



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: April 21, 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
03/06/26	276	430,135	293,895	21,901	35,579	11,933	159,546	952,989
03/13/26	97	392,924	67,138	24,836	16,060	4,665	130,221	635,844
03/20/26	167	308,281	189,115	302,501	157,075	20,190	143,899	1,121,062
03/27/26	89	350,666	676,350	101,824	7,917	45,012	49,929	1,231,697
04/03/26	282	221,130	265,391	52,505	52,393	156,595	210,612	958,626
								-
	Void Checks	8						(7,437)
	Stale Dated Checks	0						-
							Total Disbursement	4,892,782

Notable:

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

Vendor	Description	Fund	Amount
GHD INC.	PS&E FOR 101/46WEST ROUNDABOUT	CAPITAL	\$ 100,322.73
SAN LUIS OBISPO COUNTY ANIMAL SERVICES	Q3 FY26 ANIMAL SERVICES CONTRACT	GENERAL	\$ 122,327.50
MAIN LINE ENGINEERING CONSTRUCTION INC	RIVERSIDE/CAPITOL HILL/ALMOND UTIL UPGRADES	VARIOUS	\$ 176,750.83
BEST BEST & KRIEGER LLP	JAN FY26 ATTORNEY FEES	VARIOUS	\$ 132,692.22
SOUZA CONSTRUCTION, INC.	CONST CONTRACT FOR DOWNTOWN PARKING REPAIRS	CAPITAL	\$ 334,618.60
STANTEC	PS&E FOR ATP NIBLICK CORRIDOR	CAPITAL	\$ 105,438.37
ROB REYNOLDS CONSTRUCTION	CITY HALL REMODEL	CAPITAL	\$ 105,068.89
TARTAGLIA ENGINEERING	REHABILITATE TAXIWAY A	AIRPORT	\$ 152,783.00
MOTT MACDONALD, LLC	PS&E UNION ROAD OVERCROSSING	CAPITAL	\$ 129,674.21

PAID INVOICES REPORT

WARRANT #:030626

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87168 13 STARS MEDIA										
	139824	10/31/25	141630		82059	P	03/06/26	1004204 52122	LeisCls-Copy-Printing	672.50
	INVOICE:	2025-51005								
	139825	01/05/26	141631		82059	P	03/06/26	1004204 52122	LeisCls-Copy-Printing	672.50
	INVOICE:	2026-59476								
	139826	01/05/26	141632		82059	P	03/06/26	1004204 52122	LeisCls-Copy-Printing	672.50
	INVOICE:	2026-59555								
	139827	01/27/26	141633		82059	P	03/06/26	1004204 52122	LeisCls-Copy-Printing	672.50
	INVOICE:	2026-59556								
VENDOR TOTALS			5,380.00	YTD INVOICED				5,380.00	YTD PAID	2,690.00
1697 2G ENERGY INC										
	139789	11/30/25	141595		82060	P	03/06/26	6016102 52215 P0020	SwrTrtmnt-Maint-PWService	920.93
	INVOICE:	415-082501469								
	139790	11/30/25	141596		82060	P	03/06/26	6016102 52215 P0020	SwrTrtmnt-Maint-PWService	422.08
	INVOICE:	415-082501470								
VENDOR TOTALS			25,167.92	YTD INVOICED				29,822.06	YTD PAID	1,343.01
5152 4CREEKS, INC										
	139867	12/22/25	141676	260245	82061	P	03/06/26	1019101 54520 C0246	Imprvmnts Other Than Buil	3,670.50
	INVOICE:	4C108966								
VENDOR TOTALS			27,185.50	YTD INVOICED				27,185.50	YTD PAID	3,670.50
91862 AT&T										
	139822	02/15/26	141628		82062	P	03/06/26	1124203 52128	AdmnCentPk-Data Communica	661.89
	INVOICE:	000024819496								
	139822	02/15/26	141628		82062	P	03/06/26	1123601 52128	Airport-Data Communicatio	548.22
	INVOICE:	000024819496								
	139822	02/15/26	141628		82062	P	03/06/26	1122250 52128	ESAdmin-Data Communicatio	1,096.44
	INVOICE:	000024819496								
	139822	02/15/26	141628		82062	P	03/06/26	1123115 52128	PWAdmin-Data Communicatio	274.11
	INVOICE:	000024819496								
	139822	02/15/26	141628		82062	P	03/06/26	1124105 52128	LibAdmin-Data Communicati	54.82
	INVOICE:	000024819496								
	139822	02/15/26	141628		82062	P	03/06/26	1124311 52128	MaintAdmin-Data Communica	219.29
	INVOICE:	000024819496								
	139822	02/15/26	141628		82062	P	03/06/26	1123115 52128	PWAdmin-Data Communicatio	320.87
	INVOICE:	000024819496								
	139822	02/15/26	141628		82062	P	03/06/26	1121350 52128	IT-Data Communications	240.65
	INVOICE:	000024819496								
	139822	02/15/26	141628		82062	P	03/06/26	1121410 52128	ASAdmin-Data Communicatio	401.09
	INVOICE:	000024819496								
VENDOR TOTALS			57,486.76	YTD INVOICED				64,331.98	YTD PAID	3,817.38
3472 AT&T										
	139823	02/11/26	141629		82048	M	03/06/26	1122100 52128	PAdmin-Data Communicatio	107.00
	INVOICE:	134744539-26.02								

PAID INVOICES REPORT

WARRANT #:030626

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140005	02/15/26	141816		82049	M	03/06/26	1123601 52128	Airport-Data Communicatio	74.90
	INVOICE:	336841963-26.02								
VENDOR TOTALS		3,680.43 YTD INVOICED						3,680.43 YTD PAID		181.90
91862	AT&T									
	140014	02/12/26	141825		82062	P	03/06/26	1121300 52128	CMO-Data Communications	21.60
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1121410 52128	ASAdmin-Data Communicatio	21.60
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1121350 52128	IT-Data Communications	86.40
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1121410 52128	ASAdmin-Data Communicatio	14.40
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1126001 52128	wtrProd-Data Communicatio	7.20
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1126101 52128	SewerColl-Data Communicat	7.20
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1124105 52128	LibAdmin-Data Communicati	86.45
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1122100 52128	PAdmin-Data Communicatio	288.01
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1122250 52128	ESAdmin-Data Communicatio	115.20
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1124311 52128	MaintAdmin-Data Communica	14.26
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1124105 52128	LibAdmin-Data Communicati	14.26
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1123115 52128	PWAdmin-Data Communicatio	14.68
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1123115 52128	PWAdmin-Data Communicatio	187.20
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1126101 52128	SewerColl-Data Communicat	86.40
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1126001 52128	wtrProd-Data Communicatio	172.80
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1124203 52128	AdmnCentPk-Data Communica	144.01
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1124203 52128	AdmnCentPk-Data Communica	100.80
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1124311 52128	MaintAdmin-Data Communica	158.40
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1124203 52128	AdmnCentPk-Data Communica	57.60
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1121410 52128	ASAdmin-Data Communicatio	14.40
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1123601 52128	Airport-Data Communicatio	86.40
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1124105 52128	LibAdmin-Data Communicati	115.20
	INVOICE:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1127101 52128	CDPIng-Data Communication	14.40

PAID INVOICES REPORT

WARRANT #:030626

TO FISCAL 2026/09 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:	000024803359								
	140014	02/12/26	141825		82062	P	03/06/26	1124203 52128	AdmnCentPk-Data Communica	14.40
	INVOICE:	000024803359								
	VENDOR TOTALS		57,486.76	YTD INVOICED				64,331.98	YTD PAID	1,843.27
89144	LUCAS ABARCA									
	139889	03/01/26	141699		82063	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
19653	CHERI ADAMS									
	139890	03/01/26	141700		82064	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
88293	TERRY AFANA									
	139891	03/01/26	141701		82065	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	1,500.00
	INVOICE:	26.01-03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	1,500.00
1421	AIRFLOW FILTER SERVICE, INC									
	139718	01/06/26	141523		82066	P	03/06/26	1253120 52226	FleetMaint-Maint-Vehicles	863.65
	INVOICE:	82688								
	VENDOR TOTALS		3,921.77	YTD INVOICED				5,054.53	YTD PAID	863.65
90024	AIRGAS USA, LLC									
	139814	01/20/26	141620		82067	P	03/06/26	6006001 52133	wtrProd-Safety Equip/Supp	377.99
	INVOICE:	9168526044								
	VENDOR TOTALS		484.66	YTD INVOICED				516.12	YTD PAID	377.99
4540	LAUREN ALDERETE									
	139799	12/03/25	141605		82068	P	03/06/26	6016103 52260	swrSrcCtrl-Travel and Tra	47.49
	INVOICE:	TMA 26-142 FA								
	VENDOR TOTALS		883.29	YTD INVOICED				883.29	YTD PAID	47.49
86049	RICHARD ALMENDAREZ									
	139892	03/01/26	141702		82069	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	301.96
	INVOICE:	26.03								
	VENDOR TOTALS		1,448.00	YTD INVOICED				1,448.00	YTD PAID	301.96
3556	ALOHA ELECTRIC SIGN COMPANY									
	139591	01/05/26	141396		82070	P	03/06/26	1019101 54520 C0201	CapProj-ImprvmntsOthThBld	1,000.00
	INVOICE:	953								

PAID INVOICES REPORT

WARRANT #:030626

TO FISCAL 2026/09 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		22,275.00 YTD INVOICED						22,275.00 YTD PAID		1,000.00
91197	ALPHA ELECTRICAL SERVICE									
	139654	02/17/26	141459		82071	P	03/06/26	6016102 52210	SwrTrtmnt-Facilities R&M	480.86
	INVOICE: 12475									
	139796	02/23/26	141602		82071	P	03/06/26	6016101 52220	SewerColl-Maint-General R	470.00
	INVOICE: 12478									
VENDOR TOTALS		19,801.47 YTD INVOICED						20,851.47 YTD PAID		950.86
87672	ALTHOUSE & MEADE, INC.									
	139743	02/11/26	141548	250244	82072	P	03/06/26	6016101 52240	SewerColl-Professional sv	2,018.06
	INVOICE: 16535									
VENDOR TOTALS		82,149.91 YTD INVOICED						106,122.60 YTD PAID		2,018.06
70936	BEN ANDROS									
	139751	03/03/26	141556		82073	P	03/06/26	600 48030	wtrFnd-Utility Refunds	1,096.00
	INVOICE: 012934									
VENDOR TOTALS		1,096.00 YTD INVOICED						1,096.00 YTD PAID		1,096.00
82035	JIM APP									
	139893	03/01/26	141703		82074	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE: 26.03									
VENDOR TOTALS		3,758.70 YTD INVOICED						3,758.70 YTD PAID		410.90
672	MARTIN ASCHLE									
	139894	03/01/26	141704		82075	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 26.03									
VENDOR TOTALS		3,600.00 YTD INVOICED						3,600.00 YTD PAID		400.00
629	ASSOCIATED TRAFFIC SAFETY									
	139622	02/03/26	141427		82076	P	03/06/26	1004312 52220	TrailsMaint-General R&M	215.76
	INVOICE: 13604									
	139637	02/11/26	141442		82076	P	03/06/26	1004311 52133	ParksAdmin-Safe Equip/Sup	602.75
	INVOICE: 13790									
	139699	01/29/26	141504		82076	P	03/06/26	6006001 52133	wtrProd-Safety Equip/Supp	436.47
	INVOICE: 13653									
	139700	02/04/26	141505		82076	P	03/06/26	1002110 52120	PDPtrlOps-Office Expense	320.80
	INVOICE: 13721									
VENDOR TOTALS		26,134.63 YTD INVOICED						27,908.26 YTD PAID		1,575.78
94014	BATTERY SYSTEMS									
	139642	02/09/26	141447		82077	P	03/06/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	23.47
	INVOICE: 34392602090922									
	139643	02/09/26	141448		82077	P	03/06/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	46.94

PAID INVOICES REPORT

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TO FISCAL 2026/09 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:	34392602090833								
139714		02/18/26	141519		82077	P	03/06/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	599.40
	INVOICE:	34392602180852								
139795		02/19/26	141601		82077	P	03/06/26	6016101 52220	SewerColl-Maint-General R	89.05
	INVOICE:	34392602191512								
139802		02/23/26	141608		82077	P	03/06/26	6016101 52210	SewerColl-Facilities R&M	44.52
	INVOICE:	34392602231246								
VENDOR TOTALS		3,482.85 YTD INVOICED						3,482.85 YTD PAID		803.38
3253	BAUER COMPRESSORS									
140002		09/26/25	141812		82078	P	03/06/26	1032230 52133	ESEmrRspsSafety Equip/Sup	1,957.52
	INVOICE:	0000341277								
VENDOR TOTALS		116,703.44 YTD INVOICED						117,894.26 YTD PAID		1,957.52
818	JAY BAUGUESS									
139895		03/01/26	141705		82079	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
94505	BEAR ELECTRICAL SOLUTIONS									
139740		01/31/26	141545	260145	82080	P	03/06/26	1003300 52227	StMaint-Maint-Traffic Sig	4,235.00
	INVOICE:	29205								
139741		01/31/26	141546	260145	82080	P	03/06/26	1003300 52227	StMaint-Maint-Traffic Sig	3,043.00
	INVOICE:	29204								
VENDOR TOTALS		46,479.75 YTD INVOICED						65,689.75 YTD PAID		7,278.00
968	BENEFIT COORDINATORS CORPORATION									
139832		03/02/26	141638		82082	P	03/06/26	100 21070	GenFnd-Accr Benef Pay-Den	20,632.80
	INVOICE:	B0M8LN								
139832		03/02/26	141638		82082	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	2,086.21
	INVOICE:	B0M8LN								
139832		03/02/26	141638		82082	P	03/06/26	100 21080	GenFnd-Accr Benef Pay-Vis	5,665.70
	INVOICE:	B0M8LN								
139832		03/02/26	141638		82082	P	03/06/26	100 21062	GenFnd-Accruals-COBRA	101.39
	INVOICE:	B0M8LN								
139835		03/02/26	141641		82081	P	03/06/26	100 21090	GenFnd-Accr Benef Pay-Lif	3,607.08
	INVOICE:	18411								
139835		03/02/26	141641		82081	P	03/06/26	100 21190	GenFnd-Accr Benef-LTD	4,188.86
	INVOICE:	18411								
139835		03/02/26	141641		82081	P	03/06/26	100 21140	GenFnd-HSA-HOB voluntary	1,040.47
	INVOICE:	18411								
VENDOR TOTALS		328,798.55 YTD INVOICED						355,527.55 YTD PAID		37,322.51
502	BIG CREEK LUMBER									
139584		02/05/26	141388		82083	P	03/06/26	1003300 52220	StMaint-Maint-General R&M	173.70
	INVOICE:	2590269								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139769	02/17/26	141574		82083	P	03/06/26	6006001 52210	wtrProd-Facilities R&M	26.13
	INVOICE:	2596752								
	VENDOR TOTALS		3,765.08	YTD INVOICED				3,854.69	YTD PAID	199.83
83783	BARBARA BILYEU									
	139896	03/01/26	141706		82084	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
25	BLACK GOLD COOP LIBRARY									
	139597	09/30/25	141402	260157	82085	P	03/06/26	1004105 52123	LibAdmin-Dues-Subscriptio	509.71
	INVOICE:	26-558								
	139598	12/31/25	141403	260157	82085	P	03/06/26	1004105 52123	LibAdmin-Dues-Subscriptio	154.48
	INVOICE:	26-573								
	VENDOR TOTALS		103,920.71	YTD INVOICED				104,152.79	YTD PAID	664.19
191	BLAKE'S, INC									
	139623	02/03/26	141428		82086	P	03/06/26	1004306 52220	NeighbPrks-Maintenance-Ge	47.83
	INVOICE:	1696608								
	139624	02/02/26	141429		82087	P	03/06/26	1004312 52220	TrailsMaint-General R&M	33.53
	INVOICE:	1696534								
	139625	02/06/26	141430		82088	P	03/06/26	1004307 52220	BarneyPark-Maintenance-Ge	64.83
	INVOICE:	1697081								
	139626	02/09/26	141431		82089	P	03/06/26	1004306 52220	NeighbPrks-Maintenance-Ge	2.49
	INVOICE:	1697375								
	139627	02/03/26	141432		82090	P	03/06/26	6023601 52220	Airport-Maintenance-Gen R	182.78
	INVOICE:	1696706								
	139667	02/14/26	141472		82091	P	03/06/26	1002230 52120	ESEmrRsps-Office Expense	44.57
	INVOICE:	1698052								
	139819	01/29/26	141625		82092	P	03/06/26	6006001 52120	wtrProd-Office Expense	17.39
	INVOICE:	CPRWTR-26.01								
	139819	01/29/26	141625		82092	P	03/06/26	6006001 52210	wtrProd-Facilities R&M	56.26
	INVOICE:	CPRWTR-26.01								
	139819	01/29/26	141625		82092	P	03/06/26	6006001 52220	wtrProd-Maintenance-Gen R	49.99
	INVOICE:	CPRWTR-26.01								
	139819	01/29/26	141625		82092	P	03/06/26	6006001 52134	wtrProd-Small Tools	219.60
	INVOICE:	CPRWTR-26.01								
	VENDOR TOTALS		8,066.37	YTD INVOICED				10,443.33	YTD PAID	719.27
4262	THE BLUEPRINTER									
	139666	11/30/25	141471		82093	P	03/06/26	1002250 52120	ESAdmin-Office Expense	144.37
	INVOICE:	125-225								
	VENDOR TOTALS		13,454.12	YTD INVOICED				15,522.03	YTD PAID	144.37
664	GARY BOLLINGER									
	139897	03/01/26	141707		82094	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
992 STEVE BOSWELL	139898	03/01/26	141708		82095	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE: 26.03										
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
85679 DAVID BOUFFARD	139899	03/01/26	141709		82096	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
84816 BOUND TREE MEDICAL, LLC	139676	02/05/26	141481		82097	P	03/06/26	1002230 52264	ESEmrRsps-ES-EMS Supplies	292.49
INVOICE: 86088328										
	139809	01/29/26	141615		82097	P	03/06/26	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,059.44
INVOICE: 86079050										
VENDOR TOTALS		37,147.94 YTD INVOICED			40,489.92 YTD PAID			1,351.93		
3391 ARTHUR KHUNS	139846	02/27/26	141654		82098	P	03/06/26	1004204 52200	LeisCls-Contract Personne	98.00
INVOICE: 26.02										
VENDOR TOTALS		98.00 YTD INVOICED			98.00 YTD PAID			98.00		
89459 JAY BREMER	139900	03/01/26	141710		82099	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
1750 BREZDEN PEST CONTROL INC	139709	02/10/26	141514		82100	P	03/06/26	6016102 52215	SwrTrtmnt-Maint PW Serv A	251.00
INVOICE: 591548										
VENDOR TOTALS		4,030.00 YTD INVOICED			4,030.00 YTD PAID			251.00		
88022 MARTHA BRIAR	139901	03/01/26	141711		82101	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
1086 MIKE BRUCE	139902	03/01/26	141712		82102	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.03										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,847.80 YTD INVOICED			3,847.80 YTD PAID			500.00		
1357 BUNYON BROS TREE SERVICE	139861	02/19/26	141670		82103	P	03/06/26	6016102 52210	SwrTrtmnt-Facilities R&M	1,980.00
		INVOICE: 33737								
VENDOR TOTALS		30,285.00 YTD INVOICED			32,560.00 YTD PAID			1,980.00		
94470 BURT INDUSTRIAL SUPPLY	139604	02/04/26	141409		82104	P	03/06/26	1003300 52220	StMaint-Maint-General R&M	524.46
		INVOICE: 175729								
	139616	02/04/26	141421		82104	P	03/06/26	6006001 52220	wtrProd-Maintenance-Gen R	256.75
		INVOICE: 175755								
	139617	02/04/26	141422		82104	P	03/06/26	6006001 52120	wtrProd-Office Expense	503.16
		INVOICE: 175726								
	139702	02/05/26	141507		82104	P	03/06/26	6016101 52133	SewerColl-Safety Equip/Su	143.55
		INVOICE: 175864								
	139702	02/05/26	141507		82104	P	03/06/26	6016101 52120	SewerColl-Office Expense	39.74
		INVOICE: 175864								
	139703	02/04/26	141508		82104	P	03/06/26	6016101 52134	SewerColl-Small Tools	152.24
		INVOICE: 175774								
	139794	02/24/26	141600		82104	P	03/06/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	993.67
		INVOICE: 176743								
	139801	02/12/26	141607		82104	P	03/06/26	6016101 52133	SewerColl-Safety Equip/Su	396.13
		INVOICE: 176229								
VENDOR TOTALS		66,831.72 YTD INVOICED			74,263.27 YTD PAID			3,009.70		
4064 ROBERT BURTON	139903	03/01/26	141713		82105	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 26.03								
VENDOR TOTALS		4,150.80 YTD INVOICED			4,150.80 YTD PAID			500.00		
681 TERRI BUTTS	139904	03/01/26	141714		82106	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
89691 CDW GOVERNMENT, INC	139711	02/13/26	141516		82107	P	03/06/26	1019101 54520	C0099 CapEx-Imprvmnt Other Than	76.06
		INVOICE: AI1JX6H								
VENDOR TOTALS		191,066.74 YTD INVOICED			194,276.35 YTD PAID			76.06		
3398 CALIF STATE DEPT OF JUSTICE	139679	02/05/26	141484		82108	P	03/06/26	1001420 52137	HR-Staff Recruitment	192.00
		INVOICE: 024145								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,112.00 YTD INVOICED						11,830.00 YTD PAID		192.00
83132	CALIF STATE FRANCHISE TAX BOARD									
	140024	03/05/26	141835		82109	P	03/06/26	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 03.06.26									
	140025	03/05/26	141836		82110	P	03/06/26	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 03.06.26 #2									
VENDOR TOTALS		2,648.45 YTD INVOICED						2,648.45 YTD PAID		100.00
88698	CALIFORNIA RURAL WATER ASSOCIATION									
	139820	02/13/26	141626		82111	P	03/06/26	6006001 52260	wtrProd-Travel and Traini	1,220.00
	INVOICE: WR26UTIL-103									
VENDOR TOTALS		1,220.00 YTD INVOICED						1,220.00 YTD PAID		1,220.00
3796	CANNON CORPORATION									
	139588	12/16/25	141393		82112	P	03/06/26	1007102 52246	CDDEng-Other External Ser	2,249.00
	INVOICE: 94617									
	139589	12/15/25	141394		82112	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	468.00
	INVOICE: 94614									
	139603	02/18/26	141408		82112	P	03/06/26	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	434.87
	INVOICE: 95196									
	139734	02/11/26	141539	260154	82112	P	03/06/26	1019101 54520	C0249 Imprvmnts Other Than Buil	5,804.85
	INVOICE: 95048									
VENDOR TOTALS		416,768.70 YTD INVOICED						443,718.93 YTD PAID		8,956.72
82016	CARMEN CANTALUPO									
	139905	03/01/26	141715		82113	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 26.03									
VENDOR TOTALS		3,600.00 YTD INVOICED						3,600.00 YTD PAID		400.00
3517	STORMY CAPALARE									
	139838	02/27/26	141646		82114	P	03/06/26	1004204 52200	LeiscIs-Contract Personne	49.00
	INVOICE: 26.02									
VENDOR TOTALS		49.00 YTD INVOICED						49.00 YTD PAID		49.00
5034	MIGUEL CARDIEL									
	139754	03/03/26	141559		82115	P	03/06/26	600 48030	wtrFnd-Utility Refunds	8.49
	INVOICE: 013628									
VENDOR TOTALS		382.49 YTD INVOICED						382.49 YTD PAID		8.49
2266	ANTHONY CARMINATI									
	139906	03/01/26	141716		82116	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,238.10 YTD INVOICED						4,238.10 YTD PAID		500.00
90231 DAN CARRIGAN	139907	03/01/26	141717		82117	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	358.09
	INVOICE:	26.03								
VENDOR TOTALS		3,242.50 YTD INVOICED						3,242.50 YTD PAID		358.09
70935 CARVALHO CONSTRUCTION INC	139750	03/03/26	141555		82118	P	03/06/26	600 48030	wtrFnd-Utility Refunds	1,219.57
	INVOICE:	012879								
VENDOR TOTALS		1,219.57 YTD INVOICED						1,219.57 YTD PAID		1,219.57
597 DENNIS CASSIDY	139908	03/01/26	141718		82119	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED						3,758.70 YTD PAID		410.90
89786 DOUG CHASE	139909	03/01/26	141719		82120	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE:	26.03								
VENDOR TOTALS		2,961.00 YTD INVOICED						2,961.00 YTD PAID		319.60
4961 CHUBB COMPANY	139833	03/02/26	141639		82121	P	03/06/26	100 21140	GenFnd-HSA-HOB voluntary	2,287.85
	INVOICE:	26.02								
VENDOR TOTALS		21,193.46 YTD INVOICED						23,909.91 YTD PAID		2,287.85
89031 ROBERT CHUBBUCK	139910	03/01/26	141720		82122	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
3377 CINTAS	139694	02/12/26	141499		82123	P	03/06/26	6016101 52167	SewerColl-Uniform/Laundry	81.88
	INVOICE:	4259482191								
	139694	02/12/26	141499		82123	P	03/06/26	6016102 52167	SwrTrtmnt-Uniform/Laundry	123.08
	INVOICE:	4259482191								
	139695	02/19/26	141500		82123	P	03/06/26	6016101 52167	SewerColl-Uniform/Laundry	129.01
	INVOICE:	4260210245								
	139695	02/19/26	141500		82123	P	03/06/26	6016102 52167	SwrTrtmnt-Uniform/Laundry	165.86
	INVOICE:	4260210245								
	139697	02/06/26	141502		82123	P	03/06/26	6006001 52167	wtrProd-Uniform/Laundry	249.81
	INVOICE:	4258860605								
	139697	02/06/26	141502		82123	P	03/06/26	6006001 52151	wtrProd-Janitorial Suppli	53.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4258860605									
139698		02/06/26	141503		82123	P	03/06/26	6006002 52167	wtrTrtmnt-Uniform/Laundry	26.82
INVOICE:	4258860407									
139698		02/06/26	141503		82123	P	03/06/26	6006002 52151	wtrTrtmnt-Janitorial Supp	55.61
INVOICE:	4258860407									
139772		12/05/25	141578		82123	P	03/06/26	6006001 52167	wtrProd-Uniform/Laundry	495.20
INVOICE:	9349814035									
139810		01/30/26	141616		82123	P	03/06/26	6006001 52167	wtrProd-Uniform/Laundry	249.81
INVOICE:	4258150935									
139810		01/30/26	141616		82123	P	03/06/26	6006001 52151	wtrProd-Janitorial Suppli	68.84
INVOICE:	4258150935									
VENDOR TOTALS			31,846.15	YTD INVOICED				34,480.26	YTD PAID	1,699.54
87598 CINTAS FIRST AID & SAFETY										
139600		02/17/26	141405		82124	P	03/06/26	6016102 52133	SwrTrtmnt-Safety EquipSup	91.90
INVOICE:	5319000608									
139600		02/17/26	141405		82124	P	03/06/26	6016101 52133	SewerColl-Safety Equip/Su	61.67
INVOICE:	5319000608									
VENDOR TOTALS			14,074.48	YTD INVOICED				15,284.68	YTD PAID	153.57
2729 COAST COUNTIES PETERBILT										
139780		02/09/26	141586		82125	P	03/06/26	1253120 52226	FleetMaint-Maint-Vehicles	620.21
INVOICE:	04508218P									
VENDOR TOTALS			9,845.54	YTD INVOICED				11,045.56	YTD PAID	620.21
3454 COLANTUONO, HIGHSMITH & WHATLEY, PC										
139883		02/09/26	141693		82126	P	03/06/26	1007101 52246	CDDPlng-OtherExternal Ser	35.00
INVOICE:	69443									
139884		09/05/25	141694		82126	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	35.00
INVOICE:	66787									
139885		08/05/25	141695		82126	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check ser	350.00
INVOICE:	66310									
VENDOR TOTALS			3,290.00	YTD INVOICED				5,215.00	YTD PAID	420.00
88192 JENNIFER COLBERT										
139911		03/01/26	141721		82127	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	26.03									
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
89891 COLLINGS & ASSOCIATES										
139668		01/12/26	141473		82128	P	03/06/26	1002200 52242	FirePrevention-Plan Check	289.00
INVOICE:	22331									
139669		02/19/26	141474		82128	P	03/06/26	1002200 52242	FirePrevention-Plan Check	447.00
INVOICE:	22371									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,172.00 YTD INVOICED			23,049.00 YTD PAID			736.00		
45 MIKE COMPTON	139912	03/01/26	141722		82129	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
3147 CORE & MAIN LP	139806	02/11/26	141612		82130	P	03/06/26	6006001 52220	WtrProd-Maintenance-Gen R	1,231.33
	INVOICE:	Y508530								
	139807	02/11/26	141613		82130	P	03/06/26	6006001 52220	WtrProd-Maintenance-Gen R	1,231.33
	INVOICE:	Y508539								
	139808	02/04/26	141614		82130	P	03/06/26	6006001 52220	WtrProd-Maintenance-Gen R	1,202.17
	INVOICE:	Y467211								
VENDOR TOTALS		131,542.31 YTD INVOICED			147,659.81 YTD PAID			3,664.83		
5032 THE COUNSELING TEAM INTERNATIONAL	139614	02/05/26	141419		82131	P	03/06/26	1002100 52271	PAdmin-Medical Expense	160.00
	INVOICE:	INV108497								
VENDOR TOTALS		800.00 YTD INVOICED			3,402.50 YTD PAID			160.00		
4284 CSC OF PASO ROBLES	139630	02/06/26	141435		82132	P	03/06/26	6016102 52226	SwrTrtmnt-Maintenance-Veh	310.23
	INVOICE:	001125977								
	139631	02/05/26	141436		82132	P	03/06/26	6016102 52226	SwrTrtmnt-Maintenance-Veh	269.50
	INVOICE:	001125629								
	139641	02/11/26	141446		82132	P	03/06/26	6016102 52226	SwrTrtmnt-Maintenance-Veh	40.57
	INVOICE:	001126728								
	139791	02/19/26	141597		82132	P	03/06/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	25.87
	INVOICE:	001128010								
	139792	02/24/26	141598		82132	P	03/06/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	357.19
	INVOICE:	001128793								
VENDOR TOTALS		2,208.29 YTD INVOICED			2,230.14 YTD PAID			1,003.36		
571 CULLIGAN WATER SERVICE	139648	01/31/26	141453		82133	P	03/06/26	6016102 52120	SwrTrtmnt-Office Expense	57.05
	INVOICE:	130977								
	139777	01/31/26	141583		82133	P	03/06/26	1003302 52120	StTrees-Office Expense	59.40
	INVOICE:	130851								
	139778	01/31/26	141584		82133	P	03/06/26	1003200 52120	PWPksFacMaint-Office Expe	49.76
	INVOICE:	130500								
VENDOR TOTALS		3,751.92 YTD INVOICED			4,472.30 YTD PAID			166.21		
929 VEEDA CUMMING	139913	03/01/26	141723		82134	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26.03										
VENDOR TOTALS		3,600.00 YTD INVOICED			3,600.00 YTD PAID		400.00			
83156	JULIE DAHLEN 139914	03/01/26	141724		82135	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID		500.00			
82073	NICKI DANA 139915	03/01/26	141725		82136	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
INVOICE: 26.03										
VENDOR TOTALS		2,961.00 YTD INVOICED			2,961.00 YTD PAID		319.60			
179	JODY DAUTH 139916	03/01/26	141726		82137	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE: 26.03										
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID		410.90			
88672	RAYMOND DAUTH 139917	03/01/26	141727		82138	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE: 26.03										
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID		410.90			
85171	DAN DAVIS 139839	02/27/26	141647		82139	P	03/06/26	1004204 52200	LeisCls-Contract Personne	328.30
INVOICE: 26.02										
VENDOR TOTALS		750.40 YTD INVOICED			750.40 YTD PAID		328.30			
89253	SUSAN DeCARLI 139918	03/01/26	141728		82140	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
INVOICE: 26.03										
VENDOR TOTALS		2,961.00 YTD INVOICED			2,961.00 YTD PAID		319.60			
93310	MARSHALL DENNIS 139745	03/03/26	141550		82141	P	03/06/26	600 48030	wtrFnd-Utility Refunds	111.92
INVOICE: 004692										
VENDOR TOTALS		111.92 YTD INVOICED			111.92 YTD PAID		111.92			
93272	JEFFREY DEPETRO 139919	03/01/26	141729		82142	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	408.70
INVOICE: 26.03										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,702.30 YTD INVOICED						3,702.30 YTD PAID		408.70
94232	DISCOVERY BENEFITS									
	140023	03/05/26	141834		82143	P	03/06/26	100 21180	GenFnd-Accr Benef-Section	6,024.48
	INVOICE:	03.06.26								
VENDOR TOTALS		85,870.30 YTD INVOICED						85,870.30 YTD PAID		6,024.48
86742	DLT SOLUTIONS, LLC									
	139682	02/20/26	141487	260260	82144	P	03/06/26	1127102 52205	IT-Maint-Annual Contracts	3,541.20
	INVOICE:	SI726423								
VENDOR TOTALS		3,541.20 YTD INVOICED						3,541.20 YTD PAID		3,541.20
5200	COURTNEY DOYLE									
	139841	02/27/26	141649		82145	P	03/06/26	1004204 52200	LeisCls-Contract Personne	203.00
	INVOICE:	26.02								
VENDOR TOTALS		203.00 YTD INVOICED						203.00 YTD PAID		203.00
90023	CINDY DUFF									
	139920	03/01/26	141730		82146	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
81869	KELLY DUNHAM									
	139921	03/01/26	141731		82147	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
3169	EARTH SHINE									
	139868	03/02/26	141677	260011	82148	P	03/06/26	1003304 52240	DrngMaint-Professional Sv	2,995.00
	INVOICE:	26006								
VENDOR TOTALS		46,028.00 YTD INVOICED						46,028.00 YTD PAID		2,995.00
92938	ELITE MAINTENANCE & TREE SERVICE									
	139585	02/01/26	141389	260083	82149	P	03/06/26	3085052 52205	Maintenance-Annual Contra	3,817.80
	INVOICE:	09204327								
	139585	02/01/26	141389	260083	82149	P	03/06/26	3085072A 52205	Maintenance-Annual Contra	3,505.89
	INVOICE:	09204327								
	139585	02/01/26	141389	260083	82149	P	03/06/26	3085072B 52205	Maintenance-Annual Contra	3,894.64
	INVOICE:	09204327								
	139585	02/01/26	141389	260083	82149	P	03/06/26	3085072C 52205	Maintenance-Annual Contra	3,479.95
	INVOICE:	09204327								
	139585	02/01/26	141389	260083	82149	P	03/06/26	3085072D 52205	Maintenance-Annual Contra	3,246.70
	INVOICE:	09204327								
	139586	02/01/26	141390	260133	82149	P	03/06/26	3085013 52205	Maintenance-Annual Contra	695.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085032 52205	Maintenance-Annual Contra	194.20
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085033 52205	Maintenance-Annual Contra	15.74
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085037 52205	Maintenance-Annual Contra	314.92
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085038 52205	Maintenance-Annual Contra	194.20
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085039 52205	Maintenance-Annual Contra	194.20
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085040 52205	Maintenance-Annual Contra	15.74
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085048 52205	Maintenance-Annual Contra	194.20
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085057 52205	Maintenance-Annual Contra	640.32
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085064 52205	Maintenance-Annual Contra	262.43
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085067 52205	Maintenance-Annual Contra	918.51
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085075 52205	Maintenance-Annual Contra	391.02
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085076A 52205	Maintenance-Annual Contra	650.82
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085076B 52205	Maintenance-Annual Contra	320.17
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085103 52205	Maintenance-Annual Contra	609.88
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085116 52205	Maintenance-Annual Contra	320.17
INVOICE:	09204324									
139586	02/01/26	141390	260133		82149	P	03/06/26	3085117 52205	Maintenance-Annual Contra	320.17
INVOICE:	09204324									
139587	02/01/26	141391	260076		82149	P	03/06/26	3085036A 52205	Maintenance-Annual Contra	1,102.07
INVOICE:	09204328									
139587	02/01/26	141391	260076		82149	P	03/06/26	3085036B 52205	Maintenance-Annual Contra	2,743.94
INVOICE:	09204328									
139587	02/01/26	141391	260076		82149	P	03/06/26	3085036C 52205	Maintenance-Annual Contra	1,314.27
INVOICE:	09204328									
139587	02/01/26	141391	260076		82149	P	03/06/26	3085036D 52205	Maintenance-Annual Contra	1,300.90
INVOICE:	09204328									
139587	02/01/26	141391	260076		82149	P	03/06/26	3085036E 52205	Maintenance-Annual Contra	1,249.39
INVOICE:	09204328									
139587	02/01/26	141391	260076		82149	P	03/06/26	3085036F 52205	Maintenance-Annual Contra	1,497.60
INVOICE:	09204328									
139587	02/01/26	141391	260076		82149	P	03/06/26	3085036G 52205	Maintenance-Annual Contra	1,091.81
INVOICE:	09204328									
139783	02/01/26	141589			82149	P	03/06/26	1003302 52220	StTrees-Maintenance-Gen R	840.00
INVOICE:	09204333									
139784	02/01/26	141590			82149	P	03/06/26	1003302 52220	StTrees-Maintenance-Gen R	1,200.00
INVOICE:	09204332									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139785	02/01/26	141591		82149	P	03/06/26	1003302 52220	StTrees-Maintenance-Gen R	1,560.00
	INVOICE: 09204331									
	139786	02/01/26	141592		82149	P	03/06/26	1003302 52220	StTrees-Maintenance-Gen R	1,560.00
	INVOICE: 09204330									
	139787	02/01/26	141593		82149	P	03/06/26	1003265 52220	PW2ndWW-Maint-General R&M	1,300.00
	INVOICE: 09204329									
	VENDOR TOTALS		410,016.25	YTD INVOICED				484,411.21	YTD PAID	40,957.61
70933	GRANT ELLIS									
	139748	03/03/26	141553		82150	P	03/06/26	600 48030	wtrFnd-Utility Refunds	30.63
	INVOICE: 011705									
	VENDOR TOTALS		30.63	YTD INVOICED				30.63	YTD PAID	30.63
4217	KEN ELLSTROM									
	139922	03/01/26	141732		82151	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.03									
	VENDOR TOTALS		4,342.00	YTD INVOICED				4,342.00	YTD PAID	500.00
83173	LAURIE ENGSTROM									
	139923	03/01/26	141733		82152	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.03									
	VENDOR TOTALS		4,342.00	YTD INVOICED				4,342.00	YTD PAID	500.00
3792	PASSWORDPING LTD									
	139678	02/18/26	141483		82153	P	03/06/26	1121350 52205	IT-Maint-Annual Contracts	548.00
	INVOICE: 91798									
	VENDOR TOTALS		548.00	YTD INVOICED				548.00	YTD PAID	548.00
1127	ED ESCOBAR									
	139924	03/01/26	141734		82154	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.03									
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2464	JOHN FALKENSTIEN									
	139925	03/01/26	141735		82155	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE: 26.03									
	VENDOR TOTALS		3,758.70	YTD INVOICED				3,758.70	YTD PAID	410.90
83174	DENNIS FANSLER									
	139926	03/01/26	141736		82156	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.03									
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
173 FARM SUPPLY CO	139618	02/11/26	141423		82157	P	03/06/26	1004307 52220	BarneyPark-Maintenance-Ge	194.97
	INVOICE: 308732									
	139620	02/06/26	141425		82157	P	03/06/26	1004307 52220	BarneyPark-Maintenance-Ge	10.12
	INVOICE: 308469									
	139621	02/03/26	141426		82157	P	03/06/26	1004305 52220	RbnsField-Maint-General R	91.07
	INVOICE: 308294									
	139691	02/12/26	141496		82157	P	03/06/26	6006002 52210	wtrTrtmnt-Maint-Facilitie	77.76
	INVOICE: 308758									
	139692	02/10/26	141497		82157	P	03/06/26	6006002 52210	wtrTrtmnt-Maint-Facilitie	20.47
	INVOICE: 308647									
	139693	02/02/26	141498		82157	P	03/06/26	6006002 52210	wtrTrtmnt-Maint-Facilitie	144.79
	INVOICE: 308183									
VENDOR TOTALS			12,335.32	YTD INVOICED				12,886.32	YTD PAID	539.18
60 FEDERAL EXPRESS	140022	02/20/26	141833		82058	M	03/06/26	1001420 52137	HR-Staff Recruitment	84.88
	INVOICE: 9-185-89112									
VENDOR TOTALS			723.68	YTD INVOICED				739.64	YTD PAID	84.88
2243 FENCE FACTORY ATASCADERO	139605	02/10/26	141410		82158	P	03/06/26	1003300 52220	StMaint-Maint-General R&M	360.51
	INVOICE: 570012									
VENDOR TOTALS			1,353.25	YTD INVOICED				1,353.25	YTD PAID	360.51
85364 FERGUSON ENTERPRISES INC #1350	139638	02/04/26	141443		82159	P	03/06/26	1003255 52220	PWFacMuniPool-General R&M	771.39
	INVOICE: 6508829									
	139652	02/05/26	141457		82159	P	03/06/26	6016101 52220	SewerColl-Maint-General R	677.62
	INVOICE: 6489617									
VENDOR TOTALS			13,145.32	YTD INVOICED				16,089.79	YTD PAID	1,449.01
3055 FGL ENVIRONMENTAL	139644	02/06/26	141449		82160	P	03/06/26	6016102 52273	SwrTrtmnt-Lab Fees	1,706.00
	INVOICE: 680141A									
	139719	12/19/25	141524		82160	P	03/06/26	6023601 52273	Airport-Lab Fees	237.00
	INVOICE: 584136A									
	139793	02/23/26	141599		82160	P	03/06/26	6016102 52273	SwrTrtmnt-Lab Fees	348.00
	INVOICE: 680382A									
VENDOR TOTALS			19,733.00	YTD INVOICED				20,464.00	YTD PAID	2,291.00
70938 LARRY GABRIEL	139753	03/03/26	141558		82161	P	03/06/26	600 48030	wtrFnd-Utility Refunds	11.16
	INVOICE: 025758									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11.16 YTD INVOICED			11.16 YTD PAID			11.16		
922 ED GALLAGHER	139927	03/01/26	141737		82162	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
2901 GHD INC.	139737	01/07/26	141542	260119	82163	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,917.00
	INVOICE:	380-0084135								
	139737	01/07/26	141542	260119	82163	P	03/06/26	1007102 52246	CDDEng-Other External Ser	46.38
	INVOICE:	380-0084135								
	139813	01/28/26	141619	240366	82163	P	03/06/26	1019101 54520 C0207	CapEx-ImprvmntsOthThBldgs	100,322.73
	INVOICE:	380-0084902								
VENDOR TOTALS		410,457.80 YTD INVOICED			475,503.18 YTD PAID			103,286.11		
89852 CLAIRE GLENNON	139928	03/01/26	141738		82164	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
40 CHARLOTTE GORTON	139929	03/01/26	141739		82165	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
240 GRAINGER INC	139803	02/19/26	141609		82166	P	03/06/26	6016102 52140	SwrTrtmnt-Laboratory Supp	666.66
	INVOICE:	9814069374								
VENDOR TOTALS		6,443.50 YTD INVOICED			6,711.51 YTD PAID			666.66		
70726 GRANITE CONSTRUCTION	139746	03/03/26	141551		82167	P	03/06/26	600 48030	wtrFnd-Utility Refunds	1,298.00
	INVOICE:	008551								
VENDOR TOTALS		1,298.00 YTD INVOICED			1,298.00 YTD PAID			1,298.00		
4760 WENDY GRAY	139842	02/27/26	141650		82168	P	03/06/26	1004204 52200	LeisCls-Contract Personne	399.00
	INVOICE:	26.02								
VENDOR TOTALS		3,657.50 YTD INVOICED			4,322.50 YTD PAID			399.00		
1549 GREAT WESTERN ALARM	139755	02/01/26	141560		82169	P	03/06/26	1003251 52215	PWFacCHMaint-PW Service A	55.00

