	1002250 52260	ESAdmin-Travel and Traini	8.00
INVOICE:	4133-25.07									
132865	07/31/25	134371			78353	P	08/29/25	1002230 52123	ESEmrRsps-Dues-Subscripti	179.24
INVOICE:	4133-25.07									
132867	07/31/25	134373			78353	P	08/29/25	1032230 52133	ESEmrRspsSafety Equip/Sup	476.66
INVOICE:	2160-25.07									
132869	07/31/25	134375			78353	P	08/29/25	1002230 52120	ESEmrRsps-Office Expense	7.53
INVOICE:	2364-25.07									
132869	07/31/25	134375			78353	P	08/29/25	1002230 52134	ESEmrRsps-Small Tools	17.59
INVOICE:	2364-25.07									
132870	07/31/25	134376			78353	P	08/29/25	1002230 52260	ESEmrRsps-Travel and Trai	100.00
INVOICE:	5000-25.07									
132872	07/31/25	134378			78353	P	08/29/25	6016102 52134	SwrTrtmnt-Small Tools	35.87
INVOICE:	2325-25.07									
132872	07/31/25	134378			78353	P	08/29/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	544.09
INVOICE:	2325-25.07									
132872	07/31/25	134378			78353	P	08/29/25	6016103 52120	IndustWast-Office Expense	32.61
INVOICE:	2325-25.07									
132872	07/31/25	134378			78353	P	08/29/25	6016102 52120	SwrTrtmnt-Office Expense	511.91
INVOICE:	2325-25.07									
132872	07/31/25	134378			78353	P	08/29/25	6016102 52123	SwrTrtmnt-Dues-Subscripti	251.00
INVOICE:	2325-25.07									
132872	07/31/25	134378			78353	P	08/29/25	6016102 52260	SwrTrtmnt-Travel and Trai	863.06
INVOICE:	2325-25.07									
132872	07/31/25	134378			78353	P	08/29/25	6016102 52260	SwrTrtmnt-Travel and Trai	2,213.01
INVOICE:	2325-25.07									
132875	07/31/25	134381			78353	P	08/29/25	1252250 54540	ESAdmin-Equipment-Furnitu	286.89
INVOICE:	1406-25.07									
132890	07/31/25	134397			78353	P	08/29/25	1003200 52220	PWPksFacMaintMaint-Genera	406.95
INVOICE:	0971-25.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132890	07/31/25	134397		78353	P	08/29/25	1003250 52120	Facilities-Office Expense	50.00
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1003250 52134	PWMaintAdminSmall Tools	473.59
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1003250 52220	PWFacAdmin-General R&M	1,194.08
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1003250 52220	PWFacAdmin-General R&M	186.56
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1003258 52220	PWFacPSC-General R&M	172.21
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1003259 52220	PWFacSenCtr-General R&M	148.74
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1003260 52220	PWFacvetCtrGeneral R&M	411.27
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1003266 52210	PWFacMaintCentP-Facilitie	1,516.65
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1003266 52220	PWFacMaintCentPKGeneral R	727.14
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1003300 52220	StMaint-Maint-General R&M	43.60
	INVOICE:	0971-25.07								
	132890	07/31/25	134397		78353	P	08/29/25	1019101 54520	C0099 CapEx-Imprvmnt Other Than	550.00
	INVOICE:	0971-25.07								
	132988	07/31/25	134495		78353	P	08/29/25	1001410 52120	ASAdmin-Office Expense	63.91
	INVOICE:	7968-25.07								
	132988	07/31/25	134495		78353	P	08/29/25	1001401 52120	AcctgFinan-Office Expense	199.60
	INVOICE:	7968-25.07								
	132988	07/31/25	134495		78353	P	08/29/25	1001420 52120	HR-Office Expense	205.92
	INVOICE:	7968-25.07								
	132988	07/31/25	134495		78353	P	08/29/25	1003251 52120	PWFacCHANnex-Office Expen	31.78
	INVOICE:	7968-25.07								
	132989	07/31/25	134496		78353	P	08/29/25	1004106 52146	LibYthsvs-Program Exp-Lib	22.57
	INVOICE:	9734-25.07								
	133007	04/30/25	134518		78353	P	08/29/25	1002110 52260	PDPtrOps-Travel and Trai	1,544.00
	INVOICE:	6495-25.04								
	133007	04/30/25	134518		78353	P	08/29/25	1002110 52260	PDPtrOps-Travel and Trai	-3,120.00
	INVOICE:	6495-25.04								
	133008	06/30/25	134519		78353	P	08/29/25	1002110 52260	PDPtrOps-Travel and Trai	1,404.00
	INVOICE:	6495-25.06								
	VENDOR TOTALS		79,595.44	YTD INVOICED				187,364.82	YTD PAID	79,423.44
3495	JACOB FLORES									
	132986	08/11/25	134493		78354	P	08/29/25	1002200 52260	FirePrevention-Travel&Tra	414.00
	INVOICE:	TMA 26-080 FA								
	VENDOR TOTALS		414.00	YTD INVOICED				414.00	YTD PAID	414.00
5054	JOE GARRISON									
	132773	08/19/25	134278		78355	P	08/29/25	1003300 52271	StMaint-Medical Expense	80.00
	INVOICE:	WR26PWD-024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80.00 YTD INVOICED			330.00 YTD PAID			80.00		
149	THE GAS COMPANY									
	132874	08/22/25	134380		78310	M	08/29/25	1001410 52161	ASAdmin-Utilities-Gas	89.67
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	6023601 52161	Airport-Utilities-Gas	144.69
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1003257 52161	PWFacLibCHUtilities-Gas	759.80
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1253120 52161	FleetMaint-Utilities-Gas	7.40
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1004306 52161	NeighbPrks-Utilities-Gas	3.70
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1003257 52161	PWFacLibCHUtilities-Gas	3.69
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1003255 52161	PWFacMuniPool-Utilities-G	320.81
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1003258 52161	PWFacPSC-Utilities-Gas	382.25
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1003300 52161	StMaint-Utilities-Gas	18.40
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1003302 52161	StTrees-Utilities-Gas	9.20
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1003304 52161	DrngMaint-Utilities-Gas	9.19
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	1003261 52161	PWFacTransit-Utilities-Ga	47.18
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	6006001 52151	WtrProd-Janitorial Suppli	41.57
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	6016102 52161	SwrTrtmnt-Utilities-Gas	4,237.79
	INVOICE:	25.08								
	132874	08/22/25	134380		78310	M	08/29/25	6016101 52161	SewerColl-Utilities-Gas	81.18
	INVOICE:	25.08								
VENDOR TOTALS		17,173.59 YTD INVOICED			21,294.24 YTD PAID			6,156.52		
3588	GEOSYNTEC CONSULTANTS, INC									
	132938	08/11/25	134445	230174	78356	P	08/29/25	1003304 52240	DrngMaint-Professional Sv	217.07
