



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: March 17, 2026

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 2025-26 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
02/20/26	99	423,266	519,547	199,928	113,018	13,960	123,890	1,393,608
02/27/26	117	379,833	34,931	430,707	56,375	5,910	65,454	973,210
								-
	Void Checks	3						(1,771)
	Stale Dated Checks	0						-
							Total Disbursement	2,365,048

Notable:

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

Vendor	Description	Fund	Amount
MAIN LINE ENGINEERING CONSTRUCTION INC	RIVERSIDE/CAPITOL HILL/ALMOND UTIL UPGRADES	VARIOUS	\$ 242,489.40
BEST BEST & KRIEGER LLP	DEC FY26 ATTORNEY FEES	VARIOUS	\$ 140,019.02
CORE BUSINESS INTERIORS	FURNITURE/FIXTURES CH REMODEL NOT-EXCEED-AMOUNT	CAPITAL	\$ 169,164.10
JJ FISHER CONSTRUCTION INC	CONSTRUCTION CONTRACT PICKLEBALL COURT	CAPITAL	\$ 119,570.56
U.S. BANK NA	2019 WATER REVENUE BONDS	WATER	\$ 333,791.59
EL CAMINO HOMELESS ORGANIZATION	FY 25-26 ECHO MOU	GENERAL	\$ 111,000.00

PAID INVOICES REPORT

WARRANT #:022026

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T	139210	02/13/26	141004		81828	P	02/20/26	1121350 52128	IT-Data Communications	223.14
	INVOICE:	26.01								
	139210	02/13/26	141004		81828	P	02/20/26	1124105 52128	LibAdmin-Data Communicati	1,029.37
	INVOICE:	26.01								
	139210	02/13/26	141004		81828	P	02/20/26	1122100 52128	PAdmin-Data Communicatio	33.55
	INVOICE:	26.01								
	139210	02/13/26	141004		81828	P	02/20/26	1122250 52128	ESAdmin-Data Communicatio	31.88
	INVOICE:	26.01								
	139210	02/13/26	141004		81828	P	02/20/26	1126101 52128	SewerColl-Data Communicat	167.51
	INVOICE:	26.01								
	139210	02/13/26	141004		81828	P	02/20/26	1126101 52128	SewerColl-Data Communicat	31.97
	INVOICE:	26.01								
	139210	02/13/26	141004		81828	P	02/20/26	1126001 52128	WtrProd-Data Communicatio	66.06
	INVOICE:	26.01								
	139210	02/13/26	141004		81828	P	02/20/26	1124105 52128	LibAdmin-Data Communicati	94.37
	INVOICE:	26.01								
	139210	02/13/26	141004		81828	P	02/20/26	1122100 52128	PAdmin-Data Communicatio	378.05
	INVOICE:	26.01								
	139210	02/13/26	141004		81828	P	02/20/26	1122250 52128	ESAdmin-Data Communicatio	186.21
	INVOICE:	26.01								
VENDOR TOTALS				51,826.11	YTD INVOICED			58,671.33	YTD PAID	2,242.11
3472 AT&T	139277	02/02/26	141074		81825	M	02/20/26	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-26.02								
	139278	01/31/26	141075		81826	M	02/20/26	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:	321995691-26.02								
VENDOR TOTALS				3,498.53	YTD INVOICED			3,498.53	YTD PAID	203.30
4589 ACACIA PRODUCTION	139173	01/14/26	140966		81829	P	02/20/26	1002110 52137	PDPtrlOps-Staff Recruitme	1,400.00
	INVOICE:	64909-000358								
VENDOR TOTALS				3,200.00	YTD INVOICED			14,635.52	YTD PAID	1,400.00
4074 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	139217	01/12/26	141011		81830	P	02/20/26	1002110 52240	PDPtrlOps-Professional sv	1,221.00
	INVOICE:	72149								
VENDOR TOTALS				11,276.00	YTD INVOICED			12,100.00	YTD PAID	1,221.00
91768 ADVANTAGE TECHNICAL SERVICES, INC	139259	02/02/26	141055	260219	81831	P	02/20/26	6009101 54520 C0192	CapEx-ImprvmntothThBldgs	3,741.00
	INVOICE:	10339								
VENDOR TOTALS				3,741.00	YTD INVOICED			3,741.00	YTD PAID	3,741.00
2486 AECOM TECHNICAL SERVICES, INC.										

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139155	02/09/26	140945	170109	81832	P	02/20/26	1019101 54520	C0084 CapEx-Imprvmt Other Than	28,579.41
	INVOICE:	2001110093								
	VENDOR TOTALS		45,795.54	YTD INVOICED				68,721.91	YTD PAID	28,579.41
87672	ALTHOUSE & MEADE, INC.									
	139254	01/09/26	141050	260243	81833	P	02/20/26	1019101 54520	PW014 CapEx-ImprvmtsOthThBldgs	2,937.60
	INVOICE:	16481								
	139255	02/11/26	141051	260007	81833	P	02/20/26	1003304 52240	DrngMaint-Professional Sv	1,913.02
	INVOICE:	16534								
	VENDOR TOTALS		80,131.85	YTD INVOICED				104,104.54	YTD PAID	4,850.62
7	AMERICAN ASSN OF AIRPORT EXECUTIVES									
	139188	01/28/26	140982		81834	P	02/20/26	6023601 52260	Airport-Travel and Traini	2,095.00
	INVOICE:	R1442459								
	VENDOR TOTALS		2,275.00	YTD INVOICED				2,275.00	YTD PAID	2,095.00
5192 #	AMERICAN RANGE WALLS LLC									
	139280	01/13/26	141077		81835	P	02/20/26	1002110 52260	PDPtrlops-Travel and Trai	1,389.37
	INVOICE:	1334-10								
	139280	01/13/26	141077		81835	P	02/20/26	1002110 52260	PDPtrlops-Travel and Trai	86.63
	INVOICE:	1334-10								
	139280	01/13/26	141077		81835	P	02/20/26	100 25080	GenFnd-Sales Tax Payable	-86.63
	INVOICE:	1334-10								
	VENDOR TOTALS		1,389.37	YTD INVOICED				1,389.37	YTD PAID	1,389.37
629	ASSOCIATED TRAFFIC SAFETY									
	139258	02/10/26	141054		81836	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	106.58
	INVOICE:	13740								
	VENDOR TOTALS		24,558.85	YTD INVOICED				26,332.48	YTD PAID	106.58
5179	THE BANCORP BANK, N.A.									
	139236	12/29/25	141031		81837	P	02/20/26	1002120 52240	PDInvstDet-Professional S	80.00
	INVOICE:	25-21414								
	VENDOR TOTALS		80.00	YTD INVOICED				80.00	YTD PAID	80.00
94014	BATTERY SYSTEMS									
	139203	12/12/25	140997		81838	P	02/20/26	1253120 52226	FleetMaint-Maint-Vehicles	598.36
	INVOICE:	29022512121554								
	VENDOR TOTALS		2,679.47	YTD INVOICED				2,679.47	YTD PAID	598.36
93078	BEST BEST & KRIEGER LLP									
	139284	01/13/26	141082		81839	P	02/20/26	1001100 52850	CC-IDC Legal Fees	6,560.74
	INVOICE:	25.12								
	139284	01/13/26	141082		81839	P	02/20/26	1001340 52850	CtyClrk-IDC Legal Fees	6,260.93

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1001300 52850	CMO-IDC Legal Fees	2,824.15
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1001420 52850	HR-IDC Legal Fees	4,903.60
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1281430 52850	RiskMgmt-IDC Legal Fees	81.12
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1001401 52850	AcctgFinan-IDC Legal Fees	1,568.32
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1001410 52850	ASAdmin-IDC Legal Fees	24,407.19
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1002100 52850	PAdmin-IDC Legal Fees	46.59
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1002140 52850	PDRecords-IDC Legal Fees	5,238.62
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1002230 52850	ESEmrRsps-IDC Legal Fees	482.50
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1004203 52850	AdmnCentPk-IDC Legal Fees	2,028.85
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1004311 52850	ParksAdmin-IDC Legal Fees	256.26
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1003115 52850	PWAdmin-IDC Legal Fees	1,678.50
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1003100 52850	PWEngCapEx-IDC Legal Fees	5,750.76
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1003304 52850	DrngMaint-IDC Legal Fees	655.50
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	6006001 52850	wtrProd-IDC Legal Fees	2,248.07
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	6006002 52850	IDC Legal Fees	491.40
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	6006004 52850	GWtrSGMA-IDC Legal Fees	8,505.35
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	6016102 52850	SwrTrtmnt-IDC Legal Fees	530.40
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	6016103 52850	SwrSrcCtrl-IDC Legal Fees	70.00
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	6023601 52850	Airport-IDC Legal Fees	3,813.65
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	6126200 52850	UTLSW-IDC Legal Fees	309.40
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1007101 52850	CDPlng-IDC Legal Fees	54,354.06
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1011350 52850	C0154 CapEx-IDC Legal Fees	2,583.36
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1003110 52240	PW018 CommEvntsProfessional Ser	228.00
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	100 45060	GenFnd-Sale Of Surplus Pr	800.28
INVOICE:		25.12								
139284		01/13/26	141082		81839	P	02/20/26	1019101 54540	C0245 CapEx-Equipment-Furniture	228.00
INVOICE:		25.12								

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	139284	01/13/26	141082		81839	P	02/20/26	311 52850	CFD 2022-1N IA1IDC Legal	304.32
	INVOICE:	25.12								
	139284	01/13/26	141082		81839	P	02/20/26	313 52850	CFD 2022-1N IA3IDC Legal	295.10
	INVOICE:	25.12								
	139284	01/13/26	141082		81839	P	02/20/26	317 52850	CFD 2022-1S-IDC Legal Fee	2,314.50
	INVOICE:	25.12								
	139284	01/13/26	141082		81839	P	02/20/26	1013259 52220	C0252 Maintenance-General R&M	199.50
	INVOICE:	25.12								
	139284	01/13/26	141082		81839	P	02/20/26	1001200 52250	CA-Legal Services	140,019.02
	INVOICE:	25.12								
	139284	01/13/26	141082		81839	P	02/20/26	1001200 59850	CA-IDC Offset Legal Fees	-140,019.02
	INVOICE:	25.12								
VENDOR TOTALS			1,069,597.82					1,798,035.61	YTD PAID	140,019.02
									YTD INVOICED	
502	BIG CREEK LUMBER									
	139165	02/03/26	140956		81840	P	02/20/26	1003302 52220	StTrees-Maintenance-Gen R	19.32
	INVOICE:	2589018								
VENDOR TOTALS			3,565.25					3,654.86	YTD PAID	19.32
									YTD INVOICED	
25	BLACK GOLD COOP LIBRARY									
	139182	01/02/26	140976	260157	81841	P	02/20/26	1004105 52123	LibAdmin-Dues-Subscriptio	34,100.00
	INVOICE:	26-563								
VENDOR TOTALS			103,256.52					103,488.60	YTD PAID	34,100.00
									YTD INVOICED	
191	BLAKE'S, INC									
	139160	01/08/26	140950		81842	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	114.39
	INVOICE:	1693480								
	139161	01/29/26	140951		81842	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	54.36
	INVOICE:	1696025								
VENDOR TOTALS			7,115.43					9,492.39	YTD PAID	168.75
									YTD INVOICED	
4262	THE BLUEPRINTER									
	139200	12/31/25	140994		81843	P	02/20/26	1003257 52220	PWFacLibCHGeneral R&M	20.88
	INVOICE:	125-235 CITY								
	139275	10/31/25	141072		81843	P	02/20/26	1007102 52246	CDDeng-Other External Ser	46.22
	INVOICE:	125-223								
VENDOR TOTALS			13,360.32					15,428.23	YTD PAID	67.10
									YTD INVOICED	
3872	BMW MOTORCYCLES OF RIVERSIDE									
	139237	01/17/26	141032	260068	81844	P	02/20/26	1252100 54540	PAdmin-Equipment-Furnitu	47,851.38
	INVOICE:	C25813								
VENDOR TOTALS			47,851.38					47,851.38	YTD PAID	47,851.38
									YTD INVOICED	
94470	BURT INDUSTRIAL SUPPLY									
	139196	12/22/25	140990		81845	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	649.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 173939									
	139197	12/10/25	140991		81845	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	58.12
	INVOICE: 173377									
	VENDOR TOTALS		57,521.85	YTD INVOICED				64,953.40	YTD PAID	707.75
89691	CDW GOVERNMENT, INC									
	139269	02/10/26	141065		81846	P	02/20/26	1019101 54520 C0099	CapEx-Imprvmt Other Than	186.09
	INVOICE: AH9XQ1J									
	139270	02/10/26	141066		81846	P	02/20/26	1124311 52127	MaintAdmin-Computer Hardw	91.30
	INVOICE: AH9WQ4V									
	139271	02/05/26	141067		81846	P	02/20/26	1124311 52127	MaintAdmin-Computer Hardw	1,033.70
	INVOICE: AH9IF5I									
	VENDOR TOTALS		190,990.68	YTD INVOICED				194,200.29	YTD PAID	1,311.09
4886	CHRIS MCSWEENEY									
	139201	01/15/26	140995		81847	P	02/20/26	1003259 52215	PWFacSenCtr-PW Service Ag	125.00
	INVOICE: 6136									
	VENDOR TOTALS		375.00	YTD INVOICED				375.00	YTD PAID	125.00
3781	CALIFORNIA COAST BREWING CO									
	139252	02/13/26	141048		81848	P	02/20/26	1001300 52120	CMO-Office Expense	250.00
	INVOICE: 000451									
	VENDOR TOTALS		3,074.00	YTD INVOICED				3,074.00	YTD PAID	250.00
1196	CALIF STATE DEPT OF CONSUMER AFFAIRS									
	139231	02/03/26	141026		81849	P	02/20/26	6006003 52123	wtrConsrv-Dues-Subscripti	180.00
	INVOICE: WR26UTIL-100									
	VENDOR TOTALS		180.00	YTD INVOICED				180.00	YTD PAID	180.00
83132	CALIF STATE FRANCHISE TAX BOARD									
	139359	02/19/26	141157		81850	P	02/20/26	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 02.20.26									
	139360	02/19/26	141158		81851	P	02/20/26	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 02.20.26 #2									
	VENDOR TOTALS		2,548.45	YTD INVOICED				2,548.45	YTD PAID	100.00
3969	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC									
	139215	12/23/25	141009		81852	P	02/20/26	1002110 52120	PDPtrlOps-Office Expense	3,433.18
	INVOICE: 91624920									
	139218	12/23/25	141012		81852	P	02/20/26	1002110 52120	PDPtrlOps-Office Expense	286.00
	INVOICE: 91624921									
	VENDOR TOTALS		3,719.18	YTD INVOICED				3,719.18	YTD PAID	3,719.18
92026	CALPORTLAND CONSTRUCTION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139195	02/03/26	140989		81853	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	1,440.10
	INVOICE:	97083094								
	139249	02/12/26	141045		81853	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	925.45
	INVOICE:	97094154								
	139250	02/06/26	141046		81853	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	443.95
	INVOICE:	97088223								
	139276	02/05/26	141073		81853	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	1,570.84
	INVOICE:	97088222								
VENDOR TOTALS			24,259.80	YTD INVOICED				25,212.08	YTD PAID	4,380.34
3796 CANNON CORPORATION										
	139154	02/11/26	140944	260155	81854	P	02/20/26	1019101 54520 C0209	CapEx-ImprvmntsotThBldgs	10,311.90
	INVOICE:	95049								
	139248	02/11/26	141044		81854	P	02/20/26	1019101 54520 C0249	Imprvmnts Other Than Buil	4,021.75
	INVOICE:	95047								
VENDOR TOTALS			377,873.88	YTD INVOICED				404,824.11	YTD PAID	14,333.65
4401 CHARTER COMMUNICATIONS										
	139209	01/31/26	141003		81824	M	02/20/26	1121350 52128	IT-Data Communications	121.25
	INVOICE:	0056889013126								
VENDOR TOTALS			21,267.02	YTD INVOICED				24,419.12	YTD PAID	121.25
3377 CINTAS										
	139171	08/10/25	140962		81855	P	02/20/26	1003300 52133	StMaint-Safety Equip/Supp	429.62
	INVOICE:	9333086045								
VENDOR TOTALS			28,144.25	YTD INVOICED				30,778.36	YTD PAID	429.62
216 CONSOLIDATED ELECTRICAL DISTR., INC										
	139166	01/22/26	140957		81856	P	02/20/26	1003200 52220	PWPksFacMaintMaint-Genera	151.72
	INVOICE:	5870-1021735								
VENDOR TOTALS			7,299.95	YTD INVOICED				7,299.95	YTD PAID	151.72
5078 CORE BUSINESS INTERIORS										
	139214	01/31/26	141008	260093	81857	P	02/20/26	1019101 54520 C0099	CapEx-Imprvmnt Other Than	169,164.10
	INVOICE:	35375								
VENDOR TOTALS			169,164.10	YTD INVOICED				169,164.10	YTD PAID	169,164.10
5032 THE COUNSELING TEAM INTERNATIONAL										
	139174	01/08/26	140968		81858	P	02/20/26	1002110 52240	PDPtr'lOps-Professional Sv	160.00
	INVOICE:	INV108040								
VENDOR TOTALS			640.00	YTD INVOICED				3,242.50	YTD PAID	160.00
4493 COUNTRY ROSE PLANT & FLOWER CO.										
	139206	01/24/26	141000		81859	P	02/20/26	1001300 52120	CMO-Office Expense	100.00