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INVOICE:	260104639101									
139756		02/01/26	141561		82169	P	03/06/26	1003251 52215	PWFacCHMaint-PW Service A	85.00
INVOICE:	260104227101									
139757		02/01/26	141562		82169	P	03/06/26	1003266 52215	PWFacMaintCenPW Service A	180.00
INVOICE:	260100830101									
139758		02/01/26	141563		82169	P	03/06/26	1003257 52215	PWFacLibCHPW Service Agrm	65.00
INVOICE:	260100346101									
139759		02/01/26	141564		82169	P	03/06/26	6023601 52215	Airport-Maint PW Serv Agr	35.00
INVOICE:	260100410101									
139760		02/01/26	141565		82169	P	03/06/26	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
INVOICE:	260100553101									
139760		02/01/26	141565		82169	P	03/06/26	1003260 52215	PWFacVetCtrPW Service Agr	30.00
INVOICE:	260100553101									
139761		02/01/26	141566		82169	P	03/06/26	6023601 52215	Airport-Maint PW Serv Agr	30.00
INVOICE:	260101144101									
139762		02/01/26	141567		82169	P	03/06/26	1003257 52215	PWFacLibCHPW Service Agrm	30.00
INVOICE:	260101146101									
139763		02/01/26	141568		82169	P	03/06/26	1003257 52215	PWFacLibCHPW Service Agrm	30.00
INVOICE:	260101168101									
139764		02/01/26	141569		82169	P	03/06/26	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
INVOICE:	260100695101									
139765		02/01/26	141570		82169	P	03/06/26	6023601 52215	Airport-Maint PW Serv Agr	85.00
INVOICE:	260104640101									
139766		02/01/26	141571		82169	P	03/06/26	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
INVOICE:	260103146101									
VENDOR TOTALS				6,625.12	YTD INVOICED			7,892.62	YTD PAID	740.00
665 DONALD GROVE										
139930		03/01/26	141740		82170	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	26.03									
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
91454 PATTI GWATHMEY										
139931		03/01/26	141741		82171	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	373.90
INVOICE:	26.03									
VENDOR TOTALS				3,435.90	YTD INVOICED			3,435.90	YTD PAID	373.90
785 HACH CO										
139707		02/05/26	141512		82172	P	03/06/26	6016102 52140	SwrTrtmnt-Laboratory Supp	602.30
INVOICE:	14861643									
VENDOR TOTALS				12,643.46	YTD INVOICED			12,643.46	YTD PAID	602.30
4149 DAN HACKETT										
139932		03/01/26	141742		82173	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
INVOICE:	26.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,961.00 YTD INVOICED			2,961.00 YTD PAID			319.60		
90200 KIM HAINES	139933	03/01/26	141743		82174	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
3936 DOUGLAS HARRIS	139934	03/01/26	141744		82175	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	463.00
	INVOICE:	26.03								
VENDOR TOTALS		4,177.20 YTD INVOICED			4,177.20 YTD PAID			463.00		
4254 RANDALL HARRIS	139935	03/01/26	141745		82176	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	293.69
	INVOICE:	26.03								
VENDOR TOTALS		470.17 YTD INVOICED			470.17 YTD PAID			293.69		
91873 DARYL HARTMAN	139936	03/01/26	141746		82177	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
973 CHRISTINA HATCH	139937	03/01/26	141747		82178	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
1478 WADE HATCH	139938	03/01/26	141748		82179	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
90415 MICHAEL HENDRY	139939	03/01/26	141749		82180	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
4941 HENRY SCHEIN, INC.	139670	01/28/26	141475		82181	P	03/06/26	1002230 52264	ESEmrRsps-ES-EMS Supplies	256.16
	INVOICE:	52587995								
	139675	02/04/26	141480		82181	P	03/06/26	1002230 52264	ESEmrRsps-ES-EMS Supplies	335.14
	INVOICE:	52907737								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,393.23 YTD INVOICED						1,672.11 YTD PAID		591.30
1005	RON HODEL									
	139940	03/01/26	141750		82182	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
81920	JERRY HUNTER									
	139941	03/01/26	141751		82183	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
812	IDEXX DISTRIBUTION									
	139708	02/02/26	141513		82184	P	03/06/26	6016102 52140	SwrTrtmnt-Laboratory Supp	329.65
	INVOICE:	3193433244								
VENDOR TOTALS		8,212.19 YTD INVOICED						10,239.05 YTD PAID		329.65
673	RICKY INCE									
	139942	03/01/26	141752		82185	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED						3,758.70 YTD PAID		410.90
2215	JAN-PRO CENTRAL COAST									
	139771	03/01/26	141577		82186	P	03/06/26	6016102 52243	SwrTrtmnt-Custodial Servi	360.13
	INVOICE:	18-217267								
VENDOR TOTALS		3,241.17 YTD INVOICED						3,241.17 YTD PAID		360.13
54	J. B. DEWAR, INC									
	139706	02/06/26	141511		82187	P	03/06/26	6016101 52132	SewerColl-Fuel and Oil	124.30
	INVOICE:	448568								
	139715	01/27/26	141520		82187	P	03/06/26	6016102 52132	SwrTrtmnt-Fuel and Oil	122.94
	INVOICE:	448062								
	139716	01/27/26	141521		82187	P	03/06/26	6016102 52132	SwrTrtmnt-Fuel and Oil	128.27
	INVOICE:	448217								
	139736	02/20/26	141541	260047	82187	P	03/06/26	1253120 52132	FleetMaint-Fuel and Oil	13,327.01
	INVOICE:	452724								
	139742	02/10/26	141547	260047	82187	P	03/06/26	1253120 52132	FleetMaint-Fuel and Oil	12,588.17
	INVOICE:	450894								
VENDOR TOTALS		265,982.48 YTD INVOICED						305,318.17 YTD PAID		26,290.69
2428	VICKY JEFFCOACH									
	139943	03/01/26	141753		82188	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
87024 KEN JOHNSON	139944	03/01/26	141754		82189	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
4202 TERRY JOHNSON	139945	03/01/26	141755		82190	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
2068 NICK KAMP	139946	03/01/26	141756		82191	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE:	26.03								
VENDOR TOTALS		2,961.00 YTD INVOICED			2,961.00 YTD PAID			319.60		
666 WALTER KAUHN	139947	03/01/26	141757		82192	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
86792 SHELLEY KELLEY	139845	02/27/26	141653		82193	P	03/06/26	1004204 52200	LeisCls-Contract Personne	476.00
	INVOICE:	26.02								
VENDOR TOTALS		3,073.00 YTD INVOICED			3,178.00 YTD PAID			476.00		
178 KEY TERMITE & PEST CONTROL	139773	02/04/26	141579		82194	P	03/06/26	1003253 52215	PWFSAirpor-Maint-PW Svc A	81.00
	INVOICE:	389259								
	139788	02/04/26	141594		82194	P	03/06/26	1003252 52215	PWFacFS2-PW Service Agrmt	81.00
	INVOICE:	389257								
VENDOR TOTALS		1,935.00 YTD INVOICED			2,442.00 YTD PAID			162.00		
89779 CLARENCE ROY KNICKMAN	139948	03/01/26	141758		82195	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
89818 KEN KNOTT	139949	03/01/26	141759		82196	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
217 L. N. CURTIS & SONS										
139664		02/10/26	141469		82197	P	03/06/26	1002230 52134	ESEmrRsps-Small Tools	1,231.27
INVOICE:		INV1037659								
139671		02/13/26	141476		82197	P	03/06/26	1002230 52134	ESEmrRsps-Small Tools	1,666.76
INVOICE:		INV1038811								
139672		02/05/26	141477		82197	P	03/06/26	1002230 52134	ESEmrRsps-Small Tools	3,104.04
INVOICE:		INV1036361								
139677		01/27/26	141482		82197	P	03/06/26	1002230 52134	ESEmrRsps-Small Tools	334.81
INVOICE:		INV1032246								
VENDOR TOTALS		43,935.63 YTD INVOICED			108,276.51 YTD PAID			6,336.88		
2363 DAN LAMBERT										
139950		03/01/26	141760		82198	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE:		26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
88214 SUE LARSON										
139847		02/27/26	141656		82199	P	03/06/26	1004204 52200	LeisCls-Contract Personne	224.00
INVOICE:		26.02								
VENDOR TOTALS		672.00 YTD INVOICED			716.80 YTD PAID			224.00		
89 ROBERT LATA										
139951		03/01/26	141761		82200	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
667 LONNIE LATHROP										
139952		03/01/26	141762		82201	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
93223 LEHR										
139712		02/05/26	141517		82202	P	03/06/26	1252100 54540	PDAdmin-Equipment-Furnitu	5,067.09
INVOICE:		SI128926								
139817		02/05/26	141623		82202	P	03/06/26	1252100 54540	PDAdmin-Equipment-Furnitu	4,484.62
INVOICE:		SI128927								
VENDOR TOTALS		10,229.04 YTD INVOICED			10,229.04 YTD PAID			9,551.71		
87793 TY LEWIS										
139953		03/01/26	141763		82203	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	373.90
INVOICE:		26.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,435.90 YTD INVOICED			3,435.90 YTD PAID			373.90		
2586 LINDE GAS & EQUIPMENT INC.	139779	01/22/26	141585		82204	P	03/06/26	1003255 52150	PWFacMuniPoolChemical Sup	701.78
		INVOICE: 54445503								
VENDOR TOTALS		7,471.20 YTD INVOICED			9,787.79 YTD PAID			701.78		
5110 # LIVE ACTION SAFETY	139798	01/21/26	141604		82205	P	03/06/26	1252250 54540	ES024 Equipment-Furniture	6,611.52
		INVOICE: 193511								
139798	01/21/26	141604		82205	P	03/06/26	1252250 54540	ES024 Equipment-Furniture	578.51	
		INVOICE: 193511								
139798	01/21/26	141604		82205	P	03/06/26	125 25080	CapReplv-Sales Tax Payabl	-578.51	
		INVOICE: 193511								
VENDOR TOTALS		15,662.15 YTD INVOICED			15,662.15 YTD PAID			6,611.52		
3109 JENNIFER LOEWEN	139856	02/27/26	141665		82206	P	03/06/26	1004204 52200	LeisCls-Contract Personne	2,732.10
		INVOICE: 26.02								
VENDOR TOTALS		21,565.60 YTD INVOICED			24,607.10 YTD PAID			2,732.10		
5194 LOWERCASE PRODUCTION LLC	139649	02/03/26	141454	260264	82207	P	03/06/26	6023601 54540	PW020 Airport-Equipment-Furnitu	5,110.00
		INVOICE: 260204								
VENDOR TOTALS		5,110.00 YTD INVOICED			5,110.00 YTD PAID			5,110.00		
242 MIKE MAASER	139954	03/01/26	141764		82208	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	373.90
		INVOICE: 26.03								
VENDOR TOTALS		3,435.90 YTD INVOICED			3,435.90 YTD PAID			373.90		
91572 MALLORY CO.	139767	02/18/26	141572		82209	P	03/06/26	6016101 52226	SewerColl-Maint-Vehicles	2,165.55
		INVOICE: 6358921								
VENDOR TOTALS		2,165.55 YTD INVOICED			2,165.55 YTD PAID			2,165.55		
3003 WELLS FARGO	139834	03/02/26	141640		82210	P	03/06/26	100 21140	GenFnd-HSA-HOB Voluntary	1,655.24
		INVOICE: 171286								
VENDOR TOTALS		18,857.91 YTD INVOICED			18,857.91 YTD PAID			1,655.24		
4323 MARTIN MARIETTA MATERIALS, INC	139684	02/04/26	141489		82211	P	03/06/26	1003300 52220	StMaint-Maint-General R&M	302.97

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	INVOICE: 48443515									
	139685	02/16/26	141490		82211	P	03/06/26	1003300 52220	StMaint-Maint-General R&M	249.68
	INVOICE: 48533098									
	139686	01/31/26	141491		82211	P	03/06/26	1003300 52220	StMaint-Maint-General R&M	245.05
	INVOICE: 48436105									
	VENDOR TOTALS		17,038.51	YTD INVOICED				17,891.82	YTD PAID	797.70
4190	DAVID MC CUE									
	139955	03/01/26	141765		82212	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE: 26.03									
	VENDOR TOTALS		2,961.00	YTD INVOICED				2,961.00	YTD PAID	319.60
3879	MIDWEST TAPE									
	139704	11/03/25	141509		82213	P	03/06/26	1004106 52153	LibYthSvcS-Youth-Audio/Vi	559.35
	INVOICE: 507979180									
	139705	01/30/26	141510		82213	P	03/06/26	1004106 52153	LibYthSvcS-Youth-Audio/Vi	65.27
	INVOICE: 508381443									
	VENDOR TOTALS		9,736.58	YTD INVOICED				11,789.14	YTD PAID	624.62
101	TERRY MINSHULL									
	139956	03/01/26	141766		82214	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: 26.03									
	VENDOR TOTALS		1,350.00	YTD INVOICED				1,350.00	YTD PAID	150.00
3541	MNS ENGINEERS, INC									
	139721	02/06/26	141526		82215	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,600.00
	INVOICE: 92813									
	139723	11/24/25	141528		82215	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	605.00
	INVOICE: 91985									
	139724	11/24/25	141529		82215	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	400.00
	INVOICE: 91984									
	139726	10/21/25	141531		82215	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	3,880.00
	INVOICE: 91691									
	139870	02/06/26	141680		82215	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	800.00
	INVOICE: 92812									
	139871	02/06/26	141681		82215	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	200.00
	INVOICE: 92811									
	139872	02/06/26	141682		82215	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,200.00
	INVOICE: 92810									
	139873	02/06/26	141683		82215	P	03/06/26	1007101 52242	CDDPlngExtPlan Check Serv	580.00
	INVOICE: 92809									
	139874	02/04/26	141684		82215	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	380.00
	INVOICE: 92713									
	139875	01/20/26	141685		82215	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	4,300.00
	INVOICE: 92613									
	139876	01/20/26	141686		82215	P	03/06/26	1007101 52242	CDDPlngExtPlan Check Serv	480.00
	INVOICE: 92612									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139877	01/20/26	141687		82215	P	03/06/26	1007101 52242	CDDPIngExtPlan Check Serv	600.00
	INVOICE:	92608								
	139878	01/20/26	141688		82215	P	03/06/26	1007101 52242	CDDPIngExtPlan Check Serv	2,120.00
	INVOICE:	92607								
	139879	01/12/26	141689		82215	P	03/06/26	1007102 52242	CDEng-Ext Plan Check Ser	570.00
	INVOICE:	92503								
	139880	11/24/25	141690		82215	P	03/06/26	1007102 52242	CDEng-Ext Plan Check Ser	600.00
	INVOICE:	91987								
	139881	11/24/25	141691		82215	P	03/06/26	1007151 52242	CDBldg-Ext Plan Check Ser	330.00
	INVOICE:	91981								
	139882	10/15/25	141692		82215	P	03/06/26	1007102 52242	CDEng-Ext Plan Check Ser	1,100.00
	INVOICE:	91640								
VENDOR TOTALS			131,695.54	YTD INVOICED				203,763.15	YTD PAID	21,745.00
91947	MODESTO SANTANDER									
	139800	12/31/25	141606		82216	P	03/06/26	1004203 52240	AdmnCentPk-Professional S	80.00
	INVOICE:	915								
	139815	01/31/26	141621		82216	P	03/06/26	100 23080	GenFnd-Facility Rental De	540.00
	INVOICE:	925								
VENDOR TOTALS			8,012.00	YTD INVOICED				9,671.00	YTD PAID	620.00
82059	ED MOLDREM									
	139957	03/01/26	141767		82217	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS			3,758.70	YTD INVOICED				3,758.70	YTD PAID	410.90
70932	DIEGO MOLINA									
	139747	03/03/26	141552		82218	P	03/06/26	600 48030	wtrFnd-Utility Refunds	162.24
	INVOICE:	010359								
VENDOR TOTALS			162.24	YTD INVOICED				162.24	YTD PAID	162.24
547	DOUG MONN									
	139958	03/01/26	141768		82219	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS			3,758.70	YTD INVOICED				3,758.70	YTD PAID	410.90
3607	DOLORES M. MORA									
	139959	03/01/26	141769		82220	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2155	LORI MORGAN									
	139960	03/01/26	141770		82221	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								

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VENDOR TOTALS				3,758.70	YTD INVOICED			3,758.70	YTD PAID	410.90
91567 ROBERT MORROW	139961	03/01/26	141771		82222	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE:	26.03								
VENDOR TOTALS				2,929.38	YTD INVOICED			2,929.38	YTD PAID	319.60
87520 MOTOROLA SOLUTIONS, INC.	140000	11/24/25	141810		82223	P	03/06/26	1002100 52205	PAdmin-Maint-Annual Cont	87,099.23
	INVOICE:	1187161277								
VENDOR TOTALS				280,637.78	YTD INVOICED			290,770.56	YTD PAID	87,099.23
93602 MOTT MACDONALD, LLC	139812	02/19/26	141618	250255	82224	P	03/06/26	1019101 54520	X0007 CapProj-Improvements NonB	91,913.40
	INVOICE:	504405461								
VENDOR TOTALS				411,745.64	YTD INVOICED			614,067.26	YTD PAID	91,913.40
88406 TIMOTHY MURPHY	139962	03/01/26	141772		82225	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS				4,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
1569 BARBARA NAFTEL	139963	03/01/26	141773		82226	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS				3,758.70	YTD INVOICED			3,758.70	YTD PAID	410.90
377 JOHN NELSON	139964	03/01/26	141774		82227	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	26.03								
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	50.00
3920 NEW TIMES	139655	02/05/26	141460		82228	P	03/06/26	6016103 52131	IndustWast-Legal Notices	124.00
	INVOICE:	389366								
VENDOR TOTALS				9,001.00	YTD INVOICED			9,932.00	YTD PAID	124.00
108 NORTH COAST ENGINEERING	139869	11/30/25	141679		82229	P	03/06/26	1019101 54520	C0059 CapProj-Improvements NonB	2,805.00
	INVOICE:	45995								
VENDOR TOTALS				295,864.77	YTD INVOICED			335,441.71	YTD PAID	2,805.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3654 JUDY O'NEAL	139966	03/01/26	141776		82230	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2604 MICHAEL J. OBERNDORFER	139965	03/01/26	141775		82231	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	373.90
	INVOICE:	26.03								
VENDOR TOTALS			3,331.90	YTD INVOICED				3,331.90	YTD PAID	373.90
4818 ONESOURCE DISTRIBUTORS LLC	139717	01/23/26	141522		82232	P	03/06/26	6006001 52220	WtrProd-Maintenance-Gen R	190.89
	INVOICE:	S008188838.001								
	139768	01/27/26	141573		82232	P	03/06/26	6006001 52134	WtrProd-Small Tools	66.97
	INVOICE:	S008192417.001								
VENDOR TOTALS			7,166.39	YTD INVOICED				7,357.36	YTD PAID	257.86
2746 DAVID OPFERMAN	139967	03/01/26	141777		82233	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	462.26
	INVOICE:	26.03								
VENDOR TOTALS			4,170.72	YTD INVOICED				4,170.72	YTD PAID	462.26
89840 DAVID OPHEIM	139968	03/01/26	141778		82234	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	408.70
	INVOICE:	26.03								
VENDOR TOTALS			3,702.30	YTD INVOICED				3,702.30	YTD PAID	408.70
112 ROGER OXBORROW	139969	03/01/26	141779		82235	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
114 PACIFIC GAS & ELECTRIC	140008	02/13/26	141819		82050	M	03/06/26	1003300 52164	StMaint-Utilities-Electri	53.78
	INVOICE:	7579571717-26.01								
	140009	02/09/26	141820		82051	M	03/06/26	1003300 52164	StMaint-Utilities-Electri	204.76
	INVOICE:	6244247809-26.01								
	140010	02/10/26	141821		82052	M	03/06/26	1003302 52164	StTrees-Utilities-Electri	215.85
	INVOICE:	1000914661-26.01								
	140011	02/10/26	141822		82053	M	03/06/26	1003261 52164	PWFacTransitUtilities-Ele	1,118.76
	INVOICE:	6810366175-26.01								
	140012	02/19/26	141823		82054	M	03/06/26	6023601 52164	Airport-Utilities-Electri	5,481.93
	INVOICE:	2456899625-26.01								
	140013	02/03/26	141824		82055	M	03/06/26	1003300 52164	StMaint-Utilities-Electri	42,753.75
	INVOICE:	7668446730-26.01								

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WARRANT #:030626

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140015	02/17/26	141826		82056	M	03/06/26	3085059 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085045D 52164	Utilities-Electric	10.59
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085045D 52164	Utilities-Electric	.03
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085045A 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085045B 52164	Utilities-Electric	11.63
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085045B 52164	Utilities-Electric	.46
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036C 52164	Utilities-Electric	41.95
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036C 52164	Utilities-Electric	12.84
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036A 52164	Utilities-Electric	27.45
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036A 52164	Utilities-Electric	6.94
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036B 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036B 52164	Utilities-Electric	17.27
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036B 52164	Utilities-Electric	2.76
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036A 52164	Utilities-Electric	39.23
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036A 52164	Utilities-Electric	11.79
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085052 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085052 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085052 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085074 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085076B 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085049 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085049 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	308502A2 52164	Utilities-Electric	11.72
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	308502A2 52164	Utilities-Electric	.49
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085098 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085072C 52164	Utilities-Electric	10.51

PAID INVOICES REPORT

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	308502A1 52164	Utilities-Electric	11.88
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	308502A1 52164	Utilities-Electric	.55
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085003 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085005 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085022 52164	Utilities-Electric	15.23
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085022 52164	Utilities-Electric	2.00
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085009 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085013 52164	Utilities-Electric	11.73
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085013 52164	Utilities-Electric	.49
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085001 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085001 52164	Utilities-Electric	24.05
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085001 52164	Utilities-Electric	5.76
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085069B 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085037 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085098 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085072B 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085069D 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085103 52164	Utilities-Electric	12.11
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085103 52164	Utilities-Electric	.65
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085102 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085089 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085106 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085101 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085002F 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085115 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140015	02/17/26	141826		82056	M	03/06/26	3085002F 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085069C 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085112 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085110 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036B 52164	Utilities-Electric	18.68
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085036B 52164	Utilities-Electric	3.36
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085056 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085004 52164	Utilities-Electric	24.05
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085004 52164	Utilities-Electric	5.76
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085001 52164	Utilities-Electric	24.56
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085001 52164	Utilities-Electric	5.77
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085001 52164	Utilities-Electric	24.04
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085001 52164	Utilities-Electric	5.56
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085006 52164	Utilities-Electric	12.73
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085006 52164	Utilities-Electric	.90
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085056 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085055 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085058 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085014 52164	Utilities-Electric	19.65
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085014 52164	Utilities-Electric	3.88
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085008 52164	Utilities-Electric	75.27
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085008 52164	Utilities-Electric	25.89
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085049 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085052 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085052 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
	140015	02/17/26	141826		82056	M	03/06/26	3085045A 52164	Utilities-Electric	12.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085045A 52164	Utilities-Electric	.72
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085045E 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085045D 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	308502A1 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085054 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085015 52164	Utilities-Electric	15.23
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085015 52164	Utilities-Electric	2.00
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085015 52164	Utilities-Electric	15.23
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085015 52164	Utilities-Electric	2.00
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085002E 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085070A 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085063 52164	Utilities-Electric	10.55
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085063 52164	Utilities-Electric	.02
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085046 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085072A 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085072A 52164	Utilities-Electric	11.79
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085072A 52164	Utilities-Electric	.53
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085072A 52164	Utilities-Electric	87.69
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085072A 52164	Utilities-Electric	31.79
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085032 52164	Utilities-Electric	21.86
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085032 52164	Utilities-Electric	4.82
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085064 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085036C 52164	Utilities-Electric	24.13
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085036C 52164	Utilities-Electric	5.60
INVOICE:	0507622762-26.01									
140015	02/17/26	141826			82056	M	03/06/26	3085057 52164	Utilities-Electric	10.51
INVOICE:	0507622762-26.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
140015		02/17/26	141826		82056	M	03/06/26	3085057 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	3085057 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	3085075 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	3085076A 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	3085051 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	3085069A 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	3085072B 52164	Utilities-Electric	10.54
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	3085072B 52164	Utilities-Electric	.01
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	3085072A 52164	Utilities-Electric	10.70
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	3085072A 52164	Utilities-Electric	.09
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	308502C2 52164	Utilities-Electric	11.73
	INVOICE:	0507622762-26.01								
140015		02/17/26	141826		82056	M	03/06/26	308502C2 52164	Utilities-Electric	.50
	INVOICE:	0507622762-26.01								
140017		10/06/25	141828		82236	P	03/06/26	3085052 52164	Utilities-Electric	-45.42
	INVOICE:	6479308740-25.09								
140018		11/05/25	141829		82236	P	03/06/26	3085052 52164	Utilities-Electric	12.19
	INVOICE:	6479308740-25.10								
140019		12/08/25	141830		82236	P	03/06/26	3085052 52164	Utilities-Electric	13.33
	INVOICE:	6479308740-25.11								
140020		01/07/26	141831		82236	P	03/06/26	3085052 52164	Utilities-Electric	12.10
	INVOICE:	6479308740-25.12								
140021		02/06/26	141832		82236	P	03/06/26	3085052 52164	Utilities-Electric	12.10
	INVOICE:	6479308740-26.01								
VENDOR TOTALS		1,860,667.46 YTD INVOICED			2,286,516.77 YTD PAID			51,210.20		
92379	PG&E CFM/PPC DEPARTMENT	139720 02/24/26 141525			82237	P	03/06/26	1019101 54520 C0201	CapProj-ImprvmntsOthThBld	5,329.96
	INVOICE:	WR26PWD-104								
VENDOR TOTALS		9,870.97 YTD INVOICED			9,870.97 YTD PAID			5,329.96		
94023	PARAGON BRAZILIAN JIU JITSU	139613 02/02/26 141418			82238	P	03/06/26	1002110 52260 PD014	PDPtr'lOps-Travel and Trai	3,500.00
	INVOICE:	130								
VENDOR TOTALS		28,000.00 YTD INVOICED			28,000.00 YTD PAID			3,500.00		
81882	PHYLLIS PASCALE	139970 03/01/26 141780			82239	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00

PAID INVOICES REPORT

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TO FISCAL 2026/09 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: 26.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
87746 PASO ROBLES	PROFESSIONAL FIREFIGHTERS									
140028	03/05/26 141839				82240	P	03/06/26	100 21121	GenFnd-Accr Ben Pay-Fire	2,820.78
INVOICE: 03.06.26										
VENDOR TOTALS		48,827.02 YTD INVOICED			48,827.02 YTD PAID			2,820.78		
4304 PASO ROBLES	PLUMBING, HEATING & AIR									
139811	02/20/26 141617				82241	P	03/06/26	6006002 52215	WtrTrtmnt-Maint-PW Svs Ag	775.00
INVOICE: 94581055										
VENDOR TOTALS		942.00 YTD INVOICED			942.00 YTD PAID			775.00		
540 PASO ROBLES	POLICE OFFICERS ASSOC									
140027	03/05/26 141838				82242	P	03/06/26	100 21120	GenFnd-Accr Benef Pay-PD	2,422.50
INVOICE: 03.06.26										
VENDOR TOTALS		43,002.50 YTD INVOICED			43,002.50 YTD PAID			2,422.50		
2938 PASO ROBLES	ROLL-OFF INC									
139599	02/17/26 141404				82243	P	03/06/26	6016102 52165	SwrTrtmnt-Utilities-Sanit	280.85
INVOICE: 2989598										
139628	02/03/26 141433				82243	P	03/06/26	6016102 52165	SwrTrtmnt-Utilities-Sanit	280.85
INVOICE: 2989360										
139629	02/10/26 141434				82243	P	03/06/26	6016102 52165	SwrTrtmnt-Utilities-Sanit	280.85
INVOICE: 2989497										
139640	02/09/26 141445				82243	P	03/06/26	6016101 52165	SewerColl-Utilities-Sanit	347.54
INVOICE: 2989458										
VENDOR TOTALS		25,516.56 YTD INVOICED			27,233.21 YTD PAID			1,190.09		
123 PASO ROBLES	WASTE & RECYCLE									
139602	02/20/26 141407				82244	P	03/06/26	1003304 52350	DrngMaint-Special Project	172.75
INVOICE: 2989642										
139821	02/18/26 141627				82245	P	03/06/26	1003258 52165	PWFacPSC-Utilities-Sanita	1,249.30
INVOICE: 26.01										
139821	02/18/26 141627				82245	P	03/06/26	1002230 52165	ESEmrRspS-Utilities-Sanit	192.77
INVOICE: 26.01										
139821	02/18/26 141627				82245	P	03/06/26	6023601 52165	Airport-Utilities-Sanitat	397.20
INVOICE: 26.01										
139821	02/18/26 141627				82245	P	03/06/26	1004301 52165	CentPark-Utilities-Sanita	504.89
INVOICE: 26.01										
139821	02/18/26 141627				82245	P	03/06/26	1003257 52165	PWFacLibCHUtilities-Sanit	715.28
INVOICE: 26.01										
139821	02/18/26 141627				82245	P	03/06/26	1003255 52165	PWFacMuniPUtilities-Sanit	191.78
INVOICE: 26.01										
139821	02/18/26 141627				82245	P	03/06/26	1003259 52165	PWFacSenCtUtilities-Sanit	329.11
INVOICE: 26.01										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139821	02/18/26	141627		82245	P	03/06/26	1003260 52165	PWFacvetCtUtilities-Sanit	295.05
	INVOICE:	26.01								
	139821	02/18/26	141627		82245	P	03/06/26	1003302 52165	StTrees-Utilities-Sanitat	347.57
	INVOICE:	26.01								
	139821	02/18/26	141627		82245	P	03/06/26	6016101 52165	SewerColl-Utilities-Sanit	243.91
	INVOICE:	26.01								
	139821	02/18/26	141627		82245	P	03/06/26	6006002 52165	wtrTrtmnt-Utilities-Sanit	191.78
	INVOICE:	26.01								
	139821	02/18/26	141627		82245	P	03/06/26	1003264 52165	PWFacMaintUtilities-Sanit	295.05
	INVOICE:	26.01								
	139821	02/18/26	141627		82245	P	03/06/26	6023601 52165	Airport-Utilities-Sanitat	374.38
	INVOICE:	26.01								
	139821	02/18/26	141627		82245	P	03/06/26	1003251 52165	PWFacCHAnnex-Utilities-Sa	256.10
	INVOICE:	26.01								
	VENDOR TOTALS		43,251.54	YTD INVOICED				54,613.32	YTD PAID	5,756.92
88968	PAVEMENT ENGINEERING, INC									
	139733	02/11/26	141538	250310	82246	P	03/06/26	1019101 54520 C0243	CapEx-ImprvOthThBldgs	5,842.50
	INVOICE:	2601-169								
	139735	02/10/26	141540	260170	82246	P	03/06/26	1019101 54520 C0209	CapEx-ImprvmntsotThBldgs	6,266.25
	INVOICE:	2601-122								
	VENDOR TOTALS		307,459.50	YTD INVOICED				373,087.00	YTD PAID	12,108.75
83523	STEVEN PERKINS									
	139971	03/01/26	141781		82247	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
	VENDOR TOTALS		3,758.70	YTD INVOICED				3,758.70	YTD PAID	410.90
125	PETTY CASH									
	139713	02/23/26	141518		82248	P	03/06/26	100 10500	GenFnd-PettyCsh	200.00
	INVOICE:	WR26CSD-0004								
	VENDOR TOTALS		2,400.00	YTD INVOICED				5,989.42	YTD PAID	200.00
684	PITNEY BOWES									
	139680	02/10/26	141485		82249	P	03/06/26	1001401 52122	Acctg-Finan-Copy-Printing	680.31
	INVOICE:	1028948473								
	139681	02/09/26	141486		82249	P	03/06/26	1001560 52130	NonDept-Postage	895.34
	INVOICE:	3107652508								
	VENDOR TOTALS		3,366.33	YTD INVOICED				3,366.33	YTD PAID	1,575.65
5206	ROSALYN PIZA									
	140007	02/25/26	141818		82250	P	03/06/26	6006003 52260	wtrConsrv-Travel and Trai	98.75
	INVOICE:	WR26UTIL-105								
	VENDOR TOTALS		98.75	YTD INVOICED				98.75	YTD PAID	98.75

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88980 POLYDYNE, INC	139651	02/04/26	141456		82251	P	03/06/26	6016102 52150	SwrTrtmnt-Chemical Suppli	4,486.49
	INVOICE:	1999473								
VENDOR TOTALS			31,405.43	YTD INVOICED				35,677.07	YTD PAID	4,486.49
2183 JOHN T. PRICKETT	139972	03/01/26	141782		82252	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	384.99
	INVOICE:	26.03								
VENDOR TOTALS			3,176.31	YTD INVOICED				3,176.31	YTD PAID	384.99
1111 QUINN COMPANY	139818	02/02/26	141624		82253	P	03/06/26	6006002 52225	WtrTrtmnt-Equipment Renta	1,175.19
	INVOICE:	34338901								
	139818	02/02/26	141624		82253	P	03/06/26	6006002 52132	WtrTrtmnt-Fuel and Oil	77.12
	INVOICE:	34338901								
VENDOR TOTALS			7,908.15	YTD INVOICED				7,908.15	YTD PAID	1,252.31
89785 CRAIG RAMBO	139973	03/01/26	141783		82254	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	463.00
	INVOICE:	26.03								
VENDOR TOTALS			4,177.20	YTD INVOICED				4,177.20	YTD PAID	463.00
415 JOE RAMIREZ	139974	03/01/26	141784		82255	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE:	26.03								
VENDOR TOTALS			2,961.00	YTD INVOICED				2,961.00	YTD PAID	319.60
85143 RECOGNITION WORKS	139864	01/26/26	141673		82256	P	03/06/26	1007100 52120	CDD-Devsvcs-Office Expens	31.27
	INVOICE:	482696								
VENDOR TOTALS			23,062.79	YTD INVOICED				23,186.77	YTD PAID	31.27
4456 TOD REHNER	139975	03/01/26	141785		82257	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	347.99
	INVOICE:	26.03								
VENDOR TOTALS			745.26	YTD INVOICED				745.26	YTD PAID	347.99
3560 REPUBLIC ELEVATOR CO.	139632	02/01/26	141437		82258	P	03/06/26	1003257 52215	PWFacLibCHPW Service Agrm	153.78
	INVOICE:	4607367959								
	139633	02/01/26	141438		82258	P	03/06/26	1003258 52215	PWFacPSC-PW Service Agrmt	180.44
	INVOICE:	4607367958								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,516.76 YTD INVOICED			9,516.76 YTD PAID			334.22		
5151	ROB REYNOLDS CONSTRUCTION 139738	02/20/26	141543	260279	82259	P	03/06/26	1019101 54520	C0099 CapEx-Imprvmt Other Than	8,900.00
	INVOICE: 2026-005									
VENDOR TOTALS		829,559.53 YTD INVOICED			829,559.53 YTD PAID			8,900.00		
318	ANN ROBB 139976	03/01/26	141786		82260	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.03									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
2576	SUZANNE ROBITAILLE 139977	03/01/26	141787		82261	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	463.00
	INVOICE: 26.03									
VENDOR TOTALS		858.64 YTD INVOICED			858.64 YTD PAID			463.00		
135	ROBERT ROGERS 139978	03/01/26	141788		82262	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE: 26.03									
VENDOR TOTALS		2,961.00 YTD INVOICED			2,961.00 YTD PAID			319.60		
5201	ROMAN SIGNS 139887	02/27/26	141697		82263	P	03/06/26	1019101 54520	C0099 CapEx-Imprvmt Other Than	379.59
	INVOICE: 18683									
VENDOR TOTALS		379.59 YTD INVOICED			379.59 YTD PAID			379.59		
88392	KENN ROTH 139979	03/01/26	141789		82264	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.03									
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
4201	RRM DESIGN GROUP 139829	01/19/26	141635	260004	82265	P	03/06/26	1019101 54520	CS008 CapEx-Imprvmnts OthThBldg	4,088.50
	INVOICE: 1545-05-PS25-6									
	139831	11/18/25	141637		82265	P	03/06/26	1019101 54520	CS008 CapEx-Imprvmnts OthThBldg	-2,858.00
	INVOICE: CR 79967									
VENDOR TOTALS		33,161.75 YTD INVOICED			35,384.25 YTD PAID			1,230.50		
87172	ANTONIO RUIZ 140001	03/01/26	141811		82266	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	408.70
	INVOICE: 26.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,226.10 YTD INVOICED			1,411.10 YTD PAID			408.70		
92428	SAN LUIS OBISPO COUNTY ANIMAL SERVICES 139862	02/09/26	141671	260066	82267	P	03/06/26	1002100 52205	PAdmin-Maint-Annual Cont	122,327.50
	INVOICE: FY26-Q3									
VENDOR TOTALS		482,930.76 YTD INVOICED			522,243.37 YTD PAID			122,327.50		
899	SAN LUIS OBISPO COUNTY CLERK RECORDER 140004	02/23/26	141815		82268	P	03/06/26	1007102 52246	CDEng-Other External Ser	185.00
	INVOICE: WR26CDD-76									
VENDOR TOTALS		185.00 YTD INVOICED			185.00 YTD PAID			185.00		
89873	MARLAINE SANDERS 139981	03/01/26	141791		82269	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE: 26.03									
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
5038	EVA MARIE SAUCEDO DOWNS 139840	02/27/26	141648		82270	P	03/06/26	1004204 52200	LeisCls-Contract Personne	262.50
	INVOICE: 26.02									
VENDOR TOTALS		2,093.00 YTD INVOICED			2,901.50 YTD PAID			262.50		
2142	CHRISTINA SCARSELLA 139852	02/27/26	141661		82271	P	03/06/26	1004204 52200	LeisCls-Contract Personne	399.00
	INVOICE: 26.02									
VENDOR TOTALS		2,996.00 YTD INVOICED			3,129.00 YTD PAID			399.00		
87058	SCIENCE DISCOVERY 139710	02/18/26	141515		82272	P	03/06/26	1003304 52235	DrngMaint-Public Educatio	528.75
	INVOICE: 1721									
VENDOR TOTALS		7,649.00 YTD INVOICED			10,134.83 YTD PAID			528.75		
3810	LOCAL 620, SEIU, AFL-CIO,CLC 140026	03/05/26	141837		82273	P	03/06/26	100 21130	GenFnd-Accr Benef Pay-SEI	3,623.12
	INVOICE: 03.06.26									
VENDOR TOTALS		62,973.72 YTD INVOICED			62,973.72 YTD PAID			3,623.12		
1509	THE SHERWIN-WILLIAMS CO., INC. 139634	02/10/26	141439		82274	P	03/06/26	6006001 52220	WtrProd-Maintenance-Gen R	97.61
	INVOICE: 26773148940226									
	139635	02/03/26	141440		82274	P	03/06/26	1003258 52220	PWFacPSC-General R&M	71.72
	INVOICE: 24042148940226									
	139636	02/09/26	141441		82274	P	03/06/26	1003302 52220	StTrees-Maintenance-Gen R	9.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26377148940226										
VENDOR TOTALS		4,239.22 YTD INVOICED			7,090.95 YTD PAID			178.67		
3774 MARIE SHIELDS	139982	03/01/26	141792		82275	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE: 26.03										
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
4759 TED JACOBSON	139843	02/27/26	141651		82276	P	03/06/26	1004204 52200	LeisCls-Contract Personne	1,421.00
INVOICE: 26.02										
VENDOR TOTALS		10,963.88 YTD INVOICED			12,118.88 YTD PAID			1,421.00		
3017 SIKAND ENGINEERING ASSOCIATES	139888	11/28/25	141698	260204	82277	P	03/06/26	1007101 52242	CDDPlngExtPlan Check Serv	1,142.50
INVOICE: 81512										
VENDOR TOTALS		1,142.50 YTD INVOICED			1,142.50 YTD PAID			1,142.50		
1069 GARY SILVEIRA	139983	03/01/26	141793		82278	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.03										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
4607 SILVER FOX LANDSCAPE	139781	01/31/26	141587		82279	P	03/06/26	3085119 52220	Maintenance-General R&M	250.00
INVOICE: 5241										
	139863	01/24/26	141672		82279	P	03/06/26	1019101 54520	C0215 CapEx-ImprOthThBldgs	190.00
INVOICE: 5231										
VENDOR TOTALS		168,491.74 YTD INVOICED			170,600.74 YTD PAID			440.00		
4252 SITEONE LANDSCAPE SUPPLY	139639	02/09/26	141444		82280	P	03/06/26	1003250 52134	PWMaintAdminSmall Tools	86.24
INVOICE: 162300234-001										
	139782	02/12/26	141588		82280	P	03/06/26	3085072A 52220	Maintenance-General R&M	53.67
INVOICE: 162463095-001										
VENDOR TOTALS		43,512.31 YTD INVOICED			46,045.51 YTD PAID			139.91		
91555 CHRIS SLATER	139984	03/01/26	141794		82281	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE: 26.03										
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
735 SLO ROASTED COFFEE										

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	139674	01/26/26	141479		82282	P	03/06/26	1002250 52120	ESAdmin-Office Expense	150.48
	INVOICE:	176265								
VENDOR TOTALS			4,454.82	YTD INVOICED				4,591.62	YTD PAID	150.48
84819 SLOFIST	139657	01/23/25	141462		82283	P	03/06/26	1002200 52123	FirePrevent-Dues-Subscrip	25.00
	INVOICE:	26.01- PORTER								
	139658	01/23/25	141463		82283	P	03/06/26	1002200 52123	FirePrevent-Dues-Subscrip	25.00
	INVOICE:	26.01- MUNDS								
	139659	01/23/25	141464		82283	P	03/06/26	1002200 52123	FirePrevent-Dues-Subscrip	25.00
	INVOICE:	26.01- HOEY								
	139660	01/23/25	141465		82283	P	03/06/26	1002200 52123	FirePrevent-Dues-Subscrip	25.00
	INVOICE:	26.01- COX								
	139661	01/23/25	141466		82283	P	03/06/26	1002200 52123	FirePrevent-Dues-Subscrip	25.00
	INVOICE:	26.01- COSS								
	139662	01/23/25	141467		82283	P	03/06/26	1002200 52123	FirePrevent-Dues-Subscrip	25.00
	INVOICE:	26.01- FLORES								
	139663	01/23/25	141468		82283	P	03/06/26	1002200 52123	FirePrevent-Dues-Subscrip	25.00
	INVOICE:	26.01- BURGESS								
VENDOR TOTALS			175.00	YTD INVOICED				175.00	YTD PAID	175.00
4387 LORENZO SOTO ACOSTA	139853	02/27/26	141662		82284	P	03/06/26	1004204 52200	LeiscCls-Contract Personne	1,050.00
	INVOICE:	26.02								
VENDOR TOTALS			6,776.00	YTD INVOICED				7,154.00	YTD PAID	1,050.00
94575 SOUTHWEST VALVE LLC	139653	02/06/26	141458		82285	P	03/06/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	5,825.18
	INVOICE:	60183B48557								
VENDOR TOTALS			8,538.84	YTD INVOICED				8,538.84	YTD PAID	5,825.18
70934 SPYGLASS CONSTRUCTION LLC	139749	03/03/26	141554		82286	P	03/06/26	600 48030	wtrFnd-Utility Refunds	770.98
	INVOICE:	012801								
VENDOR TOTALS			770.98	YTD INVOICED				770.98	YTD PAID	770.98
2945 DEBORAH STEVENS	139854	02/27/26	141663		82287	P	03/06/26	1004204 52200	LeiscCls-Contract Personne	403.20
	INVOICE:	26.02								
VENDOR TOTALS			2,620.80	YTD INVOICED				2,923.20	YTD PAID	403.20
201 PAM STEWART	139985	03/01/26	141795		82288	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								

PAID INVOICES REPORT

WARRANT #:030626

TO FISCAL 2026/09 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		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
656 AMANDA STREAMLAND	139855	02/27/26	141664		82289	P	03/06/26	1004204 52200	LeisCls-Contract Personne	60.90
	INVOICE:	26.02								
VENDOR TOTALS		646.80 YTD INVOICED			646.80 YTD PAID			60.90		
82041 JON TATRO	139986	03/01/26	141796		82290	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
91633 DAVID TICE	139987	03/01/26	141797		82291	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
86876 KRIS TOGNAZZINI	139988	03/01/26	141798		82292	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	408.70
	INVOICE:	26.03								
VENDOR TOTALS		3,702.30 YTD INVOICED			3,702.30 YTD PAID			408.70		
414 DAVID TORRES	139989	03/01/26	141799		82293	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
2259 MARY CARMEN TORRES	139848	02/27/26	141657		82294	P	03/06/26	1004204 52200	LeisCls-Contract Personne	504.00
	INVOICE:	26.02								
VENDOR TOTALS		2,268.00 YTD INVOICED			2,318.40 YTD PAID			504.00		
86547 TRAILER BARN	139646	02/06/26	141451		82295	P	03/06/26	6016101 52226	sewerColl-Maint-Vehicles	6.89
	INVOICE:	36163								
VENDOR TOTALS		2,279.74 YTD INVOICED			11,079.74 YTD PAID			6.89		
4739 SOCIETY CUISINE LLC	139859	02/27/26	141668		82296	P	03/06/26	1001100 52120	CC-Office Expense	358.88
	INVOICE:	3050								
VENDOR TOTALS		1,614.94 YTD INVOICED			1,614.94 YTD PAID			358.88		

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
86114	UNIQUE MANAGEMENT SERVICES, INC									
	139592	02/01/26	141397		82297	P	03/06/26	1004102 52142	LibCircReg-Processing Fee	236.40
	INVOICE: 6150891									
	139593	01/01/26	141398		82297	P	03/06/26	1004102 52142	LibCircReg-Processing Fee	187.15
	INVOICE: 6149739									
	139595	12/01/25	141400		82297	P	03/06/26	1004102 52142	LibCircReg-Processing Fee	157.60
	INVOICE: 6147647									
	139596	11/01/25	141401		82297	P	03/06/26	1004102 52142	LibCircReg-Processing Fee	226.55
	INVOICE: 6146497									
	VENDOR TOTALS			1,359.30	YTD INVOICED			1,812.40	YTD PAID	807.70
87946	UNITED STAFFING ASSOCIATES									
	139582	01/28/26	141386		82298	P	03/06/26	1001420 51240	HR-Temp Agency Services	1,235.75
	INVOICE: 263261									
	139583	02/18/26	141387		82298	P	03/06/26	1004205 51240	SnrCtzn-Temp Agency Servi	600.74
	INVOICE: 264073									
	139590	02/18/26	141395		82298	P	03/06/26	1004205 51240	SnrCtzn-Temp Agency Servi	269.05
	INVOICE: 264074									
	139594	02/25/26	141399		82298	P	03/06/26	1001420 51240	HR-Temp Agency Services	823.83
	INVOICE: 264353									
	139797	02/25/26	141603		82298	P	03/06/26	1004203 51240	AdmnCentPk-Temp Agency Sv	433.87
	INVOICE: 264354									
	139886	01/21/26	141696		82298	P	03/06/26	1007101 51240	CDPlng-Temp Agency Servic	936.60
	INVOICE: 262996									
	VENDOR TOTALS			125,194.53	YTD INVOICED			131,360.45	YTD PAID	4,299.84
87698	UNIVAR SOLUTIONS USA INC									
	139647	02/04/26	141452		82299	P	03/06/26	6016102 52150	SwrTrtmnt-Chemical Suppli	1,282.65
	INVOICE: 53657217									
	139701	02/04/26	141506		82299	P	03/06/26	6006002 52150	wtrTrtmnt-Chemical Suppli	2,938.00
	INVOICE: 99264906									
	140003	02/10/26	141814		82299	P	03/06/26	6016102 52150	SwrTrtmnt-Chemical Suppli	2,766.50
	INVOICE: 53666686									
	VENDOR TOTALS			178,527.23	YTD INVOICED			197,649.70	YTD PAID	6,987.15
84570	UPPER SALINAS LAS TABLAS									
	139673	01/31/26	141478	260205	82300	P	03/06/26	1002200 52240	ES010 Prevention-Prof Services	450.00
	INVOICE: 4586									
	VENDOR TOTALS			11,445.76	YTD INVOICED			20,044.06	YTD PAID	450.00
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	139687	02/03/26	141492		82301	P	03/06/26	6006001 52140	wtrProd-Laboratory Suppli	1,840.71
	INVOICE: INV00953069									
	139688	02/09/26	141493		82301	P	03/06/26	6006002 52140	wtrTrtmnt-Laboratory Supp	493.22
	INVOICE: INV00957134									
	139689	02/12/26	141494		82301	P	03/06/26	6016102 52140	SwrTrtmnt-Laboratory Supp	1,377.65
	INVOICE: INV00961597									

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	139690	01/27/26	141495		82301	P	03/06/26	6006002 52140	WtrTrtmnt-Laboratory Supp	975.41
	INVOICE:	INV00946160								
	139805	02/05/26	141611		82301	P	03/06/26	6016101 52220	SewerColl-Maint-General R	211.07
	INVOICE:	INV00955192								
	VENDOR TOTALS		29,831.40	YTD INVOICED				32,799.10	YTD PAID	4,898.06
1006	WALTER USSERY									
	139990	03/01/26	141800		82302	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	210.90
	INVOICE:	26.03								
	VENDOR TOTALS		1,958.70	YTD INVOICED				1,958.70	YTD PAID	210.90
92947	THERESA VARIANO									
	139991	03/01/26	141801		82303	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
	VENDOR TOTALS		4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2184	ROBERT VELASQUEZ									
	139992	03/01/26	141802		82304	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
	VENDOR TOTALS		3,872.57	YTD INVOICED				3,872.57	YTD PAID	500.00
1892	VERIZON WIRELESS									
	140016	02/20/26	141827		82057	M	03/06/26	1127102 52124	CDEng-Cell Phone	243.66
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1121300 52124	CMO-Cell Phone	204.21
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1121350 52124	IT-Cell Phone	194.76
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1127101 52124	CDPlng-Cell Phone	325.84
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1123115 52124	PWAdmin-Cell Phone	1,134.38
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1122250 52124	ESAdmin-Cell Phone	1,614.50
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1124105 52124	LibAdmin-Cell Phone	240.35
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1121410 52124	ASAdmin-Cell Phone	132.50
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1127151 52124	BldgPrmts-Cell Phone	408.77
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1124311 52124	MaintAdmin-Cell Phone	499.28
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1122100 52124	PDAdmin-Cell Phone	3,656.00
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1126001 52124	WtrProd-Cell Phone	3,012.89
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1124203 52124	AdmnCentPk-Cell Phone	408.07