	INVOICE:	643407								
VENDOR TOTALS		217.07 YTD INVOICED			16,839.31 YTD PAID			217.07		
2901	GHD INC.									
	132853	08/19/25	134359	260008	78357	P	08/29/25	1019101 54520	C0212 CapEx-ImprvmntsOthThBldgs	455.44
	INVOICE:	380-0076140								
VENDOR TOTALS		27,646.02 YTD INVOICED			92,691.40 YTD PAID			455.44		
5056	DAVID GUARDADO									
	132895	08/22/25	134402		78358	P	08/29/25	1003300 52271	StMaint-Medical Expense	98.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR26PWD-027										
VENDOR TOTALS		98.00 YTD INVOICED						184.97 YTD PAID		98.00
4399	HAAKER EQUIPMENT CO									
	132877	08/04/25	134384		78359	P	08/29/25	6016101 52220	SewerColl-Maint-General R	870.18
	INVOICE: INV13466									
	132907	07/31/25	134414		78359	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	416.58
	INVOICE: INV13263									
VENDOR TOTALS		2,270.95 YTD INVOICED						10,741.52 YTD PAID		1,286.76
785	HACH CO									
	132892	08/13/25	134399		78360	P	08/29/25	6016102 52140	SwrTrtmnt-Laboratory Supp	99.51
	INVOICE: 14625855									
VENDOR TOTALS		1,403.28 YTD INVOICED						1,403.28 YTD PAID		99.51
4890	HARTZELL GENERAL ENGINEERING CONTRACTOR, INC									
	132962	08/15/25	134469	250108	78361	P	08/29/25	6009101 54520 C0209	CapEx-ImprvmntOthThBldgs	619,539.33
	INVOICE: 25056									
VENDOR TOTALS		619,539.33 YTD INVOICED						619,539.33 YTD PAID		619,539.33
84772	HERC RENTAL									
	132751	08/18/25	134256		78362	P	08/29/25	6006001 52134	wtrProd-Small Tools	1,141.88
	INVOICE: 35787614-001									
VENDOR TOTALS		6,780.78 YTD INVOICED						20,760.72 YTD PAID		1,141.88
4261	IANNETTA FAMILY TRUST									
	132931	08/25/25	134438	260001	78363	P	08/29/25	1003250 52145	PWFacMaintRents&Leases-St	15,300.00
	INVOICE: 260001-25.09									
VENDOR TOTALS		30,600.00 YTD INVOICED						30,600.00 YTD PAID		15,300.00
2019	INDEPENDENCE ENVIRONMENTAL SERVICES									
	132845	07/10/25	134351		78364	P	08/29/25	1253120 52274	FleetMaint-HazWasteDispos	120.75
	INVOICE: 24116									
VENDOR TOTALS		120.75 YTD INVOICED						120.75 YTD PAID		120.75
4100	INTERSTATE BATTERIES									
	132908	08/11/25	134415		78365	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	152.57
	INVOICE: 10045432									
VENDOR TOTALS		152.57 YTD INVOICED						325.62 YTD PAID		152.57
54	J. B. DEWAR, INC									
	132805	08/04/25	134311		78366	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	199.12
	INVOICE: 415847									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132901	08/05/25	134408		78366	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	180.31
	INVOICE:	416117								
	132902	08/04/25	134409		78366	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	90.15
	INVOICE:	415848								
	132940	08/15/25	134447	260047	78366	P	08/29/25	1253120 52132	FleetMaint-Fuel and Oil	17,496.47
	INVOICE:	417699								
	VENDOR TOTALS		61,790.84	YTD INVOICED				101,126.53	YTD PAID	17,966.05
5070	JWC & WELDING INC									
	132996	08/11/25	134503		78367	P	08/29/25	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR25CDD-011								
	VENDOR TOTALS		3,354.44	YTD INVOICED				3,354.44	YTD PAID	1,000.00
82931	KRITZ EXCAVATING & TRUCKING									
	132887	08/13/25	134394		78368	P	08/29/25	1004307 52220	BarneyPark-Maintenance-Ge	24.71
	INVOICE:	V24688								
	VENDOR TOTALS		103.21	YTD INVOICED				103.21	YTD PAID	24.71
4245	LIEBERT, CASSIDY & WHITMORE									
	132775	07/31/25	134280		78369	P	08/29/25	1001420 52240	HR-Professional Services	1,710.00