PAID INVOICES REPORT

WARRANT #:022026

TO FISCAL 2026/08 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: INV-000186										
VENDOR TOTALS		1,660.00 YTD INVOICED			1,895.00 YTD PAID			100.00		
5181 DISCO32 TACTICAL ANTENNAS LLC	139213	01/14/26	141007		81860	P	02/20/26	1002107 52133	PD SWAT-Safety Equip/Supp	1,880.24
INVOICE: D2846										
VENDOR TOTALS		1,880.24 YTD INVOICED			1,880.24 YTD PAID			1,880.24		
94232 DISCOVERY BENEFITS	139358	02/19/26	141156		81861	P	02/20/26	100 21180	GenFnd-Accr Benef-Section	6,024.48
INVOICE: 02.20.26										
VENDOR TOTALS		79,845.82 YTD INVOICED			79,845.82 YTD PAID			6,024.48		
2907 DOOLEY ENTERPRISES INC	139181	12/16/25	140975		81862	P	02/20/26	1002110 52110	PDPtrlops-Safety Supplies	7,232.29
INVOICE: 71118										
VENDOR TOTALS		8,253.87 YTD INVOICED			8,253.87 YTD PAID			7,232.29		
3156 THE ED JONES CO., INC.	139177	10/02/25	140971		81863	P	02/20/26	1002100 52167	PDAdmin-Uniform/Laundry	396.99
INVOICE: 59898										
VENDOR TOTALS		4,174.15 YTD INVOICED			4,174.15 YTD PAID			396.99		
3603 ESTRELLA WARBIRDS MUSEUM INC	139145	02/05/26	140934		81864	P	02/20/26	1001100 52120	CC-Office Expense	350.00
INVOICE: WR26CM-003										
VENDOR TOTALS		3,541.00 YTD INVOICED			3,541.00 YTD PAID			350.00		
85069 FIRST AMERICAN TITLE CO	139260	02/04/26	141056		81865	P	02/20/26	1007102 52246	CDDEng-Other External Ser	41,772.00
INVOICE: WR26CDD-074										
	139261	02/04/26	141057		81865	P	02/20/26	1007102 52246	CDDEng-Other External Ser	71,810.00
INVOICE: WR26CCD-073										
VENDOR TOTALS		708,917.00 YTD INVOICED			708,917.00 YTD PAID			113,582.00		
85924 FIRST BANKCARD	139286	02/02/26	141084		81866	P	02/20/26	1001100 52260	CC004 CC-Travel and Training	384.77
INVOICE: 7257-26.01										
	139287	02/02/26	141085		81866	P	02/20/26	1007102 52123	CDEng-Dues-Subscriptions	252.00
INVOICE: 0385-26.01										
	139287	02/02/26	141085		81866	P	02/20/26	1007102 52120	CDEng-Office Expense	28.49
INVOICE: 0385-26.01										
	139287	02/02/26	141085		81866	P	02/20/26	1007102 52260	CDEng-Travel and Training	289.00
INVOICE: 0385-26.01										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139287	02/02/26	141085		81866	P	02/20/26	1007102 52167	CDEng-Uniform/Laundry	991.40
	INVOICE:	0385-26.01								
	139288	02/02/26	141086		81866	P	02/20/26	1001370 52120	EconDevel-Office Expense	45.20
	INVOICE:	4624-26.01								
	139288	02/02/26	141086		81866	P	02/20/26	1001300 52120	CMO-Office Expense	66.00
	INVOICE:	4624-26.01								
	139289	02/02/26	141087		81866	P	02/20/26	1001370 52123	EconDevel-Dues-Subscripti	20.00
	INVOICE:	7147-26.01								
	139289	02/02/26	141087		81866	P	02/20/26	1001370 52120	EconDevel-Office Expense	150.49
	INVOICE:	7147-26.01								
	139289	02/02/26	141087		81866	P	02/20/26	1001370 52260	EconDevel-Travel and Trai	1,064.43
	INVOICE:	7147-26.01								
	139290	02/02/26	141088		81866	P	02/20/26	1001100 52120	CC-Office Expense	100.00
	INVOICE:	6686-26.01								
	139290	02/02/26	141088		81866	P	02/20/26	1001100 52260	CC-Travel and Training	421.93
	INVOICE:	6686-26.01								
	139291	02/02/26	141089		81866	P	02/20/26	1001300 52260	CMO-Travel and Training	1,300.00
	INVOICE:	3120-26.01								
	139291	02/02/26	141089		81866	P	02/20/26	1001300 52120	CMO-Office Expense	2,460.00
	INVOICE:	3120-26.01								
	139291	02/02/26	141089		81866	P	02/20/26	1001340 52237	CtyClrk-Election Expense	543.75
	INVOICE:	3120-26.01								
	139291	02/02/26	141089		81866	P	02/20/26	1001300 52123	CMO-Dues-Subscriptions	23.99
	INVOICE:	3120-26.01								
	139291	02/02/26	141089		81866	P	02/20/26	1001311 52123	CivicEngage-Dues-Subscrip	12.99
	INVOICE:	3120-26.01								
	139292	02/02/26	141090		81866	P	02/20/26	1001100 52120	CC-Office Expense	27.76
	INVOICE:	1548-26.01								
	139292	02/02/26	141090		81866	P	02/20/26	1001100 52123	CC-Dues-Subscriptions	73.50
	INVOICE:	1548-26.01								
	139293	02/02/26	141091		81866	P	02/20/26	1001100 52120	CC-Office Expense	178.00
	INVOICE:	6429-26.01								
	139294	02/02/26	141092		81866	P	02/20/26	1001420 52137	HR-Staff Recruitment	1,132.58
	INVOICE:	4160-26.01								
	139295	02/02/26	141093		81866	P	02/20/26	1001420 52120	HR-Office Expense	347.40
	INVOICE:	8328-26.01								
	139296	02/02/26	141094		81866	P	02/20/26	1003250 52120	Facilities-Office Expense	22.49
	INVOICE:	3691-26.01								
	139296	02/02/26	141094		81866	P	02/20/26	1253120 52120	FleetMaint-Office Expense	56.02
	INVOICE:	3691-26.01								
	139296	02/02/26	141094		81866	P	02/20/26	1253120 52241	FleetMaintOutside Svc-Veh	32.11
	INVOICE:	3691-26.01								
	139296	02/02/26	141094		81866	P	02/20/26	1253120 52226	FleetMaint-Maint-Vehicles	2,071.62
	INVOICE:	3691-26.01								
	139296	02/02/26	141094		81866	P	02/20/26	1253120 52260	FleetMaint-Travel and Tra	835.00
	INVOICE:	3691-26.01								
	139297	02/02/26	141095		81866	P	02/20/26	1007101 52120	CDPlng-Office Expense	156.38
	INVOICE:	6984-26.01								
	139298	02/02/26	141096		81866	P	02/20/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	113.90
	INVOICE:	2325-26.01								
	139298	02/02/26	141096		81866	P	02/20/26	6016102 52120	SwrTrtmnt-Office Expense	2,767.76

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2325-26.01									
139298		02/02/26	141096		81866	P	02/20/26	6016102 52140	SwrTrtmnt-Laboratory Supp	544.11
INVOICE:	2325-26.01									
139298		02/02/26	141096		81866	P	02/20/26	6016102 52260	SwrTrtmnt-Travel and Trai	190.00
INVOICE:	2325-26.01									
139299		02/02/26	141097		81866	P	02/20/26	1001401 52260	AcctgFinan-Travel and Tra	20.00
INVOICE:	4503-26.01									
139300		02/02/26	141098		81866	P	02/20/26	1002200 52260	FirePrevention-Travel&Tra	820.00
INVOICE:	0140-26.01									
139300		02/02/26	141098		81866	P	02/20/26	1002200 52123	FirePrevent-Dues-Subscrip	30.00
INVOICE:	0140-26.01									
139300		02/02/26	141098		81866	P	02/20/26	1002200 52120	FirePrevention-Office Exp	146.91
INVOICE:	0140-26.01									
139301		02/02/26	141099		81866	P	02/20/26	1002230 52205	ESEmrRsps-MaintAnnualCont	645.00
INVOICE:	7283-26.01									
139301		02/02/26	141099		81866	P	02/20/26	1002230 52260	ESEmrRsps-Travel and Trai	1,300.00
INVOICE:	7283-26.01									
139302		02/02/26	141100		81866	P	02/20/26	1002210 52120	ESEmrPrep-Office Expense	475.06
INVOICE:	9432-26.01									
139302		02/02/26	141100		81866	P	02/20/26	1002200 52260	FirePrevention-Travel&Tra	600.00
INVOICE:	9432-26.01									
139302		02/02/26	141100		81866	P	02/20/26	1002250 52120	ESAdmin-Office Expense	175.61
INVOICE:	9432-26.01									
139302		02/02/26	141100		81866	P	02/20/26	1002230 52226	ESEmrRsps-Maintenance-Veh	54.77
INVOICE:	9432-26.01									
139302		02/02/26	141100		81866	P	02/20/26	1002250 52120	ESAdmin-Office Expense	140.29
INVOICE:	9432-26.01									
139303		02/02/26	141101		81866	P	02/20/26	1002230 52120	ESEmrRsps-Office Expense	496.27
INVOICE:	0302-26.01									
139304		02/02/26	141102		81866	P	02/20/26	1002230 52120	ESEmrRsps-Office Expense	331.15
INVOICE:	3907-26.01									
139304		02/02/26	141102		81866	P	02/20/26	1002230 52134	ESEmrRsps-Small Tools	70.67
INVOICE:	3907-26.01									
139304		02/02/26	141102		81866	P	02/20/26	1002250 52123	ESAdmin-Dues-Subscription	19.95
INVOICE:	3907-26.01									
139304		02/02/26	141102		81866	P	02/20/26	1002230 52221	ESEmrRsps-ES-Radio Commun	123.93
INVOICE:	3907-26.01									
139305		02/02/26	141103		81866	P	02/20/26	1002230 52260	ESEmrRsps-Travel and Trai	650.00
INVOICE:	8802-26.01									
139306		02/02/26	141104		81866	P	02/20/26	1002210 52120	ESEmrPrep-Office Expense	165.14
INVOICE:	5000-26.01									
139306		02/02/26	141104		81866	P	02/20/26	1002230 52260	ESEmrRsps-Travel and Trai	1,250.00
INVOICE:	5000-26.01									
139306		02/02/26	141104		81866	P	02/20/26	1002230 52123	ESEmrRsps-Dues-Subscripti	250.00
INVOICE:	5000-26.01									
139306		02/02/26	141104		81866	P	02/20/26	1002230 52120	ESEmrRsps-Office Expense	15.21
INVOICE:	5000-26.01									
139307		02/02/26	141105		81866	P	02/20/26	1002230 52120	ESEmrRsps-Office Expense	47.85
INVOICE:	2160-26.01									
139308		02/02/26	141106		81866	P	02/20/26	1002230 52134	ESEmrRsps-Small Tools	261.75
INVOICE:	4133-26.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139308	02/02/26	141106		81866	P	02/20/26	1002230 52133	ESEmrRsps-SafetyEquip/Sup	124.10
	INVOICE:	4133-26.01								
	139308	02/02/26	141106		81866	P	02/20/26	1002230 52120	ESEmrRsps-Office Expense	175.95
	INVOICE:	4133-26.01								
	139308	02/02/26	141106		81866	P	02/20/26	1002230 52123	ESEmrRsps-Dues-Subscripti	20.00
	INVOICE:	4133-26.01								
	139310	02/02/26	141108		81866	P	02/20/26	1001420 52120	HR-Office Expense	1,004.70
	INVOICE:	4390-26.01								
	139311	02/02/26	141109		81866	P	02/20/26	6016101 52120	SewerColl-Office Expense	407.52
	INVOICE:	5421-26.01								
	139311	02/02/26	141109		81866	P	02/20/26	6016101 52123	SewerColl-Dues-Subscripti	251.00
	INVOICE:	5421-26.01								
	139311	02/02/26	141109		81866	P	02/20/26	6016101 52133	SewerColl-Safety Equip/Su	251.23
	INVOICE:	5421-26.01								
	139311	02/02/26	141109		81866	P	02/20/26	6016101 52134	SewerColl-Small Tools	721.26
	INVOICE:	5421-26.01								
	139311	02/02/26	141109		81866	P	02/20/26	6016101 52220	SewerColl-Maint-General R	78.18
	INVOICE:	5421-26.01								
	139311	02/02/26	141109		81866	P	02/20/26	6016101 52132	SewerColl-Fuel and oil	78.24
	INVOICE:	5421-26.01								
	139311	02/02/26	141109		81866	P	02/20/26	6016101 52260	SewerColl-Travel and Trai	170.56
	INVOICE:	5421-26.01								
	139311	02/02/26	141109		81866	P	02/20/26	6016102 52140	SwrTrtmnt-Laboratory Supp	78.92
	INVOICE:	5421-26.01								
	139311	02/02/26	141109		81866	P	02/20/26	6016102 52150	SwrTrtmnt-Chemical Suppli	767.34
	INVOICE:	5421-26.01								
	139312	02/02/26	141110		81866	P	02/20/26	6006000 52120	UTLWTR-Office Expense	66.23
	INVOICE:	8172-26.01								
	139312	02/02/26	141110		81866	P	02/20/26	6006000 52123	UTLWTR-Dues-Subscriptions	75.99
	INVOICE:	8172-26.01								
	139313	02/02/26	141111		81866	P	02/20/26	6016102 52120	SwrTrtmnt-Office Expense	389.34
	INVOICE:	9020-26.01								
	139313	02/02/26	141111		81866	P	02/20/26	6016102 52123	SwrTrtmnt-Dues-Subscripti	20.00
	INVOICE:	9020-26.01								
	139314	02/02/26	141112		81866	P	02/20/26	6006002 52120	WtrTrtmnt-Office Expense	55.20
	INVOICE:	5483-26.01								
	139314	02/02/26	141112		81866	P	02/20/26	6006002 52210	WtrTrtmnt-Maint-Facilitie	51.97
	INVOICE:	5483-26.01								
	139314	02/02/26	141112		81866	P	02/20/26	6006002 52134	WtrTrtmnt-Small Tools	799.49
	INVOICE:	5483-26.01								
	139315	02/02/26	141113		81866	P	02/20/26	6006001 52120	WtrProd-Office Expense	7,650.57
	INVOICE:	5825-26.01								
	139315	02/02/26	141113		81866	P	02/20/26	6006001 52123	WtrProd-Dues-Subscription	24.95
	INVOICE:	5825-26.01								
	139315	02/02/26	141113		81866	P	02/20/26	6006001 52220	WtrProd-Maintenance-Gen R	442.14
	INVOICE:	5825-26.01								
	139315	02/02/26	141113		81866	P	02/20/26	6006001 52260	WtrProd-Travel and Traini	46.24
	INVOICE:	5825-26.01								
	139315	02/02/26	141113		81866	P	02/20/26	6001501 52120	UBWtr-Office Expense	375.79
	INVOICE:	5825-26.01								
	139315	02/02/26	141113		81866	P	02/20/26	6011502 52120	UBSewer-Office Expense	375.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5825-26.01									
139316	02/02/26	141114			81866	P	02/20/26	6006000 52123	UTLWTR-Dues-Subscriptions	20.00
INVOICE:	3181-26.01									
139317	02/02/26	141115			81866	P	02/20/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	61.53
INVOICE:	0067-26.01									
139317	02/02/26	141115			81866	P	02/20/26	6016102 52120	SwrTrtmnt-Office Expense	680.10
INVOICE:	0067-26.01									
139317	02/02/26	141115			81866	P	02/20/26	6016102 52140	SwrTrtmnt-Laboratory Supp	930.71
INVOICE:	0067-26.01									
139317	02/02/26	141115			81866	P	02/20/26	6016102 52167	SwrTrtmnt-Uniform/Laundry	59.24
INVOICE:	0067-26.01									
139317	02/02/26	141115			81866	P	02/20/26	6016102 52260	SwrTrtmnt-Travel and Trai	550.00
INVOICE:	0067-26.01									
139317	02/02/26	141115			81866	P	02/20/26	6016102 52150	SwrTrtmnt-Chemical Suppli	411.06
INVOICE:	0067-26.01									
139318	02/02/26	141116			81866	P	02/20/26	1019101 54520	C0099 CapEx-Imprvmnt Other Than	2,370.05
INVOICE:	6986-26.01									
139318	02/02/26	141116			81866	P	02/20/26	1121350 52128	IT-Data Communications	136.00
INVOICE:	6986-26.01									
139318	02/02/26	141116			81866	P	02/20/26	1121350 52260	IT-Travel and Training	2,146.63
INVOICE:	6986-26.01									
139318	02/02/26	141116			81866	P	02/20/26	1122100 52120	PDAdmin-Office Expense	424.12
INVOICE:	6986-26.01									
139318	02/02/26	141116			81866	P	02/20/26	1123601 52120	Airport-Office Expense	29.34
INVOICE:	6986-26.01									
139318	02/02/26	141116			81866	P	02/20/26	1126000 52120	UTLWTR-Office Expense	718.82
INVOICE:	6986-26.01									
139318	02/02/26	141116			81866	P	02/20/26	1127101 52120	CDPlng-Office Expense	212.06
INVOICE:	6986-26.01									
139319	02/02/26	141117			81866	P	02/20/26	1253120 52226	FleetMaint-Maint-Vehicles	3,187.49
INVOICE:	9165-26.01									
139320	02/02/26	141118			81866	P	02/20/26	1003115 54540	PWAdmin-Equipment-Furnitu	31.49
INVOICE:	0971-26.01									
139320	02/02/26	141118			81866	P	02/20/26	1003200 52220	PWPksFacMaintMaint-Genera	79.51
INVOICE:	0971-26.01									
139320	02/02/26	141118			81866	P	02/20/26	1003250 52134	PWMaintAdminSmall Tools	87.00
INVOICE:	0971-26.01									
139320	02/02/26	141118			81866	P	02/20/26	1003250 52120	Facilities-Office Expense	60.44
INVOICE:	0971-26.01									
139320	02/02/26	141118			81866	P	02/20/26	1003255 52220	PWFacMuniPool-General R&M	115.35
INVOICE:	0971-26.01									
139320	02/02/26	141118			81866	P	02/20/26	1003257 52220	PWFacLibCHGeneral R&M	469.84
INVOICE:	0971-26.01									
139320	02/02/26	141118			81866	P	02/20/26	1003266 52220	PWFacMaintCentPKGeneral R	41.59
INVOICE:	0971-26.01									
139320	02/02/26	141118			81866	P	02/20/26	1019101 54520	C0099 CapEx-Imprvmnt Other Than	550.00
INVOICE:	0971-26.01									
139321	02/02/26	141119			81866	P	02/20/26	1121300 52120	CMO-Office Expense	6.75
INVOICE:	2161-26.01									
139321	02/02/26	141119			81866	P	02/20/26	1121350 52120	IT-Office Expense	1,484.10
INVOICE:	2161-26.01									