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TO FISCAL 2026/09 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:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1123601 52124	Airport-Cell Phone	1,066.96
	INVOICE:	6136516292								
	140016	02/20/26	141827		82057	M	03/06/26	1121100 52124	CC-Cell Phone	51.78
	INVOICE:	6136516292								
	VENDOR TOTALS		109,936.08	YTD INVOICED				123,883.60	YTD PAID	13,193.95
157	VESTIS SERVICES LLC									
	139612	01/30/26	141417		82305	P	03/06/26	1002110 52167	PDPtrlOps-Uniform/Laundry	70.79
	INVOICE:	2580663027								
	139615	02/06/26	141420		82305	P	03/06/26	1002110 52167	PDPtrlOps-Uniform/Laundry	70.79
	INVOICE:	2580666009								
	VENDOR TOTALS		30,319.78	YTD INVOICED				34,267.93	YTD PAID	141.58
81931	VIBORG SAND & GRAVEL, INC									
	139601	02/18/26	141406		82306	P	03/06/26	1003300 52220	StMaint-Maint-General R&M	144.14
	INVOICE:	54215								
	VENDOR TOTALS		23,773.41	YTD INVOICED				25,086.01	YTD PAID	144.14
3867	VITAL RECORDS HOLDING, LLC									
	139857	01/31/26	141666		82307	P	03/06/26	1007101 52121	CDPlng-Storage	293.83
	INVOICE:	5958991								
	139858	01/31/26	141667		82307	P	03/06/26	1007101 52121	CDPlng-Storage	163.74
	INVOICE:	6014128								
	VENDOR TOTALS		11,704.13	YTD INVOICED				14,525.64	YTD PAID	457.57
553	WALLACE GROUP									
	139728	09/22/25	141533		82308	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,152.75
	INVOICE:	65922								
	139729	10/20/25	141534		82308	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,927.50
	INVOICE:	66147								
	139730	11/03/25	141535		82308	P	03/06/26	1007101 52242	CDDPlngExtPlan Check Serv	783.00
	INVOICE:	66193								
	139730	11/03/26	141535		82308	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	6,457.75
	INVOICE:	66193								
	139731	11/26/25	141536		82308	P	03/06/26	1007151 52242	CDBldg-Ext Plan Check ser	354.50
	INVOICE:	66380								
	139732	12/17/25	141537		82308	P	03/06/26	1007102 52242	CDDEng-Ext Plan Check Ser	146.25
	INVOICE:	66691								
	139828	02/24/26	141634		82308	P	03/06/26	1019101 54520 C0084	CapEx-Imprvmnt Other Than	7,951.50
	INVOICE:	67083								
	VENDOR TOTALS		69,724.53	YTD INVOICED				85,067.78	YTD PAID	18,773.25
81943	CLINT WENTER									
	139993	03/01/26	141803		82309	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
690 WESTERN JANITOR SUPPLY, INC	139656	02/16/26	141461		82310	P	03/06/26	1002230 52120	ESEmrRsps-Office Expense	168.66
	INVOICE: 228579									
	139683	01/19/26	141488		82310	P	03/06/26	1002230 52120	ESEmrRsps-Office Expense	306.66
	INVOICE: 227942									
	139774	01/02/26	141580		82310	P	03/06/26	1003264 52151	PWFacMaintFS3-Janitorial	22.90
	INVOICE: 227590									
	139775	01/02/26	141581		82310	P	03/06/26	1003258 52151	PWFacPSC-Janitorial Suppl	266.51
	INVOICE: 227589									
VENDOR TOTALS		28,793.46 YTD INVOICED			38,402.94 YTD PAID			764.73		
4794 WESTROCK GENERAL ENGINEERING	139739	02/17/26	141544	260138	82311	P	03/06/26	1019101 54520	C0215 CapEx-ImprothThBldgs	51,777.21
	INVOICE: 23-02 RR									
VENDOR TOTALS		1,422,749.09 YTD INVOICED			1,446,278.66 YTD PAID			51,777.21		
3946 WEX HEALTH, INC	139650	01/31/26	141455		82312	P	03/06/26	100 21180	GenFnd-Accr Benef-Section	235.20
	INVOICE: 0002304394-IN									
VENDOR TOTALS		1,220.10 YTD INVOICED			1,881.80 YTD PAID			235.20		
820 LOIS WILLIAMS	139994	03/01/26	141804		82313	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE: 26.03									
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
156 SHARON WILLIAMS	139995	03/01/26	141805		82314	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.03									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		
655 MEG WILLIAMSON	139996	03/01/26	141806		82315	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE: 26.03									
VENDOR TOTALS		3,758.70 YTD INVOICED			3,758.70 YTD PAID			410.90		
4138 WM. B WITTMAYER	139997	03/01/26	141807		82316	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.03									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			500.00		

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88378 GAIL WOLFF	139998	03/01/26	141808		82317	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
860 MATTHEW WORLEY	139999	03/01/26	141809		82318	P	03/06/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.03								
VENDOR TOTALS			4,500.00	YTD INVOICED				4,500.00	YTD PAID	500.00
91537 WSP USA INC FORMERLY GOLDER ASSOCIATES, INC	139744	02/12/26	141549	260048	82319	P	03/06/26	6126200 52240	UTLSW-Professional Servic	3,126.99
	INVOICE:	40313701								
	139744	02/12/26	141549	260236	82319	P	03/06/26	6126200 52240	UTLSW-Professional Servic	165.51
	INVOICE:	40313701								
VENDOR TOTALS			53,710.71	YTD INVOICED				53,710.71	YTD PAID	3,292.50
2413 VANESSA ORR	139849	02/27/26	141658		82320	P	03/06/26	1004204 52200	LeisCls-Contract Personne	1,083.04
	INVOICE:	26.02								
VENDOR TOTALS			1,720.88	YTD INVOICED				1,720.88	YTD PAID	1,083.04
2214 YEH AND ASSOCIATES, INC.	139865	02/27/26	141674	250338	82321	P	03/06/26	1003300 52205	StMaint-Maint-Annual Cont	15,895.00
	INVOICE:	225-225-5								
VENDOR TOTALS			28,900.00	YTD INVOICED				28,900.00	YTD PAID	15,895.00
5205 BYRON YOUNG	140006	02/25/26	141817		82322	P	03/06/26	1007151 43030	GenFnd-Building Permit Fe	206.00
	INVOICE:	WR26CDD-077								
	140006	02/25/26	141817		82322	P	03/06/26	1007151 47621	BldgPrmts-114 Bldg Svc Fe	2.00
	INVOICE:	WR26CDD-077								
	140006	02/25/26	141817		82322	P	03/06/26	1007151 47622	BldgPrmts-122 Bldg Svc Fe	10.00
	INVOICE:	WR26CDD-077								
	140006	02/25/26	141817		82322	P	03/06/26	1007151 47623	BldgPrmts-Gen Plan Maint	6.00
	INVOICE:	WR26CDD-077								
	140006	02/25/26	141817		82322	P	03/06/26	100 20030	GenFnd-Accts Pay-Bldg SB1	1.00
	INVOICE:	WR26CDD-077								
VENDOR TOTALS			225.00	YTD INVOICED				225.00	YTD PAID	225.00
3526 YOUTH EVOLUTION ACTIVITIES	139851	02/27/26	141660		82323	P	03/06/26	1004204 52200	LeisCls-Contract Personne	763.00
	INVOICE:	26.02								

PAID INVOICES REPORT

WARRANT #:030626

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	8,660.22	YTD INVOICED	9,334.32	YTD PAID	763.00
			REPORT TOTALS		952,988.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	265	888,322.36
TOTAL MANUAL CHECKS	11	64,666.63

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

PAID INVOICES REPORT

WARRANT #:031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5152 4CREEKS, INC	140224	02/16/26	142040	260245	82337	P	03/13/26	1019101 54520	C0246 Imprvmnts Other Than Buil	8,222.40
	INVOICE: 4C109827									
VENDOR TOTALS				35,407.90	YTD INVOICED			35,407.90	YTD PAID	8,222.40
3472 AT&T	140220	02/24/26	142036		82332	M	03/13/26	1126002 52128	WtrTrtmnt-Data Communicat	80.25
	INVOICE: 330186118-26.03									
VENDOR TOTALS				3,760.68	YTD INVOICED			3,760.68	YTD PAID	80.25
4589 ACACIA PRODUCTION	140059	02/23/26	141870		82338	P	03/13/26	1002110 52137	PDPtrOps-Staff Recruitme	13,600.00
	INVOICE: 64909-000365									
VENDOR TOTALS				16,800.00	YTD INVOICED			28,235.52	YTD PAID	13,600.00
4166 STANLEY ATCHISON	140207	02/20/26	142023		82339	P	03/13/26	1002230 52260	ESEmrRspS-Travel and Trai	301.00
	INVOICE: TMA 26-191									
VENDOR TOTALS				301.00	YTD INVOICED			301.00	YTD PAID	301.00
2216 E&M ELECTRIC AND MACHINERY, INC	140042	02/13/26	141853	260266	82340	P	03/13/26	1126102 52205	SwrTrtmnt-MaintAnnualCont	11,955.00
	INVOICE: 475007									
	140043	02/13/26	141854	260267	82340	P	03/13/26	1126102 52205	SwrTrtmnt-MaintAnnualCont	795.00
	INVOICE: 475002									
	140214	01/13/26	142030	260235	82340	P	03/13/26	1126101 52205	SewerColl-MaintAnnualCont	15,935.00
	INVOICE: 473238									
VENDOR TOTALS				29,640.00	YTD INVOICED			30,190.00	YTD PAID	28,685.00
1648 MARY BARON	140225	02/25/26	142041		82341	P	03/13/26	1002250 52120	ESAdmin-Office Expense	39.51
	INVOICE: WR26ES-005									
VENDOR TOTALS				39.51	YTD INVOICED			39.51	YTD PAID	39.51
191 BLAKE'S, INC	140036	11/25/25	141847		82342	P	03/13/26	1003300 52220	StMaint-Maint-General R&M	11.31
	INVOICE: 1688360									
	140103	01/29/26	141916		82343	P	03/13/26	1003200 52220	PWPksFacMaintMaint-Genera	140.43
	INVOICE: CPRPW-26.01									
	140103	01/29/26	141916		82343	P	03/13/26	1003257 52220	PWFacLibCHGeneral R&M	65.96
	INVOICE: CPRPW-26.01									
	140103	01/29/26	141916		82343	P	03/13/26	1003258 52220	PWFacPSC-General R&M	61.85
	INVOICE: CPRPW-26.01									
	140103	01/29/26	141916		82343	P	03/13/26	1003266 52220	PWFacMaintCentPKGeneral R	156.02
	INVOICE: CPRPW-26.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140103	01/29/26	141916		82343	P	03/13/26	1003302 52220	StTrees-Maintenance-Gen R	56.08
	INVOICE:	CPRPW-26.01								
	140103	01/29/26	141916		82343	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	23.57
	INVOICE:	CPRPW-26.01								
	140103	01/29/26	141916		82343	P	03/13/26	1003100 52120	PWEngCapEx-Office Expense	20.50
	INVOICE:	CPRPW-26.01								
	140103	01/29/26	141916		82343	P	03/13/26	1003261 52220	PWFacTransit-General R&M	8.42
	INVOICE:	CPRPW-26.01								
	140144	02/26/26	141959		82344	P	03/13/26	1003300 52133	StMaint-Safety Equip/Supp	21.64
	INVOICE:	CPRST-26.02								
	140144	02/26/26	141959		82344	P	03/13/26	1003300 52220	StMaint-Maint-General R&M	375.84
	INVOICE:	CPRST-26.02								
VENDOR TOTALS				9,007.99	YTD INVOICED			11,384.95	YTD PAID	941.62
4996 THE BLOWHARD COMPANY LLC	140046	11/13/25	141857		82345	P	03/13/26	1032230 52133	ESEmrRspSafety Equip/Sup	8,730.00
	INVOICE:	SO400558								
VENDOR TOTALS				8,730.00	YTD INVOICED			8,730.00	YTD PAID	8,730.00
4262 THE BLUEPRINTER	140209	02/28/26	142025		82346	P	03/13/26	6023601 54540	PW020 Airport-Equipment-Furnitu	178.19
	INVOICE:	25-0187								
	140210	02/28/26	142026		82346	P	03/13/26	1007102 52246	CDDEng-Other External Ser	241.43
	INVOICE:	CPR 26-013								
	140211	02/28/26	142027		82346	P	03/13/26	1007102 52246	CDDEng-Other External Ser	29.36
	INVOICE:	CPR 26-012								
	140212	01/31/26	142028		82346	P	03/13/26	1007102 52246	CDDEng-Other External Ser	151.72
	INVOICE:	CPR 26-010								
	140212	01/31/26	142028		82346	P	03/13/26	1007102 52120	CDEng-Office Expense	14.67
	INVOICE:	CPR 26-010								
	140213	02/28/26	142029		82346	P	03/13/26	1004203 52131	AdmnCentPk-Legal Notices	293.63
	INVOICE:	26-0206								
VENDOR TOTALS				14,363.12	YTD INVOICED			16,431.03	YTD PAID	909.00
3872 BMW MOTORCYCLES OF RIVERSIDE	140053	01/23/26	141864		82347	P	03/13/26	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	428.77
	INVOICE:	5049837								
VENDOR TOTALS				48,280.15	YTD INVOICED			48,280.15	YTD PAID	428.77
2029 BRENDLER JANITORIAL SERVICE	140148	03/02/26	141964	260034	82348	P	03/13/26	1003251 52215	PWFacCHMaint-PW Service A	865.20
	INVOICE:	5335								
	140148	03/02/26	141964	260034	82348	P	03/13/26	1003257 52215	PWFacLibCHPW Service Agrm	5,536.31
	INVOICE:	5335								
	140148	03/02/26	141964	260034	82348	P	03/13/26	1003258 52215	PWFacPSC-PW Service Agrmt	3,348.05
	INVOICE:	5335								
	140148	03/02/26	141964	260034	82348	P	03/13/26	1003259 52215	PWFacSenCtr-PW Service Ag	742.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5335									
140148		03/02/26	141964	260034	82348	P	03/13/26	1003260 52215	PWFacVetCtrPW Service Agr	378.23
INVOICE:	5335									
140148		03/02/26	141964	260034	82348	P	03/13/26	1003262 52215	PWFacLSC-PW Service Agrmt	430.33
INVOICE:	5335									
140148		03/02/26	141964	260034	82348	P	03/13/26	1003266 52215	PWFacMaintCenPW Service A	2,201.79
INVOICE:	5335									
140148		03/02/26	141964	260034	82348	P	03/13/26	6023601 52215	Airport-Maint PW Serv Agr	847.15
INVOICE:	5335									
VENDOR TOTALS				124,168.00	YTD INVOICED			141,392.00	YTD PAID	14,350.00
94470 BURT INDUSTRIAL SUPPLY										
140203		12/10/25	142019		82349	P	03/13/26	1007102 52120	CDEng-Office Expense	370.38
INVOICE:	173331									
VENDOR TOTALS				67,202.10	YTD INVOICED			74,633.65	YTD PAID	370.38
3781 CALIFORNIA COAST BREWING CO										
140216		02/24/26	142032		82350	P	03/13/26	1001300 52120	CMO-Office Expense	250.00
INVOICE:	000459									
VENDOR TOTALS				3,324.00	YTD INVOICED			3,324.00	YTD PAID	250.00
3398 CALIF STATE DEPT OF JUSTICE										
140058		02/05/26	141869		82351	P	03/13/26	1002100 52240	PAdmin-Professional Serv	722.00
INVOICE:	022448									
140058		02/05/26	141869		82351	P	03/13/26	406 23050	CustDep-DOJ FingerprintDe	692.00
INVOICE:	022448									
VENDOR TOTALS				9,526.00	YTD INVOICED			13,244.00	YTD PAID	1,414.00
2538 CAL-COAST MACHINERY, INC										
140083		01/26/26	141894		82352	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	93.17
INVOICE:	1022708									
VENDOR TOTALS				6,784.37	YTD INVOICED			7,008.25	YTD PAID	93.17
85255 JOSEPH A. CHOUINARD, P.E.										
140186		03/02/26	142002		82353	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,365.00
INVOICE:	2579									
140186		03/02/26	142002		82353	P	03/13/26	1007101 52242	CDDPlngExtPlan Check Serv	1,312.50
INVOICE:	2579									
140186		03/02/26	142002		82353	P	03/13/26	1007102 52246	CDDEng-Other External Ser	2,025.88
INVOICE:	2579									
140186		03/02/26	142002		82353	P	03/13/26	1007151 52242	CDBldg-Ext Plan Check Ser	420.00
INVOICE:	2579									
140187		02/01/26	142003		82353	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,417.50
INVOICE:	2576									
140187		02/01/26	142003		82353	P	03/13/26	1007101 52242	CDDPlngExtPlan Check Serv	3,255.00
INVOICE:	2576									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140187	02/01/26	142003		82353	P	03/13/26	1007102 52246	CDDEng-Other External ser	525.00
	INVOICE:	2576								
	140188	01/02/26	142004		82353	P	03/13/26	1007101 52242	CDDPlngExtPlan Check Serv	1,785.00
	INVOICE:	2575								
	140188	01/02/26	142004		82353	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	210.00
	INVOICE:	2575								
	140189	12/01/25	142005		82353	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,312.50
	INVOICE:	2573								
	140189	12/01/25	142005		82353	P	03/13/26	1007101 52242	CDDPlngExtPlan Check Serv	892.50
	INVOICE:	2573								
	140189	12/01/25	142005		82353	P	03/13/26	1007151 52242	CDBldg-Ext Plan Check Ser	472.50
	INVOICE:	2573								
	140189	12/01/25	142005		82353	P	03/13/26	1007102 52246	CDDEng-Other External ser	630.00
	INVOICE:	2573								
	VENDOR TOTALS		29,652.08	YTD INVOICED				31,594.58	YTD PAID	15,623.38
3377	CINTAS									
	140140	01/30/26	141955		82354	P	03/13/26	6006002 52167	wtrTrtmnt-Uniform/Laundry	26.82
	INVOICE:	4258150631								
	140140	01/30/26	141955		82354	P	03/13/26	6006002 52151	wtrTrtmnt-Janitorial Supp	55.61
	INVOICE:	4258150631								
	VENDOR TOTALS		31,928.58	YTD INVOICED				34,562.69	YTD PAID	82.43
86627	COAST EQUIPMENT COMPANY									
	140085	01/08/26	141896		82355	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	489.20
	INVOICE:	84454								
	VENDOR TOTALS		54,552.36	YTD INVOICED				54,810.73	YTD PAID	489.20
5208	COAST SOUTH WEST, INC.									
	140229	03/05/26	142045		82356	P	03/13/26	602 12040	AirportFnd-Accounts Recei	1,464.22
	INVOICE:	WR26AS-071								
	VENDOR TOTALS		1,464.22	YTD INVOICED				1,464.22	YTD PAID	1,464.22
4284	CSC OF PASO ROBLES									
	140087	01/28/26	141899		82357	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	10.12
	INVOICE:	001123926								
	140088	01/30/26	141900		82357	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	1,037.43
	INVOICE:	001124449								
	VENDOR TOTALS		3,255.84	YTD INVOICED				3,277.69	YTD PAID	1,047.55
5197	CT SIGNS									
	140228	02/05/26	142044		82358	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	248.13
	INVOICE:	1904								
	VENDOR TOTALS		248.13	YTD INVOICED				248.13	YTD PAID	248.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
571 CULLIGAN WATER SERVICE	140090	01/31/26	141902		82359	P	03/13/26	1003252 52120	PWFacFS2-Office Expense	36.95
	INVOICE:	131369								
VENDOR TOTALS			3,788.87	YTD INVOICED				4,509.25	YTD PAID	36.95
3169 EARTH SHINE	140215	03/04/26	142031	260181	82360	P	03/13/26	1004414 52215	CS011 Maintenance-PW Service Ag	3,450.00
	INVOICE:	26007								
VENDOR TOTALS			49,478.00	YTD INVOICED				49,478.00	YTD PAID	3,450.00
2375 EARTH SYSTEMS CONSULTANTS	140217	01/15/26	142033		82361	P	03/13/26	1013266 52220	C0256 Maintenance-General R&M	7,230.00
	INVOICE:	858741								
VENDOR TOTALS			12,626.50	YTD INVOICED				18,462.50	YTD PAID	7,230.00
3156 THE ED JONES CO., INC.	140050	02/10/26	141861		82362	P	03/13/26	1002110 52167	PDPtrOps-Uniform/Laundry	2,521.25
	INVOICE:	60618								
	140051	11/03/25	141862		82362	P	03/13/26	1002150 52167	CommDsp-Uniform/Laundry	396.99
	INVOICE:	60041								
VENDOR TOTALS			7,092.39	YTD INVOICED				7,092.39	YTD PAID	2,918.24
92938 ELITE MAINTENANCE & TREE SERVICE	140096	02/01/26	141909	260134	82363	P	03/13/26	3085008 52205	Maintenance-Annual Contra	12.32
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085009 52205	Maintenance-Annual Contra	91.34
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085043 52205	Maintenance-Annual Contra	7.74
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085044 52205	Maintenance-Annual Contra	221.87
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085049 52205	Maintenance-Annual Contra	1,306.82
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085059 52205	Maintenance-Annual Contra	318.34
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085068 52205	Maintenance-Annual Contra	466.27
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085074 52205	Maintenance-Annual Contra	159.17
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085081 52205	Maintenance-Annual Contra	161.40
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085088 52205	Maintenance-Annual Contra	578.16
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085098 52205	Maintenance-Annual Contra	710.66
	INVOICE:	09204325								
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085102 52205	Maintenance-Annual Contra	93.24
	INVOICE:	09204325								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085106 52205	Maintenance-Annual Contra	475.92
	INVOICE: 09204325									
	140096	02/01/26	141909	260134	82363	P	03/13/26	3085110 52205	Maintenance-Annual Contra	259.83
	INVOICE: 09204325									
	140097	02/01/26	141910		82363	P	03/13/26	1003264 52215	PWFacMaintFS3-Maint-PWSvc	1,400.00
	INVOICE: 09204335									
	140098	02/01/26	141911		82363	P	03/13/26	6023601 52220	Airport-Maintenance-Gen R	2,175.00
	INVOICE: 09204326									
	VENDOR TOTALS		418,454.33	YTD INVOICED				492,849.29	YTD PAID	8,438.08
5150	ERGONOMICHOME.COM INC									
	140223	02/20/26	142039	260211	82364	P	03/13/26	1019101 54540 C0245	CapEx-Equipment-Furniture	25,116.90
	INVOICE: EST 6018-EH925002									
	VENDOR TOTALS		25,116.90	YTD INVOICED				25,116.90	YTD PAID	25,116.90
149	THE GAS COMPANY									
	140219	03/05/26	142035		82331	M	03/13/26	6016101 52161	SewerColl-Utilities-Gas	39.93
	INVOICE: 26.02 #2									
	140219	03/05/26	142035		82331	M	03/13/26	1004301 52161	CentPark-Utilities-Gas	2,736.47
	INVOICE: 26.02 #2									
	140219	03/05/26	142035		82331	M	03/13/26	1003252 52161	PWFacFS2-Utilities-Gas	218.72
	INVOICE: 26.02 #2									
	140219	03/05/26	142035		82331	M	03/13/26	1003264 52161	PWFacMaintFS3-Utilities-G	222.81
	INVOICE: 26.02 #2									
	140219	03/05/26	142035		82331	M	03/13/26	1003259 52161	PWFacSenCtr-Utilities-Gas	696.55
	INVOICE: 26.02 #2									
	140219	03/05/26	142035		82331	M	03/13/26	1003261 52161	PWFacTransit-Utilities-Ga	270.29
	INVOICE: 26.02 #2									
	VENDOR TOTALS		125,050.64	YTD INVOICED				129,171.29	YTD PAID	4,184.77
2901	GHD INC.									
	140184	03/03/26	142000	260008	82365	P	03/13/26	1019101 54520 C0212	CapEx-ImprvmntsOthThBldgs	8,385.87
	INVOICE: 380-0086959									
	VENDOR TOTALS		418,843.67	YTD INVOICED				483,889.05	YTD PAID	8,385.87
4399	HAAKER EQUIPMENT CO									
	140141	02/06/26	141956		82366	P	03/13/26	6016101 52220	SewerColl-Maint-General R	9,199.21
	INVOICE: INV28951									
	VENDOR TOTALS		18,071.92	YTD INVOICED				26,542.49	YTD PAID	9,199.21
86965	JENNIFER SMITH									
	140054	02/16/26	141865		82367	P	03/13/26	1002110 52120	PDPtrlops-Office Expense	90.09
	INVOICE: 59430									
	VENDOR TOTALS		810.81	YTD INVOICED				900.90	YTD PAID	90.09

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
84772 HERC RENTAL	140037	02/23/26	141848		82368	P	03/13/26	1003300 52220	StMaint-Maint-General R&M	1,141.88
	INVOICE:	36363392-001								
VENDOR TOTALS			23,748.09	YTD INVOICED				37,728.03	YTD PAID	1,141.88
411 JOSHUA HERMANSON	140205	11/19/25	142021		82369	P	03/13/26	1002110 52260	PDPtrOps-Travel and Trai	238.00
	INVOICE:	TMA 26-126								
VENDOR TOTALS			238.00	YTD INVOICED				238.00	YTD PAID	238.00
4273 CHRIS HUOT	140106	01/16/26	141919		82370	P	03/13/26	1001300 52260	CMO-Travel and Training	570.75
	INVOICE:	TMA 26-166 FA								
VENDOR TOTALS			2,558.23	YTD INVOICED				2,558.23	YTD PAID	570.75
4100 INTERSTATE BATTERIES	140084	01/27/26	141895		82371	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	68.91
	INVOICE:	1008241								
VENDOR TOTALS			1,539.70	YTD INVOICED				1,712.75	YTD PAID	68.91
5180 J&N TACTICAL LLC	139374	01/14/26	141172		82372	P	03/13/26	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	140089	01/30/26	141901		82373	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	80.85
	INVOICE:	448534								
	140092	02/18/26	141904		82373	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	135.62
	INVOICE:	452232								
	140149	02/28/26	141965	260047	82373	P	03/13/26	1253120 52132	FleetMaint-Fuel and Oil	8,390.50
	INVOICE:	454335								
VENDOR TOTALS			274,589.45	YTD INVOICED				313,925.14	YTD PAID	8,606.97
5209 CHRISTINE KIRKUP	140230	02/27/26	142046		82374	P	03/13/26	6006003 52350	wtrConsrv-Special Project	275.00
	INVOICE:	WR26PWD-106								
VENDOR TOTALS			275.00	YTD INVOICED				275.00	YTD PAID	275.00
87197 KATHY KROPP	140145	03/02/26	141960		82375	P	03/13/26	1004204 52200	LeisCls-Contract Personne	1,288.00
	INVOICE:	26.02								

PAID INVOICES REPORT

WARRANT #:031326

TO FISCAL 2026/09 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		8,016.75 YTD INVOICED		9,271.50 YTD PAID		1,288.00				
4569 LEADSONLINE LLC	140057	02/15/26	141868		82376	P	03/13/26	1002120 52240	PDInvstDet-Professional S	5,672.00
		INVOICE: 423943								
VENDOR TOTALS		5,672.00 YTD INVOICED		5,672.00 YTD PAID		5,672.00				
93223 LEHR	140129	02/13/26	141943		82377	P	03/13/26	1252100 54540	PAdmin-Equipment-Furnitu	4,431.66
		INVOICE: SI129231								
VENDOR TOTALS		14,660.70 YTD INVOICED		14,660.70 YTD PAID		4,431.66				
4104 STEPHEN LUGO	140105	02/26/26	141918		82378	P	03/13/26	1002110 52260	PDPtrOps-Travel and Trai	129.00
		INVOICE: TMA 26-181								
VENDOR TOTALS		1,849.00 YTD INVOICED		1,849.00 YTD PAID		129.00				
2166 MARK'S TIRE SERVICE, INC	140082	02/04/26	141893		82379	P	03/13/26	1253120 52241	FleetMaintOutside Svc-Veh	222.09
		INVOICE: 84375								
VENDOR TOTALS		11,425.06 YTD INVOICED		16,159.71 YTD PAID		222.09				
2071 MID COAST MOWER & SAW, INC	140093	02/19/26	141906		82380	P	03/13/26	1003250 52134	PWMaintAdminSmall Tools	74.12
		INVOICE: 428416								
140094	02/19/26	141907		82380	P	03/13/26	1003250 52134	PWMaintAdminSmall Tools	76.06	
		INVOICE: 428417								
VENDOR TOTALS		1,475.33 YTD INVOICED		1,846.26 YTD PAID		150.18				
3879 MIDWEST TAPE	140132	02/16/26	141947		82381	P	03/13/26	1004106 52153	LibYthSvcs-Youth-Audio/Vi	127.49
		INVOICE: 508453097								
VENDOR TOTALS		9,864.07 YTD INVOICED		11,916.63 YTD PAID		127.49				
3541 MNS ENGINEERS, INC	140151	10/14/25	141967		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,320.00
		INVOICE: 91619								
140152	02/06/26	141968		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	4,245.00	
		INVOICE: 92808								
140153	02/06/26	141969		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,560.00	
		INVOICE: 92805								
140154	02/06/26	141970		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	520.00	
		INVOICE: 92804								
140155	02/06/26	141971		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	100.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	92803									
140156		02/06/26	141972		82382	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	600.00
INVOICE:	92802									
140157		02/06/26	141973		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	440.00
INVOICE:	92801									
140158		01/20/26	141974		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	4,900.00
INVOICE:	92621									
140159		01/20/26	141975		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	3,025.00
INVOICE:	92616									
140160		01/20/26	141976		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	660.00
INVOICE:	92614									
140161		01/20/26	141977		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	110.00
INVOICE:	92610									
140162		01/20/26	141978		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	570.00
INVOICE:	92609									
140163		01/20/26	141979		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	100.00
INVOICE:	92606									
140164		01/20/26	141980		82382	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	1,800.00
INVOICE:	92605									
140165		12/15/25	141981		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,420.00
INVOICE:	92236									
140166		10/14/25	141982		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,980.00
INVOICE:	91621									
140167		10/14/25	141983		82382	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	1,800.00
INVOICE:	91620									
140168		10/13/25	141984		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,000.00
INVOICE:	91550									
140169		10/13/25	141985		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	640.00
INVOICE:	91549									
140170		10/13/25	141986		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	3,100.00
INVOICE:	91548									
140171		10/13/25	141987		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	200.00
INVOICE:	91546									
140172		10/13/25	141988		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	8,020.00
INVOICE:	91544									
140173		07/14/25	141989		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	8,040.00
INVOICE:	90593									
140174		05/27/25	141990		82382	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,900.00
INVOICE:	89971									
VENDOR TOTALS			181,745.54	YTD INVOICED				253,813.15	YTD PAID	50,050.00
91947 MODESTO SANTANDER										
140086		01/31/26	141897		82383	P	03/13/26	1003200 52243	PWPksFacMainCustodial Ser	675.00
INVOICE:	922									
140086		01/31/26	141897		82383	P	03/13/26	1003261 52243	PWFacTransitCustodial Ser	144.00
INVOICE:	922									
VENDOR TOTALS			8,831.00	YTD INVOICED				10,490.00	YTD PAID	819.00

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PAID INVOICES REPORT

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140102	01/31/26	141915		82384	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	1,376.81
	INVOICE:	22177056-26.01								
VENDOR TOTALS		20,400.68 YTD INVOICED			24,748.71 YTD PAID		1,376.81			
3920	NEW TIMES									
	140038	02/26/26	141849		82385	P	03/13/26	1007101 52246	CDDPIng-OtherExternal Ser	248.00
	INVOICE:	390037								
	140039	02/26/26	141850		82385	P	03/13/26	1004203 52131	AdmnCentPk-Legal Notices	124.00
	INVOICE:	390036								
	140060	03/05/26	141871		82385	P	03/13/26	1001401 52131	AcctgFinan-Legal Notices	124.00
	INVOICE:	390323								
VENDOR TOTALS		9,497.00 YTD INVOICED			10,428.00 YTD PAID		496.00			
4259	DAMIAN NORD									
	140104	01/27/26	141917		82386	P	03/13/26	1002100 52260	PAdmin-Travel and Traini	138.00
	INVOICE:	TMA 26-173 FA								
	140208	10/30/25	142024		82386	P	03/13/26	1002100 52260	PAdmin-Travel and Traini	387.00
	INVOICE:	TMA 26-119								
VENDOR TOTALS		2,174.00 YTD INVOICED			2,174.00 YTD PAID		525.00			
108	NORTH COAST ENGINEERING									
	140185	11/30/25	142001		82387	P	03/13/26	1019101 54520 C0059	CapProj-Improvements NonB	2,635.00
	INVOICE:	45994								
	140191	12/31/25	142007		82387	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	630.00
	INVOICE:	45924								
	140192	12/31/25	142008		82387	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	210.00
	INVOICE:	45923								
	140193	12/31/25	142009		82387	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	210.00
	INVOICE:	45922								
	140194	12/31/25	142010		82387	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,155.00
	INVOICE:	45921								
	140195	12/31/25	142011		82387	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	210.00
	INVOICE:	45920								
	140196	12/31/25	142012		82387	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	105.00
	INVOICE:	45919								
	140197	12/31/25	142013		82387	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	472.50
	INVOICE:	45918								
	140198	12/31/25	142014		82387	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	210.00
	INVOICE:	45916								
	140199	12/31/25	142015		82387	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	315.00
	INVOICE:	45915								
	140200	12/31/25	142016		82387	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	367.50
	INVOICE:	45913								
	140201	10/31/25	142017		82387	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	315.00
	INVOICE:	45821								
	140202	08/31/25	142018		82387	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	315.00
	INVOICE:	45759								

PAID INVOICES REPORT

WARRANT #:031326

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		303,014.77 YTD INVOICED						342,591.71 YTD PAID		7,150.00
92128 ONTRAC	140135	02/27/26	141950		82388	P	03/13/26	1002110 52120	PDPtrOps-Office Expense	26.23
	INVOICE:	9402079								
VENDOR TOTALS		170.11 YTD INVOICED						170.11 YTD PAID		26.23
3599 OSG BILLING SERVICES	140139	02/28/26	141954	260003	82389	P	03/13/26	6001501 52122	UBWtr-Copy-Printing	2,867.38
	INVOICE:	491962								
	140139	02/28/26	141954	260003	82389	P	03/13/26	6011502 52122	UBSewer-Copy-Printing	2,867.37
	INVOICE:	491962								
VENDOR TOTALS		65,881.51 YTD INVOICED						67,593.33 YTD PAID		5,734.75
114 PACIFIC GAS & ELECTRIC	140227	02/19/26	142043		82334	M	03/13/26	6016101 52164	SewerColl-Utilities-Elect	3,644.08
	INVOICE:	4747848157-26.01								
	140232	02/20/26	142048		82335	M	03/13/26	1002230 52164	ESEmrRsps-Utilities-Elect	9.86
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1004301 52164	CentPark-Utilities-Electr	21.76
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1003257 52164	PWFacLibCHUtilities-Elect	21.76
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1003258 52164	PWFacPSC-Utilities-Electr	21.77
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1003265 52164	PW2ndWW-Utilities-Electri	36.25
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1004306 52164	NeighbPrks-Utilities-Elec	65.30
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1003261 52164	PWFacTransitUtilities-Ele	206.03
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1003258 52164	PWFacPSC-Utilities-Electr	358.57
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1003252 52164	PWFacFS2-Utilities-Electr	650.58
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1253120 52164	FleetMaint-Utilities-Elec	925.74
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1001410 52164	ASAdmin-Utilities-Electri	1,299.56
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1003264 52164	PWFacMaintFSUtilities-Ele	1,784.30
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1003253 52164	PWFSAirpor-Utilities-Elec	2,197.77
	INVOICE:	0977857403-26.02								
	140232	02/20/26	142048		82335	M	03/13/26	1003255 52164	PWFacMuniPooUtilities-Ele	3,995.56
	INVOICE:	0977857403-26.02								
	140233	02/19/26	142049		82336	M	03/13/26	1004310 52164	LarryMoore-Utilities-Elec	52.11
	INVOICE:	7626088984-26.01								
	140233	02/19/26	142049		82336	M	03/13/26	1004308 52164	UptownPark-Utilities-Elec	99.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7626088984-26.01									
140233	02/19/26	142049			82336	M	03/13/26	1004306 52164	NeighbPrks-Utilities-Elec	183.34
INVOICE:	7626088984-26.01									
140233	02/19/26	142049			82336	M	03/13/26	1003260 52164	PWFacvetCtrUtilities-Elec	219.88
INVOICE:	7626088984-26.01									
140233	02/19/26	142049			82336	M	03/13/26	1003259 52164	PWFacSenCtr-Utilities-Ele	234.62
INVOICE:	7626088984-26.01									
140233	02/19/26	142049			82336	M	03/13/26	1004304 52164	SherwPark-Utilities-Elect	244.87
INVOICE:	7626088984-26.01									
140233	02/19/26	142049			82336	M	03/13/26	1004303 52164	PioneerPrk-Utilities-Elec	338.72
INVOICE:	7626088984-26.01									
140233	02/19/26	142049			82336	M	03/13/26	1004305 52164	RbnsField-Utilities-Elect	1,055.44
INVOICE:	7626088984-26.01									
140233	02/19/26	142049			82336	M	03/13/26	1004302 52164	CityPark-Utilities-Electr	1,973.48
INVOICE:	7626088984-26.01									
140233	02/19/26	142049			82336	M	03/13/26	1004307 52164	BarneyPark-Utilities-Elec	27,721.49
INVOICE:	7626088984-26.01									
VENDOR TOTALS		1,908,030.22	YTD INVOICED					2,333,879.53	YTD PAID	47,362.76
2055 PACIFIC WASTE SERVICES										
140142	01/23/26	141957			82390	P	03/13/26	6126201 54520	UTLSW-ImpOther Than Bldg	17,821.48
INVOICE:	4894									
VENDOR TOTALS		143,695.58	YTD INVOICED					147,448.95	YTD PAID	17,821.48
1663 PASO ROBLES FORD										
140065	02/12/26	141876			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	4.34
INVOICE:	302960									
140066	02/12/26	141877			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	436.05
INVOICE:	302946									
140067	01/23/26	141878			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	55.45
INVOICE:	302649									
140068	01/22/26	141879			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	135.38
INVOICE:	302609									
140069	01/30/26	141880			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	1,631.25
INVOICE:	302739									
140070	01/29/26	141881			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	3,495.67
INVOICE:	302626									
140071	01/21/26	141882			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	1,039.04
INVOICE:	302616									
140072	01/16/26	141883			82391	P	03/13/26	1253120 52241	FleetMaintOutside Svc-Veh	1,233.26
INVOICE:	575559									
140073	01/26/26	141884			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	321.87
INVOICE:	302675									
140074	01/26/26	141885			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	65.24
INVOICE:	302674									
140075	12/23/25	141886			82391	P	03/13/26	1253120 52241	FleetMaintOutside Svc-Veh	351.00
INVOICE:	574881									
140076	02/06/26	141887			82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	-435.00
INVOICE:	302869									

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140077	02/04/26	141888		82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	13.01
	INVOICE:	302837								
	140078	02/04/26	141889		82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	139.08
	INVOICE:	302819								
	140079	02/06/26	141890		82391	P	03/13/26	1253120 52241	FleetMaintOutside Svc-Veh	319.95
	INVOICE:	576338								
	140080	01/27/26	141891		82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	468.68
	INVOICE:	302685								
	140081	01/30/26	141892		82391	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	623.10
	INVOICE:	302776								
	VENDOR TOTALS		63,167.94	YTD INVOICED				66,352.03	YTD PAID	9,897.37
2938 PASO ROBLES ROLL-OFF INC	140099	02/19/26	141912		82392	P	03/13/26	1003250 52165	PWFacMaintUtilities-Sanit	280.85
	INVOICE:	2989638								
	140100	02/12/26	141913		82392	P	03/13/26	1003250 52165	PWFacMaintUtilities-Sanit	315.89
	INVOICE:	2989567								
	140101	02/17/26	141914		82392	P	03/13/26	1003250 52165	PWFacMaintUtilities-Sanit	280.85
	INVOICE:	2989594								
	VENDOR TOTALS		26,394.15	YTD INVOICED				28,110.80	YTD PAID	877.59
4027 PASO ROBLES AUTO REPAIR, INC	140128	02/06/26	141942		82393	P	03/13/26	1253120 52241	FleetMaintOutside Svc-Veh	2,094.44
	INVOICE:	52353								
	VENDOR TOTALS		3,234.73	YTD INVOICED				3,234.73	YTD PAID	2,094.44
2465 PASO ROBLES DESTINATION	140107	03/04/26	141920		82394	P	03/13/26	100 42023	GenFnd-PRTID 2%	86,337.15
	INVOICE:	WR26AS-070								
	140107	03/04/26	141920		82394	P	03/13/26	1001401 44055	GenFnd-PRTID Penalties	555.68
	INVOICE:	WR26AS-070								
	140107	03/04/26	141920		82394	P	03/13/26	100 45016	GenFnd-PRTID Interest Ear	55.55
	INVOICE:	WR26AS-070								
	140107	03/04/26	141920		82394	P	03/13/26	1001401 42024	GenFnd-PRTID Admin Fees 2	-2,173.71
	INVOICE:	WR26AS-070								
	VENDOR TOTALS		1,049,096.35	YTD INVOICED				1,381,630.81	YTD PAID	84,774.67
88968 PAVEMENT ENGINEERING, INC	140177	01/12/26	141993	260120	82395	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	405.00
	INVOICE:	2601-059								
	VENDOR TOTALS		307,864.50	YTD INVOICED				373,492.00	YTD PAID	405.00
1443 PFM ASSET MANAGEMENT LLC	140130	02/18/26	141944		82396	P	03/13/26	4111402 52240	Treasury ManagemenProf Ser	8,395.33
	INVOICE:	15149812								