	INVOICE:	301853								
	VENDOR TOTALS		7,280.00	YTD INVOICED				7,280.00	YTD PAID	1,710.00
2586	LINDE GAS & EQUIPMENT INC.									
	132769	08/12/25	134274		78370	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	403.92
	INVOICE:	51434458								
	132770	08/12/25	134275		78370	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	188.08
	INVOICE:	51434457								
	VENDOR TOTALS		689.52	YTD INVOICED				3,006.11	YTD PAID	592.00
2166	MARK'S TIRE SERVICE, INC									
	132810	08/04/25	134316		78371	P	08/29/25	1253120 52241	FleetMaintOutside Svc-Veh	575.58
	INVOICE:	80491								
	132918	08/11/25	134425		78371	P	08/29/25	1253120 52241	FleetMaintOutside Svc-Veh	1,001.06
	INVOICE:	80640								
	132948	08/11/25	134455		78371	P	08/29/25	1253120 52241	FleetMaintOutside Svc-Veh	567.21
	INVOICE:	80645								
	VENDOR TOTALS		2,143.85	YTD INVOICED				6,878.50	YTD PAID	2,143.85
2071	MID COAST MOWER & SAW, INC									
	132806	08/06/25	134312		78372	P	08/29/25	1003302 52220	StTrees-Maintenance-Gen R	46.63
	INVOICE:	421579								
	132891	08/13/25	134398		78372	P	08/29/25	1004311 52134	ParksAdmin-Small Tools	118.40
	INVOICE:	421799								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		295.03 YTD INVOICED			665.96 YTD PAID			165.03		
3541 MNS ENGINEERS, INC										
132968		07/21/25	134475		78373	P	08/29/25	1007102 52242	CDEng-Plan Check Services	120.00
INVOICE:		90712								
132969		08/21/25	134476		78373	P	08/29/25	1007102 52242	CDEng-Plan Check Services	240.00
INVOICE:		90989								
132970		08/21/25	134477		78373	P	08/29/25	1007102 52242	CDEng-Plan Check Services	55.00
INVOICE:		90985								
132971		08/21/25	134478		78373	P	08/29/25	1007151 52242	BldgPrmts-Plan Check Serv	1,000.00
INVOICE:		90979								
132972		07/23/25	134479		78373	P	08/29/25	1007102 52242	CDEng-Plan Check Services	1,100.00
INVOICE:		90723								
132975		05/27/25	134482		78373	P	08/29/25	406 23040	CustDep-Customer Deposits	1,400.00
INVOICE:		89977								
132976		06/30/25	134483		78373	P	08/29/25	406 23040	CustDep-Customer Deposits	700.00
INVOICE:		90591								
132977		05/31/25	134484		78373	P	08/29/25	406 23040	CustDep-Customer Deposits	1,100.00
INVOICE:		90375								
133000		06/26/25	134509		78373	P	08/29/25	406 23046	CustDep-Planning Proj Dep	3,875.00
INVOICE:		90304								
133000		06/26/25	134509		78373	P	08/29/25	406 23040	CustDep-Customer Deposits	2,325.00
INVOICE:		90304								
133000		06/26/25	134509		78373	P	08/29/25	1007102 52242	CDEng-Plan Check Services	12,245.00
INVOICE:		90304								
133000		06/26/25	134509		78373	P	08/29/25	1007102 52240	CDEng-Professional Servic	655.10
INVOICE:		90304								
133000		06/26/25	134509		78373	P	08/29/25	1017101 52240	C0213 CDD-Professional Services	930.00
INVOICE:		90304								
VENDOR TOTALS		2,515.00 YTD INVOICED			74,582.61 YTD PAID			25,745.10		
87520 MOTOROLA SOLUTIONS, INC.										
132777		08/07/25	134282	260037	78374	P	08/29/25	1032230 54540	ESEmrRspS-Equipment-Furni	26,416.45
INVOICE:		8282179223								
VENDOR TOTALS		58,968.95 YTD INVOICED			69,101.73 YTD PAID			26,416.45		
4667 NOAH MUNDS										
132987		08/11/25	134494		78375	P	08/29/25	1002200 52260	FirePrevention-Travel&Tra	414.00
INVOICE:		TMA 26-081 FA								
VENDOR TOTALS		414.00 YTD INVOICED			414.00 YTD PAID			414.00		
196 NAPA AUTO PARTS										
132945		07/31/25	134452		78376	P	08/29/25	1003250 52220	PWFacAdmin-General R&M	5,876.62
INVOICE:		22177056-25.07								
132961		06/30/25	134468		78377	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	2,831.58
INVOICE:		22177056-25.06								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,717.71 YTD INVOICED			11,065.74 YTD PAID			8,708.20		
108 NORTH COAST ENGINEERING	132957	06/30/25	134464	250291	78378	P	08/29/25	1019101 54520	C0151 CapEx-Imprvmt Other Than	10,740.00
		INVOICE: 45676								
VENDOR TOTALS		12,472.40 YTD INVOICED			52,049.34 YTD PAID			10,740.00		
3209 OILFIELD ENVIRONMENTAL & COMPLIANCE, INC.	132893	08/12/25	134400		78379	P	08/29/25	6016102 52273	SwrTrtmnt-Lab Fees	284.00
		INVOICE: 2411361								
	132894	08/06/25	134401		78379	P	08/29/25	6016102 52273	SwrTrtmnt-Lab Fees	284.00
		INVOICE: 2411528								
VENDOR TOTALS		852.00 YTD INVOICED			852.00 YTD PAID			568.00		
4818 ONESOURCE DISTRIBUTORS LLC	132979	08/18/25	134486		78380	P	08/29/25	6023601 52220	Airport-Maintenance-Gen R	5.24
		INVOICE: S008020827								
VENDOR TOTALS		1,463.84 YTD INVOICED			1,654.81 YTD PAID			5.24		
5085 PACIFIC DEVELOPMENT	133004	08/08/25	134513		78381	P	08/29/25	406 23040	CustDep-Customer Deposits	1,000.00
		INVOICE: WR25CDD-013								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
114 PACIFIC GAS & ELECTRIC	132873	08/08/25	134379		78309	M	08/29/25	1003261 52164	PWFacTransitUtilities-Ele	1,246.95
		INVOICE: 6810366175-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085059 52164	Utilities-Electric	9.53
		INVOICE: 0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085045D 52164	Utilities-Electric	9.78
		INVOICE: 0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085045D 52164	Utilities-Electric	.11
		INVOICE: 0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085045A 52164	Utilities-Electric	9.53
		INVOICE: 0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085045B 52164	Utilities-Electric	10.64
		INVOICE: 0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085045B 52164	Utilities-Electric	.53
		INVOICE: 0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085036C 52164	Utilities-Electric	35.26
		INVOICE: 0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085036C 52164	Utilities-Electric	12.42
		INVOICE: 0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085036A 52164	Utilities-Electric	17.54
		INVOICE: 0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085036A 52164	Utilities-Electric	3.71

PAID INVOICES REPORT

WARRANT #:082925