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WARRANT #:022026

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139321	02/02/26	141119		81866	P	02/20/26	1121350 52123	IT-Dues-Subscriptions	124.95
	INVOICE:	2161-26.01								
	139321	02/02/26	141119		81866	P	02/20/26	1121350 52205	IT-Maint-Annual Contracts	675.00
	INVOICE:	2161-26.01								
	139322	02/02/26	141120		81866	P	02/20/26	6023601 52134	Airport-Small Tools	217.48
	INVOICE:	3174-26.01								
	139322	02/02/26	141120		81866	P	02/20/26	6029101 54520	C0237 CapEx-ImprvmntsOthThBldgs	895.71
	INVOICE:	3174-26.01								
	139322	02/02/26	141120		81866	P	02/20/26	6023601 52167	Airport-Uniform/Laundry	86.96
	INVOICE:	3174-26.01								
	139322	02/02/26	141120		81866	P	02/20/26	6023601 52260	Airport-Travel and Traini	536.97
	INVOICE:	3174-26.01								
	139322	02/02/26	141120		81866	P	02/20/26	6023601 52260	Airport-Travel and Traini	403.89
	INVOICE:	3174-26.01								
	139322	02/02/26	141120		81866	P	02/20/26	6023601 52120	Airport-Office Expense	315.20
	INVOICE:	3174-26.01								
	139322	02/02/26	141120		81866	P	02/20/26	6023601 52210	Airport-Facilities R&M	534.24
	INVOICE:	3174-26.01								
	139323	02/02/26	141121		81866	P	02/20/26	1003302 52220	StTrees-Maintenance-Gen R	162.04
	INVOICE:	9522-26.01								
	139323	02/02/26	141121		81866	P	02/20/26	1003250 52260	PWMaintAdmiTravel and Tra	120.00
	INVOICE:	9522-26.01								
	139323	02/02/26	141121		81866	P	02/20/26	1003250 52120	Facilities-Office Expense	90.46
	INVOICE:	9522-26.01								
	139323	02/02/26	141121		81866	P	02/20/26	1003257 52220	PWFacLibCHGeneral R&M	238.41
	INVOICE:	9522-26.01								
	139324	02/02/26	141122		81866	P	02/20/26	1003300 52120	StMaint-Office Expense	67.26
	INVOICE:	5128-26.01								
	139324	02/02/26	141122		81866	P	02/20/26	1003300 52134	StMaint-Small Tools	289.99
	INVOICE:	5128-26.01								
	139324	02/02/26	141122		81866	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	1,660.77
	INVOICE:	5128-26.01								
	139325	02/02/26	141123		81866	P	02/20/26	1007151 52120	BldgPrmts-Office Expense	102.92
	INVOICE:	2596-26.01								
	139325	02/02/26	141123		81866	P	02/20/26	1001560 52120	NonDept-Office Expense	78.29
	INVOICE:	2596-26.01								
	139325	02/02/26	141123		81866	P	02/20/26	1007101 52120	CDPlng-Office Expense	29.34
	INVOICE:	2596-26.01								
	139325	02/02/26	141123		81866	P	02/20/26	1007102 52120	CDEng-Office Expense	66.30
	INVOICE:	2596-26.01								
	139325	02/02/26	141123		81866	P	02/20/26	1007100 52120	CDD-DevSvcs-Office Expens	430.79
	INVOICE:	2596-26.01								
	139325	02/02/26	141123		81866	P	02/20/26	1007102 52167	CDEng-Uniform/Laundry	173.99
	INVOICE:	2596-26.01								
	139325	02/02/26	141123		81866	P	02/20/26	1007151 52167	BldgPrmts-Uniform/Laundry	2,321.67
	INVOICE:	2596-26.01								
	139325	02/02/26	141123		81866	P	02/20/26	1007151 52120	BldgPrmts-Office Expense	-32.60
	INVOICE:	2596-26.01								
	139326	02/02/26	141124		81866	P	02/20/26	1002120 52260	PDInvstDet-Travel and Tra	1,710.00
	INVOICE:	0962-26.01								
	139327	02/02/26	141125		81866	P	02/20/26	1002110 52260	PDPtr'lOps-Travel and Trai	375.76

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INVOICE:	6495-26.01									
139328	02/02/26	141126			81866	P	02/20/26	1002108 52260	PD SRO's-Travel and Train	513.76
INVOICE:	8678-26.01									
139330	02/02/26	141128			81866	P	02/20/26	1002110 52260	PDPtrlOps-Travel and Trai	580.63
INVOICE:	7887-26.01									
139330	02/02/26	141128			81866	P	02/20/26	1002110 52272	PDPtrlOps-K9 Expense	65.39
INVOICE:	7887-26.01									
139331	02/02/26	141129			81866	P	02/20/26	1002120 52123	PDInvstDet-Dues-Subscript	80.00
INVOICE:	7344-26.01									
139332	02/02/26	141130			81866	P	02/20/26	1002100 52123	PDAdmin-Dues-Subscription	20.00
INVOICE:	7969-26.01									
139332	02/02/26	141130			81866	P	02/20/26	1002100 52260	PDAdmin-Travel and Traini	261.80
INVOICE:	7969-26.01									
139333	02/02/26	141131			81866	P	02/20/26	1002110 52120	PDPtrlOps-Office Expense	3,186.01
INVOICE:	2478-26.01									
139333	02/02/26	141131			81866	P	02/20/26	1002108 52120	PD SRO's-Office Expense	44.28
INVOICE:	2478-26.01									
139333	02/02/26	141131			81866	P	02/20/26	1002140 52120	PDRcds-Office Expense	39.78
INVOICE:	2478-26.01									
139333	02/02/26	141131			81866	P	02/20/26	1002100 52120	PDAdmin-Office Expense	47.56
INVOICE:	2478-26.01									
139333	02/02/26	141131			81866	P	02/20/26	1002100 52123	PDAdmin-Dues-Subscription	20.00
INVOICE:	2478-26.01									
139334	02/02/26	141132			81866	P	02/20/26	1002100 52123	PDAdmin-Dues-Subscription	20.00
INVOICE:	7317-26.01									
139334	02/02/26	141132			81866	P	02/20/26	1002110 52120	PDPtrlOps-Office Expense	124.49
INVOICE:	7317-26.01									
139335	02/02/26	141133			81866	P	02/20/26	1002110 52120	PDPtrlOps-Office Expense	26.62
INVOICE:	3959-26.01									
139335	02/02/26	141133			81866	P	02/20/26	1002110 52123	PDPtrlOps-Dues-Subscripti	96.99
INVOICE:	3959-26.01									
139336	02/02/26	141134			81866	P	02/20/26	1002110 52120	PDPtrlOps-Office Expense	357.28
INVOICE:	2988-26.01									
139337	02/02/26	141135			81866	P	02/20/26	1002140 52260	PDRcds-Travel and Trainin	156.34
INVOICE:	1559-26.01									
139338	02/02/26	141136			81866	P	02/20/26	1002100 52123	PDAdmin-Dues-Subscription	20.00
INVOICE:	6758-26.01									
139338	02/02/26	141136			81866	P	02/20/26	1002120 52120	PDInvstDet-Office Expense	44.69
INVOICE:	6758-26.01									
139339	02/02/26	141137			81866	P	02/20/26	1003250 52134	PWMaintAdminSmall Tools	76.10
INVOICE:	0319-26.01									
139340	02/02/26	141138			81866	P	02/20/26	1004105 52120	LibAdmin-Office Expense	1,654.17
INVOICE:	9428-26.01									
139340	02/02/26	141138			81866	P	02/20/26	1004000 52120	CommSvcAdmin-Office Expe	785.39
INVOICE:	9428-26.01									
139341	02/02/26	141139			81866	P	02/20/26	1004311 52123	ParksAdmin-Dues-Subscript	145.00
INVOICE:	6105-26.01									
139341	02/02/26	141139			81866	P	02/20/26	1004311 52260	ParksAdmin-Travel and Tra	715.00
INVOICE:	6105-26.01									
139341	02/02/26	141139			81866	P	02/20/26	1004306 52220	NeighbPrks-Maintenance-Ge	1,504.03
INVOICE:	6105-26.01									

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	139341	02/02/26	141139		81866	P	02/20/26	1004307 52220	BarneyPark-Maintenance-Ge	4,158.59
	INVOICE:	6105-26.01								
	139341	02/02/26	141139		81866	P	02/20/26	1004311 52120	ParksAdmin-Office Expense	86.99
	INVOICE:	6105-26.01								
	139342	02/02/26	141140		81866	P	02/20/26	1004206 52146	CommEvts-Program Expense	26.20
	INVOICE:	7225-26.01								
	139343	02/02/26	141141		81866	P	02/20/26	1004414 52120	HomelessSv-Office Expense	40.69
	INVOICE:	4268-26.01								
	139343	02/02/26	141141		81866	P	02/20/26	1004414 52215	CS011 Maintenance-PW Service Ag	302.59
	INVOICE:	4268-26.01								
	139344	02/02/26	141142		81866	P	02/20/26	1004203 52120	AdmnCentPk-Office Expense	81.11
	INVOICE:	7974-26.01								
	139344	02/02/26	141142		81866	P	02/20/26	1004213 52146	Aquatics-Program Expense	624.00
	INVOICE:	7974-26.01								
	139345	02/02/26	141143		81866	P	02/20/26	1004203 52120	AdmnCentPk-Office Expense	99.27
	INVOICE:	6390-26.01								
	139345	02/02/26	141143		81866	P	02/20/26	1004203 52260	AdmnCentPk-Travel and Tra	519.00
	INVOICE:	6390-26.01								
	139345	02/02/26	141143		81866	P	02/20/26	1004206 52146	CommEvts-Program Expense	21.74
	INVOICE:	6390-26.01								
	139345	02/02/26	141143		81866	P	02/20/26	1004207 52123	TeenPrgms-Dues-Subscripti	29.99
	INVOICE:	6390-26.01								
	139345	02/02/26	141143		81866	P	02/20/26	1004214 52146	RecVolsvcsProg Expense-Li	27.60
	INVOICE:	6390-26.01								
	139346	02/02/26	141144		81866	P	02/20/26	1004203 52240	AdmnCentPk-Professional S	28.49
	INVOICE:	0800-26.01								
	139347	02/02/26	141145		81866	P	02/20/26	1004203 52120	AdmnCentPk-Office Expense	366.23
	INVOICE:	4530-26.01								
	139347	02/02/26	141145		81866	P	02/20/26	1004203 52260	AdmnCentPk-Travel and Tra	125.93
	INVOICE:	4530-26.01								
	139347	02/02/26	141145		81866	P	02/20/26	1004206 52146	CommEvts-Program Expense	169.50
	INVOICE:	4530-26.01								
	139347	02/02/26	141145		81866	P	02/20/26	1004207 52146	Teen Prog-Program Expense	252.49
	INVOICE:	4530-26.01								
	139347	02/02/26	141145		81866	P	02/20/26	1004000 52120	CommSvcsAdmin-Office Expe	52.20
	INVOICE:	4530-26.01								
	139348	02/02/26	141146		81866	P	02/20/26	1004203 52120	AdmnCentPk-Office Expense	29.84
	INVOICE:	5310-26.01								
	139348	02/02/26	141146		81866	P	02/20/26	1004203 52260	AdmnCentPk-Travel and Tra	289.00
	INVOICE:	5310-26.01								
	139348	02/02/26	141146		81866	P	02/20/26	1004207 52123	TeenPrgms-Dues-Subscripti	16.99
	INVOICE:	5310-26.01								
	139348	02/02/26	141146		81866	P	02/20/26	1003200 52220	PWPksFacMaintMaint-Genera	112.01
	INVOICE:	5310-26.01								
	139349	02/02/26	141147		81866	P	02/20/26	1004103 52154	LibAdultSvcs-Adult-Books	296.73
	INVOICE:	3994-26.01								
	139349	02/02/26	141147		81866	P	02/20/26	1004103 52146	LibAdltSvs-Program Exp-Li	107.61
	INVOICE:	3994-26.01								
	139350	02/02/26	141148		81866	P	02/20/26	1001410 52120	ASAdmin-Office Expense	121.77
	INVOICE:	7968-26.01								
	139350	02/02/26	141148		81866	P	02/20/26	1001401 52120	AcctgFinan-Office Expense	816.23