PAID INVOICES REPORT

WARRANT #:031326

TO FISCAL 2026/09 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		57,323.15 YTD INVOICED			73,186.35 YTD PAID			8,395.33		
85953	PITNEY BOWES BANK, INC. RESERVE ACCOUNT									
	140234	03/11/26	142050		82397	P	03/13/26	1001100 52130	CC-Postage	14.06
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	1001300 52130	CMO-Postage	3.38
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	1001401 52130	AcctgFinan-Postage	746.73
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	1001420 52130	HR-Postage	49.41
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	1002100 52130	PAdmin-Postage	198.13
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	1003115 52130	PWAdmin-Postage	1.48
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	1004105 52130	LibAdmin-Postage	1.63
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	1007101 52130	CDPlng-Postage	201.85
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	1007102 52130	CDEng-Postage	.74
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	6006000 52130	UTLWTR-Postage	23.68
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	6016100 52130	UTLWW-Postage	23.68
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	6006000 52130	UTLWTR-Postage	212.38
	INVOICE: WR26AS-072									
	140234	03/11/26	142050		82397	P	03/13/26	6016100 52130	UTLWW-Postage	.74
	INVOICE: WR26AS-072									
VENDOR TOTALS		12,503.14 YTD INVOICED			13,999.55 YTD PAID			1,477.89		
3053	JOSHUA W. HOLLAND									
	140041	03/02/26	141852	260057	82398	P	03/13/26	1002109 52240	PD CAT-Professional Servi	2,000.32
	INVOICE: 3686									
	140041	03/02/26	141852	260057	82398	P	03/13/26	1003200 52205	PWPksFacMaint-Annual Cont	904.40
	INVOICE: 3686									
	140041	03/02/26	141852	260057	82398	P	03/13/26	1003261 52240	G0010 PWFacTranProfessional Ser	904.40
	INVOICE: 3686									
	140041	03/02/26	141852	260057	82398	P	03/13/26	1003266 52205	PWFacMaintCen-Annual Cont	904.40
	INVOICE: 3686									
VENDOR TOTALS		40,829.74 YTD INVOICED			45,805.54 YTD PAID			4,713.52		
5210	REDBEARD COMBATIVES									
	140231	02/25/26	142047		82399	P	03/13/26	1002110 52133	PDPtrOps-SafetyEquip/Sup	3,186.14
	INVOICE: WR26PD-0019									
VENDOR TOTALS		3,186.14 YTD INVOICED			3,186.14 YTD PAID			3,186.14		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3937 RENEWELL FLEET SERVICE	140091	01/29/26	141903		82400	P	03/13/26	1253120 52226	FleetMaint-Maint-Vehicles	200.98
	INVOICE: 9586									
VENDOR TOTALS			13,100.71	YTD INVOICED				13,100.71	YTD PAID	200.98
1653 SAFETY-KLEEN CORP	140127	02/05/26	141941		82401	P	03/13/26	1253120 52274	FleetMaint-HazWasteDispos	393.47
	INVOICE: 99087187									
VENDOR TOTALS			2,347.51	YTD INVOICED				2,347.51	YTD PAID	393.47
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	140138	02/17/26	141953		82402	P	03/13/26	1002110 52273	PDPtrOps-Lab Fees	894.00
	INVOICE: 475007990									
VENDOR TOTALS			24,810.00	YTD INVOICED				24,810.00	YTD PAID	894.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	140055	02/11/26	141866		82403	P	03/13/26	1002110 52273	PDPtrOps-Lab Fees	1,065.00
	INVOICE: CS-1125-09									
	140056	02/11/26	141867		82403	P	03/13/26	1002110 52273	PDPtrOps-Lab Fees	390.00
	INVOICE: U-1125-02									
VENDOR TOTALS			12,072.30	YTD INVOICED				19,419.30	YTD PAID	1,455.00
3106 SENSATIONS APPAREL	140063	02/03/26	141874		82404	P	03/13/26	1004311 52167	ParksAdmin-Uniform/Laundr	364.18
	INVOICE: 32780									
VENDOR TOTALS			3,145.61	YTD INVOICED				3,166.27	YTD PAID	364.18
3017 SIKAND ENGINEERING ASSOCIATES	140175	01/30/26	141991	260204	82405	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	735.00
	INVOICE: 81618									
	140176	11/28/25	141992	260204	82405	P	03/13/26	1007101 52242	CDDPIngExtPlan Check Serv	880.00
	INVOICE: 81513									
VENDOR TOTALS			2,757.50	YTD INVOICED				2,757.50	YTD PAID	1,615.00
4607 SILVER FOX LANDSCAPE	140190	02/28/26	142006	260137	82406	P	03/13/26	3085005 52205	Maintenance-Annual Contra	297.65
	INVOICE: 5312									
	140190	02/28/26	142006	260137	82406	P	03/13/26	3085007 52205	Maintenance-Annual Contra	375.76
	INVOICE: 5312									
	140190	02/28/26	142006	260137	82406	P	03/13/26	3085016 52205	Maintenance-Annual Contra	89.24
	INVOICE: 5312									
	140190	02/28/26	142006	260137	82406	P	03/13/26	3085021 52205	Maintenance-Annual Contra	793.52
	INVOICE: 5312									
	140190	02/28/26	142006	260137	82406	P	03/13/26	3085022 52205	Maintenance-Annual Contra	1,125.38
	INVOICE: 5312									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
140190		02/28/26	142006	260137	82406	P	03/13/26	3085027 52205	Maintenance-Annual Contra	119.75
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085045A 52205	Maintenance-Annual Contra	1,152.07
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085045B 52205	Maintenance-Annual Contra	1,438.20
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085045C 52205	Maintenance-Annual Contra	873.59
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085045D 52205	Maintenance-Annual Contra	1,179.56
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085045E 52205	Maintenance-Annual Contra	375.76
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085046 52205	Maintenance-Annual Contra	617.98
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085050 52205	Maintenance-Annual Contra	9.88
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085063 52205	Maintenance-Annual Contra	930.80
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085073 52205	Maintenance-Annual Contra	263.49
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085086 52205	Maintenance-Annual Contra	545.87
	INVOICE: 5312									
140190		02/28/26	142006	260137	82406	P	03/13/26	3085101 52205	Maintenance-Annual Contra	381.50
	INVOICE: 5312									
VENDOR TOTALS			179,061.74	YTD INVOICED				181,170.74	YTD PAID	10,570.00
4252	SITEONE LANDSCAPE SUPPLY									
	140095	02/19/26	141908		82407	P	03/13/26	3085072A 52220	Maintenance-General R&M	481.15
		INVOICE: 162640395-001								
VENDOR TOTALS			43,993.46	YTD INVOICED				46,526.66	YTD PAID	481.15
1862	SNAP-ON INDUSTRIAL, A DIVISION OF IDSC									
	140143	02/06/26	141958		82408	P	03/13/26	1253120 52123	FleetMaint-Dues-Subscript	846.18
		INVOICE: ARV/67097708								
VENDOR TOTALS			846.18	YTD INVOICED				846.18	YTD PAID	846.18
93263	SPEAKWRITE LLC									
	140134	03/01/26	141949		82409	P	03/13/26	1002110 52120	PDPtrlops-Office Expense	1,043.98
		INVOICE: 8BE25DA7								
	140134	03/01/26	141949		82409	P	03/13/26	1002108 52120	PD SRO's-Office Expense	16.16
		INVOICE: 8BE25DA7								
VENDOR TOTALS			10,275.75	YTD INVOICED				11,809.29	YTD PAID	1,060.14
89078	FRED STRONG									
	140206	02/13/26	142022		82410	P	03/13/26	1001100 52260	CC004 CC-Travel and Training	574.60
		INVOICE: TMA 26-178								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,635.24 YTD INVOICED			1,635.24 YTD PAID			574.60		
92002 SWCA ENVIRONMENTAL	140123	12/31/25	141936	240137	82411	P	03/13/26	6126200 52240	P0031 SW-Professional Services	2,358.50
	INVOICE:	236659								
	140124	12/05/25	141937	240137	82411	P	03/13/26	6126200 52240	P0031 SW-Professional Services	3,121.50
	INVOICE:	234970								
VENDOR TOTALS		40,172.30 YTD INVOICED			47,711.65 YTD PAID			5,480.00		
93626 T-MOBILE USA, INC	140052	01/29/26	141863		82412	P	03/13/26	1002120 52240	PDInvstDet-Professional S	115.00
	INVOICE:	L2601290060								
VENDOR TOTALS		230.00 YTD INVOICED			230.00 YTD PAID			115.00		
4451 TABLET COMMAND, INC.	140045	02/12/26	141856		82413	P	03/13/26	1002230 52205	ESEmrRsps-MaintAnnualCont	20,700.00
	INVOICE:	INV-1581								
	140045	02/12/26	141856		82413	P	03/13/26	1032230 52205	Maintenance-Annual Contra	6,000.00
	INVOICE:	INV-1581								
VENDOR TOTALS		26,700.00 YTD INVOICED			26,700.00 YTD PAID			26,700.00		
86954 TEMPLETON UNIFORMS	140136	02/06/26	141951		82414	P	03/13/26	1002109 52167	PD CAT-Uniform/Laundry	177.52
	INVOICE:	18365								
VENDOR TOTALS		16,157.65 YTD INVOICED			20,785.05 YTD PAID			177.52		
4789 JESUS BELTRAN FLORES	140137	02/11/26	141952	260055	82415	P	03/13/26	1002109 52274	PDCAT-Hazardous Waste Dis	4,165.00
	INVOICE:	INV0754								
VENDOR TOTALS		54,859.00 YTD INVOICED			73,885.00 YTD PAID			4,165.00		
94425 TRANSUNION RISK & ALTERNATIVE	140133	03/01/26	141948		82416	P	03/13/26	1002120 52120	PDInvstDet-Office Expense	100.00
	INVOICE:	253475-202602-1								
VENDOR TOTALS		725.00 YTD INVOICED			800.00 YTD PAID			100.00		
88861 UBEO BUSINESS SERVICES	140226	03/02/26	142042		82417	P	03/13/26	1121300 52122	CMO-Copy-Printing	263.62
	INVOICE:	5187960								
	140226	03/02/26	142042		82417	P	03/13/26	1123115 52122	PWAdmin-Copy-Printing	669.88
	INVOICE:	5187960								
	140226	03/02/26	142042		82417	P	03/13/26	1121410 52122	ASAdmin-Copy-Printing	1,024.47
	INVOICE:	5187960								
	140226	03/02/26	142042		82417	P	03/13/26	1122100 52122	PDAdmin-Copy-Printing	1,015.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5187960									
140226		03/02/26	142042		82417	P	03/13/26	1122250 52122	ESAdmin-Copy-Printing	490.73
INVOICE:	5187960									
140226		03/02/26	142042		82417	P	03/13/26	1123601 52122	Airport-Copy-Printing	37.05
INVOICE:	5187960									
140226		03/02/26	142042		82417	P	03/13/26	1124105 52122	LibAdmin-Copy-Printing	897.08
INVOICE:	5187960									
140226		03/02/26	142042		82417	P	03/13/26	1124203 52122	AdmnCentPk-Copy-Printing	976.21
INVOICE:	5187960									
140226		03/02/26	142042		82417	P	03/13/26	1124311 52122	MaintAdmin-Copy-Printing	31.51
INVOICE:	5187960									
140226		03/02/26	142042		82417	P	03/13/26	1126000 52122	UTLWTR-Copy-Printing	372.90
INVOICE:	5187960									
140226		03/02/26	142042		82417	P	03/13/26	1126100 52122	UTLWW-Copy-Printing	633.99
INVOICE:	5187960									
140226		03/02/26	142042		82417	P	03/13/26	1127101 52122	CDPlng-Copy-Printing	280.99
INVOICE:	5187960									
140226		03/02/26	142042		82417	P	03/13/26	1121350 52122	IT-Copy-Printing	133.02
INVOICE:	5187960									
VENDOR TOTALS			24,267.58	YTD INVOICED				24,267.58	YTD PAID	6,827.07
3943 UNION PACIFIC RAILROAD										
140064		02/07/26	141875		82418	P	03/13/26	6016101 52145	SewerColl-Rents-Leases-St	251.33
INVOICE:	345369406									
VENDOR TOTALS			4,667.22	YTD INVOICED				4,879.63	YTD PAID	251.33
5161 UNITED FIELD SERVICE CORPORATION										
140126		02/28/26	141939 260233		82419	P	03/13/26	6009101 54520 C0192	CapEx-ImprvmntOthThBldgs	21,375.00
INVOICE:	02261582									
VENDOR TOTALS			38,570.00	YTD INVOICED				38,570.00	YTD PAID	21,375.00
87946 UNITED STAFFING ASSOCIATES										
140040		02/25/26	141851		82420	P	03/13/26	1004205 51240	SnrCtzn-Temp Agency Servi	1,819.96
INVOICE:	264355									
140062		03/04/26	141873		82420	P	03/13/26	1001420 51240	HR-Temp Agency Services	1,570.43
INVOICE:	264687									
VENDOR TOTALS			128,584.92	YTD INVOICED				134,750.84	YTD PAID	3,390.39
1892 VERIZON WIRELESS										
140221		02/23/26	142037		82333	M	03/13/26	1002250 52124	ESAdmin-Ce11 Phone	20.02
INVOICE:	6136786460									
140221		02/23/26	142037		82333	M	03/13/26	1122100 52124	PDAAdmin-Ce11 Phone	60.04
INVOICE:	6136786460									
140221		02/23/26	142037		82333	M	03/13/26	1122250 52124	ESAdmin-Ce11 Phone	20.02
INVOICE:	6136786460									
140221		02/23/26	142037		82333	M	03/13/26	1123115 52124	PWAdmin-Ce11 Phone	260.26
INVOICE:	6136786460									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140221	02/23/26	142037		82333	M	03/13/26	1124311 52124	MaintAdmin-Cell Phone	28.43
	INVOICE:	6136786460								
	140221	02/23/26	142037		82333	M	03/13/26	1126001 52124	wtrProd-Ce11 Phone	100.10
	INVOICE:	6136786460								
	140221	02/23/26	142037		82333	M	03/13/26	1127102 52124	CDEng-Ce11 Phone	60.06
	INVOICE:	6136786460								
	140221	02/23/26	142037		82333	M	03/13/26	1127151 52124	BldgPrmts-Ce11 Phone	80.08
	INVOICE:	6136786460								
	140221	02/23/26	142037		82333	M	03/13/26	1121350 52124	IT-Ce11 Phone	20.02
	INVOICE:	6136786460								
	VENDOR TOTALS		110,585.11	YTD INVOICED				124,532.63	YTD PAID	649.03
157	VESTIS SERVICES LLC									
	140047	02/20/26	141858		82421	P	03/13/26	1002110 52167	PDPtr1Ops-Uniform/Laundry	70.79
	INVOICE:	2580671916								
	140048	02/13/26	141859		82421	P	03/13/26	1002110 52167	PDPtr1Ops-Uniform/Laundry	70.79
	INVOICE:	2580668955								
	140049	02/27/26	141860		82421	P	03/13/26	1002110 52167	PDPtr1Ops-Uniform/Laundry	70.79
	INVOICE:	2580674837								
	VENDOR TOTALS		30,532.15	YTD INVOICED				34,480.30	YTD PAID	212.37
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
	140108	03/04/26	141921		82422	P	03/13/26	100 42021	GenFnd-TMD 1% SLOCO	64,752.92
	INVOICE:	WR26AS-069								
	140108	03/04/26	141921		82422	P	03/13/26	1001401 42022	GenFnd-TMD Admin Fees 2%	-1,295.06
	INVOICE:	WR26AS-069								
	140108	03/04/26	141921		82422	P	03/13/26	1001401 44053	GenFnd-TMD Penalties	416.76
	INVOICE:	WR26AS-069								
	140108	03/04/26	141921		82422	P	03/13/26	100 45015	TMD-Interest Earnings	20.85
	INVOICE:	WR26AS-069								
	140108	03/04/26	141921		82422	P	03/13/26	100 44054	GenFnd-TMD Pen-Admin Fee2	-8.75
	INVOICE:	WR26AS-069								
	VENDOR TOTALS		787,489.28	YTD INVOICED				1,038,031.42	YTD PAID	63,886.72
3867	VITAL RECORDS HOLDING, LLC									
	140061	02/28/26	141872		82423	P	03/13/26	1001410 52121	ASAdmin-Storage	121.80
	INVOICE:	6088911								
	140147	01/31/26	141962		82423	P	03/13/26	1003100 52121	PWEngCapEx-Storage	517.23
	INVOICE:	5928158								
	VENDOR TOTALS		12,343.16	YTD INVOICED				15,164.67	YTD PAID	639.03
89889	W-TRANS									
	140146	03/09/26	141961		82424	P	03/13/26	1019101 54520 C0211	CapEx-ImprvmntsOthThBldgs	4,148.75
	INVOICE:	34337								
	VENDOR TOTALS		4,148.75	YTD INVOICED				4,148.75	YTD PAID	4,148.75

PAID INVOICES REPORT

WARRANT #:031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93360 WATER SYSTEMS CONSULTING, INC	140178	05/31/25	141994	250275	82425	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	6,653.50
	INVOICE: 11098									
	140179	06/30/25	141995	250275	82425	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	7,196.00
	INVOICE: 11227									
	140180	08/31/25	141996	250275	82425	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	3,283.00
	INVOICE: 11534									
	140181	10/31/25	141997	250275	82425	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	913.00
	INVOICE: 11770									
	140182	12/31/25	141998	250275	82425	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,478.00
	INVOICE: 12113									
	140183	01/31/26	141999	250275	82425	P	03/13/26	1007102 52242	CDDEng-Ext Plan Check Ser	6,555.00
	INVOICE: 12287									
VENDOR TOTALS		110,835.25 YTD INVOICED			118,220.50 YTD PAID			27,078.50		
690 WESTERN JANITOR SUPPLY, INC	140109	01/30/26	141922		82426	P	03/13/26	1003200 52151	PWPksFacMaiJanitorial Sup	121.21
	INVOICE: 228228									
	140110	01/30/26	141923		82426	P	03/13/26	1003266 52151	PWFacMaintCentPJanitorial	232.60
	INVOICE: 228231									
	140111	01/30/26	141924		82426	P	03/13/26	1003257 52151	PWFacLibCHJanitorial supp	265.67
	INVOICE: 228235									
	140112	01/30/26	141925		82426	P	03/13/26	1003250 52151	PWMaintAdmiJanitorial Sup	101.49
	INVOICE: 228236									
	140113	01/30/26	141926		82426	P	03/13/26	1003255 52151	PWFacMuniPoJanitorial Sup	88.69
	INVOICE: 228237									
	140114	01/30/26	141927		82426	P	03/13/26	1003200 52151	PWPksFacMaiJanitorial Sup	170.96
	INVOICE: 228238									
	140115	01/30/26	141928		82426	P	03/13/26	1003200 52151	PWPksFacMaiJanitorial Sup	57.95
	INVOICE: 228240									
	140116	01/30/26	141929		82426	P	03/13/26	1003200 52151	PWPksFacMaiJanitorial Sup	59.53
	INVOICE: 228241									
	140117	01/30/26	141930		82426	P	03/13/26	1003200 52151	PWPksFacMaiJanitorial Sup	158.45
	INVOICE: 228242									
	140118	01/30/26	141931		82426	P	03/13/26	1003258 52151	PWFacPSC-Janitorial Suppl	534.02
	INVOICE: 228245									
	140119	01/30/26	141932		82426	P	03/13/26	1003251 52151	PWFacCHANneJanitorial Sup	138.59
	INVOICE: 228246									
	140120	01/30/26	141933		82426	P	03/13/26	1003259 52151	PWFacSenCtrJanitorial Sup	107.59
	INVOICE: 228247									
	140121	01/30/26	141934		82426	P	03/13/26	1003259 52151	PWFacSenCtrJanitorial Sup	71.73
	INVOICE: 228248									
	140122	01/30/26	141935		82426	P	03/13/26	6016102 52151	SwrTrtmnt-Janitorial Supp	34.05
	INVOICE: 228249									
VENDOR TOTALS		30,935.99 YTD INVOICED			40,545.47 YTD PAID			2,142.53		
4794 WESTROCK GENERAL ENGINEERING	140125	10/27/25	141938	260138	82427	P	03/13/26	1019101 54520	C0215 CapEx-ImprothThBldgs	11,399.56
	INVOICE: 23-02.03									

PAID INVOICES REPORT

WARRANT #:031326

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	1,434,148.65	YTD INVOICED	1,457,678.22	YTD PAID	11,399.56
			REPORT TOTALS		635,843.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	583,566.72
TOTAL MANUAL CHECKS	6	52,276.81

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

PAID INVOICES REPORT

WARRANT #:032026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90722 1925 GOLDEN HILL LLC	140414	03/09/26	142230		82435	P	03/20/26	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE:	26.03								
VENDOR TOTALS		4,000.00 YTD INVOICED			4,500.00 YTD PAID		500.00			
1697 2G ENERGY INC	140258	02/25/26	142074		82436	P	03/20/26	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	314.97
	INVOICE:	415-082600156								
	140259	02/28/26	142075		82436	P	03/20/26	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	2,780.16
	INVOICE:	415-082600191								
	140260	02/28/26	142076		82436	P	03/20/26	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	434.74
	INVOICE:	415-082600192								
VENDOR TOTALS		28,697.79 YTD INVOICED			33,351.93 YTD PAID		3,529.87			
5152 4CREEKS, INC	140413	02/25/26	142229	260223	82437	P	03/20/26	1019101 54520	C0259 Imprvmnts Other Than Buil	1,035.00
	INVOICE:	4C109622								
VENDOR TOTALS		36,442.90 YTD INVOICED			36,442.90 YTD PAID		1,035.00			
3472 AT&T	140479	03/02/26	142298		82433	M	03/20/26	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-26.03								
	140480	02/28/26	142299		82434	M	03/20/26	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:	321995691-26.03								
VENDOR TOTALS		3,963.98 YTD INVOICED			3,963.98 YTD PAID		203.30			
91862 AT&T	140481	03/16/26	142300		82438	P	03/20/26	1121350 52128	IT-Data Communications	223.14
	INVOICE:	26.02								
	140481	03/16/26	142300		82438	P	03/20/26	1124105 52128	LibAdmin-Data Communicati	1,039.93
	INVOICE:	26.02								
	140481	03/16/26	142300		82438	P	03/20/26	1122100 52128	PAdmin-Data Communicatio	34.69
	INVOICE:	26.02								
	140481	03/16/26	142300		82438	P	03/20/26	1122250 52128	ESAdmin-Data Communicatio	31.86
	INVOICE:	26.02								
	140481	03/16/26	142300		82438	P	03/20/26	1126101 52128	SewerColl-Data Communicat	167.54
	INVOICE:	26.02								
	140481	03/16/26	142300		82438	P	03/20/26	1126101 52128	SewerColl-Data Communicat	31.85
	INVOICE:	26.02								
	140481	03/16/26	142300		82438	P	03/20/26	1126001 52128	wtrProd-Data Communicatio	66.06
	INVOICE:	26.02								
	140481	03/16/26	142300		82438	P	03/20/26	1124105 52128	LibAdmin-Data Communicati	93.12
	INVOICE:	26.02								
	140481	03/16/26	142300		82438	P	03/20/26	1122100 52128	PAdmin-Data Communicatio	379.35
	INVOICE:	26.02								
	140481	03/16/26	142300		82438	P	03/20/26	1122250 52128	ESAdmin-Data Communicatio	186.84
	INVOICE:	26.02								

PAID INVOICES REPORT

WARRANT #:032026

TO FISCAL 2026/09 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		59,741.14 YTD INVOICED						66,586.36 YTD PAID		2,254.38
88402	ATD INC. 140449	02/17/26	142265		82439	P	03/20/26	1253120 52241	FleetMaintOutside Svc-Veh	125.00
	INVOICE: 1370									
VENDOR TOTALS		125.00 YTD INVOICED						125.00 YTD PAID		125.00
2759	A-1 GLASS 140416	03/05/26	142232		82440	P	03/20/26	1253120 52241	FleetMaintOutside Svc-Veh	428.41
	INVOICE: I-26-1520									
	140424	02/09/26	142240		82440	P	03/20/26	1003257 52220	PWFacLibCHGeneral R&M	313.53
	INVOICE: I-26-1290									
VENDOR TOTALS		2,120.47 YTD INVOICED						2,195.47 YTD PAID		741.94
4928	ACCESS 24 COMMUNICATIONS, INC 140487	02/11/26	142306		82441	P	03/20/26	1007101 52240	CDPlng-Professional Servi	190.45
	INVOICE: 260200090									
	140525	03/11/26	142345		82441	P	03/20/26	1007101 52240	CDPlng-Professional Servi	228.80
	INVOICE: 260300088									
VENDOR TOTALS		2,273.55 YTD INVOICED						2,273.55 YTD PAID		419.25
4342	KENDALL K. PEARSON 140423	01/27/26	142239		82442	P	03/20/26	6023601 52260	Airport-Travel and Traini	1,510.50
	INVOICE: 26.01									
VENDOR TOTALS		4,761.00 YTD INVOICED						4,761.00 YTD PAID		1,510.50
89634	AK & COMPANY 140485	02/20/26	142304		82443	P	03/20/26	1001401 52240	AcctgFinan-Professional S	3,500.00
	INVOICE: P ROBLES-26-2									
VENDOR TOTALS		7,000.00 YTD INVOICED						7,000.00 YTD PAID		3,500.00
95016	ALLSTAR INDUSTRIAL SUPPLY 140448	02/26/26	142264		82444	P	03/20/26	1003250 52133	PWMaintAdSafety Equip/Sup	654.93
	INVOICE: 3328									
VENDOR TOTALS		1,653.26 YTD INVOICED						1,653.26 YTD PAID		654.93
91197	ALPHA ELECTRICAL SERVICE 140432	03/06/26	142248		82445	P	03/20/26	6016101 52220	SewerColl-Maint-General R	1,195.00
	INVOICE: 12501									
VENDOR TOTALS		20,996.47 YTD INVOICED						22,046.47 YTD PAID		1,195.00
87672	ALTHOUSE & MEADE, INC. 140357	03/09/26	142173	260243	82446	P	03/20/26	1019101 54520	PW014 CapEx-ImprvmntsOthThBldgs	4,072.67

PAID INVOICES REPORT

WARRANT #:032026

TO FISCAL 2026/09 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: 16580									
	140358	03/09/26	142174	260007	82446	P	03/20/26	1003304 52240	DrngMaint-Professional Sv	2,567.84
	INVOICE: 16582									
	VENDOR TOTALS		88,790.42	YTD INVOICED				112,763.11	YTD PAID	6,640.51
629	ASSOCIATED TRAFFIC SAFETY									
	140243	03/12/26	142059		82447	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	246.91
	INVOICE: 14217									
	140244	02/26/26	142060		82447	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	346.91
	INVOICE: 13958									
	140390	02/23/26	142206		82447	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	243.94
	INVOICE: 13904									
	VENDOR TOTALS		26,972.39	YTD INVOICED				28,746.02	YTD PAID	837.76
258	BADGER METER, INC									
	140398	02/26/26	142214	260014	82448	P	03/20/26	6001501 52128	UBWtr-Data Communications	5,171.34
	INVOICE: 80228833									
	140398	02/26/26	142214	260014	82448	P	03/20/26	6011502 52128	UBSewer-Data Communicatio	5,171.35
	INVOICE: 80228833									
	VENDOR TOTALS		150,621.09	YTD INVOICED				160,464.49	YTD PAID	10,342.69
91392	NATE BASS									
	140454	02/23/26	142270		82449	P	03/20/26	1002250 52260	ESAdmin-Travel and Traini	138.00
	INVOICE: TMA 26-194									
	VENDOR TOTALS		138.00	YTD INVOICED				138.00	YTD PAID	138.00
94014	BATTERY SYSTEMS									
	140436	03/03/26	142252		82450	P	03/20/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	433.27
	INVOICE: 34392603031121									
	VENDOR TOTALS		3,916.12	YTD INVOICED				3,916.12	YTD PAID	433.27
3253	BAUER COMPRESSORS									
	140507	07/23/25	142327		82451	P	03/20/26	1002200 52260	FirePrevention-Travel&Tra	981.35
	INVOICE: 0000338634									
	VENDOR TOTALS		117,684.79	YTD INVOICED				118,875.61	YTD PAID	981.35
93078	BEST BEST & KRIEGER LLP									
	140543	02/11/26	142363		82452	P	03/20/26	1001100 52850	CC-IDC Legal Fees	3,429.81
	INVOICE: 26.01									
	140543	02/11/26	142363		82452	P	03/20/26	1001340 52850	CtyClrk-IDC Legal Fees	2,884.82
	INVOICE: 26.01									
	140543	02/11/26	142363		82452	P	03/20/26	1001300 52850	CMO-IDC Legal Fees	2,251.25
	INVOICE: 26.01									
	140543	02/11/26	142363		82452	P	03/20/26	1001420 52850	HR-IDC Legal Fees	4,716.92
	INVOICE: 26.01									

PAID INVOICES REPORT

WARRANT #:032026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
140543		02/11/26	142363		82452	P	03/20/26	1001401 52850	AcctgFinan-IDC Legal Fees	69.89
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1001410 52850	ASAdmin-IDC Legal Fees	17,809.01
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1002100 52850	PAdmin-IDC Legal Fees	535.81
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1002140 52850	PDRecords-IDC Legal Fees	17,329.58
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1002230 52850	ESEmrRsps-IDC Legal Fees	2,561.61
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1004102 52850	LibCircReg-IDC Legal Fees	1,770.66
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1004203 52850	AdmnCentPk-IDC Legal Fees	1,088.65
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1004311 52850	ParksAdmin-IDC Legal Fees	155.65
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1003115 52850	PWAdmin-IDC Legal Fees	142.50
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1003100 52850	PWEngCapEx-IDC Legal Fees	3,914.05
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	6006001 52850	wtrProd-IDC Legal Fees	2,531.44
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	6006002 52850	IDC Legal Fees	982.80
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	6006004 52850	GWtrSGMA-IDC Legal Fees	41.60
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	6016102 52850	SwrTrtmnt-IDC Legal Fees	982.80
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	6126200 52850	UTLSW-IDC Legal Fees	1,343.15
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	6023601 52850	Airport-IDC Legal Fees	12,187.76
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1007101 52850	CDPlng-IDC Legal Fees	46,449.30
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1007102 52850	CDEng-IDC Legal Fees	8,243.14
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1011350 52850	C0154 CapEx-IDC Legal Fees	93.60
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	100 45060	GenFnd-Sale Of Surplus Pr	907.92
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1019101 54540	C0245 CapEx-Equipment-Furniture	57.00
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	317 52850	CFD 2022-1S-IDC Legal Fee	211.50
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1001200 52250	CA-Legal Services	132,692.22
	INVOICE:	26.01								
140543		02/11/26	142363		82452	P	03/20/26	1001200 59850	CA-IDC Offset Legal Fees	-132,692.22
	INVOICE:	26.01								
VENDOR TOTALS								1,202,290.04 YTD INVOICED	1,930,727.83 YTD PAID	132,692.22

PAID INVOICES REPORT

WARRANT #:032026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3049 BIBLIOTHECA, LLC	140396	02/25/26	142212		82453	P	03/20/26	1004105 52120	LibAdmin-Office Expense	2,362.06
	INVOICE:	INV-US84784								
VENDOR TOTALS		10,191.70 YTD INVOICED			10,191.70 YTD PAID		2,362.06			
93819 BIG BRAND TIRE & SERVICE	140349	03/05/26	142165		82454	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	1,910.51
	INVOICE:	1011-8609403								
	140350	11/26/25	142166		82454	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	-34.93
	INVOICE:	1011-7844634								
VENDOR TOTALS		17,888.11 YTD INVOICED			22,320.78 YTD PAID		1,875.58			
502 BIG CREEK LUMBER	140289	03/06/26	142105		82455	P	03/20/26	1003302 52220	StTrees-Maintenance-Gen R	38.69
	INVOICE:	2608152								
	140290	03/04/26	142106		82455	P	03/20/26	3085068 52220	Maintenance-General R&M	30.54
	INVOICE:	2605665								
VENDOR TOTALS		3,834.31 YTD INVOICED			3,923.92 YTD PAID		69.23			
191 BLAKE'S, INC	140235	02/24/26	142051		82456	P	03/20/26	1004305 52220	RbnsField-Maint-General R	3.05
	INVOICE:	1699170								
	140236	03/04/26	142052		82456	P	03/20/26	1004306 52220	NeighbPrks-Maintenance-Ge	10.26
	INVOICE:	1700291								
	140343	02/26/26	142159		82457	P	03/20/26	1003200 52220	PWPksFacMaintMaint-Genera	88.07
	INVOICE:	CPRPW-26.02								
	140343	02/26/26	142159		82457	P	03/20/26	1003255 52220	PWFacMuniPool-General R&M	10.86
	INVOICE:	CPRPW-26.02								
	140343	02/26/26	142159		82457	P	03/20/26	1003257 52220	PWFacLibCHGeneral R&M	19.64
	INVOICE:	CPRPW-26.02								
	140343	02/26/26	142159		82457	P	03/20/26	1003258 52220	PWFacPSC-General R&M	9.78
	INVOICE:	CPRPW-26.02								
	140343	02/26/26	142159		82457	P	03/20/26	1003261 52220	PWFacTransit-General R&M	38.15
	INVOICE:	CPRPW-26.02								
	140343	02/26/26	142159		82457	P	03/20/26	1003266 52220	PWFacMaintCentPKGeneral R	65.28
	INVOICE:	CPRPW-26.02								
	140343	02/26/26	142159		82457	P	03/20/26	1003251 52220	PWFacCHAnnex--General R&M	8.36
	INVOICE:	CPRPW-26.02								
	140367	02/26/26	142183		82458	P	03/20/26	6016101 52220	SewerColl-Maint-General R	84.22
	INVOICE:	CPRWWTP-26.12								
	140367	02/26/26	142183		82458	P	03/20/26	6016102 52120	SwrTrtmnt-Office Expense	67.40
	INVOICE:	CPRWWTP-26.12								
	140367	02/26/26	142183		82458	P	03/20/26	6016101 52120	SewerColl-Office Expense	43.49
	INVOICE:	CPRWWTP-26.12								
VENDOR TOTALS		9,456.55 YTD INVOICED			11,833.51 YTD PAID		448.56			
4262 THE BLUEPRINTER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140322	09/30/25	142138		82459	P	03/20/26	1007102 52246	CDDEng-Other External Ser	106.03
	INVOICE: 125-221									
	VENDOR TOTALS		14,469.15	YTD INVOICED				16,537.06	YTD PAID	106.03
5204	BOB MURRAY & ASSOCIATES									
	140397	02/17/26	142213	260286	82460	P	03/20/26	1001420 52137	HR-Staff Recruitment	10,800.00
	INVOICE: 11409									
	VENDOR TOTALS		10,800.00	YTD INVOICED				10,800.00	YTD PAID	10,800.00
1015	BORJON AUTO CENTER									
	140447	02/20/26	142263		82461	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	467.80
	INVOICE: 26017									
	VENDOR TOTALS		46,370.97	YTD INVOICED				46,370.97	YTD PAID	467.80
4968	BPS TACTICAL INC									
	140400	02/26/26	142216		82462	P	03/20/26	1002110 52133	PDPtrlOps-SafetyEquip/Sup	5,657.35
	INVOICE: 26010363									
	VENDOR TOTALS		5,657.35	YTD INVOICED				5,657.35	YTD PAID	5,657.35
2029	BRENDLER JANITORIAL SERVICE									
	140300	03/02/26	142116		82463	P	03/20/26	1003200 52243	PWPksFacMainCustodial Ser	635.00
	INVOICE: 5336									
	140370	02/03/26	142186		82463	P	03/20/26	1003200 52243	PWPksFacMainCustodial Ser	635.00
	INVOICE: 5305									
	140370	02/03/26	142186		82463	P	03/20/26	1003257 52243	PWFacLibCH-Custodial Serv	850.00
	INVOICE: 5305									
	140370	02/03/26	142186		82463	P	03/20/26	1003266 52243	PWFacMaintCentPKCustodial	150.00
	INVOICE: 5305									
	VENDOR TOTALS		126,438.00	YTD INVOICED				143,662.00	YTD PAID	2,270.00
1750	BREZDEN PEST CONTROL INC									
	140430	03/03/26	142246		82464	P	03/20/26	6016102 52215	SwrTrtmnt-Maint PW Serv A	251.00
	INVOICE: 595021									
	VENDOR TOTALS		4,281.00	YTD INVOICED				4,281.00	YTD PAID	251.00
1357	BUNYON BROS TREE SERVICE									
	140435	02/04/26	142251		82465	P	03/20/26	6016102 52210	SwrTrtmnt-Facilities R&M	400.00
	INVOICE: 33649									
	VENDOR TOTALS		30,685.00	YTD INVOICED				32,960.00	YTD PAID	400.00
94470	BURT INDUSTRIAL SUPPLY									
	140266	03/02/26	142082		82466	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	59.55
	INVOICE: 177037									
	140267	02/11/26	142083		82466	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	137.17

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INVOICE:	176175									
140268		02/10/26	142084		82466	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	503.16
INVOICE:	176032									
140269		02/10/26	142085		82466	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	493.28
INVOICE:	176038									
140270		02/23/26	142086		82466	P	03/20/26	1003300 52133	StMaint-Safety Equip/Supp	94.31
INVOICE:	176648									
140271		01/16/26	142087		82466	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	37.45
INVOICE:	174792									
140272		03/03/26	142088		82466	P	03/20/26	3085005 52220	Maintenance-General R&M	173.46
INVOICE:	177110									
140273		03/02/26	142089		82466	P	03/20/26	6023601 52220	Airport-Maintenance-Gen R	422.64
INVOICE:	177034									
140274		02/27/26	142090		82466	P	03/20/26	6016102 52133	SwrTrtmnt-Safety EquipSup	75.52
INVOICE:	176948									
140274		02/27/26	142090		82466	P	03/20/26	6016102 52120	SwrTrtmnt-Office Expense	32.57
INVOICE:	176948									
140275		03/04/26	142091		82466	P	03/20/26	6023601 52133	Airport-Safety Equip/Supp	45.64
INVOICE:	177181									
140276		03/03/26	142092		82466	P	03/20/26	6016102 52120	SwrTrtmnt-Office Expense	49.88
INVOICE:	177127									
140392		02/25/26	142208		82466	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	276.53
INVOICE:	176832									
140497		03/03/26	142316		82466	P	03/20/26	6016103 52134	Industwast-Small Tools	84.79
INVOICE:	177087									
VENDOR TOTALS		69,688.05 YTD INVOICED			77,119.60 YTD PAID		2,485.95			
89691	CDW GOVERNMENT, INC									
140340		03/11/26	142156	260283	82467	P	03/20/26	1121350 52205	IT-Maint-Annual Contracts	49,955.30
INVOICE:	AI4QB2K									
140341		03/09/26	142157		82467	P	03/20/26	1122100 52120	PAdmin-Office Expense	4,628.21
INVOICE:	AI4DT1U									
140342		03/07/26	142158		82467	P	03/20/26	1126101 52120	SewerColl-Office Expense	614.19
INVOICE:	AI4CI8A									
VENDOR TOTALS		246,264.44 YTD INVOICED			249,474.05 YTD PAID		55,197.70			
3781	CALIFORNIA COAST BREWING CO									
140388		02/24/26	142204		82468	P	03/20/26	1001300 52120	CMO-Office Expense	250.00
INVOICE:	000460									
VENDOR TOTALS		3,574.00 YTD INVOICED			3,574.00 YTD PAID		250.00			
169	CALIF STATE DEPT OF TRANSPORTATION									
140387		02/26/26	142203		82469	P	03/20/26	1003300 52227	StMaint-Maint-Traffic Sig	133.02
INVOICE:	00320791									
VENDOR TOTALS		10,498.32 YTD INVOICED			15,457.62 YTD PAID		133.02			
83132	CALIF STATE FRANCHISE TAX BOARD									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140549	03/19/26	142369		82470	P	03/20/26	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE:	03.20.26								
	140550	03/19/26	142370		82471	P	03/20/26	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE:	03.20.26 #2								
	VENDOR TOTALS		2,748.45	YTD INVOICED				2,748.45	YTD PAID	100.00
3108	CAHOOTS CATERING									
	140389	02/20/26	142205		82472	P	03/20/26	1001100 52120	CC-Office Expense	252.30
	INVOICE:	25702								
	VENDOR TOTALS		3,906.64	YTD INVOICED				3,906.64	YTD PAID	252.30
92026	CALPORTLAND CONSTRUCTION									
	140386	03/10/26	142202		82473	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	243.40
	INVOICE:	97123386								
	VENDOR TOTALS		24,503.20	YTD INVOICED				25,455.48	YTD PAID	243.40
3796	CANNON CORPORATION									
	140359	03/05/26	142175	220309	82474	P	03/20/26	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	19,257.85
	INVOICE:	95274								
	140384	03/13/26	142200		82474	P	03/20/26	1019101 54520	C0249 Imprvmnts Other Than Buil	2,588.00
	INVOICE:	95406								
	140385	03/13/26	142201		82474	P	03/20/26	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	2,174.35
	INVOICE:	95405								
	VENDOR TOTALS		440,788.90	YTD INVOICED				467,739.13	YTD PAID	24,020.20
4748	CHAD PATTEN CONSTRUCTION									
	140366	03/10/26	142182	260274	82475	P	03/20/26	6016102 52210	SwrTrtmnt-Facilities R&M	4,750.00
	INVOICE:	26-0081								
	VENDOR TOTALS		4,750.00	YTD INVOICED				4,750.00	YTD PAID	4,750.00
4401	CHARTER COMMUNICATIONS									
	140368	02/25/26	142184		82428	M	03/20/26	1121350 52128	IT-Data Communications	126.61
	INVOICE:	0158370022526								
	VENDOR TOTALS		24,166.61	YTD INVOICED				27,318.71	YTD PAID	126.61
3377	CINTAS									
	140344	01/30/26	142160		82476	P	03/20/26	1003300 52167	StMaint-Uniform/Laundry	233.91
	INVOICE:	4258150880								
	140345	02/20/26	142161		82476	P	03/20/26	1003300 52120	StMaint-Office Expense	49.06
	INVOICE:	4260379141								
	140345	02/20/26	142161		82476	P	03/20/26	1003300 52167	StMaint-Uniform/Laundry	207.79
	INVOICE:	4260379141								
	140346	02/06/26	142162		82476	P	03/20/26	1003300 52120	StMaint-Office Expense	49.06
	INVOICE:	4258860606								
	140346	02/06/26	142162		82476	P	03/20/26	1003300 52167	StMaint-Uniform/Laundry	221.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4258860606										
VENDOR TOTALS		32,690.19 YTD INVOICED			35,324.30 YTD PAID			761.61		
87598	CINTAS FIRST AID & SAFETY									
	140294	02/17/26	142110		82477	P	03/20/26	1003200 52120	PWPksFacMaint-Office Expe	190.54
	INVOICE: 5319000606									
	140295	02/13/26	142111		82477	P	03/20/26	1003266 52120	PWFacMaintCentPKOffice Ex	168.90
	INVOICE: 8408110996									
	140296	02/13/26	142112		82477	P	03/20/26	1003258 52120	PWFacPSC-Office Expense	528.21
	INVOICE: 8408111095									
	140355	02/17/26	142171		82477	P	03/20/26	1003250 52120	Facilities-Office Expense	106.35
	INVOICE: 5319000602									
	140455	01/20/26	142271		82477	P	03/20/26	1003200 52120	PWPksFacMaint-Office Expe	269.37
	INVOICE: 5313733914									
VENDOR TOTALS		15,337.85 YTD INVOICED			16,548.05 YTD PAID			1,263.37		
1298	CLINICAL LABORATORY OF									
	140404	02/11/26	142220		82478	P	03/20/26	6006002 52273	WtrTrtmnt-Lab Fees	320.00
	INVOICE: 2600298-PAS01									
	140404	02/11/26	142220		82478	P	03/20/26	6006001 52273	WtrProd-Lab Fees	45.00
	INVOICE: 2600298-PAS01									
VENDOR TOTALS		16,402.50 YTD INVOICED			20,527.50 YTD PAID			365.00		
2729	COAST COUNTIES PETERBILT									
	140500	01/29/26	142319		82479	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	66.39
	INVOICE: 04507852P									
	140501	03/04/26	142320		82479	P	03/20/26	1253120 52241	FleetMaintOutside Svc-Veh	3,668.30
	INVOICE: 0456729S									
VENDOR TOTALS		13,580.23 YTD INVOICED			14,780.25 YTD PAID			3,734.69		
3959	COASTAL CONSTRUCTION & ENGINEERING INC.									
	140518	03/09/26	142338		82480	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR26CDD-088									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC									
	140524	03/05/26	142344		82481	P	03/20/26	1007101 52246	CDDPlng-OtherExternal Ser	560.00
	INVOICE: 69844									
VENDOR TOTALS		3,850.00 YTD INVOICED			5,775.00 YTD PAID			560.00		
89891	COLLINGS & ASSOCIATES									
	140441	03/06/26	142257		82482	P	03/20/26	1002200 52242	FirePrevention-Plan Check	184.00
	INVOICE: 22391									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,356.00 YTD INVOICED			23,233.00 YTD PAID					184.00
216 CONSOLIDATED ELECTRICAL DISTR., INC	140297	01/28/26	142113		82483	P	03/20/26	6006001 52220	WtrProd-Maintenance-Gen R	3.88
	INVOICE:	5870-1021828								
	140298	02/13/26	142114		82483	P	03/20/26	1003257 52220	PWFacLibCHGeneral R&M	255.40
	INVOICE:	5870-1022176								
	140299	12/09/25	142115		82483	P	03/20/26	6006001 52220	WtrProd-Maintenance-Gen R	-98.48
	INVOICE:	5870-1021118								
VENDOR TOTALS		7,497.18 YTD INVOICED			7,497.18 YTD PAID					160.80
5078 CORE BUSINESS INTERIORS	140406	02/19/26	142222	260093	82484	P	03/20/26	1019101 54520 C0099	CapEx-Imprvmnt Other Than	1,116.04
	INVOICE:	35448								
VENDOR TOTALS		170,280.14 YTD INVOICED			170,280.14 YTD PAID					1,116.04
3587 DAVID COSS	140453	02/20/26	142269		82485	P	03/20/26	1002250 52260	ESAdmin-Travel and Traini	374.00
	INVOICE:	TMA 26-192								
VENDOR TOTALS		953.09 YTD INVOICED			953.09 YTD PAID					374.00
4493 COUNTRY ROSE PLANT & FLOWER CO.	140263	02/24/26	142079		82486	P	03/20/26	1002100 52120	PAdmin-Office Expense	45.00
	INVOICE:	INV-000194								
	140263	02/24/26	142079		82486	P	03/20/26	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE:	INV-000194								
	140264	02/23/26	142080		82486	P	03/20/26	6023601 52120	Airport-Office Expense	60.00
	INVOICE:	INV-000192								
	140265	02/24/26	142081		82486	P	03/20/26	6023601 52120	Airport-Office Expense	100.00
	INVOICE:	INV-000193								
VENDOR TOTALS		2,030.00 YTD INVOICED			2,265.00 YTD PAID					235.00
5202 CREWPLEX	140450	02/12/26	142266		82487	P	03/20/26	6016101 52120	SewerColl-Office Expense	326.25
	INVOICE:	INV213017								
VENDOR TOTALS		326.25 YTD INVOICED			326.25 YTD PAID					326.25
4284 CSC OF PASO ROBLES	140433	02/25/26	142249		82488	P	03/20/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	77.53
	INVOICE:	001128892								
VENDOR TOTALS		3,333.37 YTD INVOICED			3,355.22 YTD PAID					77.53
571 CULLIGAN WATER SERVICE	140255	02/28/26	142071		82489	P	03/20/26	6006002 52120	WtrTrtmnt-Office Expense	27.21

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	INVOICE: 131809									
	140256	02/28/26	142072		82489	P	03/20/26	6016102 52120	SwrTrtmnt-Office Expense	27.21
	INVOICE: 131903									
	140356	01/31/26	142172		82489	P	03/20/26	1003266 52120	PWFacMaintCentPKOffice Ex	91.21
	INVOICE: 130603									
	VENDOR TOTALS		3,934.50	YTD INVOICED				4,654.88	YTD PAID	145.63
476 DEEP BLUE INTEGRATION, INC.										
	140484	02/25/26	142303		82490	P	03/20/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	836.25
	INVOICE: 221477									
	VENDOR TOTALS		2,850.84	YTD INVOICED				3,136.44	YTD PAID	836.25
4942 DELL TECHNOLOGIES INC										
	140488	03/01/26	142307		82491	P	03/20/26	1121350 52205	IT-Maint-Annual Contracts	12.23
	INVOICE: 10864117144									
	VENDOR TOTALS		110.07	YTD INVOICED				110.07	YTD PAID	12.23
2218 DELTA LIQUID ENERGY										
	140422	03/06/26	142238		82492	P	03/20/26	6023601 52220	Airport-Maintenance-Gen R	469.97
	INVOICE: U3222479									
	VENDOR TOTALS		1,783.67	YTD INVOICED				1,849.43	YTD PAID	469.97
94232 DISCOVERY BENEFITS										
	140548	03/19/26	142368		82493	P	03/20/26	100 21180	GenFnd-Accr Benef-Section	6,110.20
	INVOICE: 03.20.26									
	VENDOR TOTALS		91,980.50	YTD INVOICED				91,980.50	YTD PAID	6,110.20
2978 EAGLE DOOR & HARDWARE										
	140303	02/19/26	142119		82494	P	03/20/26	1003259 52220	PWFacSenCtr-General R&M	738.63
	INVOICE: 26-5901									
	VENDOR TOTALS		2,465.75	YTD INVOICED				2,874.35	YTD PAID	738.63
751 EBSCO SUBSCRIPTION SERVICE										
	140537	01/07/26	142357		82495	P	03/20/26	1004105 52154	CS240 LibAdmin-Adult-Books	1,575.44
	INVOICE: 0567592									
	VENDOR TOTALS		3,575.44	YTD INVOICED				3,575.44	YTD PAID	1,575.44
89136 ELECTRICRAFT, INC										
	140482	02/11/26	142301	250214	82496	P	03/20/26	6009101 54520	U0006 CapEx-ImprvmntsOthThBldgs	81,764.00
	INVOICE: 19208									
	VENDOR TOTALS		140,887.47	YTD INVOICED				142,815.59	YTD PAID	81,764.00
173 FARM SUPPLY CO										