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085036B 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085036B 52164	Utilities-Electric	13.80
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085036B 52164	Utilities-Electric	1.98
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085036A 52164	Utilities-Electric	34.58
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085036A 52164	Utilities-Electric	11.83
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085052 52164	Utilities-Electric	9.55
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085052 52164	Utilities-Electric	.01
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085074 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085076B 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085049 52164	Utilities-Electric	9.54
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085049 52164	Utilities-Electric	.01
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085049 52164	Utilities-Electric	9.55
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	308502A2 52164	Utilities-Electric	10.58
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	308502A2 52164	Utilities-Electric	.50
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085098 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085072C 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	308502A1 52164	Utilities-Electric	10.73
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	308502A1 52164	Utilities-Electric	.57
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085003 52164	Utilities-Electric	9.54
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085003 52164	Utilities-Electric	.01
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085005 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085022 52164	Utilities-Electric	13.98
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085022 52164	Utilities-Electric	2.00
INVOICE:	0507622762-25.07									

PAID INVOICES REPORT

WARRANT #:082925

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132999	08/14/25	134508		78311	M	08/29/25	3085009 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085013 52164	Utilities-Electric	10.56
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085013 52164	Utilities-Electric	.49
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085001 52164	Utilities-Electric	9.80
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085001 52164	Utilities-Electric	.14
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085001 52164	Utilities-Electric	22.24
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085001 52164	Utilities-Electric	5.76
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085069B 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085037 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085098 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085072B 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085069D 52164	Utilities-Electric	9.60
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085069D 52164	Utilities-Electric	.04
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085103 52164	Utilities-Electric	10.88
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085103 52164	Utilities-Electric	.65
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085102 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085089 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085106 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085101 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085002F 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085115 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085002F 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085069C 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085112 52164	Utilities-Electric	9.58
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085112 52164	Utilities-Electric	.02
	INVOICE:	0507622762-25.07								
	132999	08/14/25	134508		78311	M	08/29/25	3085110 52164	Utilities-Electric	9.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085036B 52164	Utilities-Electric	14.89
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085036B 52164	Utilities-Electric	2.42
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085056 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085004 52164	Utilities-Electric	22.24
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085004 52164	Utilities-Electric	5.76
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085001 52164	Utilities-Electric	18.27
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085001 52164	Utilities-Electric	3.95
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085001 52164	Utilities-Electric	17.68
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085001 52164	Utilities-Electric	3.68
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085006 52164	Utilities-Electric	11.54
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085006 52164	Utilities-Electric	.91
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085056 52164	Utilities-Electric	9.75
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085056 52164	Utilities-Electric	.10
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085055 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085058 52164	Utilities-Electric	9.55
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085058 52164	Utilities-Electric	.01
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085014 52164	Utilities-Electric	18.11
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085014 52164	Utilities-Electric	3.88
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085008 52164	Utilities-Electric	70.52
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085008 52164	Utilities-Electric	30.13
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085049 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085052 52164	Utilities-Electric	9.54