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INVOICE:	7968-26.01										
139350	02/02/26	141148			81866	P	02/20/26	1003251 52151	PWFacCHANneJanitorial Sup	33.73	
INVOICE:	7968-26.01										
139350	02/02/26	141148			81866	P	02/20/26	1003115 52120	PWAdmin-Office Expense	52.19	
INVOICE:	7968-26.01										
139350	02/02/26	141148			81866	P	02/20/26	1001401 52260	AcctgFinan-Travel and Tra	1,249.00	
INVOICE:	7968-26.01										
139350	02/02/26	141148			81866	P	02/20/26	1004000 52120	CommSvcAdmin-Office Expe	80.43	
INVOICE:	7968-26.01										
139350	02/02/26	141148			81866	P	02/20/26	1001401 52130	AcctgFinan-Postage	26.86	
INVOICE:	7968-26.01										
139350	02/02/26	141148			81866	P	02/20/26	1002200 52120	FirePrevention-Office Exp	81.43	
INVOICE:	7968-26.01										
139351	02/02/26	141149			81866	P	02/20/26	1001401 52260	AcctgFinan-Travel and Tra	20.00	
INVOICE:	2830-26.01										
139352	02/02/26	141150			81866	P	02/20/26	1002110 52120	PDPtrlOps-Office Expense	903.11	
INVOICE:	9878-26.01										
139352	02/02/26	141150			81866	P	02/20/26	1002110 52133	PDPtrlOps-SafetyEquip/Sup	329.22	
INVOICE:	9878-26.01										
139352	02/02/26	141150			81866	P	02/20/26	1002110 52167	PDPtrlOps-Uniform/Laundry	261.70	
INVOICE:	9878-26.01										
139353	02/02/26	141151			81866	P	02/20/26	1004106 52149	LibYthsvcs-Youth-Books	2,604.35	
INVOICE:	9734-26.01										
139353	02/02/26	141151			81866	P	02/20/26	1004106 52146	LibYthSvs-Program Exp-Lib	122.42	
INVOICE:	9734-26.01										
139353	02/02/26	141151			81866	P	02/20/26	1004105 52120	LibAdmin-Office Expense	-38.05	
INVOICE:	9734-26.01										
VENDOR TOTALS					595,752.40	YTD INVOICED			703,521.78	YTD PAID	90,948.82
88319	FRANCHISE TAX BOARD										
139361	02/19/26	141159			81867	P	02/20/26	100 21160	GenFnd-Accr Benef Pay-Mis	213.00	
INVOICE:	02.20.26										
VENDOR TOTALS					1,005.00	YTD INVOICED			1,005.00	YTD PAID	213.00
2901	GHD INC.										
139158	02/10/26	140948	240366		81868	P	02/20/26	1019101 54520 C0207	CapEx-ImprvmntsOthThBldgs	46,247.54	
INVOICE:	380-0086054										
139256	02/09/26	141052	260008		81868	P	02/20/26	1019101 54520 C0212	CapEx-ImprvmntsOthThBldgs	16,076.14	
INVOICE:	380-0085973										
VENDOR TOTALS					307,171.69	YTD INVOICED			372,217.07	YTD PAID	62,323.68
4263	GRANITE CONSTRUCTION COMPANY										
139272	01/31/26	141068			81869	P	02/20/26	1003100 52240	PWEngCapEx-Professional S	416.67	
INVOICE:	3138562										
VENDOR TOTALS					1,898,961.38	YTD INVOICED			2,268,677.57	YTD PAID	416.67
4273	CHRIS HUOT										

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	139363	12/09/25	141161		81870	P	02/20/26	1001300 52260	CMO-Travel and Training	563.35
	INVOICE: TMA 26-144 FA									
VENDOR TOTALS		1,987.48 YTD INVOICED			1,987.48 YTD PAID			563.35		
4527	JACOB GREEN AND ASSOCIATES INC.									
	139247	12/31/25	141043		81871	P	02/20/26	1001100 52240	CC-Professional Services	7,275.00
	INVOICE: 3223									
VENDOR TOTALS		32,877.50 YTD INVOICED			32,877.50 YTD PAID			7,275.00		
54	J. B. DEWAR, INC									
	139212	01/21/26	141006		81872	P	02/20/26	6016102 52132	SwrTrtmnt-Fuel and Oil	124.16
	INVOICE: 447723									
	139223	01/31/26	141017	260047	81872	P	02/20/26	1253120 52132	FleetMaint-Fuel and Oil	13,136.20
	INVOICE: 448913									
VENDOR TOTALS		228,500.91 YTD INVOICED			267,836.60 YTD PAID			13,260.36		
1696	JJ FISHER CONSTRUCTION INC									
	139150	01/31/26	140940	250164	81873	P	02/20/26	1014304 54520 C0194	CapEx-ImprvmntOthThBldgs	119,570.56
	INVOICE: 5779									
VENDOR TOTALS		1,397,500.03 YTD INVOICED			1,946,532.89 YTD PAID			119,570.56		
178	KEY TERMITE & PEST CONTROL									
	138948	12/19/25	140734		81874	P	02/20/26	1003257 52215	PWFacLibCHPW Service Agrm	87.00
	INVOICE: 384443									
	138949	01/16/26	140735		81874	P	02/20/26	1003258 52215	PWFacPSC-PW Service Agrmt	135.00
	INVOICE: 386276									
	138950	01/16/26	140736		81874	P	02/20/26	1003261 52215	PWFacTransit-PW Service A	60.00
	INVOICE: 386258									
	138951	01/09/26	140737		81874	P	02/20/26	6023601 52215	Airport-Maint PW Serv Agr	72.00
	INVOICE: 386243									
	139034	12/10/25	140821		81874	P	02/20/26	1003251 52215	PWFacCHMaint-PW Service A	91.00
	INVOICE: 385609									
VENDOR TOTALS		1,773.00 YTD INVOICED			2,280.00 YTD PAID			445.00		
4405	KIMLEY-HORN AND ASSOCIATES, INC,									
	139273	01/31/26	141070		81875	P	02/20/26	1019101 54520 C0084	CapEx-Imprvmnt Other Than	1,051.50
	INVOICE: 34693440									
VENDOR TOTALS		100,686.01 YTD INVOICED			157,044.05 YTD PAID			1,051.50		
82931	KRITZ EXCAVATING & TRUCKING									
	139167	12/16/25	140958		81876	P	02/20/26	6006001 52220	wtrProd-Maintenance-Gen R	408.30
	INVOICE: V27166									
VENDOR TOTALS		6,232.16 YTD INVOICED			6,232.16 YTD PAID			408.30		

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94378 JOSEPH LEONARD	139172	11/26/25	140963		81877	P	02/20/26	1002110 52260	PDPtrlops-Travel and Trai	301.00
	INVOICE: TMA 26-136									
VENDOR TOTALS				1,204.00	YTD INVOICED			1,204.00	YTD PAID	301.00
5088 MAIN LINE ENGINEERING CONSTRUCTION INC	139152	01/31/26	140942	260109	81878	P	02/20/26	6009101 54520	C0208 CapEx-ImprvmntsOthThBldgs	72,746.82
	INVOICE: 1762									
	139152	01/31/26	140942	260109	81878	P	02/20/26	6009101 54520	C0223 Capex-ImprvOthThBldgs	72,746.82
	INVOICE: 1762									
	139152	01/31/26	140942	260109	81878	P	02/20/26	6019101 54520	C0223 CapEx-ImprvmntsOthThBldgs	96,995.76
	INVOICE: 1762									
VENDOR TOTALS				377,009.40	YTD INVOICED			377,009.40	YTD PAID	242,489.40
89400 MARBORG INDUSTRIES	139183	02/01/26	140977		81879	P	02/20/26	6023601 52225	Airport-Equipment Rental	77.52
	INVOICE: 6752186									
	139184	02/01/26	140978		81879	P	02/20/26	6023601 52225	Airport-Equipment Rental	161.21
	INVOICE: 6751191									
	139364	12/31/25	141162		81879	P	02/20/26	1003110 52120	E0021 CommEvnts-Office Expense	249.39
	INVOICE: 6718019									
VENDOR TOTALS				6,755.73	YTD INVOICED			8,793.51	YTD PAID	488.12
3541 MNS ENGINEERS, INC	139246	11/24/25	141042		81880	P	02/20/26	1019101 54520	x0006 CapEx-Imprvmnt Other Than	1,625.00
	INVOICE: 91970									
VENDOR TOTALS				109,950.54	YTD INVOICED			182,018.15	YTD PAID	1,625.00
87520 MOTOROLA SOLUTIONS, INC.	139216	01/07/26	141010		81881	P	02/20/26	1002100 52205	PAdmin-Maint-Annual Cont	8,950.00
	INVOICE: 1411227190									
VENDOR TOTALS				170,830.15	YTD INVOICED			180,962.93	YTD PAID	8,950.00
196 NAPA AUTO PARTS	139282	12/23/25	141080		81882	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	4.39
	INVOICE: 338779									
	139283	12/31/25	141081		81883	P	02/20/26	1253120 52226	FleetMaint-Maint-Vehicles	2,567.64
	INVOICE: 22177056-25.12									
VENDOR TOTALS				19,010.38	YTD INVOICED			23,358.41	YTD PAID	2,572.03
2959 NATIONAL LEAGUE OF CITIES	139205	01/13/26	140999		81884	P	02/20/26	1001100 52123	CC-Dues-Subscriptions	3,949.00
	INVOICE: 196121									

PAID INVOICES REPORT

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TO FISCAL 2026/08 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		3,949.00 YTD INVOICED						3,949.00 YTD PAID		3,949.00
3920 NEW TIMES	139194	01/29/26	140988		81885	P	02/20/26	1007101 52246	CDDPlng-OtherExternal Ser	496.00
	INVOICE:	389094								
VENDOR TOTALS		8,877.00 YTD INVOICED						9,808.00 YTD PAID		496.00
108 NORTH COAST ENGINEERING	139157	01/31/26	140947	260110	81886	P	02/20/26	6009101 54520	C0208 CapEx-ImprvmntsOthThBldgs	3,494.90
	INVOICE:	45961								
	139157	01/31/26	140947	260110	81886	P	02/20/26	6009101 54520	C0223 Capex-ImprvOthThBldgs	3,494.90
	INVOICE:	45961								
	139157	01/31/26	140947	260110	81886	P	02/20/26	6019101 54520	C0223 CapEx-ImprvmntsOthThBldgs	4,659.85
	INVOICE:	45961								
	139221	01/31/26	141015		81886	P	02/20/26	1019101 54520	C0059 CapProj-Improvements NonB	4,777.50
	INVOICE:	45978								
VENDOR TOTALS		281,309.77 YTD INVOICED						320,886.71 YTD PAID		16,427.15
4995 ALVIN OGLE	139233	02/09/26	141028		81887	P	02/20/26	6006001 52263	wtrProd-Boot & Tool Allow	250.11
	INVOICE:	WR26UTIL-101								
VENDOR TOTALS		250.11 YTD INVOICED						250.11 YTD PAID		250.11
1206 OMNI DESIGN, INC.	139149	01/31/26	140939	230140	81888	P	02/20/26	1019101 54510	C0204 CapEx-Buildings	26,874.38
	INVOICE:	46465								
	139253	01/31/26	141049	260193	81888	P	02/20/26	1013266 52220	C0256 Maintenance-General R&M	5,230.00
	INVOICE:	46468								
VENDOR TOTALS		410,219.38 YTD INVOICED						434,361.07 YTD PAID		32,104.38
4818 ONESOURCE DISTRIBUTORS LLC	139187	02/09/26	140981		81889	P	02/20/26	6029101 54540	PW039 CapEx-Equipment-Furniture	198.39
	INVOICE:	S008206874								
VENDOR TOTALS		5,641.25 YTD INVOICED						5,832.22 YTD PAID		198.39
198 PACIFIC COAST BUILDING MAINTENANCE	139198	02/02/26	140992	260033	81890	P	02/20/26	1003200 52215	PWPksFaMaint-PW Service A	10,348.00
	INVOICE:	1548								
VENDOR TOTALS		74,236.00 YTD INVOICED						94,932.00 YTD PAID		10,348.00
114 PACIFIC GAS & ELECTRIC	139285	01/21/26	141083		81827	M	02/20/26	1003255 52164	PWFacMuniPooUtilities-Ele	3,809.02
	INVOICE:	0977857403-26.01								
	139285	01/21/26	141083		81827	M	02/20/26	1003252 52164	PWFacFS2-Utilities-Electr	663.33

PAID INVOICES REPORT

WARRANT #:022026

TO FISCAL 2026/08 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:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1002230 52164	ESEmrRsp-Utilities-Elect	10.84
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1003264 52164	PWFacMaintFSUtilities-Ele	1,838.74
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1003253 52164	PWFSAirpor-Utilities-Elec	2,433.52
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1253120 52164	FleetMaint-Utilities-Elec	1,046.18
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1004306 52164	NeighbPrks-Utilities-Elec	99.54
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1004301 52164	CentPark-Utilities-Electr	33.18
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1003257 52164	PWFacLibCHUtilities-Elect	33.18
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1003258 52164	PWFacPSC-Utilities-Electr	33.17
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1003261 52164	PWFacTransitUtilities-Ele	231.54
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1003258 52164	PWFacPSC-Utilities-Electr	399.62
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1001410 52164	ASAdmin-Utilities-Electri	1,326.93
INVOICE:	0977857403-26.01									
139285	01/21/26	141083			81827	M	02/20/26	1003265 52164	PW2ndWW-Utilities-Electri	38.31
INVOICE:	0977857403-26.01									
VENDOR TOTALS		1,809,457.26	YTD INVOICED					2,235,306.57	YTD PAID	11,997.10
87746 PASO ROBLES	PROFESSIONAL FIREFIGHTERS									
139357	02/19/26	141155			81891	P	02/20/26	100 21121	GenFnd-Accr Ben Pay-Fire	2,782.07
INVOICE:	02.20.26									
VENDOR TOTALS		46,006.24	YTD INVOICED					46,006.24	YTD PAID	2,782.07
1663 PASO ROBLES	FORD									
139204	12/02/25	140998			81892	P	02/20/26	1253120 52226	FleetMaint-Maint-Vehicles	1,015.12
INVOICE:	301952									
VENDOR TOTALS		53,270.57	YTD INVOICED					56,454.66	YTD PAID	1,015.12
540 PASO ROBLES	POLICE OFFICERS ASSOC									
139356	02/19/26	141154			81893	P	02/20/26	100 21120	GenFnd-Accr Benef Pay-PD	2,465.00
INVOICE:	02.20.26									
VENDOR TOTALS		40,580.00	YTD INVOICED					40,580.00	YTD PAID	2,465.00
2938 PASO ROBLES	ROLL-OFF INC									
139189	10/06/25	140983			81894	P	02/20/26	6023601 52350	Airport-Special Projects	322.42
INVOICE:	2938229									

PAID INVOICES REPORT

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TO FISCAL 2026/08 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		24,326.47 YTD INVOICED						26,043.12 YTD PAID		322.42
123 PASO ROBLES WASTE & RECYCLE										
139159		01/30/26	140949		81895	P	02/20/26	1004307 52165	BarneyPark-UtilitiesSanit	198.06
INVOICE:		2977035								
139178		10/31/25	140972		81895	P	02/20/26	1002110 52165	PDPtrlOps-Utilities-Sanit	149.73
INVOICE:		2938792								
VENDOR TOTALS		37,494.62 YTD INVOICED						48,856.40 YTD PAID		347.79
4027 PASO ROBLES AUTO REPAIR, INC										
139163		12/04/25	140953		81896	P	02/20/26	1253120 52241	FleetMaintOutside Svc-Veh	45.00
INVOICE:		51879								
139164		11/05/25	140955		81896	P	02/20/26	1253120 52241	FleetMaintOutside Svc-Veh	45.00
INVOICE:		51665								
VENDOR TOTALS		1,140.29 YTD INVOICED						1,140.29 YTD PAID		90.00
88968 PAVEMENT ENGINEERING, INC										
139153		02/11/26	140943	260139	81897	P	02/20/26	1019101 54520	C0215 CapEx-ImprOthThBldgs	11,743.75
INVOICE:		2601-172								
139265		02/12/26	141061		81897	P	02/20/26	2009101 52220	RM001 CapEx-Maint-General R&M	4,733.75
INVOICE:		2601-174								
139266		02/11/26	141062		81897	P	02/20/26	1019101 54520	C0248 Imprvmnts Other Than Buil	3,011.25
INVOICE:		2601-171								
139267		02/11/26	141063		81897	P	02/20/26	1003100 52240	PWEngCapEx-Professional S	1,650.00
INVOICE:		2601-170								
139268		02/11/26	141064		81897	P	02/20/26	1019101 54520	C0208 CapEx-ImprvmntsOthThBldgs	387.50
INVOICE:		2601-168								
VENDOR TOTALS		295,350.75 YTD INVOICED						360,978.25 YTD PAID		21,526.25
2352 PB LOADER CORPORATION										
139224		02/03/26	141018	260242	81898	P	02/20/26	1253120 52226	FleetMaint-Maint-Vehicles	12,341.69
INVOICE:		024894								
VENDOR TOTALS		43,304.00 YTD INVOICED						58,651.89 YTD PAID		12,341.69
387 STEVE M WEIR										
139176		01/21/26	140970		81899	P	02/20/26	1002110 52133	PDPtrlOps-SafetyEquip/Sup	533.98
INVOICE:		616								
VENDOR TOTALS		533.98 YTD INVOICED						533.98 YTD PAID		533.98
4454 SWAAAE										
139279		01/07/26	141076		81900	P	02/20/26	6023601 52260	Airport-Travel and Traini	430.00
INVOICE:		05970								
VENDOR TOTALS		430.00 YTD INVOICED						430.00 YTD PAID		430.00