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	140247	02/12/26	142063		82497	P	03/20/26	1004307 52220	BarneyPark-Maintenance-Ge	166.30
	INVOICE:	308755								
	140248	03/04/26	142064		82497	P	03/20/26	1004305 52220	RbnsField-Maint-General R	13.15
	INVOICE:	309646								
	140249	02/12/26	142065		82497	P	03/20/26	1004307 52220	BarneyPark-Maintenance-Ge	3.85
	INVOICE:	308756								
	140250	03/04/26	142066		82497	P	03/20/26	1003302 52220	StTrees-Maintenance-Gen R	139.43
	INVOICE:	309627								
	VENDOR TOTALS		12,658.05	YTD INVOICED				13,209.05	YTD PAID	322.73
85364	FERGUSON ENTERPRISES INC #1350									
	140277	02/20/26	142093		82498	P	03/20/26	1003250 52134	PWMaintAdminSmall Tools	23.38
	INVOICE:	6538906								
	140278	02/23/26	142094		82498	P	03/20/26	1003261 52220	PWFacTransit-General R&M	40.01
	INVOICE:	6541990								
	140279	02/27/26	142095		82498	P	03/20/26	1003250 52134	PWMaintAdminSmall Tools	103.32
	INVOICE:	6554344								
	140280	02/10/26	142096		82498	P	03/20/26	6016101 52220	SewerColl-Maint-General R	671.70
	INVOICE:	6489617-1								
	VENDOR TOTALS		13,983.73	YTD INVOICED				16,928.20	YTD PAID	838.41
3055	FGL ENVIRONMENTAL									
	140431	03/02/26	142247		82499	P	03/20/26	6016102 52273	SwrTrtmnt-Lab Fees	584.00
	INVOICE:	680427A								
	VENDOR TOTALS		20,317.00	YTD INVOICED				21,048.00	YTD PAID	584.00
5216	FIBER DESIGN WAVE BROADBAND									
	140533	03/09/26	142353		82500	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-087								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
85069	FIRST AMERICAN TITLE CO									
	140539	03/12/26	142359		82501	P	03/20/26	6019101 54520	C0229 CapEx-ImprvmntsOthTh Bldg	19,590.00
	INVOICE:	WR26UTIL-109								
	VENDOR TOTALS		728,507.00	YTD INVOICED				728,507.00	YTD PAID	19,590.00
2490	FOREST NURSERIES, INC									
	140446	02/26/26	142262		82502	P	03/20/26	1003302 52220	StTrees-Maintenance-Gen R	2,391.12
	INVOICE:	12405								
	140446	02/26/26	142262		82502	P	03/20/26	3085069C 52220	Maintenance-General R&M	1,555.20
	INVOICE:	12405								
	VENDOR TOTALS		4,349.18	YTD INVOICED				4,349.18	YTD PAID	3,946.32
5213	GANNAGE CONSTRUCTION									
	140530	03/04/26	142350		82503	P	03/20/26	1007151 43030	GenFnd-Building Permit Fe	195.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR26CDD-1178										
VENDOR TOTALS		195.50 YTD INVOICED			195.50 YTD PAID			195.50		
92226	GEOSOLUTIONS, INC. 140395	02/28/26	142211		82504	P	03/20/26	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	316.25
INVOICE: 76038										
VENDOR TOTALS		2,362.75 YTD INVOICED			2,920.65 YTD PAID			316.25		
240	GRAINGER INC 140319	01/13/26	142135		82505	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	45.56
INVOICE: 9768921687										
	140320	01/13/26	142136		82505	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	297.74
INVOICE: 9768770068										
	140321	02/05/26	142137		82505	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	205.40
INVOICE: 9798178977										
VENDOR TOTALS		6,992.20 YTD INVOICED			7,260.21 YTD PAID			548.70		
4263	GRANITE CONSTRUCTION COMPANY 140491	02/28/26	142310		82506	P	03/20/26	1003100 52240	PWEngCapEx-Professional s	416.67
INVOICE: 3152702										
VENDOR TOTALS		1,899,378.05 YTD INVOICED			2,269,094.24 YTD PAID			416.67		
4399	HAAKER EQUIPMENT CO 140241	02/06/26	142057		82507	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	268.40
INVOICE: INV28972										
	140242	02/19/26	142058		82507	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	154.15
INVOICE: INV29918										
	140429	02/27/26	142245		82507	P	03/20/26	6016101 52226	SewerColl-Maint-Vehicles	4,166.06
INVOICE: INV30710										
VENDOR TOTALS		22,660.53 YTD INVOICED			31,131.10 YTD PAID			4,588.61		
785	HACH CO 140338	03/05/26	142154		82508	P	03/20/26	6016102 52140	SwrTrtmnt-Laboratory Supp	313.40
INVOICE: 14902089										
	140339	02/24/26	142155		82508	P	03/20/26	6016102 52140	SwrTrtmnt-Laboratory Supp	529.79
INVOICE: 14887884										
VENDOR TOTALS		13,486.65 YTD INVOICED			13,486.65 YTD PAID			843.19		
4368	HAMNER, JEWELL & ASSOCIATES 140486	02/24/26	142305		82509	P	03/20/26	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	1,769.71
INVOICE: 205375										
VENDOR TOTALS		39,205.11 YTD INVOICED			45,126.71 YTD PAID			1,769.71		
3389	HARROD HOME CONSTRUCTION									

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	140517	03/06/26	142337		82510	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR26CDD-090									
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
4034	HERITAGE TREE ABORICULTURAL CONSULTING									
	140371	03/02/26	142187		82511	P	03/20/26	1007101 52246	CDDPlng-OtherExternal ser	450.00
	INVOICE: 3011									
	VENDOR TOTALS		1,950.00	YTD INVOICED				2,625.00	YTD PAID	450.00
1847	IMAGETRENDS INC									
	140538	01/29/26	142358		82512	P	03/20/26	1002250 52123	ESAdmin-Dues-Subscription	5,047.70
	INVOICE: PS-INV122333									
	VENDOR TOTALS		10,412.24	YTD INVOICED				10,412.24	YTD PAID	5,047.70
3754	INGLIS PET HOTEL									
	140402	03/02/26	142218		82513	P	03/20/26	1002110 52272	PDPtrlOps-K9 Expense	5,000.00
	INVOICE: IPHS001565									
	VENDOR TOTALS		37,843.55	YTD INVOICED				37,888.60	YTD PAID	5,000.00
3571	INVOICE CLOUD INC.									
	140399	02/28/26	142215	260002	82514	P	03/20/26	6001501 52141	UBWtr-Credit Card Fees	3,628.48
	INVOICE: 1693-2026_2									
	140399	02/28/26	142215	260002	82514	P	03/20/26	6011502 52141	UBSewer-Credit Card Fees	3,628.47
	INVOICE: 1693-2026_2									
	VENDOR TOTALS		56,921.20	YTD INVOICED				63,935.20	YTD PAID	7,256.95
3572	J. P. MORGAN CHASE BANK									
	140478	03/09/26	142297		82432	M	03/20/26	1002140 52141	PDRcds-Credit Card Fees	91.18
	INVOICE: 26.02									
	140478	03/09/26	142297		82432	M	03/20/26	1002200 52141	FirePrevention-CreditCard	25.00
	INVOICE: 26.02									
	140478	03/09/26	142297		82432	M	03/20/26	1004105 52141	LibAdmin-Credit Card Fees	27.26
	INVOICE: 26.02									
	140478	03/09/26	142297		82432	M	03/20/26	1001401 52141	AcctgFinan-Credit Card Fe	25.00
	INVOICE: 26.02									
	140478	03/09/26	142297		82432	M	03/20/26	6001501 52141	UBWtr-Credit Card Fees	12.50
	INVOICE: 26.02									
	140478	03/09/26	142297		82432	M	03/20/26	6011502 52141	UBSewer-Credit Card Fees	12.50
	INVOICE: 26.02									
	VENDOR TOTALS		3,242.25	YTD INVOICED				3,242.25	YTD PAID	193.44
4527	JACOB GREEN AND ASSOCIATES INC.									
	140521	01/31/26	142341		82515	P	03/20/26	1001100 52240	CC-Professional Services	1,347.50
	INVOICE: 3262									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,225.00 YTD INVOICED			34,225.00 YTD PAID			1,347.50		
54 J. B. DEWAR, INC	140251	03/02/26	142067		82516	P	03/20/26	1253120 52132	FleetMaint-Fuel and Oil	546.45
	INVOICE: 453894									
	140252	02/27/26	142068		82516	P	03/20/26	1253120 52132	FleetMaint-Fuel and Oil	15.12
	INVOICE: 454043									
	140253	02/25/26	142069		82516	P	03/20/26	6016101 52132	SewerColl-Fuel and Oil	704.54
	INVOICE: 453726									
	140254	03/04/26	142070		82516	P	03/20/26	6016101 52132	SewerColl-Fuel and Oil	851.46
	INVOICE: 455279									
	140456	03/10/26	142272	260047	82516	P	03/20/26	1253120 52132	FleetMaint-Fuel and Oil	16,861.26
	INVOICE: 456290									
	140496	03/03/26	142315		82516	P	03/20/26	6016101 52132	SewerColl-Fuel and Oil	24.66
	INVOICE: 455305									
VENDOR TOTALS		293,592.94 YTD INVOICED			332,928.63 YTD PAID			19,003.49		
1092 JM CONSTRUCTION INC	140515	03/10/26	142335		82517	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR26CDD-091									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
3767 JOEBELLA COFFEE ROASTERS	140411	02/23/26	142227		82518	P	03/20/26	1001560 52120	NonDept-Office Expense	64.00
	INVOICE: 8400									
VENDOR TOTALS		326.40 YTD INVOICED			326.40 YTD PAID			64.00		
279 KPRL	140383	02/28/26	142199		82519	P	03/20/26	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE: 26020068									
VENDOR TOTALS		2,880.00 YTD INVOICED			3,740.00 YTD PAID			360.00		
178 KEY TERMITE & PEST CONTROL	140421	01/23/26	142237		82520	P	03/20/26	1003260 52215	PWFacVetCtrPW Service Agr	72.00
	INVOICE: 386245									
	140425	02/20/26	142241		82520	P	03/20/26	1003257 52215	PWFacLibCHPW Service Agrm	87.00
	INVOICE: 388153									
VENDOR TOTALS		2,094.00 YTD INVOICED			2,601.00 YTD PAID			159.00		
347 KNORR SYSTEMS	140409	02/26/26	142225	260036	82521	P	03/20/26	1003255 52150	PWFacMuniPoolChemical Sup	5,435.70
	INVOICE: 299137									
	140505	02/18/26	142325		82521	P	03/20/26	1003254 52220	PWFacCentPoolGeneral R&M	133.42
	INVOICE: 298312									
	140505	02/18/26	142325		82521	P	03/20/26	1003255 52220	PWFacMuniPool-General R&M	133.43

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INVOICE: 298312										
VENDOR TOTALS		25,668.75 YTD INVOICED			37,282.34 YTD PAID			5,702.55		
217	L. N. CURTIS & SONS									
	140369	02/18/26	142185		82522	P	03/20/26	1002230 52134	ESEmrRsps-Small Tools	238.11
	INVOICE: INV1039926									
VENDOR TOTALS		44,173.74 YTD INVOICED			108,514.62 YTD PAID			238.11		
92642	LANDSCAPE STRUCTURES									
	140506	02/19/26	142326		82523	P	03/20/26	1003200 52220	PWPksFacMaintMaint-Genera	1,203.74
	INVOICE: INV-175912									
VENDOR TOTALS		2,227.13 YTD INVOICED			2,227.13 YTD PAID			1,203.74		
93223	LEHR									
	140492	02/18/26	142311		82524	P	03/20/26	1252100 54540	PAdmin-Equipment-Furnitu	5,516.01
	INVOICE: SI129310									
	140523	02/26/26	142343		82524	P	03/20/26	1252100 54540	PAdmin-Equipment-Furnitu	5,684.03
	INVOICE: SI129694									
VENDOR TOTALS		25,860.74 YTD INVOICED			25,860.74 YTD PAID			11,200.04		
3579	LEXIPOL, LLC									
	140245	03/01/26	142061		82525	P	03/20/26	1002100 52205	PAdmin-Maint-Annual Cont	1,000.00
	INVOICE: INVPM11266141									
	140246	03/01/26	142062		82525	P	03/20/26	1002100 52205	PAdmin-Maint-Annual Cont	6,252.59
	INVOICE: INVPM11266694									
VENDOR TOTALS		12,442.77 YTD INVOICED			12,442.77 YTD PAID			7,252.59		
4245	LIEBERT, CASSIDY & WHITMORE									
	140542	01/31/26	142362		82526	P	03/20/26	1001420 52240	HR-Professional Services	142.50
	INVOICE: 315538									
VENDOR TOTALS		29,618.54 YTD INVOICED			29,618.54 YTD PAID			142.50		
2845	LINCOLN AQUATICS									
	140420	02/11/26	142236		82527	P	03/20/26	1003254 52220	PWFacCentPoolGeneral R&M	197.54
	INVOICE: AX190027									
VENDOR TOTALS		956.55 YTD INVOICED			1,452.59 YTD PAID			197.54		
2586	LINDE GAS & EQUIPMENT INC.									
	140503	02/11/26	142323		82528	P	03/20/26	6016102 52150	SwrTrtmnt-Chemical Suppli	65.80
	INVOICE: 54871915									
VENDOR TOTALS		7,537.00 YTD INVOICED			9,853.59 YTD PAID			65.80		
2757	LOUIS E SCHMITZ PLUMBING									

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	140504	11/29/25	142324		82529	P	03/20/26	6023601 52220	Airport-Maintenance-Gen R	740.20
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003260 52220	PWFacVetCtrGeneral R&M	148.04
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003259 52220	PWFacSenCtr-General R&M	148.04
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003266 52220	PWFacMaintCentPKGeneral R	222.06
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003200 52220	PWPksFacMaintMaint-Genera	592.16
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003255 52220	PWFacMuniPool-General R&M	74.02
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003257 52220	PWFacLibCHGeneral R&M	592.16
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003250 52220	PWFacAdmin-General R&M	74.02
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003258 52220	PWFacPSC-General R&M	370.10
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003254 52220	PWFacCentPoolGeneral R&M	74.02
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003265 52220	PW2ndWW-Maint-General R&M	222.06
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003261 52220	PWFacTransit-General R&M	74.02
	INVOICE:	2025064								
	140504	11/29/25	142324		82529	P	03/20/26	1003264 52220	PWFacMaintFS3-Maint-Gener	296.10
	INVOICE:	2025064								
VENDOR TOTALS		14,533.30 YTD INVOICED			14,533.30 YTD PAID			3,627.00		
5088	MAIN LINE ENGINEERING CONSTRUCTION INC									
	140459	03/03/26	142278	260109	82530	P	03/20/26	6009101 54520	C0208 CapEx-ImprvmntsOthThBldgs	53,025.25
	INVOICE:	1782								
	140459	03/03/26	142278	260109	82530	P	03/20/26	6009101 54520	C0223 Capex-ImprvOthThBldgs	53,025.25
	INVOICE:	1782								
	140459	03/03/26	142278	260109	82530	P	03/20/26	6019101 54520	C0223 CapEx-ImprvmntsOthThBldgs	70,700.33
	INVOICE:	1782								
VENDOR TOTALS		553,760.23 YTD INVOICED			553,760.23 YTD PAID			176,750.83		
91572	MALLORY CO.									
	140445	02/18/26	142261		82531	P	03/20/26	6016101 52226	sewerColl-Maint-Vehicles	823.55
	INVOICE:	6358919								
VENDOR TOTALS		2,989.10 YTD INVOICED			2,989.10 YTD PAID			823.55		
89400	MARBORG INDUSTRIES									
	140419	02/01/26	142235		82532	P	03/20/26	1003261 52243	PWFacTransitCustodial Ser	237.05
	INVOICE:	6751612								
VENDOR TOTALS		6,992.78 YTD INVOICED			9,030.56 YTD PAID			237.05		

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4701 MARCAB COMPANY, INC.	140498	03/03/26	142317		82533	P	03/20/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	5,435.26
	INVOICE:	9310								
VENDOR TOTALS			5,435.26	YTD INVOICED				5,435.26	YTD PAID	5,435.26
2166 MARK'S TIRE SERVICE, INC	140313	03/05/26	142129		82534	P	03/20/26	1253120 52241	FleetMaintOutside Svc-Veh	212.40
	INVOICE:	84917								
	140314	03/02/26	142130		82534	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	957.55
	INVOICE:	84824								
	140315	02/24/26	142131		82534	P	03/20/26	1253120 52241	FleetMaintOutside Svc-Veh	5,291.19
	INVOICE:	84729								
	140316	02/23/26	142132		82534	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	3,122.47
	INVOICE:	84689								
VENDOR TOTALS			21,008.67	YTD INVOICED				25,743.32	YTD PAID	9,583.61
4323 MARTIN MARIETTA MATERIALS, INC	140347	03/06/26	142163		82535	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	246.21
	INVOICE:	48682079								
	140348	03/05/26	142164		82535	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	246.21
	INVOICE:	48672334								
VENDOR TOTALS			17,530.93	YTD INVOICED				18,384.24	YTD PAID	492.42
89277 MC MASTER-CARR SUPPLY CO	140502	02/16/26	142321		82536	P	03/20/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	92.69
	INVOICE:	59879611								
VENDOR TOTALS			2,101.01	YTD INVOICED				3,205.18	YTD PAID	92.69
2899 MICHAEL BRAY DBA	140519	03/09/26	142339		82537	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-086								
	140520	03/06/26	142340		82537	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-082								
VENDOR TOTALS			2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
2071 MID COAST MOWER & SAW, INC	140393	03/11/26	142209		82538	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	341.37
	INVOICE:	429503								
VENDOR TOTALS			1,816.70	YTD INVOICED				2,187.63	YTD PAID	341.37
89171 MID-COAST FIRE PROTECTION, INC	140509	01/07/26	142329		82539	P	03/20/26	1003265 52220	PW2ndww-Maint-General R&M	2,137.44
	INVOICE:	12483279								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,020.13 YTD INVOICED			26,020.13 YTD PAID			2,137.44		
3541 MNS ENGINEERS, INC										
140439		03/11/26	142255		82540	P	03/20/26	1019101 54520	X0006 CapEx-Imprvmt Other Than	629.20
	INVOICE:	93193								
140460		12/15/25	142279		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,700.00
	INVOICE:	92233								
140461		12/15/25	142280		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	330.00
	INVOICE:	92239								
140462		12/15/25	142281		82540	P	03/20/26	1007101 52242	CDDPIngExtPlan Check Serv	3,025.00
	INVOICE:	92238								
140463		12/15/25	142282		82540	P	03/20/26	1007101 52242	CDDPIngExtPlan Check Serv	175.00
	INVOICE:	92235								
140464		12/15/25	142283		82540	P	03/20/26	1007101 52242	CDDPIngExtPlan Check Serv	100.00
	INVOICE:	92234								
140465		12/10/25	142284		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	665.00
	INVOICE:	92150								
140466		11/24/25	142285		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	700.00
	INVOICE:	91986								
140467		11/24/25	142286		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	9,050.00
	INVOICE:	91977								
140468		07/14/25	142287		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	7,590.00
	INVOICE:	90596								
140469		07/14/25	142288		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	8,612.50
	INVOICE:	90590								
140470		06/30/25	142289		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,362.50
	INVOICE:	90378								
140471		06/30/25	142290		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	10,790.00
	INVOICE:	90373								
140472		05/27/25	142291		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	3,580.00
	INVOICE:	89978								
140473		05/27/25	142292		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	4,100.00
	INVOICE:	89975								
140474		05/27/25	142293		82540	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	270.00
	INVOICE:	89970								
VENDOR TOTALS		234,424.74 YTD INVOICED			306,492.35 YTD PAID			52,679.20		
91947 MODESTO SANTANDER										
140426		02/28/26	142242		82541	P	03/20/26	1003200 52243	PWPksFacMainCustodial Ser	600.00
	INVOICE:	926								
140426		02/28/26	142242		82541	P	03/20/26	1003261 52243	PWFacTransitCustodial Ser	128.00
	INVOICE:	926								
140511		03/06/26	142331		82541	P	03/20/26	100 23080	GenFnd-Facility Rental De	180.00
	INVOICE:	2006636.002								
VENDOR TOTALS		9,739.00 YTD INVOICED			11,398.00 YTD PAID			908.00		
3920 NEW TIMES										
140379		02/12/26	142195		82542	P	03/20/26	1007101 52246	CDDPIng-OtherExternal Ser	307.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	389582								
140380		03/12/26	142196		82542	P	03/20/26	1007101 52246	CDDPIng-OtherExternal Ser	496.00
	INVOICE:	390551								
140381		03/05/26	142197		82542	P	03/20/26	1007101 52246	CDDPIng-OtherExternal Ser	124.00
	INVOICE:	390315								
140382		02/19/26	142198		82542	P	03/20/26	1007101 52246	CDDPIng-OtherExternal Ser	124.00
	INVOICE:	389808								
140495		03/12/26	142314		82542	P	03/20/26	1019101 54520 C0231	CapEx-ImprvmntsOthThBldgs	248.00
	INVOICE:	390552								
VENDOR TOTALS		10,796.00 YTD INVOICED			11,727.00 YTD PAID			1,299.00		
108	NORTH COAST ENGINEERING									
140362		02/28/26	142178	260110	82543	P	03/20/26	6009101 54520 C0208	CapEx-ImprvmntsOthThBldgs	4,161.19
	INVOICE:	46018								
140362		02/28/26	142178	260110	82543	P	03/20/26	6009101 54520 C0223	Capex-ImprvOthThBldgs	4,161.19
	INVOICE:	46018								
140362		02/28/26	142178	260110	82543	P	03/20/26	6019101 54520 C0223	CapEx-ImprvmntsOthThBldgs	5,548.26
	INVOICE:	46018								
140522		02/28/26	142342		82543	P	03/20/26	1019101 54520 C0059	CapProj-Improvements NonB	4,702.50
	INVOICE:	46003								
VENDOR TOTALS		321,587.91 YTD INVOICED			361,164.85 YTD PAID			18,573.14		
2396	OASIS ASSOCIATES, INC									
140457		02/06/26	142275	200269	82544	P	03/20/26	1007101 52242	CDDPIngExtPlan Check Serv	1,365.00
	INVOICE:	A26-17056								
140458		03/06/26	142276	200269	82544	P	03/20/26	1007101 52242	CDDPIngExtPlan Check Serv	487.50
	INVOICE:	A26-17099								
VENDOR TOTALS		42,029.32 YTD INVOICED			52,278.02 YTD PAID			1,852.50		
4768	OBSIDIAN II WEST COAST HOLDING LLC									
140536		02/28/26	142356		82545	P	03/20/26	1003257 52164	PWFacLibCHUtilities-Elect	1,628.41
	INVOICE:	90004599								
140536		02/28/26	142356		82545	P	03/20/26	1003258 52164	PWFacPSC-Utilities-Electr	2,279.78
	INVOICE:	90004599								
140536		02/28/26	142356		82545	P	03/20/26	6006001 52164	wtrProd-Utilities-Electri	13,027.32
	INVOICE:	90004599								
140536		02/28/26	142356		82545	P	03/20/26	6006002 52164	wtrTrtmnt-Utilities-Elect	4,885.24
	INVOICE:	90004599								
140536		02/28/26	142356		82545	P	03/20/26	6016101 52164	SewerColl-Utilities-Elect	977.05
	INVOICE:	90004599								
140536		02/28/26	142356		82545	P	03/20/26	6016102 52164	SwrTrtmnt-Utilities-Elect	9,444.80
	INVOICE:	90004599								
140536		02/28/26	142356		82545	P	03/20/26	6023601 52164	Airport-Utilities-Electri	325.68
	INVOICE:	90004599								
VENDOR TOTALS		346,895.46 YTD INVOICED			396,830.20 YTD PAID			32,568.28		

1206 OMNI DESIGN, INC.

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140408	02/28/26	142224	260193	82546	P	03/20/26	1013266 52220	C0256 Maintenance-General R&M	2,065.00
	INVOICE:	46488								
VENDOR TOTALS			412,284.38	YTD INVOICED				436,426.07	YTD PAID	2,065.00
4818 ONESOURCE DISTRIBUTORS LLC	140261	12/09/25	142077		82547	P	03/20/26	6029101 54520	C0237 CapEx-ImprvmntsOthThBldgs	34.84
	INVOICE:	S008139203.003								
	140262	12/05/25	142078		82547	P	03/20/26	6029101 54520	C0237 CapEx-ImprvmntsOthThBldgs	60.18
	INVOICE:	S008139203.002								
VENDOR TOTALS			7,261.41	YTD INVOICED				7,452.38	YTD PAID	95.02
198 PACIFIC COAST BUILDING MAINTENANCE	140378	03/01/26	142194	260033	82548	P	03/20/26	1003200 52215	PWPksFaMaint-PW Service A	10,348.00
	INVOICE:	1664								
VENDOR TOTALS			84,584.00	YTD INVOICED				105,280.00	YTD PAID	10,348.00
114 PACIFIC GAS & ELECTRIC	140475	02/24/26	142294		82429	M	03/20/26	1003300 52164	StMaint-Utilities-Electri	129.99
	INVOICE:	8342300256-26.02								
	140476	02/23/26	142295		82430	M	03/20/26	1003300 52164	StMaint-Utilities-Electri	129.65
	INVOICE:	6291054250-26.02								
VENDOR TOTALS			1,908,289.86	YTD INVOICED				2,334,139.17	YTD PAID	259.64
94023 PARAGON BRAZILIAN JIU JITSU	140401	03/02/26	142217		82549	P	03/20/26	1002110 52260	PDPtrOps-Travel and Trai	3,500.00
	INVOICE:	500								
VENDOR TOTALS			31,500.00	YTD INVOICED				31,500.00	YTD PAID	3,500.00
51 PASO PRINTERS	140451	02/23/26	142267		82550	P	03/20/26	1121350 52120	IT-Office Expense	95.70
	INVOICE:	5137								
VENDOR TOTALS			2,229.38	YTD INVOICED				2,335.96	YTD PAID	95.70
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	140547	03/19/26	142367		82551	P	03/20/26	100 21121	GenFnd-Accr Ben Pay-Fire	2,820.78
	INVOICE:	03.20.26								
VENDOR TOTALS			51,647.80	YTD INVOICED				51,647.80	YTD PAID	2,820.78
1663 PASO ROBLES FORD	140307	03/05/26	142123		82552	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	31.53
	INVOICE:	303332								
	140308	03/04/26	142124		82552	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	1,034.15
	INVOICE:	303295								
	140309	02/26/26	142125		82552	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	359.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	303188								
140310		02/27/26	142126		82552	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	357.78
	INVOICE:	303191								
140311		02/12/26	142127		82552	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	199.01
	INVOICE:	302964								
140312		02/17/26	142128		82552	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	217.49
	INVOICE:	303023								
VENDOR TOTALS		65,367.85 YTD INVOICED			68,551.94 YTD PAID		2,199.91			
540	PASO ROBLES POLICE OFFICERS ASSOC									
140546		03/19/26	142366		82553	P	03/20/26	100 21120	GenFnd-Accr Benef Pay-PD	2,422.50
	INVOICE:	03.20.26								
VENDOR TOTALS		45,425.00 YTD INVOICED			45,425.00 YTD PAID		2,422.50			
2938	PASO ROBLES ROLL-OFF INC									
140281		03/10/26	142097		82554	P	03/20/26	6016102 52165	SwrTrtmnt-Utilities-Sanit	280.85
	INVOICE:	3002211								
140282		02/26/26	142098		82554	P	03/20/26	1003250 52165	PWFacMaintUtilities-Sanit	280.85
	INVOICE:	2989752								
140283		03/03/26	142099		82554	P	03/20/26	6016102 52165	SwrTrtmnt-Utilities-Sanit	280.85
	INVOICE:	3002067								
140284		02/05/26	142100		82554	P	03/20/26	1003250 52165	PWFacMaintUtilities-Sanit	305.30
	INVOICE:	2989420								
140284		02/05/26	142100		82554	P	03/20/26	1003258 52165	PWFacPSC-Utilities-Sanita	240.31
	INVOICE:	2989420								
140285		02/28/26	142101		82554	P	03/20/26	6016101 52165	SewerColl-Utilities-Sanit	133.37
	INVOICE:	2989747								
140286		02/28/26	142102		82554	P	03/20/26	1004307 52165	BarneyPark-UtilitiesSanit	266.74
	INVOICE:	2989781								
140287		02/24/26	142103		82554	P	03/20/26	6016102 52165	SwrTrtmnt-Utilities-Sanit	280.85
	INVOICE:	2989707								
140288		03/05/26	142104		82554	P	03/20/26	1003250 52165	PWFacMaintUtilities-Sanit	280.85
	INVOICE:	3002115								
VENDOR TOTALS		28,744.12 YTD INVOICED			30,460.77 YTD PAID		2,349.97			
83	PASO ROBLES SAFE AND LOCK									
140427		03/06/26	142243		82555	P	03/20/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	234.25
	INVOICE:	194734								
VENDOR TOTALS		2,702.22 YTD INVOICED			2,916.89 YTD PAID		234.25			
94349	PASO ROBLES TANK, INC									
140528		03/09/26	142348		82556	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-089								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID		1,000.00			
123	PASO ROBLES WASTE & RECYCLE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140239	02/28/26	142055		82557	P	03/20/26	1004307 52165	BarneyPark-UtilitiesSanit	178.89
	INVOICE:	2989761								
	140240	02/28/26	142056		82557	P	03/20/26	1004304 52165	SherwPark-Utilities-Sanit	159.72
	INVOICE:	2989765								
VENDOR TOTALS		43,590.15 YTD INVOICED						54,951.93 YTD PAID		338.61
88968	PAVEMENT ENGINEERING, INC									
	140351	03/11/26	142167		82558	P	03/20/26	1019101 54520 C0209	CapEx-ImprvmntsotThBldgs	1,500.00
	INVOICE:	2602-051								
	140352	03/11/26	142168		82558	P	03/20/26	1019101 54520 C0266	Imprvmnts Other Than Buil	2,327.50
	INVOICE:	2602-050								
	140353	03/11/26	142169		82558	P	03/20/26	1019101 54520 C0215	CapEx-ImprOthThBldgs	623.75
	INVOICE:	2602-048								
	140354	03/10/26	142170		82558	P	03/20/26	2279101 54520 C0244	CapEx-ImprvmntsOthThBldgs	495.00
	INVOICE:	2602-030								
	140363	03/10/26	142179	260142	82558	P	03/20/26	1019101 54520 C0248	Imprvmnts Other Than Buil	29,656.25
	INVOICE:	2602-033								
	140364	03/10/26	142180	260141	82558	P	03/20/26	2009101 52220 RM001	CapEx-Maint-General R&M	18,697.50
	INVOICE:	2602-035								
	140365	03/10/26	142181	250310	82558	P	03/20/26	1019101 54520 C0243	CapEx-ImprvOthThBldgs	23,247.50
	INVOICE:	2602-032								
VENDOR TOTALS		384,412.00 YTD INVOICED						450,039.50 YTD PAID		76,547.50
2352	PB LOADER CORPORATION									
	140510	11/19/25	142330		82559	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	1,481.51
	INVOICE:	024593								
VENDOR TOTALS		44,785.51 YTD INVOICED						60,133.40 YTD PAID		1,481.51
5215	MARK PENN									
	140532	03/06/26	142352		82560	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-080								
VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
91255	JARED PICKENS									
	140544	03/05/26	142364		82561	P	03/20/26	1003304 52260	DrngMaint-Travel and Trai	53.07
	INVOICE:	WR26PWD-107								
VENDOR TOTALS		1,948.75 YTD INVOICED						1,948.75 YTD PAID		53.07
447	PRP COMPANIES									
	140403	02/10/26	142219		82562	P	03/20/26	1002110 52120	PDPtr'lOps-Office Expense	1,402.82
	INVOICE:	315053								
VENDOR TOTALS		1,811.07 YTD INVOICED						1,811.07 YTD PAID		1,402.82
85143	RECOGNITION WORKS									
	140377	03/03/26	142193		82563	P	03/20/26	1007101 52120	CDPlng-Office Expense	12.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 483584										
VENDOR TOTALS		23,075.02 YTD INVOICED			23,199.00 YTD PAID			12.23		
4860 REPCOR	140428	02/26/26	142244		82564	P	03/20/26	6016101 52220	SewerColl-Maint-General R	2,422.05
INVOICE: INV9026										
VENDOR TOTALS		2,843.28 YTD INVOICED			2,843.28 YTD PAID			2,422.05		
3560 REPUBLIC ELEVATOR CO.	140291	03/01/26	142107		82565	P	03/20/26	1003257 52215	PWFacLibCHPW Service Agrm	153.78
INVOICE: 4607387806										
	140292	03/01/26	142108		82565	P	03/20/26	1003258 52215	PWFacPSC-PW Service Agrmt	180.44
INVOICE: 4607387805										
	140293	03/01/26	142109		82565	P	03/20/26	6023601 52215	Airport-Maint PW Serv Agr	4,232.76
INVOICE: 4607387803										
VENDOR TOTALS		14,083.74 YTD INVOICED			14,083.74 YTD PAID			4,566.98		
4502 PAUL E. ROCKWELL	140305	11/20/25	142121		82566	P	03/20/26	1003200 52220	PWPksFacMaintMaint-Genera	325.00
INVOICE: 16541										
	140306	02/23/26	142122		82566	P	03/20/26	1003258 52220	PWFacPSC-General R&M	195.00
INVOICE: 16925										
VENDOR TOTALS		1,962.50 YTD INVOICED			2,485.00 YTD PAID			520.00		
2346 ROSSI & CARR ELECTRICAL INC	140317	02/13/26	142133		82567	P	03/20/26	1003257 52220	PWFacLibCHGeneral R&M	838.17
INVOICE: 26037										
VENDOR TOTALS		15,606.09 YTD INVOICED			28,301.57 YTD PAID			838.17		
1479 SCHMITZ PLUMBING INC	140442	03/02/26	142258		82568	P	03/20/26	1004301 52220	CentPark-Maint-General R&	2,454.00
INVOICE: 1084										
VENDOR TOTALS		2,454.00 YTD INVOICED			2,454.00 YTD PAID			2,454.00		
5214 TOM SEIDEL	140531	03/09/26	142351		82569	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
INVOICE: WR26CDD-084										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
3810 LOCAL 620, SEIU, AFL-CIO,CLC	140545	03/19/26	142365		82570	P	03/20/26	100 21130	GenFnd-Accr Benef Pay-SEI	3,656.70
INVOICE: 03.20.26										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,630.42 YTD INVOICED		66,630.42 YTD PAID		3,656.70				
3106 SENSATIONS APPAREL	140376	02/17/26	142192		82571	P	03/20/26	1007101 52167	CDPlng-Uniform/Laundry	227.29
		INVOICE: 32830								
VENDOR TOTALS		3,372.90 YTD INVOICED		3,393.56 YTD PAID		227.29				
4252 SITEONE LANDSCAPE SUPPLY	140412	03/03/26	142228		82572	P	03/20/26	3085021 52220	Maintenance-General R&M	151.95
		INVOICE: 162962915-001								
140499		03/11/26	142318		82572	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	91.34
		INVOICE: 163261831-001								
VENDOR TOTALS		44,236.75 YTD INVOICED		46,769.95 YTD PAID		243.29				
93263 SPEAKWRITE LLC	140440	03/01/26	142256		82573	P	03/20/26	1004203 52120	AdmnCentPk-Office Expense	128.00
		INVOICE: 829B7017								
VENDOR TOTALS		10,403.75 YTD INVOICED		11,937.29 YTD PAID		128.00				
94169 SPROUSE COMMUNICATIONS	140526	03/06/26	142346		82574	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
		INVOICE: WR26CDD-081								
140527		03/06/26	142347		82574	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
		INVOICE: WR26CDD-079								
140529		03/09/26	142349		82574	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
		INVOICE: WR26CDD-085								
VENDOR TOTALS		4,980.10 YTD INVOICED		4,980.10 YTD PAID		3,000.00				
862 SSA LANDSCAPE ARCHITECTS, INC	140489	02/26/26	142308		82575	P	03/20/26	1014304 54520 C0194	CapEx-ImprvmntOthThBldgs	2,055.78
		INVOICE: 8443								
VENDOR TOTALS		13,344.55 YTD INVOICED		17,022.55 YTD PAID		2,055.78				
1722 STANTEC	140360	03/05/26	142176	250028	82576	P	03/20/26	1019101 54520 C0138	CapEx-OtherImprvmnts	41,607.34
		INVOICE: 2531225								
140361		03/05/26	142177	260218	82576	P	03/20/26	1019101 54520 C0138	CapEx-OtherImprvmnts	45,987.00
		INVOICE: 2531812								
VENDOR TOTALS		350,041.38 YTD INVOICED		393,694.98 YTD PAID		87,594.34				
5004 STEVE GREGORY CONSULTING	140513	03/09/26	142333		82577	P	03/20/26	406 23040	CustDep-Customer Deposits	1,000.00
		INVOICE: WR26CDD-083								

PAID INVOICES REPORT

WARRANT #:032026

TO FISCAL 2026/09 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		1,000.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00				
92002 SWCA ENVIRONMENTAL	140494	03/10/26	142313		82578	P	03/20/26	1003100 52240	PWEngCapEx-Professional S	3,258.15
		INVOICE: 240932								
VENDOR TOTALS		43,430.45 YTD INVOICED		50,969.80 YTD PAID		3,258.15				
4750 TARGET SPECIALTY PRODUCTS	140444	02/25/26	142260		82579	P	03/20/26	1004311 52150	ParksMaintAdmChemical Sup	1,358.77
		INVOICE: INVP502083183								
VENDOR TOTALS		6,389.24 YTD INVOICED		6,389.24 YTD PAID		1,358.77				
4367 TOWNSEND PUBLIC AFFAIRS, INC.	140407	03/01/26	142223	260272	82580	P	03/20/26	1001300 52240	CMO-Professional Services	7,500.00
		INVOICE: 24908								
VENDOR TOTALS		60,000.00 YTD INVOICED		60,000.00 YTD PAID		7,500.00				
86547 TRAILER BARN	140415	03/03/26	142231		82581	P	03/20/26	1253120 52226	FleetMaint-Maint-Vehicles	126.37
		INVOICE: 36394								
VENDOR TOTALS		2,406.11 YTD INVOICED		11,206.11 YTD PAID		126.37				
84028 DARIN TRAVERSO, R.C.E.	140373	11/04/25	142189		82582	P	03/20/26	1007102 52242	CDDEng-Ext Plan Check Ser	292.00
		INVOICE: PR-287								
VENDOR TOTALS		6,435.13 YTD INVOICED		7,602.13 YTD PAID		292.00				
153 THE TRIBUNE - MONTHLY ADS	140512	03/02/26	142332		82583	P	03/20/26	1007101 52246	CDDPlng-OtherExternal Ser	283.98
		INVOICE: 108253								
VENDOR TOTALS		2,024.56 YTD INVOICED		2,024.56 YTD PAID		283.98				
4042 # TROJAN TECHNOLOGIES CORP	140483	02/10/26	142302	260006	82584	P	03/20/26	6006001 52220	wtrProd-Maintenance-Gen R	74,887.33
		INVOICE: 252/50001028								
	140540	03/05/26	142360		82585	P	03/20/26	6006001 52220	wtrProd-Maintenance-Gen R	796.32
		INVOICE: 200/ 50011476								
	140540	03/05/26	142360		82585	P	03/20/26	6006001 52220	wtrProd-Maintenance-Gen R	67.48
		INVOICE: 200/ 50011476								
	140540	03/05/26	142360		82585	P	03/20/26	600 25080	wtrFnd-Sales Tax Payable	-67.48
		INVOICE: 200/ 50011476								
VENDOR TOTALS		82,448.93 YTD INVOICED		99,017.04 YTD PAID		75,683.65				

PAID INVOICES REPORT

WARRANT #:032026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87946 UNITED STAFFING ASSOCIATES	140237	03/04/26	142053		82586	P	03/20/26	1004205 51240	SnrCtzn-Temp Agency Servi	1,793.68
	INVOICE: 264689									
	140238	03/04/26	142054		82586	P	03/20/26	1004203 51240	AdmnCentPk-Temp Agency Sv	567.36
	INVOICE: 264688									
VENDOR TOTALS			130,945.96	YTD INVOICED				137,111.88	YTD PAID	2,361.04
87698 UNIVAR SOLUTIONS USA INC	140418	02/02/26	142234		82587	P	03/20/26	1003255 52150	PWFacMuniPoolChemical Sup	879.15
	INVOICE: 53650863									
VENDOR TOTALS			179,406.38	YTD INVOICED				198,528.85	YTD PAID	879.15
5125 VANIR CONSTRUCTION MANAGEMENT INC	140437	03/12/26	142253		82588	P	03/20/26	1019101 54520 C0231	CapEx-ImprvmntsOthThBldgs	585.00
	INVOICE: 182941									
VENDOR TOTALS			15,892.50	YTD INVOICED				15,892.50	YTD PAID	585.00
81931 VIBORG SAND & GRAVEL, INC	140438	03/10/26	142254		82589	P	03/20/26	1003300 52220	StMaint-Maint-General R&M	504.51
	INVOICE: 54323									
VENDOR TOTALS			24,277.92	YTD INVOICED				25,590.52	YTD PAID	504.51
3867 VITAL RECORDS HOLDING, LLC	140372	02/28/26	142188		82590	P	03/20/26	1003100 52121	PWEngCapEx-Storage	517.23
	INVOICE: 6052791									
	140508	02/28/26	142328		82590	P	03/20/26	1001560 52120	NonDept-Office Expense	95.75
	INVOICE: 6090740									
	140508	02/28/26	142328		82590	P	03/20/26	1002100 52120	PDAdmin-Office Expense	217.98
	INVOICE: 6090740									
	140508	02/28/26	142328		82590	P	03/20/26	1001410 52120	ASAdmin-Office Expense	33.32
	INVOICE: 6090740									
VENDOR TOTALS			13,207.44	YTD INVOICED				16,028.95	YTD PAID	864.28
553 WALLACE GROUP	140490	02/24/26	142309		82591	P	03/20/26	1019101 54510 ES020	CapEx-Buildings	1,400.11
	INVOICE: 67188									
VENDOR TOTALS			71,124.64	YTD INVOICED				86,467.89	YTD PAID	1,400.11
93360 WATER SYSTEMS CONSULTING, INC	140535	01/31/26	142355	250235	82592	P	03/20/26	6016101 52240	SewerColl-Professional sv	10,498.41
	INVOICE: 12216									
VENDOR TOTALS			121,333.66	YTD INVOICED				128,718.91	YTD PAID	10,498.41
690 WESTERN JANITOR SUPPLY, INC										

PAID INVOICES REPORT

WARRANT #:032026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	140323	02/27/26	142139		82593	P	03/20/26	1003260 52151	PWFacvetCtrJanitorial Sup	71.73	
	INVOICE:	228908									
	140324	02/27/26	142140		82593	P	03/20/26	6016102 52151	SwrTrtmnt-Janitorial Supp	307.37	
	INVOICE:	228910									
	140325	02/27/26	142141		82593	P	03/20/26	6006001 52151	WtrProd-Janitorial Suppli	48.13	
	INVOICE:	228911									
	140326	02/27/26	142142		82593	P	03/20/26	1003259 52151	PWFacSenCtrJanitorial Sup	133.59	
	INVOICE:	228906									
	140327	02/27/26	142143		82593	P	03/20/26	1003300 52151	StMaint-Janitorial Suppli	412.33	
	INVOICE:	228907									
	140328	02/27/26	142144		82593	P	03/20/26	1003251 52151	PWFacCHANneJanitorial Sup	101.68	
	INVOICE:	228905									
	140329	02/27/26	142145		82593	P	03/20/26	1003200 52151	PWPksFacMaiJanitorial Sup	173.86	
	INVOICE:	228901									
	140330	02/27/26	142146		82593	P	03/20/26	1003258 52151	PWFacPSC-Janitorial Suppl	460.98	
	INVOICE:	228904									
	140331	02/27/26	142147		82593	P	03/20/26	1003200 52151	PWPksFacMaiJanitorial Sup	82.44	
	INVOICE:	228900									
	140332	02/27/26	142148		82593	P	03/20/26	1003200 52151	PWPksFacMaiJanitorial Sup	123.65	
	INVOICE:	228899									
	140333	02/27/26	142149		82593	P	03/20/26	1003200 52151	PWPksFacMaiJanitorial Sup	299.57	
	INVOICE:	228898									
	140334	02/27/26	142150		82593	P	03/20/26	1003250 52151	PWMaintAdmiJanitorial Sup	95.05	
	INVOICE:	228897									
	140335	02/27/26	142151		82593	P	03/20/26	1003200 52151	PWPksFacMaiJanitorial Sup	565.07	
	INVOICE:	228892									
	140336	02/27/26	142152		82593	P	03/20/26	1003257 52151	PWFacLibCHJanitorial Supp	357.10	
	INVOICE:	228896									
	140337	01/30/26	142153		82593	P	03/20/26	1003302 52220	StTrees-Maintenance-Gen R	22.73	
	INVOICE:	228232									
VENDOR TOTALS			34,191.27	YTD INVOICED					43,800.75	YTD PAID	3,255.28
3946	WEX HEALTH, INC										
	140394	02/28/26	142210		82594	P	03/20/26	100 21180	GenFnd-Accr Benef-Section	235.20	
	INVOICE:	0002323729-IN									
VENDOR TOTALS			1,455.30	YTD INVOICED					2,117.00	YTD PAID	235.20
4967	WORLDPAY										
	140477	03/16/26	142296		82431	M	03/20/26	1003110 52120	E0022 CommEvnts-Office Expense	317.45	
	INVOICE:	26.02									
	140477	03/16/26	142296		82431	M	03/20/26	1001401 52141	AcctgFinan-Credit Card Fe	433.82	
	INVOICE:	26.02									
	140477	03/16/26	142296		82431	M	03/20/26	6001501 52141	UBWtr-Credit Card Fees	54.22	
	INVOICE:	26.02									
	140477	03/16/26	142296		82431	M	03/20/26	6011502 52141	UBSewer-Credit Card Fees	54.21	
	INVOICE:	26.02									
	140477	03/16/26	142296		82431	M	03/20/26	1002140 52141	PDRcds-Credit Card Fees	62.45	
	INVOICE:	26.02									
	140477	03/16/26	142296		82431	M	03/20/26	1004105 52141	LibAdmin-Credit Card Fees	62.45	

PAID INVOICES REPORT

WARRANT #:032026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 26.02

VENDOR TOTALS	10,498.45 YTD INVOICED	10,498.45 YTD PAID	984.60
		REPORT TOTALS	1,121,062.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	1,119,294.80
TOTAL MANUAL CHECKS	7	1,767.59

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

PAID INVOICES REPORT

WARRANT #:032726

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4074 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	140764	02/23/26	142586		82609	P	03/27/26	1002110 52240	PDPtrlops-Professional Sv	296.00
	INVOICE: 72704									
VENDOR TOTALS			11,572.00	YTD INVOICED				12,396.00	YTD PAID	296.00
4055 ADVEXURE LLC	140773	02/12/26	142595		82610	P	03/27/26	1002230 52123	ESEmrRspS-Dues-Subscripti	1,138.08
	INVOICE: SP-322570									
VENDOR TOTALS			1,138.08	YTD INVOICED				1,138.08	YTD PAID	1,138.08
2486 AECOM TECHNICAL SERVICES, INC.	140652	03/13/26	142473	170109	82611	P	03/27/26	1019101 54520 C0084	CapEx-Imprvmt Other Than	79,425.49
	INVOICE: 2001120430									
VENDOR TOTALS			125,221.03	YTD INVOICED				148,147.40	YTD PAID	79,425.49
3779 ALLSTAR FIRE EQUIPMENT	140795	02/26/26	142617		82612	P	03/27/26	1002230 52133	ESEmrRspS-SafetyEquip/Sup	948.43
	INVOICE: 270762									
VENDOR TOTALS			10,611.86	YTD INVOICED				10,752.13	YTD PAID	948.43
91392 NATE BASS	140732	03/10/26	142554		82613	P	03/27/26	1002250 52260	ESAdmin-Travel and Traini	488.92
	INVOICE: TMA 26-202 FA									
VENDOR TOTALS			626.92	YTD INVOICED				626.92	YTD PAID	488.92
5219 KATHLEEN BAUER	140799	03/25/26	142621		82614	P	03/27/26	600 48030	wtrFnd-Utility Refunds	629.00
	INVOICE: WR26UTIL-0072									
VENDOR TOTALS			629.00	YTD INVOICED				629.00	YTD PAID	629.00
94505 BEAR ELECTRICAL SOLUTIONS	140666	02/28/26	142487	260145	82615	P	03/27/26	1003300 52227	StMaint-Maint-Traffic Sig	10,617.25
	INVOICE: 10177									
	140667	02/28/26	142488	260145	82615	P	03/27/26	1003300 52227	StMaint-Maint-Traffic Sig	3,965.00
	INVOICE: 10178									
	140697	02/27/26	142519		82615	P	03/27/26	1003300 52227	StMaint-Maint-Traffic Sig	3,112.00
	INVOICE: 10099									
	140698	02/27/26	142520		82615	P	03/27/26	1003300 52227	StMaint-Maint-Traffic Sig	3,200.00
	INVOICE: 10097									
VENDOR TOTALS			67,374.00	YTD INVOICED				86,584.00	YTD PAID	20,894.25
4376 MARIAH BIRKS	140724	11/25/25	142546		82616	P	03/27/26	1001420 52260	HR-Travel and Training	356.10
	INVOICE: TMA 26-131									