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085045A 52164	Utilities-Electric	11.12
INVOICE:	0507622762-25.07									
132999	08/14/25	134508			78311	M	08/29/25	3085045A 52164	Utilities-Electric	.74
INVOICE:	0507622762-25.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
132999		08/14/25	134508		78311	M	08/29/25	3085045E 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085045D 52164	Utilities-Electric	9.60
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085045D 52164	Utilities-Electric	.03
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	308502A1 52164	Utilities-Electric	9.55
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	308502A1 52164	Utilities-Electric	.01
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085054 52164	Utilities-Electric	9.60
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085054 52164	Utilities-Electric	.03
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085015 52164	Utilities-Electric	13.98
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085015 52164	Utilities-Electric	2.00
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085015 52164	Utilities-Electric	13.98
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085015 52164	Utilities-Electric	2.00
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085002E 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085070A 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085063 52164	Utilities-Electric	9.76
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085063 52164	Utilities-Electric	.10
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085046 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085072A 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085072A 52164	Utilities-Electric	11.23
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085072A 52164	Utilities-Electric	.80
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085072A 52164	Utilities-Electric	88.49
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085072A 52164	Utilities-Electric	38.50
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085032 52164	Utilities-Electric	20.18
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085032 52164	Utilities-Electric	4.82
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085064 52164	Utilities-Electric	9.54
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085064 52164	Utilities-Electric	.01
	INVOICE:	0507622762-25.07								
132999		08/14/25	134508		78311	M	08/29/25	3085036C 52164	Utilities-Electric	20.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085036C 52164	Utilities-Electric	4.89
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085057 52164	Utilities-Electric	9.57
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085057 52164	Utilities-Electric	.02
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085057 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085057 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085075 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085076A 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085051 52164	Utilities-Electric	9.53
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085069A 52164	Utilities-Electric	9.55
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085069A 52164	Utilities-Electric	.01
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085072B 52164	Utilities-Electric	10.14
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085072B 52164	Utilities-Electric	.25
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085072A 52164	Utilities-Electric	10.27
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	3085072A 52164	Utilities-Electric	.32
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	308502C2 52164	Utilities-Electric	10.65
INVOICE:	0507622762-25.07									
132999	08/14/25 134508				78311	M	08/29/25	308502C2 52164	Utilities-Electric	.53
INVOICE:	0507622762-25.07									
133006	08/06/25 134515				78312	M	08/29/25	6006002 52164	wtrTrtmnt-Utilities-Elect	12,208.69
INVOICE:	2088474330-25.07									
133006	08/06/25 134515				78312	M	08/29/25	6006001 52164	wtrProd-Utilities-Electri	155,431.74
INVOICE:	2088474330-25.07									
VENDOR TOTALS		233,826.47	YTD INVOICED					659,675.78	YTD PAID	170,143.63
2055	PACIFIC WASTE SERVICES									
132882	07/31/25 134389				78382	P	08/29/25	6016102 52163	SwrTrtmnt-Utilities-Landf	9,636.95
INVOICE:	57X00009									
VENDOR TOTALS		68,396.95	YTD INVOICED					72,150.32	YTD PAID	9,636.95
84	PASO ROBLES CHEVROLET									
132925	07/15/25 134432				78383	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	99.53
INVOICE:	12933 CW									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		99.53 YTD INVOICED			1,011.57 YTD PAID			99.53		
1663 PASO ROBLES FORD										
132815		07/30/25	134321		78384	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	164.19
INVOICE:		300133								
132909		08/22/25	134416		78384	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	82.10
INVOICE:		300501								
132910		08/06/25	134417		78384	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	75.57
INVOICE:		300248								
132911		07/30/25	134418		78384	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	368.09
INVOICE:		300135								
VENDOR TOTALS		4,297.40 YTD INVOICED			7,481.49 YTD PAID			689.95		
2938 PASO ROBLES ROLL-OFF INC										
132926		08/14/25	134433		78385	P	08/29/25	1004307 52165	BarneyPark-UtilitiesSanit	403.65
INVOICE:		2912817								
132937		07/31/25	134444		78385	P	08/29/25	1003250 52165	PWFacMaintUtilities-Sanit	266.46
INVOICE:		2912507								
132954		05/29/25	134461		78385	P	08/29/25	1003250 52165	PWFacMaintUtilities-Sanit	268.91
INVOICE:		2874753								
VENDOR TOTALS		4,059.69 YTD INVOICED			5,776.34 YTD PAID			939.02		
83 PASO ROBLES SAFE AND LOCK										
132840		07/25/25	134346		78386	P	08/29/25	1003257 52220	PWFacLibCHGeneral R&M	52.91
INVOICE:		190876								