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85490 SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION	139219	01/14/26	141013		81901	P	02/20/26	1004101 52160	LibLSC-Utilities	4,584.00
	INVOICE: 260179									
VENDOR TOTALS				4,584.00	YTD INVOICED			7,633.10	YTD PAID	4,584.00
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	139208	01/05/26	141002		81902	P	02/20/26	1002110 52273	PDPtrOps-Lab Fees	2,812.00
	INVOICE: 33451-0126-32									
VENDOR TOTALS				23,916.00	YTD INVOICED			23,916.00	YTD PAID	2,812.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC	139355	02/19/26	141153		81903	P	02/20/26	100 21130	GenFnd-Accr Benef Pay-SEI	3,666.21
	INVOICE: 02.20.26									
VENDOR TOTALS				59,350.60	YTD INVOICED			59,350.60	YTD PAID	3,666.21
3106 SENSATIONS APPAREL	139191	01/28/26	140985		81904	P	02/20/26	6023601 52167	Airport-Uniform/Laundry	566.11
	INVOICE: 32751									
VENDOR TOTALS				2,781.43	YTD INVOICED			2,802.09	YTD PAID	566.11
89115 SIEMENS INDUSTRY, INC.	139225	01/28/26	141019	260252	81905	P	02/20/26	1121350 52205	IT-Maint-Annual Contracts	8,870.00
	INVOICE: 5332281451									
VENDOR TOTALS				31,183.28	YTD INVOICED			31,183.28	YTD PAID	8,870.00
479 SWRCB - DRINKING WATER PROGRAM FEES	139193	11/19/25	140987		81906	P	02/20/26	6023601 52253	Airport-Permit Fees	1,873.00
	INVOICE: SW-0329444									
VENDOR TOTALS				61,563.72	YTD INVOICED			61,563.72	YTD PAID	1,873.00
4685 CHRISTY STEELE	139234	01/22/26	141029		81907	P	02/20/26	1002200 52260	FirePrevention-Travel&Tra	138.00
	INVOICE: TMA 26-170									
VENDOR TOTALS				138.00	YTD INVOICED			138.00	YTD PAID	138.00
90525 STERICYCLE, INC.	139207	12/25/25	141001		81908	P	02/20/26	1002110 52274	PDPtrOps-Haz Waste Dispo	36.89
	INVOICE: 8012989058									
VENDOR TOTALS				258.44	YTD INVOICED			362.03	YTD PAID	36.89
89078 FRED STRONG	139362	01/07/26	141160		81909	P	02/20/26	1001100 52260	CC004 CC-Travel and Training	499.24
	INVOICE: TMA 26-161 FA									

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TO FISCAL 2026/08 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		1,060.64		YTD INVOICED		1,060.64		YTD PAID		499.24
92002 SWCA ENVIRONMENTAL	139264	02/10/26	141060		81910	P	02/20/26	1003100 52240	PWEngCapEx-Professional S	1,256.50
	INVOICE: 238985									
VENDOR TOTALS		34,692.30		YTD INVOICED		42,231.65		YTD PAID		1,256.50
4750 TARGET SPECIALTY PRODUCTS	139230	10/15/25	141025		81911	P	02/20/26	6023601 52150	Airport-Chemical Supplies	1,196.25
	INVOICE: INVP501995974									
VENDOR TOTALS		5,030.47		YTD INVOICED		5,030.47		YTD PAID		1,196.25
88861 UBEO BUSINESS SERVICES	139245	02/09/26	141040		81912	P	02/20/26	1124105 52205	LibAdminMaint-Annual Cont	1,903.37
	INVOICE: 5164733									
VENDOR TOTALS		17,440.51		YTD INVOICED		17,440.51		YTD PAID		1,903.37
5161 UNITED FIELD SERVICE CORPORATION	139156	01/31/26	140946	260233	81913	P	02/20/26	6009101 54520	C0192 CapEx-ImprvmntOthThBldgs	17,195.00
	INVOICE: 01261789									
VENDOR TOTALS		17,195.00		YTD INVOICED		17,195.00		YTD PAID		17,195.00
86341 UNITED WAY OF SLO COUNTY	139354	02/19/26	141152		81914	P	02/20/26	100 21210	GenFnd-Accr Benef-United	2.50
	INVOICE: 02.20.26									
VENDOR TOTALS		105.00		YTD INVOICED		105.00		YTD PAID		2.50
84570 UPPER SALINAS LAS TABLAS	139243	10/31/25	141038	260205	81915	P	02/20/26	1002200 52240	ES010 Prevention-Prof Services	831.00
	INVOICE: 4526									
	139244	11/30/25	141039	260205	81915	P	02/20/26	1002200 52240	ES010 Prevention-Prof Services	3,102.76
	INVOICE: 4541									
VENDOR TOTALS		10,995.76		YTD INVOICED		19,594.06		YTD PAID		3,933.76
5125 VANIR CONSTRUCTION MANAGEMENT INC	139263	02/13/26	141059		81916	P	02/20/26	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	2,535.00
	INVOICE: 182749									
VENDOR TOTALS		15,307.50		YTD INVOICED		15,307.50		YTD PAID		2,535.00
157 VESTIS SERVICES LLC	139211	01/31/26	141005		81917	P	02/20/26	1004311 52167	ParksAdmin-Uniform/Laundr	844.73
	INVOICE: 890058518-26.01									
	139262	01/31/26	141058		81917	P	02/20/26	6023601 52167	Airport-Uniform/Laundry	163.54

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WARRANT #:022026

TO FISCAL 2026/08 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: 890070571-26.01										
VENDOR TOTALS		27,665.99 YTD INVOICED			31,614.14 YTD PAID			1,008.27		
81931	VIBORG SAND & GRAVEL, INC									
	139168	11/04/25	140959		81918	P	02/20/26	6006001 52220	WtrProd-Maintenance-Gen R	1,777.95
	INVOICE: 53689									
	139169	11/04/25	140960		81918	P	02/20/26	6006001 52220	WtrProd-Maintenance-Gen R	1,557.70
	INVOICE: 53690									
	139229	01/27/26	141023		81918	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	609.18
	INVOICE: 54069									
	139238	02/03/26	141033		81918	P	02/20/26	6006001 52220	WtrProd-Maintenance-Gen R	1,480.78
	INVOICE: 54146									
	139238	02/03/26	141033		81918	P	02/20/26	6016101 52220	SewerColl-Maint-General R	740.38
	INVOICE: 54146									
	139238	02/03/26	141033		81918	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	740.39
	INVOICE: 54146									
	139242	02/10/26	141037		81918	P	02/20/26	1003300 52220	StMaint-Maint-General R&M	603.82
	INVOICE: 54166									
VENDOR TOTALS		22,864.63 YTD INVOICED			24,177.23 YTD PAID			7,510.20		
4554	VINEYARD MECHANICAL SERVICES									
	139241	01/26/26	141036	260262	81919	P	02/20/26	1013259 52220	C0252 Maintenance-General R&M	59,285.00
	INVOICE: 7600									
VENDOR TOTALS		112,593.11 YTD INVOICED			112,593.11 YTD PAID			59,285.00		
3867	VITAL RECORDS HOLDING, LLC									
	139240	01/31/26	141035		81920	P	02/20/26	1001340 52121	CtyClrk-Storage	150.79
	INVOICE: 5964595									
VENDOR TOTALS		9,724.78 YTD INVOICED			12,546.29 YTD PAID			150.79		
690	WESTERN JANITOR SUPPLY, INC									
	139162	12/11/25	140952		81921	P	02/20/26	1003258 52151	PWFacPSC-Janitorial Suppl	27.70
	INVOICE: 227242									
VENDOR TOTALS		28,028.73 YTD INVOICED			37,638.21 YTD PAID			27.70		
89833	ZOLL MEDICAL CORPORATION GPO									
	139239	01/29/26	141034	260165	81922	P	02/20/26	1032230 54540	ESEmrRsps-Equipment-Furni	10,600.00
	INVOICE: 91003445									
VENDOR TOTALS		10,600.00 YTD INVOICED			10,600.00 YTD PAID			10,600.00		
REPORT TOTALS										1,393,608.05
COUNT										AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
									TOTAL PRINTED CHECKS	95	1,381,286.40
									TOTAL MANUAL CHECKS	4	12,321.65

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

PAID INVOICES REPORT

WARRANT #:022726

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5015 # SPB PACKAGING	139527	12/30/25	141327		81938	P	02/27/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,025.80
	INVOICE: 2629									
	139527	12/30/25	141327		81938	P	02/27/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	69.20
	INVOICE: 2629									
	139527	12/30/25	141327		81938	P	02/27/26	601 25080	SewerFnd-Sales Tax Payabl	-69.20
	INVOICE: 2629									
VENDOR TOTALS			2,051.60	YTD INVOICED				2,051.60	YTD PAID	1,025.80
1647 A.M. SUN SOLAR INC	139545	02/19/26	141347		81939	P	02/27/26	1007151 43030	GenFnd-Building Permit Fe	164.80
	INVOICE: WR26CDD-075									
VENDOR TOTALS			164.80	YTD INVOICED				164.80	YTD PAID	164.80
3203 ATMOSPHERIC ANALYSIS & CONSULTING INC	139448	01/30/26	141246		81940	P	02/27/26	6016102 52273	SwrTrtmnt-Lab Fees	1,240.00
	INVOICE: A-34765									
VENDOR TOTALS			1,880.00	YTD INVOICED				1,880.00	YTD PAID	1,240.00
258 BADGER METER, INC	139438	01/29/26	141236	260014	81941	P	02/27/26	6001501 52128	UBWtr-Data Communications	5,159.78
	INVOICE: 80225649									
	139438	01/29/26	141236	260014	81941	P	02/27/26	6011502 52128	UBSewer-Data Communicatio	5,159.77
	INVOICE: 80225649									
VENDOR TOTALS			140,278.40	YTD INVOICED				150,121.80	YTD PAID	10,319.55
5175 BRIAN B BENSON	139574	01/15/26	141377		81942	P	02/27/26	1002110 52240	PDPtrOps-Professional Sv	275.00
	INVOICE: WR26PD-0016									
VENDOR TOTALS			550.00	YTD INVOICED				550.00	YTD PAID	275.00
191 BLAKE'S, INC	139467	01/29/26	141266		81943	P	02/27/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	33.93
	INVOICE: CPRWWTP-26.01									
	139467	01/29/26	141266		81943	P	02/27/26	6016101 52220	SewerColl-Maint-General R	84.00
	INVOICE: CPRWWTP-26.01									
	139467	01/29/26	141266		81943	P	02/27/26	6016102 52120	SwrTrtmnt-Office Expense	72.36
	INVOICE: CPRWWTP-26.01									
	139467	01/29/26	141266		81943	P	02/27/26	6016101 52120	SewerColl-Office Expense	14.76
	INVOICE: CPRWWTP-26.01									
	139467	01/29/26	141266		81943	P	02/27/26	6016102 52140	SwrTrtmnt-Laboratory Supp	26.62
	INVOICE: CPRWWTP-26.01									
VENDOR TOTALS			7,347.10	YTD INVOICED				9,724.06	YTD PAID	231.67
4262 THE BLUEPRINTER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138999	12/31/25	140786		81944	P	02/27/26	1002110 52122	PDPtrlOps-Copy-Printing	489.92
	INVOICE:	25-3000								
	139090	09/30/25	140878		81944	P	02/27/26	1004105 52120	LibAdmin-Office Expense	186.39
	INVOICE:	25-1437								
VENDOR TOTALS		13,309.75 YTD INVOICED						15,377.66 YTD PAID		676.31
2029	BRENDLER JANITORIAL SERVICE									
	139540	02/03/26	141342	260034	81945	P	02/27/26	1003251 52215	PWFacCHMaint-PW Service A	856.98
	INVOICE:	5304								
	139540	02/03/26	141342	260034	81945	P	02/27/26	1003257 52215	PWFacLibCHPW Service Agrm	5,483.85
	INVOICE:	5304								
	139540	02/03/26	141342	260034	81945	P	02/27/26	1003258 52215	PWFacPSC-PW Service Agrmt	3,316.32
	INVOICE:	5304								
	139540	02/03/26	141342	260034	81945	P	02/27/26	1003259 52215	PWFacSenCtr-PW Service Agr	735.90
	INVOICE:	5304								
	139540	02/03/26	141342	260034	81945	P	02/27/26	1003260 52215	PWFacVetCtrPW Service Agr	374.64
	INVOICE:	5304								
	139540	02/03/26	141342	260034	81945	P	02/27/26	1003262 52215	PWFacLSC-PW Service Agrmt	426.25
	INVOICE:	5304								
	139540	02/03/26	141342	260034	81945	P	02/27/26	1003266 52215	PWFacMaintCenPW Service A	2,180.93
	INVOICE:	5304								
	139540	02/03/26	141342	260034	81945	P	02/27/26	6023601 52215	Airport-Maint PW Serv Agr	839.13
	INVOICE:	5304								
VENDOR TOTALS		109,818.00 YTD INVOICED						127,042.00 YTD PAID		14,214.00
4507	BSK ASSOCIATES									
	139488	02/05/26	141287		81946	P	02/27/26	6006001 52273	WtrProd-Lab Fees	460.00
	INVOICE:	AJ01730								
VENDOR TOTALS		8,550.00 YTD INVOICED						11,695.00 YTD PAID		460.00
94470	BURT INDUSTRIAL SUPPLY									
	139393	01/28/26	141191		81947	P	02/27/26	1003300 52220	StMaint-Maint-General R&M	29.18
	INVOICE:	175435								
	139404	01/26/26	141202		81947	P	02/27/26	6006001 52120	WtrProd-Office Expense	109.12
	INVOICE:	175305								
	139405	01/15/26	141203		81947	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	1,470.13
	INVOICE:	174701								
	139406	01/15/26	141204		81947	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	869.80
	INVOICE:	174718								
	139407	01/15/26	141205		81947	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	479.28
	INVOICE:	174748								
	139408	01/20/26	141206		81947	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	197.46
	INVOICE:	174958								
	139409	01/19/26	141207		81947	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	121.28
	INVOICE:	174861								
	139410	01/20/26	141208		81947	P	02/27/26	6006001 52120	WtrProd-Office Expense	67.60
	INVOICE:	174959								
	139411	01/20/26	141209		81947	P	02/27/26	6006001 52134	WtrProd-Small Tools	27.21