PAID INVOICES REPORT

WARRANT #:032726

TO FISCAL 2026/09 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		1,142.90 YTD INVOICED			1,142.90 YTD PAID			356.10		
191 BLAKE'S, INC	140699	02/26/26	142521		82617	P	03/27/26	6006001 52120	WtrProd-Office Expense	42.35
	INVOICE:	CPRWTR-26.02								
VENDOR TOTALS		9,498.90 YTD INVOICED			11,875.86 YTD PAID			42.35		
84816 BOUND TREE MEDICAL, LLC	140642	02/17/26	142463		82618	P	03/27/26	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,473.69
	INVOICE:	86103012								
	140772	02/17/26	142594		82618	P	03/27/26	1002230 52264	ESEmrRsps-ES-EMS Supplies	105.66
	INVOICE:	86103013								
	140782	02/25/26	142604		82618	P	03/27/26	1002230 52264	ESEmrRsps-ES-EMS Supplies	76.62
	INVOICE:	86113049								
VENDOR TOTALS		38,803.91 YTD INVOICED			42,145.89 YTD PAID			1,655.97		
2349 STEVEN BOYETT	140727	12/17/25	142549		82619	P	03/27/26	1002100 52260	PAdmin-Travel and Traini	506.00
	INVOICE:	TMA 26-150								
VENDOR TOTALS		506.00 YTD INVOICED			506.00 YTD PAID			506.00		
94470 BURT INDUSTRIAL SUPPLY	140744	02/23/26	142566		82620	P	03/27/26	6006001 52120	WtrProd-Office Expense	14.01
	INVOICE:	176670								
	140745	02/09/26	142567		82620	P	03/27/26	6006001 52120	WtrProd-Office Expense	143.55
	INVOICE:	175977								
	140746	03/11/26	142568		82620	P	03/27/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	78.56
	INVOICE:	177602								
	140747	03/11/26	142569		82620	P	03/27/26	6016101 52226	SewerColl-Maint-Vehicles	136.27
	INVOICE:	177564								
	140748	02/09/26	142570		82620	P	03/27/26	6006001 52134	WtrProd-Small Tools	499.80
	INVOICE:	176014								
	140749	02/09/26	142571		82620	P	03/27/26	6006001 52120	WtrProd-Office Expense	50.09
	INVOICE:	175945								
VENDOR TOTALS		70,610.33 YTD INVOICED			78,041.88 YTD PAID			922.28		
3796 CANNON CORPORATION	140649	03/13/26	142470	260237	82621	P	03/27/26	1019101 54520 C0249	Imprvmnts Other Than Buil	14,720.16
	INVOICE:	95407								
	140753	01/12/26	142575		82621	P	03/27/26	1007102 52246	CDDEng-Other External Ser	1,294.25
	INVOICE:	94758								
	140754	01/12/26	142576		82621	P	03/27/26	1007102 52246	CDDEng-Other External Ser	2,433.75
	INVOICE:	94757								
VENDOR TOTALS		459,237.06 YTD INVOICED			486,187.29 YTD PAID			18,448.16		

PAID INVOICES REPORT

WARRANT #:032726

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4401 CHARTER COMMUNICATIONS	140808	03/01/26	142630		82605	M	03/27/26	1121350 52128	IT-Data Communications	131.61
	INVOICE: 0056889030126									
	140809	03/01/26	142631		82606	M	03/27/26	1121350 52128	IT-Data Communications	1,025.00
	INVOICE: 254325801030126									
	140810	03/01/26	142632		82607	M	03/27/26	1121350 52128	IT-Data Communications	1,796.19
	INVOICE: 244873601030126									
VENDOR TOTALS			27,119.41	YTD INVOICED				30,271.51	YTD PAID	2,952.80
1298 CLINICAL LABORATORY OF	140705	02/19/26	142527		82622	P	03/27/26	6006002 52273	wtrTrtmnt-Lab Fees	55.00
	INVOICE: 1021015									
	140705	02/19/26	142527		82622	P	03/27/26	6006001 52273	wtrProd-Lab Fees	1,365.00
	INVOICE: 1021015									
VENDOR TOTALS			17,822.50	YTD INVOICED				21,947.50	YTD PAID	1,420.00
92491 COFFMAN ASSOCIATES INC	140665	02/27/26	142486	250034	82623	P	03/27/26	6029101 54520	C0235 CapEx-ImprvmntsOthThBldgs	26,511.00
	INVOICE: 24MP11-20									
VENDOR TOTALS			270,296.60	YTD INVOICED				350,048.88	YTD PAID	26,511.00
1584 CYRACOM INTERNATIONAL, INC	140707	02/28/26	142529		82624	P	03/27/26	1002150 52240	CommDsp-Professional Svs	352.23
	INVOICE: SUMINV 0847070226									
VENDOR TOTALS			2,741.73	YTD INVOICED				3,108.12	YTD PAID	352.23
3098 DAVE SPURR EXCAVATING, INC	140643	03/02/26	142464	260024	82625	P	03/27/26	6006001 52205	wtrProd-MaintAnnualContra	40,000.00
	INVOICE: 250161									
VENDOR TOTALS			259,042.74	YTD INVOICED				259,042.74	YTD PAID	40,000.00
3269 ESO SOLUTIONS, INC	140787	02/16/26	142609		82626	P	03/27/26	1002230 52205	ESEmrRspS-MaintAnnualCont	614.93
	INVOICE: ESO-190563									
VENDOR TOTALS			614.93	YTD INVOICED				614.93	YTD PAID	614.93
5218 EVENSON PLUMBING INC	140711	03/17/26	142533		82627	P	03/27/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR26CDD-093									
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
173 FARM SUPPLY CO	140644	02/26/26	142465		82628	P	03/27/26	6006002 52220	wtrTrtmnt-Maint-General R	6.10
	INVOICE: 309382									

PAID INVOICES REPORT

WARRANT #:032726

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140784	03/03/26	142606		82628	P	03/27/26	6006001 52134	WtrProd-Small Tools	66.86
	INVOICE:	309603								
VENDOR TOTALS			12,731.01	YTD INVOICED				13,282.01	YTD PAID	72.96
60 FEDERAL EXPRESS										
	140706	02/20/26	142528		82629	P	03/27/26	1002110 52120	PDPtrlOps-Office Expense	64.05
	INVOICE:	9-185-17921								
VENDOR TOTALS			787.73	YTD INVOICED				803.69	YTD PAID	64.05
85924 FIRST BANKCARD										
	140556	03/04/26	142377		82690	P	03/27/26	1001410 52120	ASAdmin-Office Expense	40.94
	INVOICE:	7968-26.02								
	140556	03/04/26	142377		82690	P	03/27/26	1001401 52120	AcctgFinan-Office Expense	29.37
	INVOICE:	7968-26.02								
	140556	03/04/26	142377		82690	P	03/27/26	1001420 52120	HR-Office Expense	294.36
	INVOICE:	7968-26.02								
	140556	03/04/26	142377		82690	P	03/27/26	1001401 48020	AcctgFinan-Miscellaneous	-17.11
	INVOICE:	7968-26.02								
	140557	03/04/26	142378		82690	P	03/27/26	1002230 52120	ESEmrRsps-Office Expense	65.38
	INVOICE:	5000-26.02								
	140557	03/04/26	142378		82690	P	03/27/26	1002230 52226	ESEmrRsps-Maintenance-Veh	70.27
	INVOICE:	5000-26.02								
	140557	03/04/26	142378		82690	P	03/27/26	1002250 52260	ESAdmin-Travel and Traini	390.95
	INVOICE:	5000-26.02								
	140557	03/04/26	142378		82690	P	03/27/26	1002230 52130	ESEmrRsps-Postage	168.25
	INVOICE:	5000-26.02								
	140558	03/04/26	142379		82690	P	03/27/26	1003200 52210	PWPksFacMaint-Maint-Fac R	1,755.43
	INVOICE:	0971-26.02								
	140558	03/04/26	142379		82690	P	03/27/26	1003200 52220	PWPksFacMaintMaint-Genera	100.40
	INVOICE:	0971-26.02								
	140558	03/04/26	142379		82690	P	03/27/26	1003250 52220	PWFacAdmin-General R&M	46.31
	INVOICE:	0971-26.02								
	140558	03/04/26	142379		82690	P	03/27/26	1003252 52220	PWFacFS2-General R&M	85.66
	INVOICE:	0971-26.02								
	140558	03/04/26	142379		82690	P	03/27/26	1003255 52220	PWFacMuniPool-General R&M	140.63
	INVOICE:	0971-26.02								
	140558	03/04/26	142379		82690	P	03/27/26	1003257 52220	PWFacLibCHGeneral R&M	460.96
	INVOICE:	0971-26.02								
	140558	03/04/26	142379		82690	P	03/27/26	1003260 52220	PWFacVetCtrGeneral R&M	23.17
	INVOICE:	0971-26.02								
	140558	03/04/26	142379		82690	P	03/27/26	1003266 52220	PWFacMaintCentPKGeneral R	497.60
	INVOICE:	0971-26.02								
	140558	03/04/26	142379		82690	P	03/27/26	1019101 54520	C0099 CapEx-Imprvmnt Other Than	550.00
	INVOICE:	0971-26.02								
	140559	03/04/26	142380		82690	P	03/27/26	1004105 52120	LibAdmin-Office Expense	544.52
	INVOICE:	9428-26.02								
	140560	03/04/26	142381		82690	P	03/27/26	1002200 52235	FirePrevention-PublicEduc	256.33
	INVOICE:	9432-26.02								
	140560	03/04/26	142381		82690	P	03/27/26	1002200 52260	FirePrevention-Travel&Tra	249.13

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INVOICE:	9432-26.02									
140560	03/04/26	142381			82690	P	03/27/26	1002200 52167	FirePrevention-Uniform/La	199.99
INVOICE:	9432-26.02									
140560	03/04/26	142381			82690	P	03/27/26	1002200 52120	FirePrevention-Office Exp	277.44
INVOICE:	9432-26.02									
140561	03/04/26	142382			82690	P	03/27/26	1252250 54540	ES024 Equipment-Furniture	4,097.97
INVOICE:	4133-26.02									
140561	03/04/26	142382			82690	P	03/27/26	1002230 52260	ESEmrRsps-Travel and Trai	607.40
INVOICE:	4133-26.02									
140561	03/04/26	142382			82690	P	03/27/26	1002230 52123	ESEmrRsps-Dues-Subscripti	94.56
INVOICE:	4133-26.02									
140561	03/04/26	142382			82690	P	03/27/26	1002230 52123	ESEmrRsps-Dues-Subscripti	20.00
INVOICE:	4133-26.02									
140562	03/04/26	142383			82690	P	03/27/26	1004000 52120	CommSvcAdmin-Office Expe	4.00
INVOICE:	0800-26.02									
140563	03/04/26	142384			82690	P	03/27/26	6001501 52120	UBWtr-Office Expense	128.52
INVOICE:	3513-26.02									
140563	03/04/26	142384			82690	P	03/27/26	6011502 52120	UBSewer-Office Expense	128.51
INVOICE:	3513-26.02									
140564	03/04/26	142385			82690	P	03/27/26	1004203 52120	AdmnCentPk-Office Expense	85.00
INVOICE:	6390-26.02									
140564	03/04/26	142385			82690	P	03/27/26	1004207 52123	TeenPrgms-Dues-Subscripti	29.99
INVOICE:	6390-26.02									
140564	03/04/26	142385			82690	P	03/27/26	1004214 52146	RecVolSvcProg Expense-Li	46.50
INVOICE:	6390-26.02									
140565	03/04/26	142386			82690	P	03/27/26	1004311 52134	ParksAdmin-Small Tools	189.19
INVOICE:	6105-26.02									
140565	03/04/26	142386			82690	P	03/27/26	1004311 52120	ParksAdmin-Office Expense	38.05
INVOICE:	6105-26.02									
140565	03/04/26	142386			82690	P	03/27/26	1003200 52220	PWPksFacMaintMaint-Genera	213.75
INVOICE:	6105-26.02									
140565	03/04/26	142386			82690	P	03/27/26	1004305 52220	RbnsField-Maint-General R	212.19
INVOICE:	6105-26.02									
140565	03/04/26	142386			82690	P	03/27/26	1004317 52220	CSMaintLib/CH-General R&M	2.49
INVOICE:	6105-26.02									
140565	03/04/26	142386			82690	P	03/27/26	1004306 52220	NeighbPrks-Maintenance-Ge	88.62
INVOICE:	6105-26.02									
140565	03/04/26	142386			82690	P	03/27/26	1004307 52220	BarneyPark-Maintenance-Ge	896.31
INVOICE:	6105-26.02									
140565	03/04/26	142386			82690	P	03/27/26	1004312 52220	TrailsMaint-General R&M	280.44
INVOICE:	6105-26.02									
140566	03/04/26	142387			82690	P	03/27/26	1004206 52146	CommEvts-Program Expense	563.01
INVOICE:	7225-26.02									
140566	03/04/26	142387			82690	P	03/27/26	1004207 52146	Teen Prog-Program Expense	76.89
INVOICE:	7225-26.02									
140567	03/04/26	142388			82690	P	03/27/26	1004203 52120	AdmnCentPk-Office Expense	47.30
INVOICE:	5310-26.02									
140567	03/04/26	142388			82690	P	03/27/26	1004203 52123	AdmnCentPk-Dues-Subscript	145.00
INVOICE:	5310-26.02									
140567	03/04/26	142388			82690	P	03/27/26	1004203 52131	AdmnCentPk-Legal Notices	150.06
INVOICE:	5310-26.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140567	03/04/26	142388		82690	P	03/27/26	1004207 52123	TeenPrgms-Dues-Subscripti	18.99
	INVOICE:	5310-26.02								
	140567	03/04/26	142388		82690	P	03/27/26	1003200 52220	PWPksFacMaintMaint-Genera	112.01
	INVOICE:	5310-26.02								
	140568	03/04/26	142389		82690	P	03/27/26	1004203 52120	AdmnCentPk-Office Expense	911.06
	INVOICE:	7974-26.02								
	140568	03/04/26	142389		82690	P	03/27/26	1004213 52260	Aquatics-Travel and Train	46.00
	INVOICE:	7974-26.02								
	140569	03/04/26	142390		82690	P	03/27/26	1004414 52120	HomelessSv-Office Expense	465.67
	INVOICE:	4268-26.02								
	140569	03/04/26	142390		82690	P	03/27/26	1004414 52120	CS011 HomelessSvcsOffice Expens	76.53
	INVOICE:	4268-26.02								
	140570	03/04/26	142391		82690	P	03/27/26	1004203 52120	AdmnCentPk-Office Expense	8.00
	INVOICE:	5198-26.02								
	140571	03/04/26	142392		82690	P	03/27/26	1004203 52120	AdmnCentPk-Office Expense	327.98
	INVOICE:	4530-26.02								
	140571	03/04/26	142392		82690	P	03/27/26	1004206 52146	CommEvts-Program Expense	798.51
	INVOICE:	4530-26.02								
	140571	03/04/26	142392		82690	P	03/27/26	1004207 52146	Teen Prog-Program Expense	477.51
	INVOICE:	4530-26.02								
	140571	03/04/26	142392		82690	P	03/27/26	1001300 52120	CMO-Office Expense	154.34
	INVOICE:	4530-26.02								
	140571	03/04/26	142392		82690	P	03/27/26	1004205 52120	SnrCtzn-Office Expense	21.74
	INVOICE:	4530-26.02								
	140572	03/04/26	142393		82690	P	03/27/26	1002250 52123	ESAdmin-Dues-Subscription	239.99
	INVOICE:	8133-26.02								
	140572	03/04/26	142393		82690	P	03/27/26	1002250 52260	ESAdmin-Travel and Traini	675.00
	INVOICE:	8133-26.02								
	140573	03/04/26	142394		82690	P	03/27/26	1002230 52133	ESEmrRspS-SafetyEquip/Sup	797.73
	INVOICE:	8802-26.02								
	140573	03/04/26	142394		82690	P	03/27/26	1002230 52260	ESEmrRspS-Travel and Trai	238.96
	INVOICE:	8802-26.02								
	140574	03/04/26	142395		82690	P	03/27/26	1002250 52120	ESAdmin-Office Expense	78.32
	INVOICE:	3907-26.02								
	140574	03/04/26	142395		82690	P	03/27/26	1002230 52120	ESEmrRspS-Office Expense	433.07
	INVOICE:	3907-26.02								
	140574	03/04/26	142395		82690	P	03/27/26	1002200 52260	FirePrevention-Travel&Tra	695.00
	INVOICE:	3907-26.02								
	140575	03/04/26	142396		82690	P	03/27/26	1001401 52260	AcctgFinan-Travel and Tra	2,677.94
	INVOICE:	2830-26.02								
	140576	03/04/26	142397		82690	P	03/27/26	1002230 52120	ESEmrRspS-Office Expense	110.93
	INVOICE:	0302-26.02								
	140576	03/04/26	142397		82690	P	03/27/26	1002250 52260	ESAdmin-Travel and Traini	199.00
	INVOICE:	0302-26.02								
	140577	03/04/26	142398		82690	P	03/27/26	1002200 52260	FirePrevention-Travel&Tra	695.00
	INVOICE:	0140-26.02								
	140577	03/04/26	142398		82690	P	03/27/26	1002250 52120	ESAdmin-Office Expense	8.55
	INVOICE:	0140-26.02								
	140577	03/04/26	142398		82690	P	03/27/26	1002200 52123	FirePrevent-Dues-Subscrip	147.00
	INVOICE:	0140-26.02								
	140579	03/04/26	142400		82690	P	03/27/26	1002100 52167	PAdmin-Uniform/Laundry	20.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6758-26.02									
140579		03/04/26	142400		82690	P	03/27/26	1002100 52123	PAdmin-Dues-Subscription	20.00
INVOICE:	6758-26.02									
140579		03/04/26	142400		82690	P	03/27/26	1002120 52120	PDInvstDet-Office Expense	149.77
INVOICE:	6758-26.02									
140580		03/04/26	142401		82690	P	03/27/26	1002110 52133	PDPtrOps-SafetyEquip/Sup	1,129.70
INVOICE:	0528-26.02									
140580		03/04/26	142401		82690	P	03/27/26	1002100 52133	PD Admin-Safety Equip/Sup	23.93
INVOICE:	0528-26.02									
140581		03/04/26	142402		82690	P	03/27/26	1002120 52120	PDInvstDet-Office Expense	369.73
INVOICE:	7298-26.02									
140581		03/04/26	142402		82690	P	03/27/26	1002110 52120	PDPtrOps-Office Expense	140.01
INVOICE:	7298-26.02									
140582		03/04/26	142403		82690	P	03/27/26	1002110 52120	PDPtrOps-Office Expense	97.08
INVOICE:	2988-26.02									
140583		03/04/26	142404		82690	P	03/27/26	1002120 52120	PDInvstDet-Office Expense	874.02
INVOICE:	9085-26.02									
140584		03/04/26	142405		82690	P	03/27/26	1002120 52120	PDInvstDet-Office Expense	204.00
INVOICE:	5961-26.02									
140584		03/04/26	142405		82690	P	03/27/26	1002109 52167	PD CAT-Uniform/Laundry	515.73
INVOICE:	5961-26.02									
140585		03/04/26	142406		82690	P	03/27/26	1002110 52133	PDPtrOps-SafetyEquip/Sup	685.11
INVOICE:	9878-26.02									
140585		03/04/26	142406		82690	P	03/27/26	1002110 52120	PDPtrOps-Office Expense	5.63
INVOICE:	9878-26.02									
140587		03/04/26	142408		82690	P	03/27/26	1002110 52260	PDPtrOps-Travel and Trai	510.12
INVOICE:	0962-26.02									
140588		03/04/26	142409		82690	P	03/27/26	1002100 52123	PAdmin-Dues-Subscription	20.00
INVOICE:	7317-26.02									
140589		03/04/26	142410		82690	P	03/27/26	1002100 52260	PAdmin-Travel and Traini	507.07
INVOICE:	0073-26.02									
140590		03/04/26	142411		82690	P	03/27/26	1002110 52260	PDPtrOps-Travel and Trai	506.37
INVOICE:	7887-26.02									
140591		03/04/26	142412		82690	P	03/27/26	1002110 52260	PDPtrOps-Travel and Trai	2,033.35
INVOICE:	4-0764-26.02									
140592		03/04/26	142413		82690	P	03/27/26	1002150 52260	CommDsp-Travel and Traini	356.58
INVOICE:	6495-26.02									
140592		03/04/26	142413		82690	P	03/27/26	1002120 52260	PDInvstDet-Travel and Tra	1,112.25
INVOICE:	6495-26.02									
140593		03/04/26	142414		82690	P	03/27/26	1002110 52260	PDPtrOps-Travel and Trai	399.99
INVOICE:	8678-26.02									
140594		03/04/26	142415		82690	P	03/27/26	1002110 52120	PDPtrOps-Office Expense	99.85
INVOICE:	3959-26.02									
140595		03/04/26	142416		82690	P	03/27/26	1002120 52260	PDInvstDet-Travel and Tra	1,208.95
INVOICE:	5529-26.02									
140596		03/04/26	142417		82690	P	03/27/26	1002150 52120	CommDsp-Office Expense	49.33
INVOICE:	6284-26.02									
140597		03/04/26	142418		82690	P	03/27/26	1002120 52123	PDInvstDet-Dues-Subscript	80.00
INVOICE:	8141-26.02									
140598		03/04/26	142419		82690	P	03/27/26	1002110 52120	PDPtrOps-Office Expense	1,589.63
INVOICE:	2478-26.02									

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140598		03/04/26	142419		82690	P	03/27/26	1002108 52120	PD SRO's-Office Expense	212.23
	INVOICE:	2478-26.02								
140598		03/04/26	142419		82690	P	03/27/26	1002120 52120	PDInvstDet-Office Expense	484.62
	INVOICE:	2478-26.02								
140598		03/04/26	142419		82690	P	03/27/26	1002100 52260	PAdmin-Travel and Traini	1,258.58
	INVOICE:	2478-26.02								
140598		03/04/26	142419		82690	P	03/27/26	1002100 52123	PAdmin-Dues-Subscription	20.00
	INVOICE:	2478-26.02								
140598		03/04/26	142419		82690	P	03/27/26	1002109 52120	PD CAT-Office Expense	29.35
	INVOICE:	2478-26.02								
140598		03/04/26	142419		82690	P	03/27/26	1002100 52120	PAdmin-Office Expense	107.64
	INVOICE:	2478-26.02								
140599		03/04/26	142420		82690	P	03/27/26	1004109 52146	LibOutreachProgExpense-Li	639.06
	INVOICE:	6579-26.02								
140599		03/04/26	142420		82690	P	03/27/26	1004106 52149	LibYthSvcs-Youth-Books	108.51
	INVOICE:	6579-26.02								
140599		03/04/26	142420		82690	P	03/27/26	1004109 52146	LibOutreachProgExpense-Li	-42.40
	INVOICE:	6579-26.02								
140600		03/04/26	142421		82690	P	03/27/26	1004106 52146	LibYthSvs-Program Exp-Lib	10.06
	INVOICE:	9734-26.02								
140600		03/04/26	142421		82690	P	03/27/26	1004106 52149	LibYthSvcs-Youth-Books	756.82
	INVOICE:	9734-26.02								
140601		03/04/26	142422		82690	P	03/27/26	1253120 52134	FleetMaint-Small Tools	189.98
	INVOICE:	9165-26.02								
140601		03/04/26	142422		82690	P	03/27/26	1253120 52226	FleetMaint-Maint-Vehicles	1,129.96
	INVOICE:	9165-26.02								
140602		03/04/26	142423		82690	P	03/27/26	1253120 52120	FleetMaint-Office Expense	25.11
	INVOICE:	3691-26.02								
140602		03/04/26	142423		82690	P	03/27/26	1003300 52120	StMaint-Office Expense	25.11
	INVOICE:	3691-26.02								
140602		03/04/26	142423		82690	P	03/27/26	1253120 52226	FleetMaint-Maint-Vehicles	478.48
	INVOICE:	3691-26.02								
140603		03/04/26	142424		82690	P	03/27/26	1003250 52133	PWMaintAdSafety Equip/Sup	19.54
	INVOICE:	0319-26.02								
140603		03/04/26	142424		82690	P	03/27/26	1003300 52260	StMaint-Travel and Traini	3,655.00
	INVOICE:	0319-26.02								
140603		03/04/26	142424		82690	P	03/27/26	3085067 52220	Maintenance-General R&M	133.09
	INVOICE:	0319-26.02								
140603		03/04/26	142424		82690	P	03/27/26	3085068 52220	Maintenance-General R&M	133.09
	INVOICE:	0319-26.02								
140604		03/04/26	142425		82690	P	03/27/26	1003300 52133	StMaint-Safety Equip/Supp	711.48
	INVOICE:	5128-26.02								
140604		03/04/26	142425		82690	P	03/27/26	1003300 52220	StMaint-Maint-General R&M	1,208.45
	INVOICE:	5128-26.02								
140605		03/04/26	142426		82690	P	03/27/26	1002100 52123	PAdmin-Dues-Subscription	20.00
	INVOICE:	7969-26.02								
140606		03/04/26	142427		82690	P	03/27/26	1003100 52260	PWEngCapEx-Travel and Tra	601.88
	INVOICE:	8859-26.02								
140607		03/04/26	142428		82690	P	03/27/26	1003110 52120	E0022 CommEvnts-Office Expense	1,564.60
	INVOICE:	1639-26.02								
140607		03/04/26	142428		82690	P	03/27/26	6023601 54540	PW020 Airport-Equipment-Furnitu	30.32

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INVOICE:	1639-26.02									
140607		03/04/26	142428		82690	P	03/27/26	1003115 52120	PWAdmin-Office Expense	744.73
INVOICE:	1639-26.02									
140608		03/04/26	142429		82690	P	03/27/26	1253120 52132	FleetMaint-Fuel and oil	90.00
INVOICE:	7-0764-26.02									
140609		03/04/26	142430		82690	P	03/27/26	1019101 54520	C0099 CapEx-Imprvmnt Other Than	5.42
INVOICE:	2161-26.02									
140609		03/04/26	142430		82690	P	03/27/26	1121300 52120	CMO-Office Expense	6.75
INVOICE:	2161-26.02									
140609		03/04/26	142430		82690	P	03/27/26	1121350 52120	IT-Office Expense	1,762.08
INVOICE:	2161-26.02									
140609		03/04/26	142430		82690	P	03/27/26	1121350 52123	IT-Dues-Subscriptions	284.90
INVOICE:	2161-26.02									
140609		03/04/26	142430		82690	P	03/27/26	1121350 52205	IT-Maint-Annual Contracts	675.00
INVOICE:	2161-26.02									
140609		03/04/26	142430		82690	P	03/27/26	1123601 52120	Airport-Office Expense	99.95
INVOICE:	2161-26.02									
140610		03/04/26	142431		82690	P	03/27/26	1007102 52260	CDEng-Travel and Training	51.75
INVOICE:	0385-26.02									
140610		03/04/26	142431		82690	P	03/27/26	1007102 52120	CDEng-Office Expense	110.00
INVOICE:	0385-26.02									
140610		03/04/26	142431		82690	P	03/27/26	1007102 52167	CDEng-Uniform/Laundry	328.41
INVOICE:	0385-26.02									
140610		03/04/26	142431		82690	P	03/27/26	1007102 52167	CDEng-Uniform/Laundry	-108.74
INVOICE:	0385-26.02									
140610		03/04/26	142431		82690	P	03/27/26	1001560 52120	NonDept-Office Expense	162.34
INVOICE:	0385-26.02									
140610		03/04/26	142431		82690	P	03/27/26	1001560 52120	NonDept-Office Expense	96.05
INVOICE:	0385-26.02									
140611		03/04/26	142432		82690	P	03/27/26	1007151 52120	BldgPrmts-Office Expense	52.13
INVOICE:	2596-26.02									
140611		03/04/26	142432		82690	P	03/27/26	1001560 52120	NonDept-Office Expense	85.08
INVOICE:	2596-26.02									
140611		03/04/26	142432		82690	P	03/27/26	1007151 52278	BldgPrmts-Building Educ E	1,297.17
INVOICE:	2596-26.02									
140611		03/04/26	142432		82690	P	03/27/26	1007100 52120	CDD-DevSvcs-Office Expens	712.83
INVOICE:	2596-26.02									
140611		03/04/26	142432		82690	P	03/27/26	1007151 52167	BldgPrmts-Uniform/Laundry	330.49
INVOICE:	2596-26.02									
140611		03/04/26	142432		82690	P	03/27/26	1007151 52167	BldgPrmts-Uniform/Laundry	-195.80
INVOICE:	2596-26.02									
140612		03/04/26	142433		82690	P	03/27/26	1019101 54520	C0099 CapEx-Imprvmnt Other Than	489.72
INVOICE:	6986-26.02									
140612		03/04/26	142433		82690	P	03/27/26	1121350 52128	IT-Data Communications	272.00
INVOICE:	6986-26.02									
140612		03/04/26	142433		82690	P	03/27/26	1122100 52120	PAdmin-Office Expense	430.40
INVOICE:	6986-26.02									
140612		03/04/26	142433		82690	P	03/27/26	1123115 52120	PWAdmin-Office Expense	136.69
INVOICE:	6986-26.02									
140612		03/04/26	142433		82690	P	03/27/26	1124203 52120	AdmnCentPk-Office Expense	30.44
INVOICE:	6986-26.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140612	03/04/26	142433		82690	P	03/27/26	1126000 52120	UTLWTR-Office Expense	830.17
	INVOICE:	6986-26.02								
	140612	03/04/26	142433		82690	P	03/27/26	1126000 52120	UTLWTR-Office Expense	29.95
	INVOICE:	6986-26.02								
	140612	03/04/26	142433		82690	P	03/27/26	1127101 52120	CDPlng-Office Expense	1,389.32
	INVOICE:	6986-26.02								
	140612	03/04/26	142433		82690	P	03/27/26	1126100 52120	UTLWW-Office Expense	17.55
	INVOICE:	6986-26.02								
	140613	03/04/26	142434		82690	P	03/27/26	1001560 52120	NonDept-Office Expense	25.58
	INVOICE:	4624-26.02								
	140613	03/04/26	142434		82690	P	03/27/26	1001340 52120	CtyClrk-Office Expense	119.96
	INVOICE:	4624-26.02								
	140613	03/04/26	142434		82690	P	03/27/26	1001100 52120	CC-Office Expense	120.17
	INVOICE:	4624-26.02								
	140613	03/04/26	142434		82690	P	03/27/26	1001340 52120	CtyClrk-Office Expense	90.24
	INVOICE:	4624-26.02								
	140614	03/04/26	142435		82690	P	03/27/26	1001300 52120	CMO-Office Expense	153.00
	INVOICE:	6429-26.02								
	140615	03/04/26	142436		82690	P	03/27/26	1001300 52260	CMO-Travel and Training	200.00
	INVOICE:	3120-26.02								
	140615	03/04/26	142436		82690	P	03/27/26	1001370 52260	EconDevel-Travel and Trai	200.00
	INVOICE:	3120-26.02								
	140615	03/04/26	142436		82690	P	03/27/26	1001100 52260	cc003 CC-Travel and Training	200.00
	INVOICE:	3120-26.02								
	140615	03/04/26	142436		82690	P	03/27/26	1001300 52123	CMO-Dues-Subscriptions	23.99
	INVOICE:	3120-26.02								
	140615	03/04/26	142436		82690	P	03/27/26	1001311 52123	CivicEngage-Dues-Subscrip	12.99
	INVOICE:	3120-26.02								
	140617	03/04/26	142438		82690	P	03/27/26	1007102 52260	CDEng-Travel and Training	902.82
	INVOICE:	6984-26.02								
	140617	03/04/26	142438		82690	P	03/27/26	1007101 52246	CDDPlng-OtherExternal ser	82.49
	INVOICE:	6984-26.02								
	140617	03/04/26	142438		82690	P	03/27/26	1007101 52120	CDPlng-Office Expense	2,914.10
	INVOICE:	6984-26.02								
	140617	03/04/26	142438		82690	P	03/27/26	1007101 52260	CDPlng-Travel and Trainin	3,327.38
	INVOICE:	6984-26.02								
	140617	03/04/26	142438		82690	P	03/27/26	1007101 52167	CDPlng-Uniform/Laundry	804.66
	INVOICE:	6984-26.02								
	140618	03/04/26	142439		82690	P	03/27/26	6006000 52120	UTLWTR-Office Expense	112.99
	INVOICE:	8172-26.02								
	140618	03/04/26	142439		82690	P	03/27/26	6006000 52123	UTLWTR-Dues-Subscriptions	75.99
	INVOICE:	8172-26.02								
	140619	03/04/26	142440		82690	P	03/27/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	52.61
	INVOICE:	2325-26.02								
	140619	03/04/26	142440		82690	P	03/27/26	6016102 52120	SwrTrtmnt-Office Expense	288.50
	INVOICE:	2325-26.02								
	140619	03/04/26	142440		82690	P	03/27/26	6016102 52140	SwrTrtmnt-Laboratory Supp	97.88
	INVOICE:	2325-26.02								
	140619	03/04/26	142440		82690	P	03/27/26	6016103 52260	SwrSrcCtrl-Travel and Tra	225.00
	INVOICE:	2325-26.02								
	140619	03/04/26	142440		82690	P	03/27/26	6016102 52260	SwrTrtmnt-Travel and Trai	40.00

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INVOICE:	2325-26.02									
140620	03/04/26	142441			82690	P	03/27/26	6016102 52134	SwrTrtmnt-Small Tools	29.35
INVOICE:	8513-26.02									
140620	03/04/26	142441			82690	P	03/27/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	35.50
INVOICE:	8513-26.02									
140620	03/04/26	142441			82690	P	03/27/26	6016102 52120	SwrTrtmnt-Office Expense	205.50
INVOICE:	8513-26.02									
140620	03/04/26	142441			82690	P	03/27/26	6016102 52133	SwrTrtmnt-Safety EquipSup	282.72
INVOICE:	8513-26.02									
140620	03/04/26	142441			82690	P	03/27/26	6016102 52140	SwrTrtmnt-Laboratory Supp	3,571.39
INVOICE:	8513-26.02									
140620	03/04/26	142441			82690	P	03/27/26	6016102 52151	SwrTrtmnt-Janitorial Supp	375.17
INVOICE:	8513-26.02									
140620	03/04/26	142441			82690	P	03/27/26	6016102 52260	SwrTrtmnt-Travel and Trai	80.00
INVOICE:	8513-26.02									
140620	03/04/26	142441			82690	P	03/27/26	6006003 52260	WtrConsrv-Travel and Trai	766.11
INVOICE:	8513-26.02									
140621	03/04/26	142442			82690	P	03/27/26	6016102 52120	SwrTrtmnt-Office Expense	143.05
INVOICE:	5421-26.02									
140621	03/04/26	142442			82690	P	03/27/26	6016101 52120	SewerColl-Office Expense	75.84
INVOICE:	5421-26.02									
140621	03/04/26	142442			82690	P	03/27/26	6016101 52123	SewerColl-Dues-Subscripti	370.00
INVOICE:	5421-26.02									
140621	03/04/26	142442			82690	P	03/27/26	6016101 52133	SewerColl-Safety Equip/Su	98.81
INVOICE:	5421-26.02									
140621	03/04/26	142442			82690	P	03/27/26	6016102 52134	SwrTrtmnt-Small Tools	163.74
INVOICE:	5421-26.02									
140621	03/04/26	142442			82690	P	03/27/26	6016101 52210	SewerColl-Facilities R&M	127.23
INVOICE:	5421-26.02									
140621	03/04/26	142442			82690	P	03/27/26	6016101 52220	SewerColl-Maint-General R	84.15
INVOICE:	5421-26.02									
140621	03/04/26	142442			82690	P	03/27/26	6016101 52132	SewerColl-Fuel and Oil	52.16
INVOICE:	5421-26.02									
140621	03/04/26	142442			82690	P	03/27/26	6016101 52260	SewerColl-Travel and Trai	240.00
INVOICE:	5421-26.02									
140622	03/04/26	142443			82690	P	03/27/26	6006000 52123	UTLWTR-Dues-Subscriptions	20.00
INVOICE:	3181-26.02									
140623	03/04/26	142444			82690	P	03/27/26	6006001 52120	WtrProd-Office Expense	126.04
INVOICE:	5825-26.02									
140623	03/04/26	142444			82690	P	03/27/26	6006001 52123	WtrProd-Dues-Subscription	168.80
INVOICE:	5825-26.02									
140623	03/04/26	142444			82690	P	03/27/26	6006001 52132	WtrProd-Fuel and Oil	39.51
INVOICE:	5825-26.02									
140623	03/04/26	142444			82690	P	03/27/26	6006001 52140	WtrProd-Laboratory Suppli	495.20
INVOICE:	5825-26.02									
140623	03/04/26	142444			82690	P	03/27/26	6006001 52226	WtrProd-Maintenance-Vehic	1,274.91
INVOICE:	5825-26.02									
140624	03/04/26	142445			82690	P	03/27/26	6006001 52120	WtrProd-Office Expense	561.88
INVOICE:	6010-26.02									
140625	03/04/26	142446			82690	P	03/27/26	1004106 52149	LibYthsvcs-Youth-Books	400.57
INVOICE:	5272-26.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140626	03/04/26	142447		82690	P	03/27/26	1004103 52154	LibAdultsvcs-Adult-Books	80.61
	INVOICE:	3994-26.02								
	140626	03/04/26	142447		82690	P	03/27/26	1004103 52146	LibAdltsvs-Program Exp-Li	646.36
	INVOICE:	3994-26.02								
	140626	03/04/26	142447		82690	P	03/27/26	1004105 52120	LibAdmin-Office Expense	165.28
	INVOICE:	3994-26.02								
	140627	03/04/26	142448		82690	P	03/27/26	1003250 52220	PWFacAdmin-General R&M	54.61
	INVOICE:	9522-26.02								
	140627	03/04/26	142448		82690	P	03/27/26	1003250 52260	PWMaintAdmiTravel and Tra	582.85
	INVOICE:	9522-26.02								
	140627	03/04/26	142448		82690	P	03/27/26	1003250 52120	Facilities-Office Expense	5.00
	INVOICE:	9522-26.02								
	140627	03/04/26	142448		82690	P	03/27/26	1003257 52220	PWFacLibCHGeneral R&M	5.22
	INVOICE:	9522-26.02								
	140628	03/04/26	142449		82690	P	03/27/26	6023601 52134	Airport-Small Tools	71.51
	INVOICE:	3174-26.02								
	140628	03/04/26	142449		82690	P	03/27/26	1003115 52120	PWAdmin-Office Expense	577.12
	INVOICE:	3174-26.02								
	140628	03/04/26	142449		82690	P	03/27/26	6023601 54520	Airport-ImprvmntsOthThBld	867.61
	INVOICE:	3174-26.02								
	140628	03/04/26	142449		82690	P	03/27/26	6023601 52260	Airport-Travel and Traini	750.40
	INVOICE:	3174-26.02								
	140628	03/04/26	142449		82690	P	03/27/26	6023601 52220	Airport-Maintenance-Gen R	1,404.09
	INVOICE:	3174-26.02								
	140628	03/04/26	142449		82690	P	03/27/26	6023601 52120	Airport-Office Expense	21.35
	INVOICE:	3174-26.02								
	140628	03/04/26	142449		82690	P	03/27/26	6023601 52210	Airport-Facilities R&M	196.51
	INVOICE:	3174-26.02								
	140629	03/04/26	142450		82690	P	03/27/26	1001370 52123	EconDevel-Dues-Subscripti	20.00
	INVOICE:	7147-26.02								
	140630	03/04/26	142451		82690	P	03/27/26	6006002 52120	WtrTrtmnt-Office Expense	39.69
	INVOICE:	5483-26.02								
	140630	03/04/26	142451		82690	P	03/27/26	6006002 52220	WtrTrtmnt-Maint-General R	149.13
	INVOICE:	5483-26.02								
	140631	03/04/26	142452		82690	P	03/27/26	6016102 52120	SwrTrtmnt-Office Expense	323.24
	INVOICE:	9020-26.02								
	140631	03/04/26	142452		82690	P	03/27/26	6016102 52123	SwrTrtmnt-Dues-Subscripti	20.00
	INVOICE:	9020-26.02								
	140632	03/04/26	142453		82690	P	03/27/26	1001420 52137	HR-Staff Recruitment	237.61
	INVOICE:	4160-26.02								
	140632	03/04/26	142453		82690	P	03/27/26	1001420 52260	HR-Travel and Training	569.13
	INVOICE:	4160-26.02								
	140632	03/04/26	142453		82690	P	03/27/26	1001401 52260	AcctgFinan-Travel and Tra	433.20
	INVOICE:	4160-26.02								
	140633	02/02/26	142454		82690	P	03/27/26	1003110 52120	E0022 CommEvnts-Office Expense	-85.89
	INVOICE:	1639-26.01								
	140801	03/04/26	142623		82690	P	03/27/26	1002230 52120	ESEmrRsps-Office Expense	35.85
	INVOICE:	2160-26.02								
	140801	03/04/26	142623		82690	P	03/27/26	1002230 52221	ESEmrRsps-ES-Radio Commun	49.59
	INVOICE:	2160-26.02								
	140802	03/04/26	142624		82690	P	03/27/26	1002230 52220	ESEmrRsps-Maintenance-Gen	106.36