VENDOR TOTALS		69.06 YTD INVOICED			283.73 YTD PAID			52.91		
123 PASO ROBLES WASTE & RECYCLE										
132850		07/31/25	134356		78387	P	08/29/25	1003258 52165	PWFacPSC-Utilities-Sanita	1,188.24
INVOICE:		25.07								
132850		07/31/25	134356		78387	P	08/29/25	1002230 52165	ESEmrRsps-Utilities-Sanit	184.67
INVOICE:		25.07								
132850		07/31/25	134356		78387	P	08/29/25	6023601 52165	Airport-Utilities-Sanitat	381.09
INVOICE:		25.07								
132850		07/31/25	134356		78387	P	08/29/25	1004301 52165	CentPark-Utilities-Sanita	482.21
INVOICE:		25.07								
132850		07/31/25	134356		78387	P	08/29/25	1003257 52165	PWFacLibCHUtilities-Sanit	680.96
INVOICE:		25.07								
132850		07/31/25	134356		78387	P	08/29/25	1003255 52165	PWFacMuniPUtilities-Sanit	183.76
INVOICE:		25.07								
132850		07/31/25	134356		78387	P	08/29/25	1003259 52165	PWFacSenCtUtilities-Sanit	314.53
INVOICE:		25.07								
132850		07/31/25	134356		78387	P	08/29/25	1003260 52165	PWFacVetCtUtilities-Sanit	281.38
INVOICE:		25.07								
132850		07/31/25	134356		78387	P	08/29/25	1003302 52165	StTrees-Utilities-Sanitat	332.28
INVOICE:		25.07								
132850		07/31/25	134356		78387	P	08/29/25	6016101 52165	SewerColl-Utilities-Sanit	232.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25.07									
132850	07/31/25	134356			78387	P	08/29/25	6006002 52165	WtrTrtmnt-Utilities-Sanit	183.41
INVOICE:	25.07									
132850	07/31/25	134356			78387	P	08/29/25	1003264 52165	PWFacMaintUtilities-Sanit	281.74
INVOICE:	25.07									
132850	07/31/25	134356			78387	P	08/29/25	1003251 52165	PWFacCHAnnex-Utilities-Sa	355.20
INVOICE:	25.07									
132850	07/31/25	134356			78387	P	08/29/25	1003251 52165	PWFacCHAnnex-Utilities-Sa	217.96
INVOICE:	25.07									
VENDOR TOTALS			6,254.97	YTD INVOICED				17,616.75	YTD PAID	5,299.91
4816 RCH CONSTRUCTION										
133009	03/31/25	134520	250224		78388	P	08/29/25	6009101 54520 C0059	UTLWaterImprvmntsOthThBld	41,651.38
INVOICE:	12-12H2.01									
VENDOR TOTALS			.00	YTD INVOICED				41,651.38	YTD PAID	41,651.38
941 SLO COUNTY AIR POLLUTION CONTROL DISTRICT										
132774	08/14/25	134279			78389	P	08/29/25	6006001 52253	WtrProd-Permit Fees	2,750.80
INVOICE:	24683									
VENDOR TOTALS			13,783.72	YTD INVOICED				18,006.92	YTD PAID	2,750.80
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES										
132967	08/11/25	134474	260066		78390	P	08/29/25	1002100 52205	PAdmin-Maint-Annual Cont	122,327.50
INVOICE:	FY26-Q1									
VENDOR TOTALS			122,327.50	YTD INVOICED				122,327.50	YTD PAID	122,327.50
4379 ARMANDO SANCHEZ										
132950	07/02/25	134457			78391	P	08/29/25	1002110 52260	PDPtrOps-Travel and Trai	473.00
INVOICE:	TMA 26-030 FA									
VENDOR TOTALS			473.00	YTD INVOICED				473.00	YTD PAID	473.00
310 SANTA MARIA MOTORCYLCES, LLC										
132797	08/05/25	134302			78392	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	775.77
INVOICE:	708399									
VENDOR TOTALS			775.77	YTD INVOICED				775.77	YTD PAID	775.77
87058 SCIENCE DISCOVERY										
132928	08/25/25	134435			78393	P	08/29/25	1003304 52235	DrngMaint-Public Educatio	115.50
INVOICE:	1641									
VENDOR TOTALS			115.50	YTD INVOICED				2,601.33	YTD PAID	115.50
3106 SENSATIONS APPAREL										
132927	06/11/25	134434			78394	P	08/29/25	1003110 52120 E0002	CommEvnts-Office Expense	514.12
INVOICE:	31946									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,215.32 YTD INVOICED			2,235.98 YTD PAID			514.12		
1509 THE SHERWIN-WILLIAMS CO., INC.										
132760		08/12/25	134265		78395	P	08/29/25	6006001 52220	WtrProd-Maintenance-Gen R	63.23
INVOICE:			4657-6							
132876		08/14/25	134383		78395	P	08/29/25	6016101 52220	SewerColl-Maint-General R	207.95
INVOICE:			5835-4							
132936		07/31/25	134443		78395	P	08/29/25	3085036B 52220	Maintenance-General R&M	175.87
INVOICE:			4076-9							
VENDOR TOTALS		1,184.18 YTD INVOICED			4,035.91 YTD PAID			447.05		
89115 SIEMENS INDUSTRY, INC.										
132942		07/31/25	134449		78396	P	08/29/25	1003258 52220	PWFacPSC-General R&M	672.00
INVOICE:			5332022554							
VENDOR TOTALS		672.00 YTD INVOICED			672.00 YTD PAID			672.00		
3088 SIEMENS PUBLIC, INC.										
132941		08/20/25	134448		78397	P	08/29/25	1003257 53400	PWFacLibCHPrincipal Retir	13,215.98
INVOICE:			44902500000147							
132941		08/20/25	134448		78397	P	08/29/25	1003257 53410	PWFacLibCH-Interest Retir	3,906.22
INVOICE:			44902500000147							
132941		08/20/25	134448		78397	P	08/29/25	1003258 53400	PWFacPSC-Principal Retire	13,215.98
INVOICE:			44902500000147							
132941		08/20/25	134448		78397	P	08/29/25	1003258 53410	PWFacPSC-Interest Retirem	3,906.22
INVOICE:			44902500000147							
132941		08/20/25	134448		78397	P	08/29/25	1003266 53400	PWFacMaintCent-PrincipalR	13,216.39
INVOICE:			44902500000147							
132941		08/20/25	134448		78397	P	08/29/25	1003266 53410	PWFacMaintCent-InterestRe	3,906.35
INVOICE:			44902500000147							
VENDOR TOTALS		51,367.14 YTD INVOICED			51,367.14 YTD PAID			51,367.14		
4607 SILVER FOX LANDSCAPE										
132793		07/31/25	134298		78398	P	08/29/25	3085119 52220	Maintenance-General R&M	250.00
INVOICE:			4915							
VENDOR TOTALS		4,989.42 YTD INVOICED			7,098.42 YTD PAID			250.00		
4252 SITEONE LANDSCAPE SUPPLY										
132808		08/07/25	134314		78399	P	08/29/25	3085086 52220	Maintenance-General R&M	388.63
INVOICE:			156999096-001							
132851		08/07/25	134357	260038	78399	P	08/29/25	1003250 52134	PWMaintAdminSmall Tools	13,080.62
INVOICE:			156658017-001							
132883		08/14/25	134390		78399	P	08/29/25	1004307 52220	BarneyPark-Maintenance-Ge	361.71
INVOICE:			156843246-001							
132983		08/26/25	134490		78399	P	08/29/25	6023601 52134	Airport-Small Tools	161.61
INVOICE:			157693115-001							
132990		08/04/25	134497		78399	P	08/29/25	1004305 52220	RbnsField-Maint-General R	-228.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 156859818-001										