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	174983									
139412		01/20/26	141210		81947	P	02/27/26	6006001 52134	WtrProd-Small Tools	143.64
INVOICE:	174986									
139412		01/20/26	141210		81947	P	02/27/26	6006001 52120	WtrProd-Office Expense	18.31
INVOICE:	174986									
139413		01/27/26	141211		81947	P	02/27/26	6006001 52134	WtrProd-Small Tools	35.88
INVOICE:	175356									
139414		01/28/26	141212		81947	P	02/27/26	6006001 52120	WtrProd-Office Expense	5.98
INVOICE:	175386									
139415		01/22/26	141213		81947	P	02/27/26	6006001 52134	WtrProd-Small Tools	69.37
INVOICE:	175110									
139416		01/22/26	141214		81947	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	151.50
INVOICE:	175122									
139417		01/26/26	141215		81947	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	429.88
INVOICE:	175285									
139486		01/05/26	141285		81947	P	02/27/26	6006001 52133	WtrProd-Safety Equip/Supp	92.84
INVOICE:	174132									
139486		01/05/26	141285		81947	P	02/27/26	6006001 52120	WtrProd-Office Expense	165.33
INVOICE:	174132									
139486		01/05/26	141285		81947	P	02/27/26	6006001 52134	WtrProd-Small Tools	1,562.63
INVOICE:	174132									
139487		01/21/26	141286		81947	P	02/27/26	6006002 52220	WtrTrtmnt-Maint-General R	174.76
INVOICE:	175047									
139562		01/21/26	141365		81947	P	02/27/26	6006001 52134	WtrProd-Small Tools	78.99
INVOICE:	175065									
VENDOR TOTALS			63,822.02	YTD INVOICED				71,253.57	YTD PAID	6,300.17
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										
139387		01/30/26	141185		81948	P	02/27/26	6023601 52150	Airport-Chemical Supplies	1,061.67
INVOICE:	1253724									
139518		01/30/26	141318		81948	P	02/27/26	1003300 52150	StMaint-Chemical Supplies	1,383.30
INVOICE:	1253644									
VENDOR TOTALS			2,878.61	YTD INVOICED				2,878.61	YTD PAID	2,444.97
86241 CAL WEST RAIN										
139489		01/17/26	141288		81949	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	427.33
INVOICE:	0235070-IN									
VENDOR TOTALS			427.33	YTD INVOICED				427.33	YTD PAID	427.33
2538 CAL-COAST MACHINERY, INC										
139490		01/27/26	141289		81950	P	02/27/26	6006002 52220	WtrTrtmnt-Maint-General R	3,119.90
INVOICE:	1023009									
VENDOR TOTALS			6,691.20	YTD INVOICED				6,915.08	YTD PAID	3,119.90
3796 CANNON CORPORATION										
139483		02/13/26	141282	220309	81951	P	02/27/26	1019101 54520 C0201	CapProj-ImprvmntsOthThBld	29,938.10
INVOICE:	95105									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		407,811.98 YTD INVOICED			434,762.21 YTD PAID			29,938.10		
561	CENTRAL COAST TRANSPORTATION CONSULTING INC									
	139536	07/11/25	141337		81952	P	02/27/26	1007101 52242	CDDPlngExtPlan Check Serv	1,480.00
	INVOICE: 1333									
	139536	07/11/25	141337		81952	P	02/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	5,370.00
	INVOICE: 1333									
	139536	07/11/25	141337		81952	P	02/27/26	1007102 52240	CDEng-Professional Servic	7,860.00
	INVOICE: 1333									
	139537	08/14/25	141338		81952	P	02/27/26	1007101 52242	CDDPlngExtPlan Check Serv	2,230.00
	INVOICE: 1345									
	139537	08/14/25	141338		81952	P	02/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,200.00
	INVOICE: 1345									
	139537	08/14/25	141338		81952	P	02/27/26	1007102 52240	CDEng-Professional Servic	3,230.00
	INVOICE: 1345									
	139538	11/04/25	141339		81952	P	02/27/26	1007101 52242	CDDPlngExtPlan Check Serv	4,040.00
	INVOICE: 1352									
	139538	11/04/25	141339		81952	P	02/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	8,590.00
	INVOICE: 1352									
	139538	11/04/25	141339		81952	P	02/27/26	1007102 52240	CDEng-Professional Servic	22,117.50
	INVOICE: 1352									
VENDOR TOTALS		56,117.50 YTD INVOICED			65,097.50 YTD PAID			56,117.50		
4401	CHARTER COMMUNICATIONS									
	139569	02/01/26	141372		81935	M	02/27/26	1121350 52128	IT-Data Communications	1,747.98
	INVOICE: 244873601020126									
	139570	02/01/26	141373		81936	M	02/27/26	1121350 52128	IT-Data Communications	1,025.00
	INVOICE: 254325801020126									
VENDOR TOTALS		24,040.00 YTD INVOICED			27,192.10 YTD PAID			2,772.98		
3620	TY CHRISTENSEN									
	139556	02/19/26	141359		81953	P	02/27/26	1007101 52260	CDPlng-Travel and Trainin	640.30
	INVOICE: TMA 26-188									
VENDOR TOTALS		640.30 YTD INVOICED			640.30 YTD PAID			640.30		
3377	CINTAS									
	139472	01/23/26	141271		81954	P	02/27/26	1003300 52120	StMaint-Office Expense	49.06
	INVOICE: 4257408742									
	139472	01/23/26	141271		81954	P	02/27/26	1003300 52167	StMaint-Uniform/Laundry	207.79
	INVOICE: 4257408742									
	139473	01/09/26	141272		81954	P	02/27/26	1003300 52120	StMaint-Office Expense	49.06
	INVOICE: 4255914914									
	139473	01/09/26	141272		81954	P	02/27/26	1003300 52167	StMaint-Uniform/Laundry	188.90
	INVOICE: 4255914914									
	139474	01/29/26	141273		81954	P	02/27/26	6016101 52167	SewerColl-Uniform/Laundry	137.48
	INVOICE: 4258029218									
	139474	01/29/26	141273		81954	P	02/27/26	6016102 52167	SwrTrtmnt-Uniform/Laundry	779.73

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INVOICE:	4258029218									
139475	01/08/26	141274			81954	P	02/27/26	6016101 52167	SewerColl-Uniform/Laundry	121.86
INVOICE:	4255784493									
139475	01/08/26	141274			81954	P	02/27/26	6016102 52167	SwrTrtmnt-Uniform/Laundry	443.42
INVOICE:	4255784493									
139477	01/16/26	141276			81954	P	02/27/26	1003300 52120	StMaint-Office Expense	31.67
INVOICE:	4256646388									
139477	01/16/26	141276			81954	P	02/27/26	1003300 52167	StMaint-Uniform/Laundry	279.24
INVOICE:	4256646388									
139575	01/26/26	141378			81954	P	02/27/26	6016102 52167	SwrTrtmnt-Uniform/Laundry	-285.85
INVOICE:	9356650719									
VENDOR TOTALS					30,146.61	YTD INVOICED		32,780.72	YTD PAID	2,002.36
87598 CINTAS FIRST AID & SAFETY										
139426	01/31/26	141224			81955	P	02/27/26	6006001 52120	WtrProd-Office Expense	84.48
INVOICE:	8408083448									
139427	01/31/26	141225			81955	P	02/27/26	1003260 52120	PWFacVetCtrOffice Expense	41.30
INVOICE:	8408083447									
139428	01/31/26	141226			81955	P	02/27/26	1003300 52120	StMaint-Office Expense	128.01
INVOICE:	8408083387									
139432	01/31/26	141230			81955	P	02/27/26	1003257 52120	PWFacLibCHOffice Expense	141.45
INVOICE:	8408083386									
VENDOR TOTALS					13,920.91	YTD INVOICED		15,131.11	YTD PAID	395.24
216 CONSOLIDATED ELECTRICAL DISTR., INC										
139521	11/03/25	141321			81956	P	02/27/26	6023601 52210	Airport-Facilities R&M	36.43
INVOICE:	5870-1020491									
VENDOR TOTALS					7,336.38	YTD INVOICED		7,336.38	YTD PAID	36.43
3147 CORE & MAIN LP										
139419	01/22/26	141217			81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	2,727.45
INVOICE:	Y383623									
139420	01/15/26	141218			81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	7,024.93
INVOICE:	Y383807									
139456	01/30/26	141255			81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	6,934.90
INVOICE:	Y446909									
139457	01/30/26	141256			81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	2,513.43
INVOICE:	Y458699									
139458	01/30/26	141257			81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	681.26
INVOICE:	Y458691									
139459	01/30/26	141258			81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	373.04
INVOICE:	Y460363									
139460	01/30/26	141259			81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	819.02
INVOICE:	Y460335									
139461	01/30/26	141260			81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	1,202.17
INVOICE:	Y458751									
139462	01/30/26	141261			81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	1,221.48
INVOICE:	Y458744									

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	139463	01/30/26	141262		81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	276.83
	INVOICE: Y460458									
	139464	01/30/26	141263		81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	2,818.80
	INVOICE: Y462994									
	139465	01/30/26	141264		81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	130.50
	INVOICE: Y463964									
	139466	01/30/26	141265		81957	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	2,513.43
	INVOICE: Y458695									
VENDOR TOTALS			127,877.48	YTD INVOICED				143,994.98	YTD PAID	29,237.24
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	139369	01/24/26	141167		81958	P	02/27/26	1002100 52120	PAdmin-Office Expense	45.00
	INVOICE: INV-000187									
	139369	01/24/26	141167		81958	P	02/27/26	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE: INV-000187									
	139385	01/23/26	141183		81958	P	02/27/26	6023601 52120	Airport-Office Expense	60.00
	INVOICE: INV-000185									
VENDOR TOTALS			1,795.00	YTD INVOICED				2,030.00	YTD PAID	135.00
571	CULLIGAN WATER SERVICE									
	139418	01/31/26	141216		81959	P	02/27/26	6006002 52140	WtrTrtmnt-Laboratory Supp	5.00
	INVOICE: 131487									
VENDOR TOTALS			3,585.71	YTD INVOICED				4,306.09	YTD PAID	5.00
1584	CYRACOM INTERNATIONAL, INC									
	139499	01/31/26	141298		81960	P	02/27/26	1002150 52240	CommDsp-Professional Svs	506.81
	INVOICE: SUMINV 0847070126									
VENDOR TOTALS			2,389.50	YTD INVOICED				2,755.89	YTD PAID	506.81
88346	DAVIS WATER CONDITIONING									
	139399	02/01/26	141197		81961	P	02/27/26	1003258 52120	PWFacPSC-Office Expense	180.00
	INVOICE: 22575									
VENDOR TOTALS			3,100.00	YTD INVOICED				3,630.00	YTD PAID	180.00
3292	CALEB DAVIS									
	139451	01/22/26	141249		81962	P	02/27/26	1002100 52260	PAdmin-Travel and Traini	387.00
	INVOICE: TMA 26-167									
VENDOR TOTALS			1,194.00	YTD INVOICED				1,194.00	YTD PAID	387.00
2218	DELTA LIQUID ENERGY									
	139478	01/20/26	141277		81963	P	02/27/26	1003300 52132	StMaint-Fuel and Oil	15.37
	INVOICE: 116527									
	139479	01/28/26	141278		81963	P	02/27/26	1003300 52132	StMaint-Fuel and oil	36.14
	INVOICE: 116676									
	139519	02/05/26	141319		81963	P	02/27/26	1003300 52132	StMaint-Fuel and Oil	43.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 116837										
VENDOR TOTALS		1,313.70 YTD INVOICED			1,379.46 YTD PAID			95.38		
2907 DOOLEY ENTERPRISES INC	139455	01/19/26	141254		81964	P	02/27/26	1002110 52110	PDPtrOps-Safety Supplies	15,331.35
INVOICE: 71213										
	139558	01/13/26	141361		81964	P	02/27/26	1002110 52133	PDPtrOps-SafetyEquip/Sup	10,337.55
INVOICE: 71188										
VENDOR TOTALS		33,922.77 YTD INVOICED			33,922.77 YTD PAID			25,668.90		
3483 DXP ENTERPRISES, INC	139516	01/30/26	141315		81965	P	02/27/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	5,801.60
INVOICE: 55619780										
VENDOR TOTALS		11,565.82 YTD INVOICED			11,565.82 YTD PAID			5,801.60		
89850 EL CAMINO HOMELESS ORGANIZATION	139557	02/19/26	141360	260182	81966	P	02/27/26	1004414 52240	HomelessSv-ProfessService	111,000.00
INVOICE: WR26CSD-003										
VENDOR TOTALS		111,000.00 YTD INVOICED			222,000.00 YTD PAID			111,000.00		
4288 ERNEST PACKING SOLUTIONS	139365	01/16/26	141163		81967	P	02/27/26	1002110 52120	PDPtrOps-Office Expense	993.65
INVOICE: 91297506										
VENDOR TOTALS		3,880.75 YTD INVOICED			3,880.75 YTD PAID			993.65		
4139 F.S.O.C. LLC	139380	01/27/26	141178		81968	P	02/27/26	1002107 52133	PD SWAT-Safety Equip/Supp	3,723.79
INVOICE: 2374										
VENDOR TOTALS		3,723.79 YTD INVOICED			17,045.67 YTD PAID			3,723.79		
85364 FERGUSON ENTERPRISES INC #1350	139394	01/28/26	141192		81969	P	02/27/26	1003258 52220	PWFacPSC-General R&M	234.61
INVOICE: 6493477										
	139395	01/28/26	141193		81969	P	02/27/26	1003258 52220	PWFacPSC-General R&M	53.02
INVOICE: 6492775										
	139398	01/28/26	141196		81969	P	02/27/26	1003200 52220	PWPksFacMaintMaint-Genera	119.06
INVOICE: 6494007										
	139485	01/29/26	141284		81969	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	39.44
INVOICE: 6495814										
VENDOR TOTALS		11,696.31 YTD INVOICED			14,640.78 YTD PAID			446.13		
149 THE GAS COMPANY	139581	02/24/26	141385		81937	M	02/27/26	1001410 52161	ASAdmin-Utilities-Gas	866.38
INVOICE: 26.02										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139581	02/24/26	141385		81937	M	02/27/26	6023601 52161	Airport-Utilities-Gas	538.89
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1003257 52161	PWFacLibCHUtilities-Gas	1,477.28
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1253120 52161	FleetMaint-Utilities-Gas	636.09
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1004306 52161	NeighbPrks-Utilities-Gas	318.05
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1003257 52161	PWFacLibCHUtilities-Gas	318.04
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1003255 52161	PWFacMuniPool-Utilities-G	3,581.51
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1003258 52161	PWFacPSC-Utilities-Gas	2,361.29
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1003300 52161	StMaint-Utilities-Gas	311.08
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1003302 52161	StTrees-Utilities-Gas	155.54
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1003304 52161	DrngMaint-Utilities-Gas	155.53
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	1003261 52161	PWFacTransit-Utilities-Ga	283.75
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	6006001 52161	WtrProd-Utilities-Gas	361.87
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	6016102 52161	SwrTrtmnt-Utilities-Gas	7,406.59
	INVOICE:	26.02								
	139581	02/24/26	141385		81937	M	02/27/26	6016101 52161	SewerColl-Utilities-Gas	79.04
	INVOICE:	26.02								
	VENDOR TOTALS		120,865.87	YTD INVOICED				124,986.52	YTD PAID	18,850.93
91330	GLENN'S REPAIR & RENTAL									
	139389	01/30/26	141187		81970	P	02/27/26	6023601 52134	Airport-Small Tools	26.08
	INVOICE:	1779								
	VENDOR TOTALS		11,665.68	YTD INVOICED				11,665.68	YTD PAID	26.08
3938	GOLD COAST ENVIRONMENTAL									
	139491	02/02/26	141290		81971	P	02/27/26	6006002 52240	wtrTrtmnt-Professional Sv	1,015.00
	INVOICE:	15096								
	VENDOR TOTALS		1,015.00	YTD INVOICED				1,015.00	YTD PAID	1,015.00
90713	GOVERNMENTJOBS.COM									
	139391	02/08/26	141189		81972	P	02/27/26	1001420 52205	HR-Maint-Annual Contracts	14,185.81
	INVOICE:	INV-153621								
	VENDOR TOTALS		14,185.81	YTD INVOICED				14,185.81	YTD PAID	14,185.81
240	GRAINGER INC									
	139441	01/29/26	141239		81973	P	02/27/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	413.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9788853290										
VENDOR TOTALS		5,776.84 YTD INVOICED						6,044.85 YTD PAID		413.23
4399	HAAKER EQUIPMENT CO 139443	01/30/26	141241		81974	P	02/27/26	6016101 52226	SewerColl-Maint-Vehicles	96.02
INVOICE: INV28314										
VENDOR TOTALS		8,872.71 YTD INVOICED						17,343.28 YTD PAID		96.02
3257	CHRIS HART 139450	09/25/25	141248		81975	P	02/27/26	1002110 52260	PDPtrOps-Travel and Trai	1,150.00
INVOICE: TMA 26-107										
VENDOR TOTALS		1,150.00 YTD INVOICED						1,150.00 YTD PAID		1,150.00
86965	JENNIFER SMITH 139372	01/19/26	141170		81976	P	02/27/26	1002110 52120	PDPtrOps-Office Expense	90.09
INVOICE: 59052										
VENDOR TOTALS		720.72 YTD INVOICED						810.81 YTD PAID		90.09
4261	IANNETTA FAMILY TRUST 139579	02/25/26	141383	260001	81977	P	02/27/26	1003250 52145	PWFacMaintRents&Leases-St	15,300.00
INVOICE: 260001-26.03										
VENDOR TOTALS		150,895.80 YTD INVOICED						150,895.80 YTD PAID		15,300.00
519	INFRASTRUCTURE TECHNOLOGIES, LLC 139492	11/13/25	141291	260190	81978	P	02/27/26	6016101 52205	SewerColl-MaintAnnualCont	9,937.50
INVOICE: B3369										
VENDOR TOTALS		9,937.50 YTD INVOICED						9,937.50 YTD PAID		9,937.50
3571	INVOICE CLOUD INC. 139436	01/31/26	141234	260002	81979	P	02/27/26	6001501 52141	UBWtr-Credit Card Fees	3,641.23
INVOICE: 1693-2026_1										
	139436	01/31/26	141234	260002	81979	P	02/27/26	6011502 52141	UBSewer-Credit Card Fees	3,641.22
INVOICE: 1693-2026_1										
VENDOR TOTALS		49,664.25 YTD INVOICED						56,678.25 YTD PAID		7,282.45
5180	J&N TACTICAL LLC 139374	01/14/26	141172		81980	P	02/27/26	1002107 52133	PD SWAT-Safety Equip/Supp	2,125.00
INVOICE: 26-00108										
VENDOR TOTALS		2,125.00 YTD INVOICED						2,125.00 YTD PAID		2,125.00
54	J. B. DEWAR, INC 139572	12/31/25	141375	260047	81981	P	02/27/26	1253120 52132	FleetMaint-Fuel and Oil	11,190.88
INVOICE: 443336										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		239,691.79		YTD INVOICED		279,027.48		YTD PAID		11,190.88
94392 THE KNOX COMPANY	139561	10/20/25	141364		81982	P	02/27/26	1002230 52264	ESEmrRsp-ES-EMS Supplies	2,579.55
	INVOICE:	INV-KA-457865								
VENDOR TOTALS		4,465.29		YTD INVOICED		4,465.29		YTD PAID		2,579.55
82931 KRITZ EXCAVATING & TRUCKING	139435	01/23/26	141233		81983	P	02/27/26	3085119 52220	Maintenance-General R&M	1,435.84
	INVOICE:	5658								
VENDOR TOTALS		7,668.00		YTD INVOICED		7,668.00		YTD PAID		1,435.84
91561 LANGUAGE LINE SERVICES	139377	01/31/26	141175		81984	P	02/27/26	1002110 52240	PDPtrOps-Professional Sv	86.48
	INVOICE:	11838451								
VENDOR TOTALS		271.66		YTD INVOICED		340.28		YTD PAID		86.48
2586 LINDE GAS & EQUIPMENT INC.	139425	01/22/26	141223		81985	P	02/27/26	6006001 52150	wtrProd-Chemical Supplies	97.52
	INVOICE:	54515091								
VENDOR TOTALS		6,769.42		YTD INVOICED		9,086.01		YTD PAID		97.52
5199 ASHLEY LORENZ	139555	02/19/26	141358		81986	P	02/27/26	1007101 52260	CDPlng-Travel and Trainin	640.30
	INVOICE:	TMA 26-189								
VENDOR TOTALS		640.30		YTD INVOICED		640.30		YTD PAID		640.30
3583 # LUCAS HOLDINGS, LLC	139381	01/28/26	141179		81987	P	02/27/26	1004105 52120	LibAdmin-Office Expense	931.90
	INVOICE:	72297								
	139381	01/28/26	141179		81987	P	02/27/26	1004105 52120	LibAdmin-Office Expense	78.30
	INVOICE:	72297								
	139381	01/28/26	141179		81987	P	02/27/26	100 25080	GenFnd-Sales Tax Payable	-78.30
	INVOICE:	72297								
VENDOR TOTALS		1,717.28		YTD INVOICED		1,717.28		YTD PAID		931.90
477 MAHONEY & ASSOCIATES CONSULTING, LLC	139437	02/06/26	141235		81988	P	02/27/26	1001401 52240	AcctgFinan-Professional S	2,805.00
	INVOICE:	FY2025-FIELD								
VENDOR TOTALS		2,805.00		YTD INVOICED		2,805.00		YTD PAID		2,805.00
4520 ERIC MARLOW	139554	02/19/26	141357		81989	P	02/27/26	1007101 52260	CDPlng-Travel and Trainin	640.30