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	INVOICE:	2364-26.02								
140802		03/04/26	142624		82690	P	03/27/26	1002230 52221	ESEmrRspS-ES-Radio Commun	937.92
	INVOICE:	2364-26.02								
140804		03/04/26	142626		82690	P	03/27/26	1002250 52260	ESAdmin-Travel and Traini	1,220.60
	INVOICE:	7283-26.02								
140804		03/04/26	142626		82690	P	03/27/26	1002230 52260	ESEmrRspS-Travel and Trai	1,153.49
	INVOICE:	7283-26.02								
140805		03/04/26	142627		82690	P	03/27/26	1001100 52120	CC-Office Expense	208.42
	INVOICE:	1548-26.02								
140806		03/04/26	142628		82690	P	03/27/26	1001300 52120	CMO-Office Expense	183.51
	INVOICE:	6686-26.02								
140806		03/04/26	142628		82690	P	03/27/26	1001300 52260	CMO-Travel and Training	597.26
	INVOICE:	6686-26.02								
140806		03/04/26	142628		82690	P	03/27/26	1001300 52123	CMO-Dues-Subscriptions	25.00
	INVOICE:	6686-26.02								
VENDOR TOTALS		688,489.71 YTD INVOICED					796,259.09 YTD PAID			92,737.31
2901	GHD INC.									
140650		03/11/26	142471	240366	82630	P	03/27/26	1019101 54520 C0207	CapEx-ImprvmntsOthThBldgs	27,645.43
	INVOICE:	380-0087716								
VENDOR TOTALS		446,489.10 YTD INVOICED					511,534.48 YTD PAID			27,645.43
240	GRAINGER INC									
140790		12/29/25	142612		82631	P	03/27/26	1253120 52226	FleetMaint-Maint-Vehicles	205.24
	INVOICE:	9754474790								
VENDOR TOTALS		7,197.44 YTD INVOICED					7,465.45 YTD PAID			205.24
4263	GRANITE CONSTRUCTION COMPANY									
140651		01/31/26	142472	260234	82632	P	03/27/26	1019101 54520 X0006	CapEx-Imprvmnt Other Than	30,761.25
	INVOICE:	1771046-01								
140655		02/28/26	142476	260234	82632	P	03/27/26	1019101 54520 X0006	CapEx-Imprvmnt Other Than	76,330.18
	INVOICE:	1771046-02								
140704		02/23/26	142526		82632	P	03/27/26	6006001 52220	wtrProd-Maintenance-Gen R	324.79
	INVOICE:	3148547								
VENDOR TOTALS		2,006,794.27 YTD INVOICED					2,376,510.46 YTD PAID			107,416.22
1183	KAREN GULARTE									
140728		01/29/26	142550		82633	P	03/27/26	1001401 52260	AcctgFinan-Travel and Tra	301.00
	INVOICE:	TMA 26-176								
VENDOR TOTALS		602.00 YTD INVOICED					602.00 YTD PAID			301.00
88852	HELPING HAND HEALTH EDUCATION									
140780		12/22/25	142602		82634	P	03/27/26	1002230 52123	ESEmrRspS-Dues-Subscripti	325.00
	INVOICE:	5029								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,407.00		YTD INVOICED		1,407.00		YTD PAID		325.00
4941 HENRY SCHEIN, INC.	140771	02/16/26	142593		82635	P	03/27/26	1002230 52264	ESEmrRspS-ES-EMS Supplies	218.10
	INVOICE: 52907738									
VENDOR TOTALS		1,611.33		YTD INVOICED		1,890.21		YTD PAID		218.10
4820 JON HICKS	140812	03/19/26	142634		82636	P	03/27/26	1253120 52132	FleetMaint-Fuel and Oil	50.00
	INVOICE: WR26UTIL-108									
VENDOR TOTALS		179.00		YTD INVOICED		179.00		YTD PAID		50.00
4261 IANNETTA FAMILY TRUST	140797	03/25/26	142619	260001	82637	P	03/27/26	1003250 52145	PWFacMaintRents&Leases-St	15,300.00
	INVOICE: 260001-26.04									
VENDOR TOTALS		166,195.80		YTD INVOICED		166,195.80		YTD PAID		15,300.00
4100 INTERSTATE BATTERIES	140733	02/24/26	142555		82638	P	03/27/26	1253120 52226	FleetMaint-Maint-Vehicles	159.86
	INVOICE: 1009843									
VENDOR TOTALS		1,699.56		YTD INVOICED		1,872.61		YTD PAID		159.86
90355 INTERWEST CONSULTING GROUP INC.	140660	02/28/26	142481	260079	82639	P	03/27/26	1007151 52242	CDBldg-Ext Plan Check Ser	3,613.25
	INVOICE: 3395552									
	140661	02/11/26	142482	260079	82639	P	03/27/26	1007151 52242	CDBldg-Ext Plan Check Ser	1,117.50
	INVOICE: 3274678									
	140662	01/28/26	142483	260079	82639	P	03/27/26	1007151 52242	CDBldg-Ext Plan Check Ser	1,782.00
	INVOICE: 3076708									
VENDOR TOTALS		35,978.13		YTD INVOICED		45,786.13		YTD PAID		6,512.75
4527 JACOB GREEN AND ASSOCIATES INC.	140759	01/31/26	142581		82640	P	03/27/26	1001100 52240	CC-Professional Services	4,850.00
	INVOICE: 3263									
VENDOR TOTALS		39,075.00		YTD INVOICED		39,075.00		YTD PAID		4,850.00
5076 JASON ADDISON SMITH CONSULTING SERVICES, INC	140659	02/09/26	142480	260092	82641	P	03/27/26	1007151 52242	CDBldg-Ext Plan Check Ser	2,489.50
	INVOICE: PC7964									
VENDOR TOTALS		44,039.63		YTD INVOICED		44,039.63		YTD PAID		2,489.50
178 KEY TERMITE & PEST CONTROL	140792	02/11/26	142614		82642	P	03/27/26	1003251 52215	PWFacCHMaint-PW Service A	91.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 389323										
VENDOR TOTALS		2,185.00 YTD INVOICED						2,692.00 YTD PAID		91.00
217	L. N. CURTIS & SONS									
	140700	11/24/25	142522		82643	P	03/27/26	1002230 52133	ESEmrRsps-SafetyEquip/Sup	3,531.00
	INVOICE: INV1013190									
	140701	12/29/25	142523		82643	P	03/27/26	1002230 52133	ESEmrRsps-SafetyEquip/Sup	117.79
	INVOICE: INV1023854									
VENDOR TOTALS		47,822.53 YTD INVOICED						112,163.41 YTD PAID		3,648.79
91561	LANGUAGE LINE SERVICES									
	140761	02/28/26	142583		82644	P	03/27/26	1002110 52240	PDPtrlops-Professional Sv	29.14
	INVOICE: 11862078									
VENDOR TOTALS		300.80 YTD INVOICED						369.42 YTD PAID		29.14
4053	CASEY LARSON									
	140730	02/23/26	142552		82645	P	03/27/26	1002230 52260	ESEmrRsps-Travel and Trai	129.00
	INVOICE: TMA 26-195									
VENDOR TOTALS		129.00 YTD INVOICED						129.00 YTD PAID		129.00
93223	LEHR									
	140658	03/13/26	142479	260261	82646	P	03/27/26	1252100 54540	PDAdmin-Equipment-Furnitu	26,149.83
	INVOICE: SI130294									
VENDOR TOTALS		52,010.57 YTD INVOICED						52,010.57 YTD PAID		26,149.83
94378	JOSEPH LEONARD									
	140726	11/26/25	142548		82647	P	03/27/26	1002110 52260	PDPtrlops-Travel and Trai	301.00
	INVOICE: TMA 26-137									
VENDOR TOTALS		1,505.00 YTD INVOICED						1,505.00 YTD PAID		301.00
4245	LIEBERT, CASSIDY & WHITMORE									
	140637	02/28/26	142458		82648	P	03/27/26	1001420 52240	HR-Professional Services	989.87
	INVOICE: 317911									
VENDOR TOTALS		30,608.41 YTD INVOICED						30,608.41 YTD PAID		989.87
2586	LINDE GAS & EQUIPMENT INC.									
	140783	02/19/26	142605		82649	P	03/27/26	6006001 52150	wtrProd-Chemical Supplies	102.16
	INVOICE: 54969669									
	140783	02/19/26	142605		82649	P	03/27/26	6006001 52120	wtrProd-Office Expense	57.69
	INVOICE: 54969669									
VENDOR TOTALS		7,696.85 YTD INVOICED						10,013.44 YTD PAID		159.85
5194	LOWERCASE PRODUCTION LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140657	03/03/26	142478	260264	82650	P	03/27/26	6023601 54540	PW020 Airport-Equipment-Furnitu	7,055.16
	INVOICE:	260305								
	VENDOR TOTALS		12,165.16	YTD INVOICED				12,165.16	YTD PAID	7,055.16
5212 COUNTY OF MARIN - DEPARTMENT OF FINANCE	140811	03/17/26	142633		82651	P	03/27/26	1003115 52123	PWAdmin-Dues-Subscription	1,260.00
	INVOICE:	19282-2026								
	VENDOR TOTALS		1,260.00	YTD INVOICED				1,260.00	YTD PAID	1,260.00
4250 MAVERICK DATA SYSTEMS	140767	02/10/26	142589		82652	P	03/27/26	1002120 52123	PDInvstDet-Dues-Subscript	1,250.00
	INVOICE:	682								
	VENDOR TOTALS		1,367.30	YTD INVOICED				1,367.30	YTD PAID	1,250.00
94910 MES SERVICE COMPANY, LLC	140794	02/23/26	142616		82653	P	03/27/26	1002230 52133	ESEmrRsps-SafetyEquip/Sup	1,747.84
	INVOICE:	IN2447166								
	VENDOR TOTALS		35,410.65	YTD INVOICED				38,326.33	YTD PAID	1,747.84
2899 MICHAEL BRAY DBA	140710	03/17/26	142532		82654	P	03/27/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-094								
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,000.00	YTD PAID	1,000.00
3879 MIDWEST TAPE	140634	02/23/26	142455		82655	P	03/27/26	1004106 52153	LibYthSvcS-Youth-Audio/Vi	121.13
	INVOICE:	508481774								
	140635	03/09/26	142456		82655	P	03/27/26	1004106 52153	LibYthSvcS-Youth-Audio/Vi	50.02
	INVOICE:	508550300								
	140645	02/23/26	142466		82655	P	03/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	32.35
	INVOICE:	508481773								
	140646	02/09/26	142467		82655	P	03/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	97.30
	INVOICE:	508422084								
	140647	02/09/26	142468		82655	P	03/27/26	1004103 52155	LibAdultSvcAdult-Audio/Vi	61.45
	INVOICE:	508422083								
	VENDOR TOTALS		10,226.32	YTD INVOICED				12,278.88	YTD PAID	362.25
3541 MNS ENGINEERS, INC	140552	01/12/26	142373	260180	82656	P	03/27/26	1007101 52242	CDDPIngExtPlan Check Serv	9,610.00
	INVOICE:	92502								
	140552	01/12/26	142373	260180	82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	6,820.00
	INVOICE:	92502								
	140552	01/12/26	142373	260180	82656	P	03/27/26	1007102 52246	CDDEng-Other External ser	930.00
	INVOICE:	92502								
	140553	12/10/25	142374	260180	82656	P	03/27/26	1007101 52242	CDDPIngExtPlan Check Serv	4,495.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	92151									
140553	12/10/25	142374	260180		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	6,665.00
INVOICE:	92151									
140553	12/10/25	142374	260180		82656	P	03/27/26	1007102 52246	CDDEng-Other External Ser	2,605.00
INVOICE:	92151									
140555	11/19/25	142376	260180		82656	P	03/27/26	1007101 52242	CDDPlngExtPlan Check Serv	1,550.00
INVOICE:	91947									
140555	11/19/25	142376	260180		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	16,275.00
INVOICE:	91947									
140555	11/19/25	142376	260180		82656	P	03/27/26	1007102 52246	CDDEng-Other External Ser	620.00
INVOICE:	91947									
140668	03/10/26	142490			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	50.00
INVOICE:	93165									
140669	03/10/26	142491			82656	P	03/27/26	1007151 52242	CDBldg-Ext Plan Check Ser	100.00
INVOICE:	93164									
140670	03/03/26	142492			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,042.50
INVOICE:	93040									
140671	01/20/26	142493			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	400.00
INVOICE:	92615									
140672	12/15/25	142494			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,300.00
INVOICE:	92247									
140673	12/15/25	142495			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,420.00
INVOICE:	92246									
140674	12/15/25	142496			82656	P	03/27/26	1007101 52242	CDDPlngExtPlan Check Serv	2,990.00
INVOICE:	92240									
140675	10/22/25	142497	260180		82656	P	03/27/26	1007101 52242	CDDPlngExtPlan Check Serv	2,790.00
INVOICE:	91697									
140675	10/22/25	142497	260180		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	14,202.50
INVOICE:	91697									
140675	10/22/25	142497	260180		82656	P	03/27/26	1007102 52246	CDDEng-Other External Ser	1,699.75
INVOICE:	91697									
140677	10/13/25	142499			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	100.00
INVOICE:	91547									
140678	10/13/25	142500			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	300.00
INVOICE:	91545									
140680	09/16/25	142502			82656	P	03/27/26	1007101 52242	CDDPlngExtPlan Check Serv	1,800.00
INVOICE:	91314									
140681	09/16/25	142503			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	3,190.00
INVOICE:	91313									
140682	09/16/25	142504			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,640.00
INVOICE:	91312									
140683	09/16/25	142505			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,945.00
INVOICE:	91311									
140684	09/16/25	142506			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	4,785.00
INVOICE:	91310									
140685	09/16/25	142507			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,635.00
INVOICE:	91306									
140686	09/16/25	142508			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,195.00
INVOICE:	91305									
140687	09/16/25	142509			82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,812.50
INVOICE:	91303									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140688	09/16/25	142510		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	5,250.00
	INVOICE:	91301								
	140689	09/16/25	142511		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	100.00
	INVOICE:	91299								
	140690	07/14/25	142512		82656	P	03/27/26	1007102 52246	CDDEng-Other External Ser	1,100.00
	INVOICE:	90594								
	140691	07/14/25	142513		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,100.00
	INVOICE:	90589								
	140693	06/30/25	142515		82656	P	03/27/26	1007102 52246	CDDEng-Other External Ser	1,320.00
	INVOICE:	90377								
	140694	05/27/25	142516		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	800.00
	INVOICE:	89974								
	140695	06/30/25	142517		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	800.00
	INVOICE:	90370								
	140696	05/27/25	142518		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	600.00
	INVOICE:	89973								
	140758	06/30/25	142580		82656	P	03/27/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,000.00
	INVOICE:	90371								
VENDOR TOTALS		345,461.99 YTD INVOICED			417,529.60 YTD PAID		111,037.25			
1415	MOSS, LEVY & HARTZHEIM LLP									
	140775	10/31/25	142597	260175	82657	P	03/27/26	1001401 52240	AcctgFinan-Professional S	7,000.00
	INVOICE:	I-10062								
	140776	11/30/25	142598	260175	82657	P	03/27/26	1001401 52240	AcctgFinan-Professional S	6,000.00
	INVOICE:	I-10239								
	140777	12/31/25	142599	260175	82657	P	03/27/26	1001401 52240	AcctgFinan-Professional S	7,000.00
	INVOICE:	I-10518								
	140778	01/31/26	142600	260175	82657	P	03/27/26	1001401 52240	AcctgFinan-Professional S	2,000.00
	INVOICE:	I-10697								
VENDOR TOTALS		27,000.00 YTD INVOICED			27,000.00 YTD PAID		22,000.00			
5145	NVIRO									
	140796	02/27/26	142618		82658	P	03/27/26	6016101 52220	SewerColl-Maint-General R	517.18
	INVOICE:	5635								
VENDOR TOTALS		2,367.18 YTD INVOICED			2,367.18 YTD PAID		517.18			
1206	OMNI DESIGN, INC.									
	140757	02/28/26	142579		82659	P	03/27/26	6029101 54520 C0236	CapEx-ImprvmntsOthThBldgs	8,103.56
	INVOICE:	46498								
VENDOR TOTALS		420,387.94 YTD INVOICED			444,529.63 YTD PAID		8,103.56			
5020	ON POINT ELECTRIC									
	128806	05/09/25	130238		82660	P	03/27/26	1007151 43030	GenFnd-Building Permit Fe	926.50
	INVOICE:	WR25CDD-070								
VENDOR TOTALS		.00 YTD INVOICED			926.50 YTD PAID		926.50			

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114 PACIFIC GAS & ELECTRIC	140719	03/11/26	142541		82602	M	03/27/26	1003300 52164	StMaint-Utilities-Electri	182.83
	INVOICE: 6244247809-26.02									
	140721	03/05/26	142543		82603	M	03/27/26	1003300 52164	StMaint-Utilities-Electri	42,521.73
	INVOICE: 7668446730-26.02									
	140722	03/10/26	142544		82608	M	03/27/26	3085052 52164	Utilities-Electric	16.41
	INVOICE: 6479308740-26.02									
	140807	02/19/26	142629		82604	M	03/27/26	6006001 52164	WtrProd-Utilities-Electri	13,428.12
	INVOICE: 2088474330-26.01									
VENDOR TOTALS			1,964,438.95	YTD INVOICED				2,390,288.26	YTD PAID	56,149.09
70660 PACIFICA COMMERCIAL REALTY	140709	03/17/26	142531		82661	P	03/27/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR26CDD-097									
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
51 PASO PRINTERS	140640	02/09/26	142461		82662	P	03/27/26	6016101 52122	SewerColl-Copy-Printing	75.04
	INVOICE: 5121									
	140785	01/13/26	142607		82662	P	03/27/26	1002250 52120	ESAdmin-Office Expense	75.04
	INVOICE: 5093									
VENDOR TOTALS			2,379.46	YTD INVOICED				2,486.04	YTD PAID	150.08
83 PASO ROBLES SAFE AND LOCK	140638	02/18/26	142459		82663	P	03/27/26	1253120 52226	FleetMaint-Maint-Vehicles	9.24
	INVOICE: 194467									
VENDOR TOTALS			2,711.46	YTD INVOICED				2,926.13	YTD PAID	9.24
123 PASO ROBLES WASTE & RECYCLE	140765	02/24/26	142587		82664	P	03/27/26	1002110 52165	PDPtrlOps-Utilities-Sanit	157.82
	INVOICE: 2989693									
VENDOR TOTALS			43,747.97	YTD INVOICED				55,109.75	YTD PAID	157.82
88968 PAVEMENT ENGINEERING, INC	140708	10/15/25	142530		82665	P	03/27/26	1007102 52246	CDDEng-Other External Ser	750.00
	INVOICE: 2509-138									
	140756	12/10/25	142578		82665	P	03/27/26	1007102 52246	CDDEng-Other External Ser	750.00
	INVOICE: 2511-022									
VENDOR TOTALS			385,912.00	YTD INVOICED				451,539.50	YTD PAID	1,500.00
490 CATHERINE PIATTI	140636	02/27/26	142457		82667	P	03/27/26	1002250 52260	ESAdmin-Travel and Traini	444.10
	INVOICE: TMA 26-199									
	140723	02/03/26	142545		82666	P	03/27/26	1001401 52260	AcctgFinan-Travel and Tra	301.00
	INVOICE: TMA 26-182									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,665.72 YTD INVOICED			1,665.72 YTD PAID			745.10		
90895 RICK ENGINEERING COMPANY	140702	12/29/25	142524		82668	P	03/27/26	1019101 54520 C0268	Imprvmnts Other Than Buil	1,100.00
	INVOICE:	0112592								
	140703	01/29/26	142525		82668	P	03/27/26	1019101 54520 C0268	Imprvmnts Other Than Buil	3,900.00
	INVOICE:	0113161								
	140735	02/26/26	142557		82668	P	03/27/26	1019101 54520 C0211	CapEx-ImprvmntsOthThBldgs	1,365.00
	INVOICE:	0113661								
VENDOR TOTALS		180,555.24 YTD INVOICED			331,379.78 YTD PAID			6,365.00		
5141 ROTH IAMS LLC	140551	03/06/26	142371	260278	82669	P	03/27/26	1003115 52240	PWAdmin-Professional Serv	23,824.80
	INVOICE:	10349								
VENDOR TOTALS		23,824.80 YTD INVOICED			23,824.80 YTD PAID			23,824.80		
4391 DOUG SCHLEGEL	140729	02/02/26	142551		82670	P	03/27/26	1004311 52260	ParksAdmin-Travel and Tra	985.56
	INVOICE:	TMA 26-180 FA								
VENDOR TOTALS		1,427.92 YTD INVOICED			1,427.92 YTD PAID			985.56		
1509 THE SHERWIN-WILLIAMS CO., INC.	140791	02/26/26	142613		82671	P	03/27/26	1003302 52220	StTrees-Maintenance-Gen R	39.80
	INVOICE:	32821148940226								
VENDOR TOTALS		4,279.02 YTD INVOICED			7,130.75 YTD PAID			39.80		
4779 SILENT 6 LLC	140762	02/01/26	142584		82672	P	03/27/26	1002120 52123	PDInvstDet-Dues-Subscript	498.00
	INVOICE:	1906								
VENDOR TOTALS		498.00 YTD INVOICED			26,133.00 YTD PAID			498.00		
4607 SILVER FOX LANDSCAPE	140793	02/28/26	142615		82673	P	03/27/26	3085119 52220	Maintenance-General R&M	250.00
	INVOICE:	5290								
VENDOR TOTALS		179,311.74 YTD INVOICED			181,420.74 YTD PAID			250.00		
4029 SILVER LINING SOLUTIONS LLC	140656	02/12/26	142477	260123	82674	P	03/27/26	1127151 52240	BldgPrmts-Professional Sv	3,412.50
	INVOICE:	857								
VENDOR TOTALS		29,968.75 YTD INVOICED			29,968.75 YTD PAID			3,412.50		
4260 SOUZA CONSTRUCTION, INC.	140654	03/11/26	142475	250287	82675	P	03/27/26	1019101 54520 C0201	CapProj-ImprvmntsOthThBld	334,618.60

PAID INVOICES REPORT

WARRANT #:032726

TO FISCAL 2026/09 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: 22-08.08										
VENDOR TOTALS		1,626,100.19 YTD INVOICED			1,803,606.05 YTD PAID			334,618.60		
93263	SPEAKWRITE LLC									
	140779	01/01/26	142601		82676	P	03/27/26	1001420 52120	HR-Office Expense	50.60
	INVOICE: 06213977									
VENDOR TOTALS		10,454.35 YTD INVOICED			11,987.89 YTD PAID			50.60		
1722	STANTEC									
	140653	02/04/26	142474	260218	82677	P	03/27/26	1019101 54520	C0138 CapEx-OtherImprvmnts	105,438.37
	INVOICE: 2518575									
VENDOR TOTALS		455,479.75 YTD INVOICED			499,133.35 YTD PAID			105,438.37		
3244	SUNE SOLAR MISSION III LLC									
	140768	02/28/26	142590		82678	P	03/27/26	1004304 52164	SherwPark-Utilities-Elect	611.89
	INVOICE: 90004602									
VENDOR TOTALS		6,431.59 YTD INVOICED			7,868.02 YTD PAID			611.89		
86954	TEMPLETON UNIFORMS									
	140786	01/27/26	142608		82679	P	03/27/26	1002230 52120	ESEmrRsps-Office Expense	24.00
	INVOICE: 18164									
VENDOR TOTALS		16,181.65 YTD INVOICED			20,809.05 YTD PAID			24.00		
4789	JESUS BELTRAN FLORES									
	140763	03/01/26	142585	260055	82680	P	03/27/26	1002109 52274	PDCAT-Hazardous Waste Dis	1,255.00
	INVOICE: INV0774									
VENDOR TOTALS		56,114.00 YTD INVOICED			75,140.00 YTD PAID			1,255.00		
2687	ANDREW THOMSON									
	133836	09/16/25	135368		82681	P	03/27/26	6006001 52240	wtrProd-Professional Serv	1,000.00
	INVOICE: 2325									
	140788	03/03/26	142610		82681	P	03/27/26	6009101 54520	U0006 CapEx-ImprvmntsOthThBldgs	7,825.00
	INVOICE: 2355									
	140789	02/16/26	142611		82681	P	03/27/26	6006001 52220	wtrProd-Maintenance-Gen R	672.84
	INVOICE: 2351									
VENDOR TOTALS		91,736.85 YTD INVOICED			93,486.85 YTD PAID			9,497.84		
4042	# TROJAN TECHNOLOGIES CORP									
	140639	02/28/26	142460		82682	P	03/27/26	6006001 52220	wtrProd-Maintenance-Gen R	4,900.20
	INVOICE: 200/50011296									
	140639	02/28/26	142460		82682	P	03/27/26	6006001 52220	wtrProd-Maintenance-Gen R	684.75
	INVOICE: 200/50011296									
	140639	02/28/26	142460		82682	P	03/27/26	600 25080	wtrFnd-Sales Tax Payable	-684.75
	INVOICE: 200/50011296									

PAID INVOICES REPORT

WARRANT #:032726

TO FISCAL 2026/09 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		87,349.13 YTD INVOICED						103,917.24 YTD PAID		4,900.20
4372	MELISSA TUMA									
	140725	11/25/25	142547		82683	P	03/27/26	1001420 52260	HR-Travel and Training	301.00
	INVOICE:	TMA 26-132								
VENDOR TOTALS		301.00 YTD INVOICED						301.00 YTD PAID		301.00
87946	UNITED STAFFING ASSOCIATES									
	140750	03/11/26	142572		82684	P	03/27/26	1004205 51240	SnrCtzn-Temp Agency Servi	1,793.68
	INVOICE:	265092								
	140751	03/11/26	142573		82684	P	03/27/26	1004203 51240	AdmnCentPk-Temp Agency Sv	567.36
	INVOICE:	265091								
	140752	03/11/26	142574		82684	P	03/27/26	1001420 51240	HR-Temp Agency Services	1,647.67
	INVOICE:	265090								
VENDOR TOTALS		134,954.67 YTD INVOICED						141,120.59 YTD PAID		4,008.71
87698	UNIVAR SOLUTIONS USA INC									
	140736	02/09/26	142558		82685	P	03/27/26	6006001 52150	wtrProd-Chemical Supplies	1,118.09
	INVOICE:	53665357								
	140737	02/09/26	142559		82685	P	03/27/26	6006001 52150	wtrProd-Chemical Supplies	2,226.40
	INVOICE:	53665356								
	140738	03/02/26	142560		82685	P	03/27/26	6006002 52150	wtrTrtmnt-Chemical Suppli	2,580.00
	INVOICE:	53717192								
	140739	02/09/26	142561		82685	P	03/27/26	6006001 52150	wtrProd-Chemical Supplies	1,340.90
	INVOICE:	53665359								
	140740	02/09/26	142562		82685	P	03/27/26	6006001 52150	wtrProd-Chemical Supplies	1,040.08
	INVOICE:	53665358								
	140741	02/10/26	142563		82685	P	03/27/26	6006002 52150	wtrTrtmnt-Chemical Suppli	11,752.00
	INVOICE:	53665360								
	140742	02/11/26	142564		82685	P	03/27/26	6006001 52150	wtrProd-Chemical Supplies	1,425.14
	INVOICE:	53673383								
	140743	02/23/26	142565		82685	P	03/27/26	6006002 52150	wtrTrtmnt-Chemical Suppli	5,200.42
	INVOICE:	53695645								
VENDOR TOTALS		206,089.41 YTD INVOICED						225,211.88 YTD PAID		26,683.03
84570	UPPER SALINAS LAS TABLAS									
	140781	02/28/26	142603	260205	82686	P	03/27/26	1002200 52240	ES010 Prevention-Prof Services	205.00
	INVOICE:	4602								
VENDOR TOTALS		11,650.76 YTD INVOICED						20,249.06 YTD PAID		205.00
3867	VITAL RECORDS HOLDING, LLC									
	140734	02/28/26	142556		82687	P	03/27/26	1001340 52121	ctyClrk-Storage	150.79
	INVOICE:	6090680								
VENDOR TOTALS		13,358.23 YTD INVOICED						16,179.74 YTD PAID		150.79

PAID INVOICES REPORT

WARRANT #:032726

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91537 WSP USA INC FORMERLY GOLDBER ASSOCIATES, INC	140641	03/11/26	142462	260236	82688	P	03/27/26	6126200 52240	UTLSW-Professional Servic	1,480.00
INVOICE: 40329898										
VENDOR TOTALS		55,190.71 YTD INVOICED			55,190.71 YTD PAID			1,480.00		
89833 ZOLL MEDICAL CORPORATION GPO	140770	02/25/26	142592		82689	P	03/27/26	1002230 52264	ESEmrRspS-ES-EMS Supplies	3,677.58
INVOICE: 4439467										
VENDOR TOTALS		14,277.58 YTD INVOICED			14,277.58 YTD PAID			3,677.58		
REPORT TOTALS										1,231,697.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	1,172,595.34
TOTAL MANUAL CHECKS	7	59,101.89

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

PAID INVOICES REPORT

WARRANT #:040326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5220 #BROAD REACH BOOKS	141311	03/13/26	143136		82705	P	04/03/26	1004106 52149	LibYthSvcS-Youth-Books	705.31
	INVOICE: ARI2101706									
	141311	03/13/26	143136		82705	P	04/03/26	1004106 52149	LibYthSvcS-Youth-Books	61.71
	INVOICE: ARI2101706									
	141311	03/13/26	143136		82705	P	04/03/26	100 25080	GenFnd-Sales Tax Payable	-61.71
	INVOICE: ARI2101706									
VENDOR TOTALS					705.31	YTD INVOICED		705.31	YTD PAID	705.31
91862 AT&T	141315	03/15/26	143140		82706	P	04/03/26	1124203 52128	AdmnCentPk-Data Communica	661.89
	INVOICE: 000024960406									
	141315	03/15/26	143140		82706	P	04/03/26	1123601 52128	Airport-Data Communicatio	548.22
	INVOICE: 000024960406									
	141315	03/15/26	143140		82706	P	04/03/26	1122250 52128	ESAdmin-Data Communicatio	1,096.44
	INVOICE: 000024960406									
	141315	03/15/26	143140		82706	P	04/03/26	1123115 52128	PWAdmin-Data Communicatio	274.11
	INVOICE: 000024960406									
	141315	03/15/26	143140		82706	P	04/03/26	1124105 52128	LibAdmin-Data Communicati	54.82
	INVOICE: 000024960406									
	141315	03/15/26	143140		82706	P	04/03/26	1124311 52128	MaintAdmin-Data Communica	219.29
	INVOICE: 000024960406									
	141315	03/15/26	143140		82706	P	04/03/26	1123115 52128	PWAdmin-Data Communicatio	320.87
	INVOICE: 000024960406									
	141315	03/15/26	143140		82706	P	04/03/26	1121350 52128	IT-Data Communications	240.65
	INVOICE: 000024960406									
	141315	03/15/26	143140		82706	P	04/03/26	1121410 52128	ASAdmin-Data Communicatio	401.09
	INVOICE: 000024960406									
VENDOR TOTALS					63,558.52	YTD INVOICED		70,403.74	YTD PAID	3,817.38
3472 AT&T	141318	03/15/26	143143		82692	M	04/03/26	1123601 52128	Airport-Data Communicatio	74.90
	INVOICE: 336841963-26.03									
	141319	03/11/26	143144		82693	M	04/03/26	1122100 52128	PAdmin-Data Communicatio	107.00
	INVOICE: 134744539-26.03									
VENDOR TOTALS					4,145.88	YTD INVOICED		4,145.88	YTD PAID	181.90
89144 LUCAS ABARCA	140925	04/01/26	142748		82707	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.04									
VENDOR TOTALS					5,000.00	YTD INVOICED		5,000.00	YTD PAID	500.00
19653 CHERI ADAMS	140926	04/01/26	142749		82708	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.04									

PAID INVOICES REPORT

WARRANT #:040326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
91768 ADVANTAGE TECHNICAL SERVICES, INC	141140	03/03/26	142962	260219	82709	P	04/03/26	6009101 54520	C0192 CapEx-ImprvmntOthThBldgs	7,062.00
	INVOICE: 10351									
VENDOR TOTALS				10,803.00	YTD INVOICED			10,803.00	YTD PAID	7,062.00
88293 TERRY AFANA	140927	04/01/26	142750		82710	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.04									
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	500.00
4342 KENDALL K. PEARSON	141286	02/23/26	143111		82711	P	04/03/26	6023601 52260	Airport-Travel and Traini	1,259.50
	INVOICE: 26.02									
VENDOR TOTALS				6,020.50	YTD INVOICED			6,020.50	YTD PAID	1,259.50
1421 AIRFLOW FILTER SERVICE, INC	141228	03/06/26	143051		82712	P	04/03/26	1253120 52241	FleetMaintOutside Svc-Veh	75.50
	INVOICE: 83547									
VENDOR TOTALS				3,997.27	YTD INVOICED			5,130.03	YTD PAID	75.50
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	141154	01/13/26	142976		82713	P	04/03/26	6006001 52220	wtrProd-Maintenance-Gen R	30.38
	INVOICE: S6185915.001									
VENDOR TOTALS				30.38	YTD INVOICED			65.45	YTD PAID	30.38
86049 RICHARD ALMENDAREZ	140928	04/01/26	142751		82714	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	301.96
	INVOICE: 26.04									
VENDOR TOTALS				1,749.96	YTD INVOICED			1,749.96	YTD PAID	301.96
87672 ALTHOUSE & MEADE, INC.	141189	03/09/26	143011	260199	82715	P	04/03/26	1002200 52240	ES010 Prevention-Prof Services	497.24
	INVOICE: 16592									
	141190	03/09/26	143012	260199	82715	P	04/03/26	1002200 52240	ES010 Prevention-Prof Services	2,792.25
	INVOICE: 16591									
	141201	03/09/26	143024	250244	82715	P	04/03/26	6016101 52240	SewerColl-Professional Sv	607.18
	INVOICE: 16579									
VENDOR TOTALS				92,687.09	YTD INVOICED			116,659.78	YTD PAID	3,896.67
82035 JIM APP	140929	04/01/26	142752		82716	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90

PAID INVOICES REPORT

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TO FISCAL 2026/10 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: 26.04										
VENDOR TOTALS		4,169.60 YTD INVOICED						4,169.60 YTD PAID		410.90
672 MARTIN ASCHLE	140930	04/01/26	142753		82717	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: 26.04										
VENDOR TOTALS		4,000.00 YTD INVOICED						4,000.00 YTD PAID		400.00
89817 ATASCADERO PET CENTER, INC	141132	03/16/26	142954		82718	P	04/03/26	1002110 52272	PDPtrOps-K9 Expense	285.39
INVOICE: 513237										
	141134	03/16/26	142956		82718	P	04/03/26	1002110 52272	PDPtrOps-K9 Expense	243.39
INVOICE: 513236										
VENDOR TOTALS		1,085.37 YTD INVOICED						1,269.37 YTD PAID		528.78
92528 ATLAS COPCO COMPRESSORS LLC	141238	03/11/26	143061		82719	P	04/03/26	6006002 52132	WtrTrtmnt-Fuel and Oil	609.96
INVOICE: 1126025439										
VENDOR TOTALS		7,838.34 YTD INVOICED						7,838.34 YTD PAID		609.96
94014 BATTERY SYSTEMS	141061	03/02/26	142883		82720	P	04/03/26	6006001 52220	WtrProd-Maintenance-Gen R	1,743.46
INVOICE: 34392603021052										
	141062	03/19/26	142884		82720	P	04/03/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	230.88
INVOICE: 29022603191308										
	141250	03/03/26	143073		82720	P	04/03/26	6006002 52226	WtrTrtmnt-Maintenance-Veh	52.61
INVOICE: 34392603031303										
VENDOR TOTALS		5,943.07 YTD INVOICED						5,943.07 YTD PAID		2,026.95
818 JAY BAUGUESS	140931	04/01/26	142754		82721	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.04										
VENDOR TOTALS		5,000.00 YTD INVOICED						5,000.00 YTD PAID		500.00
968 BENEFIT COORDINATORS CORPORATION	141181	03/30/26	143003		82722	P	04/03/26	100 21090	GenFnd-Accr Benef Pay-Lif	3,638.48
INVOICE: 18598										
	141181	03/30/26	143003		82722	P	04/03/26	100 21190	GenFnd-Accr Benef-LTD	4,264.71
INVOICE: 18598										
	141181	03/30/26	143003		82722	P	04/03/26	100 21140	GenFnd-HSA-HOB Voluntary	1,000.22
INVOICE: 18598										
	141184	03/30/26	143006		82723	P	04/03/26	100 21070	GenFnd-Accr Benef Pay-Den	20,724.10
INVOICE: B0MNSK										
	141184	03/30/26	143006		82723	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	2,043.21
INVOICE: B0MNSK										

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WARRANT #:040326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141184	03/30/26	143006		82723	P	04/03/26	100 21080	GenFnd-Accr Benef Pay-Vis	5,681.20
	INVOICE:	B0MNSK								
	141184	03/30/26	143006		82723	P	04/03/26	100 21062	GenFnd-Accruals-COBRA	101.39
	INVOICE:	B0MNSK								
	VENDOR TOTALS		366,251.86	YTD INVOICED				392,980.86	YTD PAID	37,453.31
89027	FREDA BERMAN									
	140932	04/01/26	142755		82724	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	172.83
	INVOICE:	26.04								
	VENDOR TOTALS		172.83	YTD INVOICED				172.83	YTD PAID	172.83
502	BIG CREEK LUMBER									
	141051	03/23/26	142873		82725	P	04/03/26	1003300 52220	StMaint-Maint-General R&M	38.15
	INVOICE:	2618573								
	141052	03/12/26	142874		82725	P	04/03/26	6006001 52220	WtrProd-Maintenance-Gen R	32.24
	INVOICE:	2611705								
	VENDOR TOTALS		3,904.70	YTD INVOICED				3,994.31	YTD PAID	70.39
83783	BARBARA BILYEU									
	140933	04/01/26	142756		82726	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
4262	THE BLUEPRINTER									
	141037	03/31/26	142747		82727	P	04/03/26	1019101 54520	C0267 Imprvmnts Other Than Buil	9.79
	INVOICE:	CPR 26-014								
	141038	03/31/26	142860		82727	P	04/03/26	1019101 54520	C0267 Imprvmnts Other Than Buil	13.05
	INVOICE:	CPR 26-015								
	141039	03/31/26	142861		82727	P	04/03/26	1019101 54520	C0208 CapEx-ImprvmntsOthThBldgs	4.00
	INVOICE:	CPR 26-016-2								
	141040	03/31/26	142862		82727	P	04/03/26	1019101 54520	C0208 CapEx-ImprvmntsOthThBldgs	109.57
	INVOICE:	CPR 26-016-1								
	141041	03/31/26	142863		82727	P	04/03/26	1019101 54520	C0267 Imprvmnts Other Than Buil	4.00
	INVOICE:	CPR 26-017-2								
	141042	03/31/26	142864		82727	P	04/03/26	1004205 52120	SnrCtzn-Office Expense	172.60
	INVOICE:	26-0351								
	141043	03/31/26	142865		82727	P	04/03/26	1019101 54520	C0267 Imprvmnts Other Than Buil	45.68
	INVOICE:	CPR 26-017-1								
	141178	03/31/26	143000		82727	P	04/03/26	1019101 54520	C0208 CapEx-ImprvmntsOthThBldgs	64.34
	INVOICE:	CPR 26-018								
	141178	03/31/26	143000		82727	P	04/03/26	1019101 54520	C0267 Imprvmnts Other Than Buil	64.34
	INVOICE:	CPR 26-018								
	141178	03/31/26	143000		82727	P	04/03/26	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	64.33
	INVOICE:	CPR 26-018								
	141333	03/31/26	143158		82727	P	04/03/26	1003100 52122	PWEngCapEx-Copy-Printing	39.10
	INVOICE:	CPR 26-018 #2								

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TO FISCAL 2026/10 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		15,059.95 YTD INVOICED		17,127.86 YTD PAID		590.80				
5204 BOB MURRAY & ASSOCIATES	141144	03/16/26	142966	260286	82728	P	04/03/26	1001420 52137	HR-Staff Recruitment	450.00
INVOICE: 11444										
VENDOR TOTALS		11,250.00 YTD INVOICED		11,250.00 YTD PAID		450.00				
664 GARY BOLLINGER	140934	04/01/26	142757		82729	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.04										
VENDOR TOTALS		5,000.00 YTD INVOICED		5,000.00 YTD PAID		500.00				
992 STEVE BOSWELL	140935	04/01/26	142758		82730	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE: 26.04										
VENDOR TOTALS		4,169.60 YTD INVOICED		4,169.60 YTD PAID		410.90				
5223 BOUCHARD COMMUNICATIONS, INC	141264	03/19/26	143088		82731	P	04/03/26	406 23040	CustDep-Customer Deposits	1,000.00
INVOICE: WR26CDD-103										
VENDOR TOTALS		1,000.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00				
85679 DAVID BOUFFARD	140936	04/01/26	142759		82732	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.04										
VENDOR TOTALS		5,000.00 YTD INVOICED		5,000.00 YTD PAID		500.00				
84816 BOUND TREE MEDICAL, LLC	141223	03/10/26	143046		82733	P	04/03/26	1002230 52264	ESEmrRsps-ES-EMS Supplies	2,037.87
INVOICE: 86128860										
VENDOR TOTALS		40,841.78 YTD INVOICED		44,183.76 YTD PAID		2,037.87				
89459 JAY BREMER	140937	04/01/26	142760		82734	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.04										
VENDOR TOTALS		5,000.00 YTD INVOICED		5,000.00 YTD PAID		500.00				
683 BRENNTAG PACIFIC, LLC	141288	02/19/26	143113		82735	P	04/03/26	6016102 52150	swrTrtmnt-Chemical Suppli	20,717.97
INVOICE: BPI584034										
VENDOR TOTALS		81,055.89 YTD INVOICED		81,055.89 YTD PAID		20,717.97				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88022 MARTHA BRIAR	140938	04/01/26	142761		82736	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
1086 MIKE BRUCE	140939	04/01/26	142762		82737	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			4,347.80	YTD INVOICED				4,347.80	YTD PAID	500.00
4507 BSK ASSOCIATES	141240	03/12/26	143063		82738	P	04/03/26	6006001 52273	wtrProd-Lab Fees	1,810.00
	INVOICE:	AJ04835								
VENDOR TOTALS			10,360.00	YTD INVOICED				13,505.00	YTD PAID	1,810.00
94470 BURT INDUSTRIAL SUPPLY	141093	03/09/26	142915		82739	P	04/03/26	1003300 52220	StMaint-Maint-General R&M	82.63
	INVOICE:	177419								
	141094	03/06/26	142916		82739	P	04/03/26	6006001 52120	wtrProd-Office Expense	25.41
	INVOICE:	177339								
	141095	03/05/26	142917		82739	P	04/03/26	6006001 52226	wtrProd-Maintenance-Vehic	32.82
	INVOICE:	177308								
	141096	03/05/26	142918		82739	P	04/03/26	6006001 52120	wtrProd-Office Expense	68.90
	INVOICE:	177271								
	141097	03/05/26	142919		82739	P	04/03/26	6006001 52220	wtrProd-Maintenance-Gen R	195.89
	INVOICE:	177237								
	141098	03/03/26	142920		82739	P	04/03/26	6006001 52134	wtrProd-Small Tools	154.06
	INVOICE:	177141								
	141099	02/26/26	142921		82739	P	04/03/26	6006001 52120	wtrProd-Office Expense	18.15
	INVOICE:	176911								
	141100	02/27/26	142922		82739	P	04/03/26	6006001 52120	wtrProd-Office Expense	210.13
	INVOICE:	176947								
VENDOR TOTALS			71,398.32	YTD INVOICED				78,829.87	YTD PAID	787.99
4064 ROBERT BURTON	140940	04/01/26	142763		82740	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			4,650.80	YTD INVOICED				4,650.80	YTD PAID	500.00
681 TERRI BUTTS	140941	04/01/26	142764		82741	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
499 CPS HR CONSULTING										

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	141047	03/18/26	142869		82742	P	04/03/26	1001420 52120	HR-Office Expense	140.00
	INVOICE: TR-INV007298									
	141048	03/18/26	142870		82742	P	04/03/26	1001420 52120	HR-Office Expense	579.25
	INVOICE: TR-INV007299									
	141049	03/18/26	142871		82742	P	04/03/26	1001420 52120	HR-Office Expense	110.00
	INVOICE: TR-INV007362									
	141050	03/26/26	142872		82742	P	04/03/26	1001420 52120	HR-Office Expense	444.50
	INVOICE: TR-INV007367									
	VENDOR TOTALS		4,482.75	YTD INVOICED				4,482.75	YTD PAID	1,273.75
3398	CALIF STATE DEPT OF JUSTICE									
	141139	03/04/26	142961		82743	P	04/03/26	1002100 52240	PDAdmin-Professional Serv	98.00
	INVOICE: 031048									
	141139	03/04/26	142961		82743	P	04/03/26	406 23050	CustDep-DOJ FingerprintDe	416.00
	INVOICE: 031048									
	VENDOR TOTALS		10,040.00	YTD INVOICED				13,758.00	YTD PAID	514.00
92758	CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY									
	141153	02/13/26	142975		82744	P	04/03/26	6126200 52253	UTLSW-Permit Fees	4,553.92
	INVOICE: 0000001689018									
	VENDOR TOTALS		4,553.92	YTD INVOICED				6,570.43	YTD PAID	4,553.92
83132	CALIF STATE FRANCHISE TAX BOARD									
	141339	04/02/26	143165		82745	P	04/03/26	100 21160	GenFnd-Accr Benef Pay-Mis	529.46
	INVOICE: 04.02.26									
	141340	04/02/26	143166		82746	P	04/03/26	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 04.02.26 #2									
	141341	04/02/26	143167		82747	P	04/03/26	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 04.02.26 #3									
	VENDOR TOTALS		3,377.91	YTD INVOICED				3,377.91	YTD PAID	629.46
92026	CALPORTLAND CONSTRUCTION									
	141145	03/13/26	142967		82748	P	04/03/26	1003300 52220	StMaint-Maint-General R&M	243.40
	INVOICE: 97130228									
	141221	03/03/26	143044		82748	P	04/03/26	6006001 52220	wtrProd-Maintenance-Gen R	1,760.20
	INVOICE: 97115565									
	VENDOR TOTALS		26,506.80	YTD INVOICED				27,459.08	YTD PAID	2,003.60
82016	CARMEN CANTALUPO									
	140942	04/01/26	142765		82749	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 26.04									
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	400.00
2266	ANTHONY CARMINATI									
	140943	04/01/26	142766		82750	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26.04										
VENDOR TOTALS		4,738.10 YTD INVOICED			4,738.10 YTD PAID		500.00			
90231 DAN CARRIGAN	140944	04/01/26	142767		82751	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	358.09
INVOICE: 26.04										
VENDOR TOTALS		3,600.59 YTD INVOICED			3,600.59 YTD PAID		358.09			
597 DENNIS CASSIDY	140945	04/01/26	142768		82752	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE: 26.04										
VENDOR TOTALS		4,169.60 YTD INVOICED			4,169.60 YTD PAID		410.90			
4693 CENTRAL COAST PLAYGROUNDS, INC	141263	03/16/26	143086	260232	82753	P	04/03/26	1003200 52220	PWPksFacMaintMaint-Genera	12,320.00
INVOICE: 25235										
VENDOR TOTALS		12,320.00 YTD INVOICED			12,320.00 YTD PAID		12,320.00			
4401 CHARTER COMMUNICATIONS	141317	03/01/26	143142		82691	M	04/03/26	1121350 52128	IT-Data Communications	200.00
INVOICE: 170601801030126										
VENDOR TOTALS		27,319.41 YTD INVOICED			30,471.51 YTD PAID		200.00			
89786 DOUG CHASE	140946	04/01/26	142769		82754	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
INVOICE: 26.04										
VENDOR TOTALS		3,280.60 YTD INVOICED			3,280.60 YTD PAID		319.60			
4961 CHUBB COMPANY	141182	03/30/26	143004		82755	P	04/03/26	100 21140	GenFnd-HSA-HOB Voluntary	2,287.85
INVOICE: 26.03										
VENDOR TOTALS		23,481.31 YTD INVOICED			26,197.76 YTD PAID		2,287.85			
89031 ROBERT CHUBBUCK	140947	04/01/26	142770		82756	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.04										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID		500.00			
3377 CINTAS	141131	01/18/26	142953		82757	P	04/03/26	6006002 52167	wtrTrtmnt-Uniform/Laundry	75.84
INVOICE: 9355566326										
	141203	03/13/26	143026		82757	P	04/03/26	6006001 52167	wtrProd-Uniform/Laundry	234.42
INVOICE: 4262647725										