VENDOR TOTALS		16,969.74 YTD INVOICED			19,502.94 YTD PAID			13,764.52		
90053	SM TIRE, INC.									
	132779	07/31/25	134284		78400	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	1,098.33
	INVOICE: 748848									
	132919	08/04/25	134426		78400	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	559.95
	INVOICE: 748886									
	132920	08/15/25	134427		78400	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	603.36
	INVOICE: 749000									
	132921	08/05/25	134428		78400	P	08/29/25	1253120 52226	FleetMaint-Maint-Vehicles	247.35
	INVOICE: 748898									
VENDOR TOTALS		3,414.04 YTD INVOICED			4,319.08 YTD PAID			2,508.99		
5045	SOAR PASO LLC									
	132980	07/07/25	134487		78401	P	08/29/25	6023601 52260	Airport-Travel and Traini	435.00
	INVOICE: 25.07									
VENDOR TOTALS		435.00 YTD INVOICED			435.00 YTD PAID			435.00		
94169	SPROUSE COMMUNICATIONS									
	132994	08/08/25	134501		78402	P	08/29/25	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR25CDD-014									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION									
	132846	08/20/25	134352		78403	P	08/29/25	6006001 52123	wtrProd-Dues-Subscription	55.00
	INVOICE: WR26UTIL-025									
VENDOR TOTALS		340.00 YTD INVOICED			340.00 YTD PAID			55.00		
3272	STATE WATER RESOURCES CONTROL BOARD									
	133001	08/15/25	134510		78404	P	08/29/25	6016102 53400	SwrTrtmnt-Principal Retir	2,252,871.48
	INVOICE: WR26AS-001									
	133001	08/15/25	134510		78404	P	08/29/25	6016102 53410	SwrTrtmnt-Interest Retire	458,986.23
	INVOICE: WR26AS-001									
VENDOR TOTALS		2,711,857.71 YTD INVOICED			2,711,857.71 YTD PAID			2,711,857.71		
92002	SWCA ENVIRONMENTAL									
	132952	08/20/25	134459	240362	78405	P	08/29/25	1014310 54520	C0230 LMP-Imprvmnts Other Than	1,328.00
	INVOICE: 227170									
	132956	06/26/25	134463	240137	78405	P	08/29/25	6126200 52240	P0031 SW-Professional Services	788.00
	INVOICE: 223071 #2									
VENDOR TOTALS		1,328.00 YTD INVOICED			8,867.35 YTD PAID			2,116.00		
4789	JESUS BELTRAN FLORES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	132932	07/09/25	134439	260055	78406	P	08/29/25	1002109 52274	PDCAT-Hazardous Waste Dis	830.00
	INVOICE: INV0597									
	132933	07/15/25	134440	260055	78406	P	08/29/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,205.00
	INVOICE: INV0601									
	132934	07/08/25	134441	260055	78406	P	08/29/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,330.00
	INVOICE: INV0596									
	132935	07/17/25	134442	260055	78406	P	08/29/25	1002109 52274	PDCAT-Hazardous Waste Dis	830.00
	INVOICE: INV0602									
	VENDOR TOTALS			6,455.00	YTD INVOICED			25,481.00	YTD PAID	4,195.00
4989	TREANA WINERY LLC									
	132997	08/11/25	134504		78407	P	08/29/25	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR25CDD-015									
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
87946	UNITED STAFFING ASSOCIATES									
	132821	08/20/25	134327		78408	P	08/29/25	1001311 51240	CivicEngage-Temp Agency S	1,759.30
	INVOICE: 256789									
	132822	08/13/25	134328		78408	P	08/29/25	1001311 51240	CivicEngage-Temp Agency S	1,759.30
	INVOICE: 256543									
	132823	08/20/25	134329		78408	P	08/29/25	1004203 51240	AdmnCentPk-Temp Agency Sv	585.32
	INVOICE: 256791									
	VENDOR TOTALS			23,088.77	YTD INVOICED			29,254.69	YTD PAID	4,103.92
87698	UNIVAR SOLUTIONS USA INC									
	132753	08/04/25	134258		78409	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	1,988.70
	INVOICE: 53220920									
	132824	08/11/25	134330		78409	P	08/29/25	6006002 52150	wtrTrtmnt-Chemical Suppli	2,580.00
	INVOICE: 53236949									
	132825	08/11/25	134331		78409	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	1,543.50
	INVOICE: 53236948									
	132826	08/11/25	134332		78409	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	1,546.76
	INVOICE: 53236946									
	132827	08/11/25	134333		78409	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	516.00
	INVOICE: 53236944									
	132828	08/11/25	134334		78409	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	1,978.00
	INVOICE: 53236942									
	132829	08/11/25	134335		78409	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	972.25
	INVOICE: 53236943									
	132830	08/11/25	134336		78409	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	1,679.34
	INVOICE: 53236940									
	132831	08/11/25	134337		78409	P	08/29/25	6006001 52150	wtrProd-Chemical Supplies	1,087.77
	INVOICE: 53236945									
	132881	08/05/25	134388		78409	P	08/29/25	6006002 52150	wtrTrtmnt-Chemical Suppli	11,752.00
	INVOICE: 53224328									
	VENDOR TOTALS			76,586.76	YTD INVOICED			95,709.23	YTD PAID	25,644.32

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
84570 UPPER SALINAS LAS TABLAS	132762	08/18/25	134267	250271	78410	P	08/29/25	1002200 52220	FirePrevention-Maint-Gen	1,431.00
	INVOICE: 4482									
VENDOR TOTALS		1,431.00 YTD INVOICED			10,029.30 YTD PAID		1,431.00			
4082 U.S. BANK NA	132858	07/04/25	134364		78304	M	08/29/25	6006001 53400	WtrProd-Principal Retirem	258,741.00