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INVOICE: TMA 26-190										
VENDOR TOTALS		640.30 YTD INVOICED			640.30 YTD PAID			640.30		
4323	MARTIN MARIETTA MATERIALS, INC									
	139480	01/28/26	141279		81990	P	02/27/26	1003300 52220	StMaint-Maint-General R&M	1,544.81
	INVOICE: 48414897									
	139481	01/29/26	141280		81990	P	02/27/26	1003300 52220	StMaint-Maint-General R&M	364.36
	INVOICE: 48420786									
VENDOR TOTALS		16,240.81 YTD INVOICED			17,094.12 YTD PAID			1,909.17		
89239	MED-STOPS MEDICAL CLINIC INC									
	139390	01/20/26	141188		81991	P	02/27/26	1001420 52137	HR-Staff Recruitment	581.00
	INVOICE: 2968									
	139498	01/16/26	141297		81991	P	02/27/26	1001420 52271	HR-Medical Expense	390.00
	INVOICE: 2947									
	139498	01/16/26	141297		81991	P	02/27/26	1001420 52137	HR-Staff Recruitment	4,403.00
	INVOICE: 2947									
VENDOR TOTALS		11,956.50 YTD INVOICED			11,956.50 YTD PAID			5,374.00		
89171	MID-COAST FIRE PROTECTION, INC									
	139397	01/30/26	141195		81992	P	02/27/26	1003265 52220	PW2ndWW-Maint-General R&M	4,372.55
	INVOICE: 12483818									
VENDOR TOTALS		23,882.69 YTD INVOICED			23,882.69 YTD PAID			4,372.55		
2341	MIDAMERICA BOOKS									
	139493	01/29/26	141292		81993	P	02/27/26	1004106 52149	LibYthSvcSvcs-Youth-Books	792.35
	INVOICE: 0085615									
VENDOR TOTALS		792.35 YTD INVOICED			792.35 YTD PAID			792.35		
3879	MIDWEST TAPE									
	139500	12/16/25	141299		81994	P	02/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	54.92
	INVOICE: 508176769									
	139501	12/16/25	141300		81994	P	02/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	53.57
	INVOICE: 508176766									
	139502	12/08/25	141301		81994	P	02/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	65.26
	INVOICE: 508132123									
	139503	12/08/25	141302		81994	P	02/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	53.57
	INVOICE: 508132124									
	139504	12/08/25	141303		81994	P	02/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	48.13
	INVOICE: 508132126									
	139505	12/23/25	141304		81994	P	02/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	69.88
	INVOICE: 508208950									
	139506	02/09/26	141305		81994	P	02/27/26	1004106 52153	LibYthSvcSvcs-Youth-Audio/Vi	16.05
	INVOICE: 508422086									
	139507	01/30/26	141306		81994	P	02/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	32.35
	INVOICE: 508381442									

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	139522	12/08/25	141322		81994	P	02/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	28.51
	INVOICE:	508132128								
VENDOR TOTALS				9,111.96	YTD INVOICED			11,164.52	YTD PAID	422.24
2134 MIWALL CORPORATION	139373	01/27/26	141171		81995	P	02/27/26	1002110 52110	PDPtrOps-Safety Supplies	8,010.56
	INVOICE:	1014566								
VENDOR TOTALS				12,841.40	YTD INVOICED			12,841.40	YTD PAID	8,010.56
4489 MOTOPOST	139382	01/26/26	141180		81996	P	02/27/26	1002110 52133	PDPtrOps-SafetyEquip/Sup	243.00
	INVOICE:	3249								
VENDOR TOTALS				243.00	YTD INVOICED			243.00	YTD PAID	243.00
87520 MOTOROLA SOLUTIONS, INC.	139539	01/07/26	141341	260105	81997	P	02/27/26	1252100 54540	PAdmin-Equipment-Furnitu	22,708.40
	INVOICE:	8282262146								
VENDOR TOTALS				193,538.55	YTD INVOICED			203,671.33	YTD PAID	22,708.40
3182 MUNICIPAL MAINTENANCE EQUIP INC	139446	01/29/26	141244		81998	P	02/27/26	6016101 52220	SewerColl-Maint-General R	358.19
	INVOICE:	045976								
VENDOR TOTALS				908.39	YTD INVOICED			2,107.88	YTD PAID	358.19
196 NAPA AUTO PARTS	139445	02/06/26	141243		81999	P	02/27/26	6016102 52226	SwrTrtmnt-Maintenance-Veh	13.49
	INVOICE:	345581								
VENDOR TOTALS				19,023.87	YTD INVOICED			23,371.90	YTD PAID	13.49
2760 NERELLI WELDING INC	139440	01/27/26	141238		82000	P	02/27/26	6016101 52226	SewerColl-Maint-vehicles	950.00
	INVOICE:	3446								
VENDOR TOTALS				2,915.00	YTD INVOICED			2,915.00	YTD PAID	950.00
4259 DAMIAN NORD	139452	01/28/26	141250		82001	P	02/27/26	1002100 52260	PAdmin-Travel and Traini	301.00
	INVOICE:	TMA 26-174								
VENDOR TOTALS				1,649.00	YTD INVOICED			1,649.00	YTD PAID	301.00
108 NORTH COAST ENGINEERING	139529	11/30/25	141329		82002	P	02/27/26	1007101 52242	CDDPIngExtPlan Check serv	210.00
	INVOICE:	45875								
	139530	11/30/25	141330		82002	P	02/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	210.00

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INVOICE:	45873									
139531		11/30/25	141332		82002	P	02/27/26	1007101 52242	CDDPlngExtPlan Check Serv	210.00
INVOICE:	45871									
139532		11/30/25	141333		82002	P	02/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	105.00
INVOICE:	45870									
139533		10/31/25	141334		82002	P	02/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	157.50
INVOICE:	45826									
139534		10/31/25	141335		82002	P	02/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	945.00
INVOICE:	45822									
139541		11/30/25	141343		82002	P	02/27/26	6019101 54520 C0059	CapEx-Impr OthT Buildings	4,920.00
INVOICE:	45992									
139542		11/30/25	141344		82002	P	02/27/26	1019101 54520 C0209	CapEx-ImprvmntsotThBldgs	4,992.50
INVOICE:	45993									
VENDOR TOTALS			293,059.77	YTD INVOICED				332,636.71	YTD PAID	11,750.00
5145 NVIRO										
139444		01/21/26	141242		82003	P	02/27/26	6016101 52120	SewerColl-Office Expense	740.00
INVOICE:	5529									
VENDOR TOTALS			1,850.00	YTD INVOICED				1,850.00	YTD PAID	740.00
4768 OBSIDIAN II WEST COAST HOLDING LLC										
139520		01/31/26	141320		82004	P	02/27/26	1003257 52164	PWFacLibCHUtilities-Elect	1,580.08
INVOICE:	90004308									
139520		01/31/26	141320		82004	P	02/27/26	1003258 52164	PWFacPSC-Utilities-Electr	2,212.11
INVOICE:	90004308									
139520		01/31/26	141320		82004	P	02/27/26	6006001 52164	wtrProd-Utilities-Electri	12,640.62
INVOICE:	90004308									
139520		01/31/26	141320		82004	P	02/27/26	6006002 52164	wtrTrtmnt-Utilities-Elect	4,740.23
INVOICE:	90004308									
139520		01/31/26	141320		82004	P	02/27/26	6016101 52164	SewerColl-Utilities-Elect	948.05
INVOICE:	90004308									
139520		01/31/26	141320		82004	P	02/27/26	6016102 52164	SwrTrtmnt-Utilities-Elect	9,164.45
INVOICE:	90004308									
139520		01/31/26	141320		82004	P	02/27/26	6023601 52164	Airport-Utilities-Electri	316.02
INVOICE:	90004308									
VENDOR TOTALS			314,327.18	YTD INVOICED				364,261.92	YTD PAID	31,601.56
4818 ONESOURCE DISTRIBUTORS LLC										
139421		01/19/26	141219		82005	P	02/27/26	6006001 52220	wtrProd-Maintenance-Gen R	627.52
INVOICE:	S008182572.001									
139422		01/26/26	141220		82005	P	02/27/26	6006001 52220	wtrProd-Maintenance-Gen R	596.58
INVOICE:	S008186938.001									
139494		01/28/26	141293		82005	P	02/27/26	6006001 52220	wtrProd-Maintenance-Gen R	670.70
INVOICE:	S008194202.001									
139495		01/28/26	141294		82005	P	02/27/26	6006001 52220	wtrProd-Maintenance-Gen R	-627.52
INVOICE:	S008182572.002									

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VENDOR TOTALS		6,908.53 YTD INVOICED			7,099.50 YTD PAID			1,267.28		
92128 ONTRAC										
139497		01/17/26	141296		82006	P	02/27/26	1002110 52120	PDPtrOps-Office Expense	5.81
INVOICE: 9398345										
139510		01/31/26	141309		82006	P	02/27/26	1002110 52120	PDPtrOps-Office Expense	5.81
INVOICE: 9399619										
VENDOR TOTALS		143.88 YTD INVOICED			143.88 YTD PAID			11.62		
3599 OSG BILLING SERVICES										
139496		01/31/26	141295	260003	82007	P	02/27/26	6001501 52122	UBWtr-Copy-Printing	2,895.52
INVOICE: 490157										
139496		01/31/26	141295	260003	82007	P	02/27/26	6011502 52122	UBSewer-Copy-Printing	2,895.53
INVOICE: 490157										
VENDOR TOTALS		60,146.76 YTD INVOICED			61,858.58 YTD PAID			5,791.05		
2055 PACIFIC WASTE SERVICES										
139484		01/27/26	141283	230030	82008	P	02/27/26	6113140 52350	P0030 LFClose-Special Projects	15,626.00
INVOICE: 4893										
VENDOR TOTALS		125,874.10 YTD INVOICED			129,627.47 YTD PAID			15,626.00		
83 PASO ROBLES SAFE AND LOCK										
139386		01/28/26	141184		82009	P	02/27/26	6023601 52220	Airport-Maintenance-Gen R	256.98
INVOICE: 194100										
VENDOR TOTALS		2,467.97 YTD INVOICED			2,682.64 YTD PAID			256.98		
3574 PAUL M. PATTI										
139553		01/08/26	141356		82010	P	02/27/26	1002200 52260	FirePrevention-Travel&Tra	322.00
INVOICE: TMA 26-163										
VENDOR TOTALS		322.00 YTD INVOICED			322.00 YTD PAID			322.00		
2597 TYLER PIERCE										
139453		01/08/26	141252		82011	P	02/27/26	1002110 52260	PDPtrOps-Travel and Trai	1,150.00
INVOICE: TMA 26-162										
VENDOR TOTALS		1,150.00 YTD INVOICED			1,150.00 YTD PAID			1,150.00		
387 STEVE M WEIR										
139375		02/04/26	141173		82012	P	02/27/26	1002110 52133	PDPtrOps-SafetyEquip/Sup	501.97
INVOICE: 617										
VENDOR TOTALS		1,035.95 YTD INVOICED			1,035.95 YTD PAID			501.97		
88941 PRO FORCE LAW ENFORCEMENT										
139366		01/21/26	141164		82013	P	02/27/26	1002107 52133	PD SWAT-Safety Equip/Supp	3,175.50

PAID INVOICES REPORT

WARRANT #:022726

TO FISCAL 2026/08 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: 593490										
VENDOR TOTALS		102,741.75 YTD INVOICED			110,828.36 YTD PAID			3,175.50		
447	PRP COMPANIES 139376	02/03/26	141174		82014	P	02/27/26	1002110 52120	PDPtr'lOps-Office Expense	306.57
INVOICE: 315027										
VENDOR TOTALS		408.25 YTD INVOICED			408.25 YTD PAID			306.57		
610	PRW STEEL SUPPLY 139471	01/30/26	141270		82015	P	02/27/26	1003302 52220	StTrees-Maintenance-Gen R	651.05
INVOICE: 450416										
VENDOR TOTALS		4,733.46 YTD INVOICED			4,862.97 YTD PAID			651.05		
87402	THE RADAR SHOP 139370	01/08/26	141168		82016	P	02/27/26	1002110 52240	PDPtr'lOps-Professional Sv	234.00
INVOICE: RS-13591										
VENDOR TOTALS		3,448.00 YTD INVOICED			3,448.00 YTD PAID			234.00		
5198	JEREMY RECORD 139525	11/20/25	141325		82017	P	02/27/26	1004203 52260	AdmnCentPk-Travel and Tra	301.00
INVOICE: TMA 26-129										
VENDOR TOTALS		301.00 YTD INVOICED			301.00 YTD PAID			301.00		
4456	TOD REHNER 139580	02/24/26	141384		82018	P	02/27/26	1002100 51050	PAdmin-Social Security	112.35
INVOICE: WR26AS-068										
VENDOR TOTALS		397.27 YTD INVOICED			397.27 YTD PAID			112.35		
3560	REPUBLIC ELEVATOR CO. 139383	01/21/26	141181		82019	P	02/27/26	6023601 52215	Airport-Maint PW Serv Agr	2,775.00
INVOICE: 4623222535										
VENDOR TOTALS		9,182.54 YTD INVOICED			9,182.54 YTD PAID			2,775.00		
4391	DOUG SCHLEGEL 139449	02/02/26	141247		82020	P	02/27/26	1004311 52260	ParksAdmin-Travel and Tra	301.00
INVOICE: TMA 26-180										
	139514	02/17/26	141313		82021	P	02/27/26	1004311 52260	ParksAdmin-Travel and Tra	141.36
INVOICE: WR26CSPT-0009										
VENDOR TOTALS		442.36 YTD INVOICED			442.36 YTD PAID			442.36		
3088	SIEMENS PUBLIC, INC. 139559	02/17/26	141362		82022	P	02/27/26	1003257 53400	PWFacLibCHPrincipal Retir	13,431.62
INVOICE: 44902600000068										

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TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139559		02/17/26	141362		82022	P	02/27/26	1003257 53410	PWFacLibCH-Interest Retir	3,690.59
	INVOICE:	44902600000068								
139559		02/17/26	141362		82022	P	02/27/26	1003258 53400	PWFacPSC-Principal Retire	13,431.62
	INVOICE:	44902600000068								
139559		02/17/26	141362		82022	P	02/27/26	1003258 53410	PWFacPSC-Interest Retirem	3,690.59
	INVOICE:	44902600000068								
139559		02/17/26	141362		82022	P	02/27/26	1003266 53400	PWFacMaintCent-PrincipalR	13,432.01
	INVOICE:	44902600000068								
139559		02/17/26	141362		82022	P	02/27/26	1003266 53410	PWFacMaintCent-InterestRe	3,690.71
	INVOICE:	44902600000068								
VENDOR TOTALS		154,101.42 YTD INVOICED			154,101.42 YTD PAID			51,367.14		
4607	SILVER FOX LANDSCAPE									
139535		01/31/26	141336	260084	82023	P	02/27/26	3085002B 52205	Maintenance-Annual Contra	78.42
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085002D 52205	Maintenance-Annual Contra	493.42
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085002E 52205	Maintenance-Annual Contra	606.22
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085002F 52205	Maintenance-Annual Contra	1,696.56
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085003 52205	Maintenance-Annual Contra	298.45
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085015 52205	Maintenance-Annual Contra	169.77
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085020 52205	Maintenance-Annual Contra	7.94
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085025 52205	Maintenance-Annual Contra	7.94
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	308502A1 52205	Maintenance-Annual Contra	444.24
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	308502A2 52205	Maintenance-Annual Contra	25.50
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	308502A3 52205	Maintenance-Annual Contra	121.50
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	308502C1 52205	Maintenance-Annual Contra	125.09
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	308502C2 52205	Maintenance-Annual Contra	688.32
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085030 52205	Maintenance-Annual Contra	7.94
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085054 52205	Maintenance-Annual Contra	627.68
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085070A 52205	Maintenance-Annual Contra	579.19
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085070B 52205	Maintenance-Annual Contra	582.47
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085070C 52205	Maintenance-Annual Contra	1,953.09
	INVOICE:	5269								
139535		01/31/26	141336	260084	82023	P	02/27/26	3085089 52205	Maintenance-Annual Contra	181.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5269									
	139535	01/31/26	141336	260084	82023	P	02/27/26	3085112 52205	Maintenance-Annual Contra	631.43
	INVOICE: 5269									
VENDOR TOTALS			168,051.74	YTD INVOICED				170,160.74	YTD PAID	9,327.08
4252 SITEONE LANDSCAPE SUPPLY										
	139392	01/14/26	141190		82024	P	02/27/26	1003300 52134	StMaint-Small Tools	77.67
	INVOICE: 161870124-001									
VENDOR TOTALS			43,372.40	YTD INVOICED				45,905.60	YTD PAID	77.67
735 SLO ROASTED COFFEE										
	139433	01/26/26	141231		82025	P	02/27/26	6006001 52120	WtrProd-Office Expense	68.40
	INVOICE: 176249									
	139433	01/26/26	141231		82025	P	02/27/26	6016102 52120	SwrTrtmnt-Office Expense	68.40
	INVOICE: 176249									
VENDOR TOTALS			4,304.34	YTD INVOICED				4,441.14	YTD PAID	136.80
93263 SPEAKWRITE LLC										
	139509	02/01/26	141308		82026	P	02/27/26	1002110 52120	PDPtrOps-Office Expense	875.54
	INVOICE: 2AD1D56A									
	139509	02/01/26	141308		82026	P	02/27/26	1002108 52120	PD SRO's-Office Expense	15.96
	INVOICE: 2AD1D56A									
VENDOR TOTALS			9,215.61	YTD INVOICED				10,749.15	YTD PAID	891.50
89609 STATE FIRE TRAINING										
	139573	02/12/26	141376		82027	P	02/27/26	1002250 52260	ESAdmin-Travel and Traini	100.00
	INVOICE: WR26ES-004									
VENDOR TOTALS			745.00	YTD INVOICED				745.00	YTD PAID	100.00
90525 STERICYCLE, INC.										
	139378	01/25/26	141176		82028	P	02/27/26	1002110 52274	PDPtrOps-Haz Waste Dispo	36.89
	INVOICE: 8013268102									
VENDOR TOTALS			295.33	YTD INVOICED				398.92	YTD PAID	36.89
141 STEVE SCHMIDT TOPSOIL, INC.										
	139388	02/10/26	141186		82029	P	02/27/26	1172110 54540	PDPtrOps-Equipment-Furni	1,326.75
	INVOICE: 769									
VENDOR TOTALS			1,633.48	YTD INVOICED				1,633.48	YTD PAID	1,326.75
3244 SUNE SOLAR MISSION III LLC										
	139524	01/31/26	141324		82030	P	02/27/26	1004304 52164	SherwPark-Utilities-Elect	549.78
	INVOICE: 90004310									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,819.70 YTD INVOICED						7,256.13 YTD PAID		549.78
4110 VICTORIA TEETER	139454	12/10/25	141253		82031	P	02/27/26	1004213 52260	Aquatics-Travel and Train	387.00
		INVOICE: TMA 26-145								
VENDOR TOTALS		2,127.00 YTD INVOICED						2,127.00 YTD PAID		387.00
86954 TEMPLETON UNIFORMS	139371	01/14/26	141169		82032	P	02/27/26	1002110 52133	PDPtrlOps-SafetyEquip/Sup	35.64
		INVOICE: 17956								
	139379	01/20/26	141177		82032	P	02/27/26	1002100 52167	PDAdmin-Uniform/Laundry	178.56
		INVOICE: 18059								
VENDOR TOTALS		15,980.13 YTD INVOICED						20,607.53 YTD PAID		214.20
4789 JESUS BELTRAN FLORES	139511	01/16/26	141310	260055	82033	P	02/27/26	1002109 52274	PDCAT-Hazardous Waste Dis	4,067.00
		INVOICE: INV0736								
VENDOR TOTALS		50,694.00 YTD INVOICED						69,720.00 YTD PAID		4,067.00
91975 THOMSON REUTERS/BARCLAYS	139517	01/01/26	141317		82034	P	02/27/26	1004103 52154	LibAdultsvcs-Adult-Books	395.86
		INVOICE: 853083377								
VENDOR TOTALS		395.86 YTD INVOICED						395.86 YTD PAID		395.86
85079 TODD GROUNDWATER	139482	02/08/26	141281	260005	82035	P	02/27/26	6006001 52240	wtrProd-Professional serv	3,947.50
		INVOICE: 30742 226								
VENDOR TOTALS		13,067.50 YTD INVOICED						21,317.50 YTD PAID		3,947.50
2687 ANDREW THOMSON	139439	01/26/26	141237	250206	82036	P	02/27/26	6009101 54520	U0006 CapEx-ImprvmntsOthThBldgs	20,966.00
		INVOICE: 2348								
VENDOR TOTALS		83,239.01 YTD INVOICED						84,989.01 YTD PAID		20,966.00
4367 TOWNSEND PUBLIC AFFAIRS, INC.	139526	02/01/26	141326	260272	82037	P	02/27/26	1001300 52240	CMO-Professional services	7,500.00
		INVOICE: 24746								
VENDOR TOTALS		52,500.00 YTD INVOICED						52,500.00 YTD PAID		7,500.00
94425 TRANSUNION RISK & ALTERNATIVE	139508	02/01/26	141307		82038	P	02/27/26	1002120 52120	PDInvstDet-Office Expense	100.00
		INVOICE: 253475-202601-1								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		625.00 YTD INVOICED						700.00 YTD PAID		100.00
4739 SOCIETY CUISINE LLC	139571	02/16/26	141374		82039	P	02/27/26	1001100 52120	CC-Office Expense	358.88
	INVOICE:	3043								
VENDOR TOTALS		1,256.06 YTD INVOICED						1,256.06 YTD PAID		358.88
87946 UNITED STAFFING ASSOCIATES	139400	02/11/26	141198		82040	P	02/27/26	1004205 51240	SnrCtzn-Temp Agency Servi	71.75
	INVOICE:	263894								
	139401	02/11/26	141199		82040	P	02/27/26	1004203 51240	AdmnCentPk-Temp Agency Sv	567.36
	INVOICE:	263893								
	139402	02/11/26	141200		82040	P	02/27/26	1001420 51240	HR-Temp Agency Services	1,235.75
	INVOICE:	263892								
	139403	02/18/26	141201		82040	P	02/27/26	1001420 51240	HR-Temp Agency Services	1,235.75
	INVOICE:	264075								
	139512	02/04/26	141311		82040	P	02/27/26	1004203 51240	AdmnCentPk-Temp Agency Sv	400.49
	INVOICE:	263539								
VENDOR TOTALS		120,894.69 YTD INVOICED						127,060.61 YTD PAID		3,511.10
4082 U.S. BANK NA	139568	01/01/26	141371		81934	M	02/27/26	6006001 53400	wtrProd-Principal Retirem	262,428.00
	INVOICE:	3108869								
	139568	01/01/26	141371		81934	M	02/27/26	6006001 53410	wtrProd-Interest Retireme	71,363.59
	INVOICE:	3108869								
VENDOR TOTALS		3,172,031.19 YTD INVOICED						3,174,151.19 YTD PAID		333,791.59
157 VESTIS SERVICES LLC	139367	01/23/26	141165		82041	P	02/27/26	1002110 52167	PDPtrOps-Uniform/Laundry	60.50
	INVOICE:	2580660068								
	139368	01/16/26	141166		82041	P	02/27/26	1002110 52167	PDPtrOps-Uniform/Laundry	60.50
	INVOICE:	2580656948								
	139469	01/31/26	141268		82042	P	02/27/26	1003250 52167	PWMaintAdminUniform/Laund	386.27
	INVOICE:	154038600-26.01								
	139469	01/31/26	141268		82042	P	02/27/26	1253120 52167	FleetMaint-Uniform/Laundr	429.96
	INVOICE:	154038600-26.01								
	139469	01/31/26	141268		82042	P	02/27/26	1003257 52167	PWFacLibCHUniform/Laundry	58.26
	INVOICE:	154038600-26.01								
	139469	01/31/26	141268		82042	P	02/27/26	1003250 52167	PWMaintAdminUniform/Laund	592.03
	INVOICE:	154038600-26.01								
	139469	01/31/26	141268		82042	P	02/27/26	1003258 52167	PWFacPSC-Uniform/Laundry	105.75
	INVOICE:	154038600-26.01								
	139469	01/31/26	141268		82042	P	02/27/26	1003266 52167	PWFacMaintCentPUniform/La	719.28
	INVOICE:	154038600-26.01								
	139469	01/31/26	141268		82042	P	02/27/26	1003260 52167	PWFacvetCtrUniform/Laundr	32.18
	INVOICE:	154038600-26.01								
	139469	01/31/26	141268		82042	P	02/27/26	1003259 52167	PWFacSenCtr-Uniform/Laund	67.48
	INVOICE:	154038600-26.01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		154038600-26.01								
VENDOR TOTALS		30,178.20 YTD INVOICED			34,126.35 YTD PAID			2,512.21		
81931	VIBORG SAND & GRAVEL, INC									
139513	02/10/26	141312			82043	P	02/27/26	6006001 52220	WtrProd-Maintenance-Gen R	382.32
INVOICE:		54184								
139513	02/10/26	141312			82043	P	02/27/26	1003300 52220	StMaint-Maint-General R&M	382.32
INVOICE:		54184								
VENDOR TOTALS		23,629.27 YTD INVOICED			24,941.87 YTD PAID			764.64		
3867	VITAL RECORDS HOLDING, LLC									
139563	12/31/25	141366			81929	M	02/27/26	1001410 52121	ASAdmin-Storage	141.06
INVOICE:		5844666								
139564	01/31/26	141367			81930	M	02/27/26	1001410 52121	ASAdmin-Storage	141.07
INVOICE:		5962896								
139564	01/31/26	141367			81930	M	02/27/26	1001410 52120	ASAdmin-Office Expense	284.82
INVOICE:		5962896								
139565	01/31/26	141368			81931	M	02/27/26	1001560 52120	NonDept-Office Expense	151.73
INVOICE:		5964652								
139565	01/31/26	141368			81931	M	02/27/26	1002100 52120	PAdmin-Office Expense	221.92
INVOICE:		5964652								
139565	01/31/26	141368			81931	M	02/27/26	1001410 52120	ASAdmin-Office Expense	199.13
INVOICE:		5964652								
139566	12/31/25	141369			81932	M	02/27/26	1001560 52120	NonDept-Office Expense	150.75
INVOICE:		5846422								
139566	12/31/25	141369			81932	M	02/27/26	1002100 52120	PAdmin-Office Expense	197.98
INVOICE:		5846422								
139566	12/31/25	141369			81932	M	02/27/26	1001410 52120	ASAdmin-Office Expense	33.32
INVOICE:		5846422								
VENDOR TOTALS		11,246.56 YTD INVOICED			14,068.07 YTD PAID			1,521.78		
553	WALLACE GROUP									
139543	09/22/25	141345			82044	P	02/27/26	1007102 52242	CDDeng-Ext Plan Check Ser	2,203.00
INVOICE:		65924								
139544	12/01/25	141346			82044	P	02/27/26	1007102 52242	CDDeng-Ext Plan Check Ser	1,283.75
INVOICE:		66571								
VENDOR TOTALS		50,951.28 YTD INVOICED			66,294.53 YTD PAID			3,486.75		
4967	WORLDPAY									
139567	02/20/26	141370			81933	M	02/27/26	1003110 52120 E0022	CommEvnts-Office Expense	624.03
INVOICE:		26.01								
139567	02/20/26	141370			81933	M	02/27/26	1001401 52141	AcctgFinan-Credit Card Fe	290.49
INVOICE:		26.01								
139567	02/20/26	141370			81933	M	02/27/26	6001501 52141	UBWtr-Credit Card Fees	88.10
INVOICE:		26.01								
139567	02/20/26	141370			81933	M	02/27/26	6011502 52141	UBSewer-Credit Card Fees	88.09
INVOICE:		26.01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
139567		02/20/26	141370		81933	M	02/27/26	1002140 52141	PDRcds-Credit Card Fees	62.45
	INVOICE:	26.01								
139567		02/20/26	141370		81933	M	02/27/26	1004105 52141	LibAdmin-Credit Card Fees	62.45
	INVOICE:	26.01								
139567		02/20/26	141370		81933	M	02/27/26	1002200 52141	FirePrevention-CreditCard	62.45
	INVOICE:	26.01								
VENDOR TOTALS		9,513.85 YTD INVOICED			9,513.85 YTD PAID			1,278.06		
91499	NATE WYATT									
	139515	02/12/26	141314		82045	P	02/27/26	1003250 52263	PWFacAdmiBoot & Tool Allo	260.03
	INVOICE:	WR26PWD-102								
VENDOR TOTALS		260.03 YTD INVOICED			260.03 YTD PAID			260.03		
REPORT TOTALS									973,210.24	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	614,994.90
TOTAL MANUAL CHECKS	9	358,215.34

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

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -1,044.39

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	1,044.39

*** GRAND TOTAL *** -1,044.39