	INVOICE: 2945836									
	132858	07/04/25	134364		78304	M	08/29/25	6006001 53410	WtrProd-Interest Retireme	75,050.65
	INVOICE: 2945836									
VENDOR TOTALS		2,503,541.65 YTD INVOICED			2,505,661.65 YTD PAID		333,791.65			
157 VESTIS SERVICES LLC	132856	07/31/25	134362		78411	P	08/29/25	1003250 52167	PWMaintAdminUniform/Laund	479.96
	INVOICE: 154038600-25.07									
	132856	07/31/25	134362		78411	P	08/29/25	1253120 52167	FleetMaint-Uniform/Laundr	518.55
	INVOICE: 154038600-25.07									
	132856	07/31/25	134362		78411	P	08/29/25	1003257 52167	PWFacLibCHUniform/Laundry	58.26
	INVOICE: 154038600-25.07									
	132856	07/31/25	134362		78411	P	08/29/25	1003250 52167	PWMaintAdminUniform/Laund	932.16
	INVOICE: 154038600-25.07									
	132856	07/31/25	134362		78411	P	08/29/25	1003258 52167	PWFacPSC-Uniform/Laundry	211.50
	INVOICE: 154038600-25.07									
	132856	07/31/25	134362		78411	P	08/29/25	1003266 52167	PWFacMaintCentPUniform/La	899.10
	INVOICE: 154038600-25.07									
	132856	07/31/25	134362		78411	P	08/29/25	1003260 52167	PWFacvetCtrUniform/Laundr	60.00
	INVOICE: 154038600-25.07									
	132856	07/31/25	134362		78411	P	08/29/25	1003259 52167	PWFacSenCtr-Uniform/Laund	62.48
	INVOICE: 154038600-25.07									
	132856	07/31/25	134362		78411	P	08/29/25	1003251 52167	PWFacCHANnex-Uniform/Laun	30.00
	INVOICE: 154038600-25.07									
VENDOR TOTALS		4,584.51 YTD INVOICED			8,481.97 YTD PAID		3,252.01			
5086 VETERAN PIPELINE CON	133005	08/08/25	134514		78412	P	08/29/25	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR25CDD-016									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID		1,000.00			
553 WALLACE GROUP	132896	08/21/25	134403		78413	P	08/29/25	1019101 54510	ES020 CapEx-Buildings	3,253.50
	INVOICE: 65692									
	132897	08/21/25	134404		78413	P	08/29/25	1019101 54510	ES020 CapEx-Buildings	3,187.50
	INVOICE: 65807									
	132953	08/21/25	134460	260019	78413	P	08/29/25	1019101 54520	C0258 Imprvmnts Other Than Buil	7,536.25
	INVOICE: 65684									
	132978	06/30/25	134485		78413	P	08/29/25	406 23040	CustDep-Customer Deposits	594.50
	INVOICE: 65507									

PAID INVOICES REPORT

WARRANT #:082925

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		13,977.25 YTD INVOICED			29,320.50 YTD PAID			14,571.75	
690	WESTERN JANITOR SUPPLY, INC								
	132981	08/26/25	134488		78414	P	08/29/25	6023601 52151	Airport-Janitorial Suppli
	INVOICE: 224698								623.75
VENDOR TOTALS		1,239.05 YTD INVOICED			10,848.53 YTD PAID			623.75	
								REPORT TOTALS	5,241,526.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	4,728,429.58
TOTAL MANUAL CHECKS	9	513,097.18

** END OF REPORT - Generated by Nayeli Carranza **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntr1-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET				
76332	05/23/2025	VOID	92002 SWCA ENVIRONMENTAL	130560 129126	216580	05/12/2025	240362		-464.25				
Invoice: 216580				-464.25	1014310	54520	C0230	CEQA SERVICES AT LARRY MOORE PARK LMP-Imprvmnts Other Than Bldgs					
								CHECK	76332	TOTAL:			-464.25
77347	07/11/2025	VOID	4550 ORALE TAQUERIA	132419 130951	000511	06/26/2025			-2,936.25				
Invoice: 000511				-2,936.25	6016102	52120		CWEA EVENT SwrTrtmnt-Office Expense					
								CHECK	77347	TOTAL:			-2,936.25
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***						-3,400.50
TOTAL VOIDED CHECKS							COUNT	AMOUNT					
						2	3,400.50						
								*** GRAND TOTAL ***					-3,400.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntrl-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET				
				DOCUMENT	INVOICE	DTL	DESC						
77372	07/11/2025	VOID	1509 THE SHERWIN-WILLIAMS	132400	2500-0 #2	06/30/2025			-76.16				
			Invoice: 2500-0 #2	130932									
				-76.16	1003300	52220	SUPPLIES	StMaint-Maint-General R&M					
				132403	2576-0	07/01/2025			-200.06				
			Invoice: 2576-0	130935									
				-200.06	1003300	52220	SUPPLIES	StMaint-Maint-General R&M					
				132422	3439-7	06/24/2025			-531.57				
			Invoice: 3439-7	130954									
				-531.57	6016101	52220	SUPPLIES	SewerColl-Maint-General R&M					
				132423	3723-4	06/30/2025			-542.45				
			Invoice: 3723-4	130955									
				-542.45	6016101	52220	SUPPLIES	SewerColl-Maint-General R&M					
									CHECK	77372	TOTAL:	-1,350.24	
									NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-1,350.24	
						COUNT	AMOUNT						
TOTAL VOIDED CHECKS						1	1,350.24						
									*** GRAND TOTAL ***	-1,350.24			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntrl-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET				
77956	08/08/2025	VOID	4674 VICTOR GARCIA	133642	TMA 26-048	07/15/2025			-129.00				
			Invoice: TMA 26-048	132139									
				-129.00	1002110 52260	BLUE LINE INTERDICTION TRAINING- PER DIEM							
						PDPtrlOps-Travel and Training							
						CHECK	77956	TOTAL:	-129.00				
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-129.00				
						TOTAL VOIDED CHECKS				COUNT	AMOUNT		
										1	129.00		
								*** GRAND TOTAL ***	-129.00				