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	141203	03/13/26	143026		82757	P	04/03/26	6006001 52151	wtrProd-Janitorial Suppli	51.94
	INVOICE:	4262647725								
	141204	03/06/26	143027		82757	P	04/03/26	6006001 52167	wtrProd-Uniform/Laundry	249.81
	INVOICE:	4261882126								
	141204	03/06/26	143027		82757	P	04/03/26	6006001 52151	wtrProd-Janitorial Suppli	53.62
	INVOICE:	4261882126								
	141205	02/20/26	143028		82757	P	04/03/26	6006001 52167	wtrProd-Uniform/Laundry	249.81
	INVOICE:	4260379265								
	141205	02/20/26	143028		82757	P	04/03/26	6006001 52151	wtrProd-Janitorial Suppli	45.90
	INVOICE:	4260379265								
	141206	03/12/26	143029		82757	P	04/03/26	6016101 52167	SewerColl-Uniform/Laundry	129.63
	INVOICE:	4262511693								
	141206	03/12/26	143029		82757	P	04/03/26	6016102 52167	SwrTrtmnt-Uniform/Laundry	152.98
	INVOICE:	4262511693								
	141207	03/05/26	143030		82757	P	04/03/26	6016101 52167	SewerColl-Uniform/Laundry	129.63
	INVOICE:	4261688764								
	141207	03/05/26	143030		82757	P	04/03/26	6016102 52167	SwrTrtmnt-Uniform/Laundry	150.86
	INVOICE:	4261688764								
	141209	02/27/26	143032		82757	P	04/03/26	6006001 52167	wtrProd-Uniform/Laundry	256.81
	INVOICE:	4261168515								
	141209	02/27/26	143032		82757	P	04/03/26	6006001 52151	wtrProd-Janitorial Suppli	68.84
	INVOICE:	4261168515								
	141210	02/13/26	143033		82757	P	04/03/26	6006001 52167	wtrProd-Uniform/Laundry	256.81
	INVOICE:	4259641871								
	141210	02/13/26	143033		82757	P	04/03/26	6006001 52151	wtrProd-Janitorial Suppli	51.94
	INVOICE:	4259641871								
	141211	03/13/26	143034		82757	P	04/03/26	6006002 52167	wtrTrtmnt-Uniform/Laundry	33.82
	INVOICE:	4262647376								
	141211	03/13/26	143034		82757	P	04/03/26	6006002 52151	wtrTrtmnt-Janitorial Supp	55.61
	INVOICE:	4262647376								
	141212	03/06/26	143035		82757	P	04/03/26	6006002 52167	wtrTrtmnt-Uniform/Laundry	26.82
	INVOICE:	4261881899								
	141212	03/06/26	143035		82757	P	04/03/26	6006002 52151	wtrTrtmnt-Janitorial Supp	55.61
	INVOICE:	4261881899								
	141213	02/27/26	143036		82757	P	04/03/26	6006002 52167	wtrTrtmnt-Uniform/Laundry	26.82
	INVOICE:	4261168314								
	141213	02/27/26	143036		82757	P	04/03/26	6006002 52151	wtrTrtmnt-Janitorial Supp	55.61
	INVOICE:	4261168314								
	141214	02/20/26	143037		82757	P	04/03/26	6006002 52167	wtrTrtmnt-Uniform/Laundry	26.82
	INVOICE:	4260379059								
	141214	02/20/26	143037		82757	P	04/03/26	6006002 52151	wtrTrtmnt-Janitorial Supp	55.61
	INVOICE:	4260379059								
	141215	02/13/26	143038		82757	P	04/03/26	6006002 52167	wtrTrtmnt-Uniform/Laundry	26.82
	INVOICE:	4259641496								
	141215	02/13/26	143038		82757	P	04/03/26	6006002 52151	wtrTrtmnt-Janitorial Supp	55.61
	INVOICE:	4259641496								
VENDOR TOTALS		35,268.18 YTD INVOICED			37,902.29 YTD PAID		2,577.99			
87598	CINTAS FIRST AID & SAFETY									
	141123	03/12/26	142945		82758	P	04/03/26	1003254 52120	PWFacCentPool-Office Expe	8.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5323368805									
141124		02/28/26	142946		82758	P	04/03/26	1003260 52120	PWFacVetCtrOffice Expense	96.64
INVOICE:	8408149665									
141125		02/11/26	142947		82758	P	04/03/26	1003251 52120	PWFacCHAnnex-Office Expen	144.29
INVOICE:	5317996909									
141126		03/09/26	142948		82758	P	04/03/26	1003251 52120	PWFacCHAnnex-Office Expen	53.78
INVOICE:	5322603403									
141127		02/12/26	142949		82758	P	04/03/26	1003266 52120	PWFacMaintCentPKOffice Ex	8.19
INVOICE:	5318208007									
141128		02/28/26	142950		82758	P	04/03/26	1003257 52120	PWFacLibCHOffice Expense	38.92
INVOICE:	8408149601									
141129		02/28/26	142951		82758	P	04/03/26	1003300 52120	StMaint-Office Expense	382.87
INVOICE:	8408149602									
141130		02/28/26	142952		82758	P	04/03/26	6006001 52120	WtrProd-Office Expense	212.91
INVOICE:	8408149664									
141208		03/13/26	143031		82758	P	04/03/26	1003266 52120	PWFacMaintCentPKOffice Ex	180.10
INVOICE:	8408177194									
VENDOR TOTALS		16,463.74 YTD INVOICED			17,673.94 YTD PAID		1,125.89			
86627	COAST EQUIPMENT COMPANY									
141054		03/16/26	142876		82759	P	04/03/26	1003300 52220	StMaint-Maint-General R&M	55.75
INVOICE:	85833									
141055		03/16/26	142877		82759	P	04/03/26	1003300 52220	StMaint-Maint-General R&M	28.36
INVOICE:	85796									
141056		03/12/26	142878		82759	P	04/03/26	1003300 52133	StMaint-Safety Equip/Supp	688.48
INVOICE:	85734									
VENDOR TOTALS		55,324.95 YTD INVOICED			55,583.32 YTD PAID		772.59			
88192	JENNIFER COLBERT									
140948		04/01/26	142771		82760	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	26.04									
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID		500.00			
45	MIKE COMPTON									
140949		04/01/26	142772		82761	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE:	26.04									
VENDOR TOTALS		4,169.60 YTD INVOICED			4,169.60 YTD PAID		410.90			
3147	CORE & MAIN LP									
141216		03/11/26	143039		82762	P	04/03/26	6006001 52220	WtrProd-Maintenance-Gen R	5,640.87
INVOICE:	Y464251									
141217		03/11/26	143040		82762	P	04/03/26	6006001 52220	WtrProd-Maintenance-Gen R	5,640.87
INVOICE:	Y464237									
141218		03/11/26	143041		82762	P	04/03/26	6006001 52220	WtrProd-Maintenance-Gen R	5,763.75
INVOICE:	Y463716									
141219		02/23/26	143042		82762	P	04/03/26	6006001 52220	WtrProd-Maintenance-Gen R	138.86
INVOICE:	Y537739									

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	141220	03/04/26	143043		82762	P	04/03/26	6006001 52220	WtrProd-Maintenance-Gen R	119.63
	INVOICE: Y557226									
	VENDOR TOTALS		148,846.29	YTD INVOICED				164,963.79	YTD PAID	17,303.98
5078	CORE BUSINESS INTERIORS									
	141283	01/31/26	143108	260093	82763	P	04/03/26	1019101 54520	C0099 CapEx-Imprvmt Other Than	3,823.75
	INVOICE: 35385									
	VENDOR TOTALS		174,103.89	YTD INVOICED				174,103.89	YTD PAID	3,823.75
5032	THE COUNSELING TEAM INTERNATIONAL									
	141149	03/09/26	142971		82764	P	04/03/26	1002100 52271	PAdmin-Medical Expense	1,280.00
	INVOICE: INV109005									
	141247	03/09/26	143070		82764	P	04/03/26	1002230 52271	ESEmrRsps-Medical Expense	320.00
	INVOICE: INV109016									
	VENDOR TOTALS		2,400.00	YTD INVOICED				5,002.50	YTD PAID	1,600.00
92303	DEAN M. CRAWFORD JR									
	141267	03/31/26	143092		82765	P	04/03/26	1004204 52200	LeisCls-Contract Personne	378.00
	INVOICE: 26.03									
	VENDOR TOTALS		703.50	YTD INVOICED				903.00	YTD PAID	378.00
5124	LESLIE CROWN									
	141348	11/17/25	143174		82766	P	04/03/26	1007102 52260	CDEng-Travel and Training	487.30
	INVOICE: TMA 26-125 FA									
	VENDOR TOTALS		1,077.90	YTD INVOICED				1,077.90	YTD PAID	487.30
4284	CSC OF PASO ROBLES									
	141087	03/17/26	142909		82767	P	04/03/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	159.15
	INVOICE: 001132914									
	141088	03/17/26	142910		82767	P	04/03/26	6016102 52220	SwrTrtmnt-Maintenance-Gen	376.25
	INVOICE: 001132912									
	VENDOR TOTALS		3,868.77	YTD INVOICED				3,890.62	YTD PAID	535.40
3992	CSG CONSULTANTS, INC									
	141266	02/02/26	143090	260078	82768	P	04/03/26	1007151 52242	CDBldg-Ext Plan Check Ser	1,788.00
	INVOICE: B260096									
	VENDOR TOTALS		16,833.50	YTD INVOICED				36,837.62	YTD PAID	1,788.00
929	VEEDA CUMMING									
	140950	04/01/26	142773		82769	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 26.04									
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4002 GREG CUNNINGHAM	141268	03/31/26	143093		82770	P	04/03/26	1004204 52200	LeisCls-Contract Personne	1,927.80
	INVOICE:	26.03								
VENDOR TOTALS			9,746.10	YTD INVOICED				11,673.90	YTD PAID	1,927.80
83156 JULIE DAHLEN	140951	04/01/26	142774		82771	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
82073 NICKI DANA	140952	04/01/26	142775		82772	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE:	26.04								
VENDOR TOTALS			3,280.60	YTD INVOICED				3,280.60	YTD PAID	319.60
179 JODY DAUTH	140953	04/01/26	142776		82773	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
88672 RAYMOND DAUTH	140954	04/01/26	142777		82774	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
3292 CALEB DAVIS	141169	01/22/26	142991		82775	P	04/03/26	1002100 52260	PAdmin-Travel and Traini	473.00
	INVOICE:	TMA 26-168								
VENDOR TOTALS			1,667.00	YTD INVOICED				1,667.00	YTD PAID	473.00
85171 DAN DAVIS	141269	03/31/26	143094		82776	P	04/03/26	1004204 52200	LeisCls-Contract Personne	281.40
	INVOICE:	26.03								
VENDOR TOTALS			1,031.80	YTD INVOICED				1,031.80	YTD PAID	281.40
89253 SUSAN DeCARLI	140955	04/01/26	142778		82777	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE:	26.04								
VENDOR TOTALS			3,280.60	YTD INVOICED				3,280.60	YTD PAID	319.60
86618 DEEP STEAM CARPET CLEANERS	141133	03/14/26	142955		82778	P	04/03/26	1002110 52274	PDPtrOps-Haz Waste Dispo	400.00
	INVOICE:	1008								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,055.00 YTD INVOICED						11,405.00 YTD PAID		400.00
2218 DELTA LIQUID ENERGY	141187	03/11/26	143009		82779	P	04/03/26	1003300 52132	StMaint-Fuel and oil	41.84
	INVOICE: 117499									
	141222	03/05/26	143045		82779	P	04/03/26	1003300 52132	StMaint-Fuel and oil	54.45
	INVOICE: 117401									
VENDOR TOTALS		1,879.96 YTD INVOICED						1,945.72 YTD PAID		96.29
93272 JEFFREY DEPETRO	140956	04/01/26	142779		82780	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	408.70
	INVOICE: 26.04									
VENDOR TOTALS		4,111.00 YTD INVOICED						4,111.00 YTD PAID		408.70
94232 DISCOVERY BENEFITS	141347	04/02/26	143173		82781	P	04/03/26	100 21180	GenFnd-Accr Benef-Section	6,110.20
	INVOICE: 04.02.26									
VENDOR TOTALS		98,090.70 YTD INVOICED						98,090.70 YTD PAID		6,110.20
86742 DLT SOLUTIONS, LLC	141146	03/17/26	142968	260260	82782	P	04/03/26	1127102 52205	IT-Maint-Annual Contracts	550.00
	INVOICE: SI729134									
VENDOR TOTALS		4,091.20 YTD INVOICED						4,091.20 YTD PAID		550.00
5200 COURTNEY DOYLE	141270	03/31/26	143095		82783	P	04/03/26	1004204 52200	LeiscIs-Contract Personne	364.00
	INVOICE: 26.03									
VENDOR TOTALS		567.00 YTD INVOICED						567.00 YTD PAID		364.00
90023 CINDY DUFF	140957	04/01/26	142780		82784	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.04									
VENDOR TOTALS		5,000.00 YTD INVOICED						5,000.00 YTD PAID		500.00
81869 KELLY DUNHAM	140958	04/01/26	142781		82785	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.04									
VENDOR TOTALS		5,000.00 YTD INVOICED						5,000.00 YTD PAID		500.00
3169 EARTH SHINE	141197	03/23/26	143020	260011	82786	P	04/03/26	1003304 52240	DrngMaint-Professional sv	2,995.00
	INVOICE: 26008									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52,473.00		YTD INVOICED		52,473.00		YTD PAID		2,995.00
4217 KEN ELLSTROM	140959	04/01/26	142782		82787	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		4,842.00		YTD INVOICED		4,842.00		YTD PAID		500.00
83173 LAURIE ENGSTROM	140960	04/01/26	142783		82788	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		4,842.00		YTD INVOICED		4,842.00		YTD PAID		500.00
4084 JAY ENNS	141168	02/27/26	142990		82789	P	04/03/26	1002250 52260	ESAdmin-Travel and Traini	129.00
	INVOICE:	TMA 26-198 FA								
VENDOR TOTALS		430.00		YTD INVOICED		430.00		YTD PAID		129.00
1127 ED ESCOBAR	140961	04/01/26	142784		82790	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
2698 EWING IRRIGATION PRODUCTS INC	141160	02/20/26	142982		82791	P	04/03/26	1004307 52220	BarneyPark-Maintenance-Ge	447.13
	INVOICE:	29162332								
VENDOR TOTALS		447.13		YTD INVOICED		447.13		YTD PAID		447.13
2464 JOHN FALKENSTIEN	140962	04/01/26	142785		82792	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS		4,169.60		YTD INVOICED		4,169.60		YTD PAID		410.90
83174 DENNIS FANSLER	140963	04/01/26	142786		82793	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
173 FARM SUPPLY CO	141163	03/17/26	142985		82794	P	04/03/26	1004307 52220	BarneyPark-Maintenance-Ge	129.69
	INVOICE:	310430								
	141225	03/11/26	143048		82794	P	04/03/26	6006001 52120	wtrProd-Office Expense	7.50
	INVOICE:	310081								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,868.20 YTD INVOICED						13,419.20 YTD PAID		137.19
2243 FENCE FACTORY ATASCADERO	141162	03/17/26	142984		82795	P	04/03/26	1019101 52220	C0210 Maintenance-General R&M	376.06
	INVOICE:	570270								
VENDOR TOTALS		1,729.31 YTD INVOICED						1,729.31 YTD PAID		376.06
85364 FERGUSON ENTERPRISES INC #1350	141065	03/11/26	142887		82796	P	04/03/26	1003261 52220	PWFacTransit-General R&M	68.01
	INVOICE:	6576175								
	141066	03/11/26	142888		82796	P	04/03/26	1003257 52220	PWFacLibCHGeneral R&M	88.90
	INVOICE:	6574944								
	141067	03/10/26	142889		82796	P	04/03/26	1003258 52220	PWFacPSC-General R&M	55.35
	INVOICE:	6573741								
	141068	03/05/26	142890		82796	P	04/03/26	1003255 52220	PWFacMuniPool-General R&M	48.59
	INVOICE:	6563289								
	141069	03/05/26	142891		82796	P	04/03/26	1003266 52220	PWFacMaintCentPKGeneral R	40.01
	INVOICE:	6565144								
	141070	03/04/26	142892		82796	P	04/03/26	1003261 52220	PWFacTransit-General R&M	16.10
	INVOICE:	6561849								
VENDOR TOTALS		14,300.69 YTD INVOICED						17,245.16 YTD PAID		316.96
3055 FGL ENVIRONMENTAL	141101	03/12/26	142923		82797	P	04/03/26	6016102 52273	SwrTrtmnt-Lab Fees	1,354.00
	INVOICE:	680139C								
VENDOR TOTALS		21,671.00 YTD INVOICED						22,402.00 YTD PAID		1,354.00
88319 FRANCHISE TAX BOARD	141342	04/02/26	143168		82798	P	04/03/26	100 21160	GenFnd-Accr Benef Pay-Mis	805.80
	INVOICE:	04.02.26								
	141343	04/02/26	143169		82799	P	04/03/26	100 21160	GenFnd-Accr Benef Pay-Mis	250.34
	INVOICE:	04.02.26 #2								
VENDOR TOTALS		2,061.14 YTD INVOICED						2,061.14 YTD PAID		1,056.14
922 ED GALLAGHER	140964	04/01/26	142787		82800	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS		4,169.60 YTD INVOICED						4,169.60 YTD PAID		410.90
149 THE GAS COMPANY	141335	03/30/26	143160		82704	M	04/03/26	1001410 52161	ASAdmin-Utilities-Gas	584.16
	INVOICE:	26.03								
	141335	03/30/26	143160		82704	M	04/03/26	6023601 52161	Airport-Utilities-Gas	405.77
	INVOICE:	26.03								
	141335	03/30/26	143160		82704	M	04/03/26	1003257 52161	PWFacLibCHUtilities-Gas	1,218.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	1253120 52161	FleetMaint-Utilities-Gas	629.58
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	1004306 52161	NeighbPrks-Utilities-Gas	314.79
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	1003257 52161	PWFacLibCHUtilities-Gas	314.78
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	1003255 52161	PWFacMuniPool-Utilities-G	3,105.24
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	1003258 52161	PWFacPSC-Utilities-Gas	2,098.02
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	1003300 52161	StMaint-Utilities-Gas	162.75
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	1003302 52161	StTrees-Utilities-Gas	81.37
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	1003304 52161	DrngMaint-Utilities-Gas	81.37
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	1003261 52161	PWFacTransit-Utilities-Ga	216.90
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	6006001 52161	WtrProd-Utilities-Gas	283.07
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	6016102 52161	SwrTrtmnt-Utilities-Gas	8,401.05
INVOICE:	26.03									
141335	03/30/26	143160			82704	M	04/03/26	6016101 52161	SewerColl-Utilities-Gas	124.51
INVOICE:	26.03									
VENDOR TOTALS		143,072.11	YTD INVOICED					147,192.76	YTD PAID	18,021.47
2901 GHD INC.										
141199	03/20/26	143022	260119		82801	P	04/03/26	1007102 52240	CDEng-Professional Servic	144.38
INVOICE:	380-0088028									
141199	03/20/26	143022	260119		82801	P	04/03/26	1007102 52242	CDEng-Ext Plan Check Ser	6,194.75
INVOICE:	380-0088028									
VENDOR TOTALS		452,828.23	YTD INVOICED					517,873.61	YTD PAID	6,339.13
89852 CLAIRE GLENNON										
140965	04/01/26	142788			82802	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE:	26.04									
VENDOR TOTALS		4,169.60	YTD INVOICED					4,169.60	YTD PAID	410.90
40 CHARLOTTE GORTON										
140966	04/01/26	142789			82803	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	26.04									
VENDOR TOTALS		5,000.00	YTD INVOICED					5,000.00	YTD PAID	500.00
4760 WENDY GRAY										
141271	03/31/26	143096			82804	P	04/03/26	1004204 52200	LeisCls-Contract Personne	105.00
INVOICE:	26.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141331	04/01/26	143156		82804	P	04/03/26	1004204 52200	LeisCls-Contract Personne	598.50
	INVOICE:	26.03	#2							
VENDOR TOTALS			4,361.00	YTD INVOICED				5,026.00	YTD PAID	703.50
1549 GREAT WESTERN ALARM										
	141107	03/01/26	142929		82805	P	04/03/26	1003251 52215	PWFacCHMaint-PW Service A	55.00
	INVOICE:	260204639101								
	141108	03/01/26	142930		82805	P	04/03/26	1003251 52215	PWFacCHMaint-PW Service A	85.00
	INVOICE:	260204227101								
	141109	03/01/26	142931		82805	P	04/03/26	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE:	260203146101								
	141110	03/01/26	142932		82805	P	04/03/26	6023601 52215	Airport-Maint PW Serv Agr	85.00
	INVOICE:	2602046460101								
	141111	03/01/26	142933		82805	P	04/03/26	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE:	260200695101								
	141112	03/01/26	142934		82805	P	04/03/26	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	260201168101								
	141113	03/01/26	142935		82805	P	04/03/26	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE:	260200410101								
	141114	03/01/26	142936		82805	P	04/03/26	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE:	260200553101								
	141114	03/01/26	142936		82805	P	04/03/26	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE:	260200553101								
	141115	03/01/26	142937		82805	P	04/03/26	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	260201144101								
	141116	03/01/26	142938		82805	P	04/03/26	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	260201146101								
	141117	03/01/26	142939		82805	P	04/03/26	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE:	260200346101								
	141118	02/13/26	142940		82805	P	04/03/26	6023601 52215	Airport-Maint PW Serv Agr	180.00
	INVOICE:	260204292201								
	141119	02/13/26	142941		82805	P	04/03/26	6023601 52215	Airport-Maint PW Serv Agr	180.00
	INVOICE:	260204655201								
	141120	03/01/26	142942		82805	P	04/03/26	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE:	260200830101								
VENDOR TOTALS			7,725.12	YTD INVOICED				8,992.62	YTD PAID	1,100.00
84485 STEVE GREGORY										
	141293	03/31/26	143118		82806	P	04/03/26	1001100 52120	CC-Office Expense	175.00
	INVOICE:	WR26CM-008								
VENDOR TOTALS			175.00	YTD INVOICED				175.00	YTD PAID	175.00
665 DONALD GROVE										
	140967	04/01/26	142790		82807	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00

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91454 PATTI GWATHMEY	140968	04/01/26	142791		82808	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	373.90
	INVOICE:	26.04								
VENDOR TOTALS			3,809.80	YTD INVOICED				3,809.80	YTD PAID	373.90
4399 HAAKER EQUIPMENT CO	141251	03/03/26	143074		82809	P	04/03/26	6006001 52226	wtrProd-Maintenance-Vehic	343.47
	INVOICE:	INV30981								
VENDOR TOTALS			23,004.00	YTD INVOICED				31,474.57	YTD PAID	343.47
4149 DAN HACKETT	140969	04/01/26	142792		82810	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE:	26.04								
VENDOR TOTALS			3,280.60	YTD INVOICED				3,280.60	YTD PAID	319.60
90200 KIM HAINES	140970	04/01/26	142793		82811	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
4368 HAMNER, JEWELL & ASSOCIATES	141252	03/16/26	143075		82812	P	04/03/26	1019101 54520 C0231	CapEx-ImprvmntsOthThBldgs	685.59
	INVOICE:	205438								
VENDOR TOTALS			39,890.70	YTD INVOICED				45,812.30	YTD PAID	685.59
1463 JOHN HAMON	141313	03/25/26	143138		82813	P	04/03/26	1001100 52260 CC003	CC-Travel and Training	182.70
	INVOICE:	WR26CM-005								
	141313	03/25/26	143138		82813	P	04/03/26	1001100 52260 CC003	CC-Travel and Training	38.00
	INVOICE:	WR26CM-005								
	141314	03/25/26	143139		82813	P	04/03/26	1001100 52120	CC-Office Expense	175.00
	INVOICE:	WR26CM-007								
VENDOR TOTALS			889.10	YTD INVOICED				889.10	YTD PAID	395.70
5222 HARDING RV INC	141265	03/17/26	143089		82814	P	04/03/26	406 23040	CustDep-Customer Deposits	4,770.00
	INVOICE:	WR26CDD-092								
VENDOR TOTALS			4,770.00	YTD INVOICED				4,770.00	YTD PAID	4,770.00
3936 DOUGLAS HARRIS	140971	04/01/26	142794		82815	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	463.00
	INVOICE:	26.04								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,640.20 YTD INVOICED			4,640.20 YTD PAID			463.00		
4254 RANDALL HARRIS	140972	04/01/26	142795		82816	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	293.69
	INVOICE:	26.04								
VENDOR TOTALS		763.86 YTD INVOICED			763.86 YTD PAID			293.69		
91873 DARYL HARTMAN	140973	04/01/26	142796		82817	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
973 CHRISTINA HATCH	140974	04/01/26	142797		82818	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
1478 WADE HATCH	140975	04/01/26	142798		82819	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
90415 MICHAEL HENDRY	140976	04/01/26	142799		82820	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
658 HINDERLITER DE LLAMAS & ASSOC	141161	02/27/26	142983		82821	P	04/03/26	1001401 52120	AcctgFinan-Office Expense	2,928.32
	INVOICE:	SIN060421								
VENDOR TOTALS		11,443.93 YTD INVOICED			12,156.63 YTD PAID			2,928.32		
1005 RON HODEL	140977	04/01/26	142800		82822	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
81920 JERRY HUNTER	140978	04/01/26	142801		82823	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4273 CHRIS HUOT	141188	03/26/26	143010		82824	P	04/03/26	1001300 52260	CMO-Travel and Training	488.60
	INVOICE: TMA 26-210 FA									
VENDOR TOTALS			3,046.83	YTD INVOICED				3,046.83	YTD PAID	488.60
673 RICKY INCE	140979	04/01/26	142802		82825	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE: 26.04									
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
70829 INDUSTRIAL & COMMERCIAL CONTRA	141246	03/18/26	143069		82826	P	04/03/26	406 23040	CustDep-Customer Deposits	657.00
	INVOICE: WR26CDD-096									
VENDOR TOTALS			8,183.51	YTD INVOICED				8,183.51	YTD PAID	657.00
2215 JAN-PRO CENTRAL COAST	141141	04/01/26	142963		82827	P	04/03/26	6016102 52243	SwrTrtmnt-Custodial Servi	360.13
	INVOICE: 18-217682									
VENDOR TOTALS			3,601.30	YTD INVOICED				3,601.30	YTD PAID	360.13
54 J. B. DEWAR, INC	141157	03/20/26	142979		82828	P	04/03/26	6016101 52132	SewerColl-Fuel and Oil	1,033.55
	INVOICE: 457952									
	141232	03/19/26	143055		82828	P	04/03/26	6016101 52132	SewerColl-Fuel and Oil	26.42
	INVOICE: 458008									
	141297	03/20/26	143122	260047	82828	P	04/03/26	1253120 52132	FleetMaint-Fuel and Oil	19,765.63
	INVOICE: 458455									
VENDOR TOTALS			314,418.54	YTD INVOICED				353,754.23	YTD PAID	20,825.60
2428 VICKY JEFFCOACH	140980	04/01/26	142803		82829	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.04									
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
3767 JOEBELLA COFFEE ROASTERS	141177	03/25/26	142999		82830	P	04/03/26	1001560 52120	NonDept-Office Expense	128.00
	INVOICE: 8562									
VENDOR TOTALS			454.40	YTD INVOICED				454.40	YTD PAID	128.00
87024 KEN JOHNSON	140981	04/01/26	142804		82831	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE: 26.04									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,169.60		YTD INVOICED		4,169.60		YTD PAID		410.90
4202 TERRY JOHNSON	140982	04/01/26	142805		82832	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
2068 NICK KAMP	140983	04/01/26	142806		82833	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE:	26.04								
VENDOR TOTALS		3,280.60		YTD INVOICED		3,280.60		YTD PAID		319.60
666 WALTER KAUHN	140984	04/01/26	142807		82834	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
86792 SHELLEY KELLEY	141273	03/31/26	143098		82835	P	04/03/26	1004204 52200	LeisCls-Contract Personne	308.00
	INVOICE:	26.03								
VENDOR TOTALS		3,381.00		YTD INVOICED		3,486.00		YTD PAID		308.00
89779 CLARENCE ROY KNICKMAN	140985	04/01/26	142808		82836	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
89818 KEN KNOTT	140986	04/01/26	142809		82837	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
82931 KRITZ EXCAVATING & TRUCKING	141164	03/20/26	142986		82838	P	04/03/26	1004317 52220	CSMaintLib/CH-General R&M	114.11
	INVOICE:	V27998								
VENDOR TOTALS		7,782.11		YTD INVOICED		7,782.11		YTD PAID		114.11
87197 KATHY KROPP	141274	03/31/26	143099		82839	P	04/03/26	1004204 52200	LeisCls-Contract Personne	472.50
	INVOICE:	26.03								
VENDOR TOTALS		8,489.25		YTD INVOICED		9,744.00		YTD PAID		472.50

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2363 DAN LAMBERT	140987	04/01/26	142810		82840	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
1677 LARRY WALKER ASSOCIATES, INC	141200	03/13/26	143023	260053	82841	P	04/03/26	6016103 52240	SwrSrcCtrl-Professional S	2,431.25
	INVOICE:	00542.06-2								
141202		03/13/26	143025	260135	82841	P	04/03/26	6016102 52240	SwrTrtmnt-Professional sv	1,216.00
	INVOICE:	00542.07-4								
VENDOR TOTALS			55,487.75	YTD INVOICED				55,487.75	YTD PAID	3,647.25
88214 SUE LARSON	141275	03/31/26	143100		82842	P	04/03/26	1004204 52200	LeiscCls-Contract Personne	89.60
	INVOICE:	26.03								
VENDOR TOTALS			761.60	YTD INVOICED				806.40	YTD PAID	89.60
89 ROBERT LATA	140988	04/01/26	142811		82843	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
667 LONNIE LATHROP	140989	04/01/26	142812		82844	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
87793 TY LEWIS	140990	04/01/26	142813		82845	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	373.90
	INVOICE:	26.04								
VENDOR TOTALS			3,809.80	YTD INVOICED				3,809.80	YTD PAID	373.90
3109 JENNIFER LOEWEN	141276	03/31/26	143101		82846	P	04/03/26	1004204 52200	LeiscCls-Contract Personne	3,201.10
	INVOICE:	26.03								
VENDOR TOTALS			24,766.70	YTD INVOICED				27,808.20	YTD PAID	3,201.10
85052 MGE UNDERGROUND	141244	03/25/26	143067		82847	P	04/03/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-106								
VENDOR TOTALS			1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
242 MIKE MAASER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140991	04/01/26	142814		82848	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	373.90
	INVOICE:	26.04								
	VENDOR TOTALS			3,809.80	YTD INVOICED			3,809.80	YTD PAID	373.90
91625 PHIL MAGRI	141179	03/09/26	143001		82849	P	04/03/26	1002250 52260	ESAdmin-Travel and Traini	129.00
	INVOICE:	TMA 26-201 FA								
	VENDOR TOTALS			780.50	YTD INVOICED			780.50	YTD PAID	129.00
3003 WELLS FARGO	141183	03/30/26	143005		82850	P	04/03/26	100 21140	GenFnd-HSA-HOB voluntary	1,655.24
	INVOICE:	173644								
	VENDOR TOTALS			20,513.15	YTD INVOICED			20,513.15	YTD PAID	1,655.24
4323 MARTIN MARIETTA MATERIALS, INC	141224	03/12/26	143047		82851	P	04/03/26	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE:	48723357								
	VENDOR TOTALS			17,778.30	YTD INVOICED			18,631.61	YTD PAID	247.37
4372 MELISSA R MARTIN	140725	11/25/25	142547		82852	P	04/03/26	1001420 52260	HR-Travel and Training	301.00
	INVOICE:	TMA 26-132								
	VENDOR TOTALS			301.00	YTD INVOICED			301.00	YTD PAID	301.00
4190 DAVID MC CUE	140992	04/01/26	142815		82853	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE:	26.04								
	VENDOR TOTALS			3,280.60	YTD INVOICED			3,280.60	YTD PAID	319.60
101 TERRY MINSHULL	140993	04/01/26	142816		82854	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	26.04								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	150.00
3541 MNS ENGINEERS, INC	141298	03/10/26	143123		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,600.00
	INVOICE:	93163								
	141299	03/10/26	143124		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	770.00
	INVOICE:	93162								
	141300	03/10/26	143125		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	300.00
	INVOICE:	93161								
	141301	03/10/26	143126		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,540.00
	INVOICE:	93160								
	141302	03/10/26	143127		82855	P	04/03/26	1007101 52242	CDDPlngExtPlan Check Serv	720.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	93159									
141303		03/10/26	143128		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	770.00
INVOICE:	93158									
141304		03/10/26	143129		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	3,005.00
INVOICE:	93156									
141305		03/10/26	143130		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,310.00
INVOICE:	93153									
141306		03/10/26	143131		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,640.00
INVOICE:	93152									
141307		03/10/26	143132		82855	P	04/03/26	1007101 52242	CDDPlngExtPlan Check Serv	1,920.00
INVOICE:	93149									
141308		03/10/26	143133		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	120.00
INVOICE:	93148									
141309		01/20/26	143134		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	2,750.00
INVOICE:	92623									
141310		09/16/25	143135		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	1,100.00
INVOICE:	91308									
141332		03/10/26	143157		82855	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	5,200.00
INVOICE:	93150									
VENDOR TOTALS			370,206.99	YTD INVOICED				442,274.60	YTD PAID	24,745.00
82059	ED MOLDREM									
140994		04/01/26	142817		82856	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE:	26.04									
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
547	DOUG MONN									
140995		04/01/26	142818		82857	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE:	26.04									
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
4255	ADAM MORA									
141278		03/31/26	143103		82858	P	04/03/26	1004204 52200	LeisCls-Contract Personne	949.20
INVOICE:	26.03									
VENDOR TOTALS			949.20	YTD INVOICED				949.20	YTD PAID	949.20
3607	DOLORES M. MORA									
140996		04/01/26	142819		82859	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	26.04									
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
2155	LORI MORGAN									
140997		04/01/26	142820		82860	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE:	26.04									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,169.60		YTD INVOICED		4,169.60		YTD PAID		410.90
91567	ROBERT MORROW 140998	04/01/26	142821		82861	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
	INVOICE: 26.04									
VENDOR TOTALS		3,248.98		YTD INVOICED		3,248.98		YTD PAID		319.60
87520	MOTOROLA SOLUTIONS, INC. 141243	03/18/26	143066	260281	82862	P	04/03/26	1002100 52205	PAdmin-Maint-Annual Cont	8,715.00
	INVOICE: 1411240186									
VENDOR TOTALS		289,352.78		YTD INVOICED		299,485.56		YTD PAID		8,715.00
93602	MOTT MACDONALD, LLC 141191	03/18/26	143013	250255	82863	P	04/03/26	1019101 54520	X0007 CapProj-Improvements NonB	129,674.21
	INVOICE: 504405592									
VENDOR TOTALS		541,419.85		YTD INVOICED		743,741.47		YTD PAID		129,674.21
88406	TIMOTHY MURPHY 140999	04/01/26	142822		82864	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.04									
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
1569	BARBARA NAFTEL 141000	04/01/26	142823		82865	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE: 26.04									
VENDOR TOTALS		4,169.60		YTD INVOICED		4,169.60		YTD PAID		410.90
196	NAPA AUTO PARTS 141079	03/11/26	142901		82866	P	04/03/26	6016102 52226	SwrTrtmnt-Maintenance-Veh	16.88
	INVOICE: 350881									
	141080	03/04/26	142902		82867	P	04/03/26	6006001 52134	wtrProd-Small Tools	97.86
	INVOICE: 349695									
VENDOR TOTALS		20,515.42		YTD INVOICED		24,863.45		YTD PAID		114.74
3051	NATIONAL AUTO FLEET GROUP 141234	03/01/26	143057	260098	82868	P	04/03/26	1252100 54540	PAdmin-Equipment-Furnitu	59,003.57
	INVOICE: WF15449									
VENDOR TOTALS		178,225.99		YTD INVOICED		178,225.99		YTD PAID		59,003.57
377	JOHN NELSON 141001	04/01/26	142824		82869	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE: 26.04									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			50.00		
90713	GOVERNMENTJOBS.COM									
	141241	03/04/26	143064		82870	P	04/03/26	1002110 52120	PDPtrlops-Office Expense	600.00
	INVOICE:	INV-154928								
VENDOR TOTALS		14,785.81 YTD INVOICED			14,785.81 YTD PAID			600.00		
3920	NEW TIMES									
	141147	03/12/26	142969		82871	P	04/03/26	1004203 52131	AdmnCentPk-Legal Notices	124.00
	INVOICE:	390550								
	141253	03/19/26	143076		82871	P	04/03/26	2279101 54520 C0244	CapEx-ImprvmntsOthThBldgs	248.00
	INVOICE:	390786								
VENDOR TOTALS		11,168.00 YTD INVOICED			12,099.00 YTD PAID			372.00		
3654	JUDY O'NEAL									
	141003	04/01/26	142826		82872	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
2604	MICHAEL J. OBERNDORFER									
	141002	04/01/26	142825		82873	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	373.90
	INVOICE:	26.04								
VENDOR TOTALS		3,705.80 YTD INVOICED			3,705.80 YTD PAID			373.90		
4484	ONE WORKPLACE L. FERRARI, LLC									
	141230	03/13/26	143053		82874	P	04/03/26	1032120 54540	Equipment-Furniture	7,586.45
	INVOICE:	222449								
	141231	03/13/26	143054		82874	P	04/03/26	1032120 54540	Equipment-Furniture	14,310.79
	INVOICE:	222448								
VENDOR TOTALS		36,610.16 YTD INVOICED			36,610.16 YTD PAID			21,897.24		
92128	ONTRAC									
	141235	03/06/26	143058		82875	P	04/03/26	1002110 52120	PDPtrlops-Office Expense	14.61
	INVOICE:	9402665								
	141236	03/20/26	143059		82875	P	04/03/26	1002110 52120	PDPtrlops-Office Expense	20.42
	INVOICE:	9403986								
VENDOR TOTALS		205.14 YTD INVOICED			205.14 YTD PAID			35.03		
2746	DAVID OPFERMAN									
	141004	04/01/26	142827		82876	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	462.26
	INVOICE:	26.04								
VENDOR TOTALS		4,632.98 YTD INVOICED			4,632.98 YTD PAID			462.26		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89840 DAVID OPHEIM	141005	04/01/26	142828		82877	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	408.70
	INVOICE:	26.04								
VENDOR TOTALS			4,111.00	YTD INVOICED				4,111.00	YTD PAID	408.70
112 ROGER OXBORROW	141006	04/01/26	142829		82878	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
114 PACIFIC GAS & ELECTRIC	141320	03/17/26	143145		82694	M	04/03/26	1003300 52164	StMaint-Utilities-Electri	7.45
	INVOICE:	6291054250-26.03								
	141321	03/17/26	143146		82695	M	04/03/26	1003300 52164	StMaint-Utilities-Electri	7.11
	INVOICE:	8342300256-26.03								
	141322	03/20/26	143147		82696	M	04/03/26	6006001 52164	wtrProd-Utilities-Electri	8,465.96
	INVOICE:	2088474330-26.02								
	141323	03/16/26	143148		82697	M	04/03/26	6016101 52164	SewerColl-Utilities-Elect	1,471.54
	INVOICE:	5312607530-26.01-02								
	141324	03/12/26	143149		82698	M	04/03/26	1003261 52164	PWFacTransitUtilities-Ele	914.98
	INVOICE:	6810366175-26.02								
	141325	03/18/26	143150		82699	M	04/03/26	1003302 52164	StTrees-Utilities-Electri	214.58
	INVOICE:	1000914661-26.02								
	141326	03/20/26	143151		82700	M	04/03/26	6016101 52164	SewerColl-Utilities-Elect	3,391.96
	INVOICE:	4747848157-26.02								
	141327	03/17/26	143152		82701	M	04/03/26	1003300 52164	StMaint-Utilities-Electri	51.10
	INVOICE:	7579571717-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085059 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085045D 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085045A 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085045B 52164	Utilities-Electric	10.91
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085045B 52164	Utilities-Electric	.36
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085036C 52164	Utilities-Electric	38.06
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085036C 52164	Utilities-Electric	9.09
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085036A 52164	Utilities-Electric	23.79
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085036A 52164	Utilities-Electric	4.46
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085036B 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085036B 52164	Utilities-Electric	14.27
	INVOICE:	0507622762-26.02								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141336	03/18/26	143161		82702	M	04/03/26	3085036B 52164	Utilities-Electric	1.42
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085036A 52164	Utilities-Electric	35.82
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085036A 52164	Utilities-Electric	8.39
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085052 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085052 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085052 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085074 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085076B 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085049 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085049 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	308502A2 52164	Utilities-Electric	10.99
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	308502A2 52164	Utilities-Electric	.36
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085098 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085072C 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	308502A1 52164	Utilities-Electric	11.15
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	308502A1 52164	Utilities-Electric	.40
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085003 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085005 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085022 52164	Utilities-Electric	14.52
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085022 52164	Utilities-Electric	1.57
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085009 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085013 52164	Utilities-Electric	10.99
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085013 52164	Utilities-Electric	.36
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085001 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085001 52164	Utilities-Electric	23.27
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085001 52164	Utilities-Electric	4.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085069B 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085037 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085098 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085072B 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085069D 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085103 52164	Utilities-Electric	11.34
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085103 52164	Utilities-Electric	.47
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085102 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085089 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085106 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085101 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085002F 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085115 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085002F 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085069C 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085112 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085110 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085036B 52164	Utilities-Electric	16.86
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085036B 52164	Utilities-Electric	2.28
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085056 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085004 52164	Utilities-Electric	23.27
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085004 52164	Utilities-Electric	4.54
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085001 52164	Utilities-Electric	21.73
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085001 52164	Utilities-Electric	3.87
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085001 52164	Utilities-Electric	21.56
INVOICE:	0507622762-26.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141336	03/18/26	143161		82702	M	04/03/26	3085001 52164	Utilities-Electric	3.81
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085006 52164	Utilities-Electric	11.67
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085006 52164	Utilities-Electric	.60
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085056 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085055 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085058 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085014 52164	Utilities-Electric	18.89
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085014 52164	Utilities-Electric	3.06
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085008 52164	Utilities-Electric	69.40
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085008 52164	Utilities-Electric	18.64
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085049 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085052 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085052 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085045A 52164	Utilities-Electric	11.51
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085045A 52164	Utilities-Electric	.52
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085045E 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085045D 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	308502A1 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085054 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085015 52164	Utilities-Electric	14.52
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085015 52164	Utilities-Electric	1.57
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085015 52164	Utilities-Electric	14.52
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085015 52164	Utilities-Electric	1.57
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085002E 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085070A 52164	Utilities-Electric	9.85
	INVOICE:	0507622762-26.02								
	141336	03/18/26	143161		82702	M	04/03/26	3085063 52164	Utilities-Electric	9.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085046 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085072A 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085072A 52164	Utilities-Electric	11.31
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085072A 52164	Utilities-Electric	.46
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085072A 52164	Utilities-Electric	77.72
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085072A 52164	Utilities-Electric	21.99
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085032 52164	Utilities-Electric	21.10
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085032 52164	Utilities-Electric	3.79
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085064 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085036C 52164	Utilities-Electric	21.50
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085036C 52164	Utilities-Electric	3.81
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085057 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085057 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085057 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085075 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085076A 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085051 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085069A 52164	Utilities-Electric	9.85
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085072B 52164	Utilities-Electric	9.87
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085072A 52164	Utilities-Electric	10.02
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	3085072A 52164	Utilities-Electric	.06
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	308502C2 52164	Utilities-Electric	10.99
INVOICE:	0507622762-26.02									
141336	03/18/26 143161				82702	M	04/03/26	308502C2 52164	Utilities-Electric	.37
INVOICE:	0507622762-26.02									
141337	03/23/26 143162				82703	M	04/03/26	1003255 52164	PWFacMuniPooUtilities-Ele	3,488.75
INVOICE:	0977857403-26.03									
141337	03/23/26 143162				82703	M	04/03/26	1003252 52164	PWFacFS2-Utilities-Electr	1,014.73
INVOICE:	0977857403-26.03									

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	141337	03/23/26	143162		82703	M	04/03/26	1002230 52164	ESEmrRsps-Utilities-Elect	10.19
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1003264 52164	PWFacMaintFSUtilities-Ele	1,542.84
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1003253 52164	PWFSAirpor-Utilities-Elec	1,522.28
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1253120 52164	FleetMaint-Utilities-Elec	773.93
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1004306 52164	NeighbPrks-Utilities-Elec	139.45
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1004301 52164	CentPark-Utilities-Electr	46.48
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1003257 52164	PWFacLibCHUtilities-Elect	46.48
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1003258 52164	PWFacPSC-Utilities-Electr	46.48
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1003261 52164	PWFacTransitUtilities-Ele	178.14
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1003258 52164	PWFacPSC-Utilities-Electr	318.20
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1001410 52164	ASAdmin-Utilities-Electri	1,280.02
	INVOICE:	0977857403-26.03								
	141337	03/23/26	143162		82703	M	04/03/26	1003265 52164	PW2ndwW-Utilities-Electri	34.15
	INVOICE:	0977857403-26.03								
	VENDOR TOTALS		1,990,651.28					2,416,500.59	YTD PAID	26,212.33
81882	PHYLLIS PASCALE									
	141007	04/01/26	142830		82879	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
	VENDOR TOTALS		5,000.00					5,000.00	YTD PAID	500.00
51	PASO PRINTERS									
	141143	03/11/26	142965		82880	P	04/03/26	6016103 52122	IndustWast-Copy-Printing	1,762.84
	INVOICE:	5157								
	VENDOR TOTALS		4,142.30					4,248.88	YTD PAID	1,762.84
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	141345	04/02/26	143171		82881	P	04/03/26	100 21121	GenFnd-Accr Ben Pay-Fire	2,820.78
	INVOICE:	04.02.26								
	VENDOR TOTALS		54,468.58					54,468.58	YTD PAID	2,820.78
540	PASO ROBLES POLICE OFFICERS ASSOC									
	141346	04/02/26	143172		82882	P	04/03/26	100 21120	GenFnd-Accr Benef Pay-PD	2,465.00
	INVOICE:	04.02.26								
	VENDOR TOTALS		47,890.00					47,890.00	YTD PAID	2,465.00

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2938 PASO ROBLES ROLL-OFF INC	141057	03/12/26	142879		82883	P	04/03/26	1003250 52165	PWFacMaintUtilities-Sanit	280.85
	INVOICE: 3002259									
	141058	03/17/26	142880		82883	P	04/03/26	6016102 52165	SwrTrtmnt-Utilities-Sanit	280.85
	INVOICE: 3002358									
VENDOR TOTALS		29,305.82 YTD INVOICED		31,022.47 YTD PAID		561.70				
83 PASO ROBLES SAFE AND LOCK	141071	03/02/26	142893		82884	P	04/03/26	6006001 52120	WtrProd-Office Expense	221.20
	INVOICE: 194626									
	141072	03/13/26	142894		82884	P	04/03/26	6016102 52120	SwrTrtmnt-Office Expense	21.86
	INVOICE: 194854									
VENDOR TOTALS		2,954.52 YTD INVOICED		3,169.19 YTD PAID		243.06				
94349 PASO ROBLES TANK, INC	141296	03/27/26	143121		82885	P	04/03/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR26CDD-107									
VENDOR TOTALS		2,000.00 YTD INVOICED		2,000.00 YTD PAID		1,000.00				
123 PASO ROBLES WASTE & RECYCLE	141152	03/20/26	142974		82886	P	04/03/26	1003304 52350	DrngMaint-Special Project	172.75
	INVOICE: 3002415									
VENDOR TOTALS		43,920.72 YTD INVOICED		55,282.50 YTD PAID		172.75				
2465 PASO ROBLES DESTINATION	141176	03/01/26	142998		82887	P	04/03/26	1001370 52240	EconDevel-ProfessiService	3,000.00
	INVOICE: 670									
VENDOR TOTALS		1,052,096.35 YTD INVOICED		1,384,630.81 YTD PAID		3,000.00				
88968 PAVEMENT ENGINEERING, INC	141249	03/11/26	143072		82888	P	04/03/26	2009101 52220	RM001 CapEx-Maint-General R&M	7,542.50
	INVOICE: 2602-049									
VENDOR TOTALS		393,454.50 YTD INVOICED		459,082.00 YTD PAID		7,542.50				
83523 STEVEN PERKINS	141008	04/01/26	142831		82889	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE: 26.04									
VENDOR TOTALS		4,169.60 YTD INVOICED		4,169.60 YTD PAID		410.90				
2891 PITNEY BOWES INC	141316	03/19/26	143141		82890	P	04/03/26	1001560 52120	NonDept-Office Expense	330.34
	INVOICE: 1029143558									

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VENDOR TOTALS		667.77 YTD INVOICED			667.77 YTD PAID			330.34		
88980 POLYDYNE, INC	141150	03/05/26	142972		82891	P	04/03/26	6016102 52150	SwrTrtmnt-Chemical Suppli	4,486.49
	INVOICE:	2008171								
VENDOR TOTALS		35,891.92 YTD INVOICED			40,163.56 YTD PAID			4,486.49		
2183 JOHN T. PRICKETT	141009	04/01/26	142832		82892	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	384.99
	INVOICE:	26.04								
VENDOR TOTALS		3,561.30 YTD INVOICED			3,561.30 YTD PAID			384.99		
447 PRP COMPANIES	141081	03/09/26	142903		82893	P	04/03/26	1002110 52120	PDPtrOps-Office Expense	1,727.98
	INVOICE:	315451								
	141082	03/18/26	142904		82893	P	04/03/26	1002110 52120	PDPtrOps-Office Expense	790.33
	INVOICE:	315693								
VENDOR TOTALS		4,329.38 YTD INVOICED			4,329.38 YTD PAID			2,518.31		
610 PRW STEEL SUPPLY	141142	01/16/26	142964		82894	P	04/03/26	6016101 52220	SewerColl-Maint-General R	43.30
	INVOICE:	449909								
	141227	03/11/26	143050		82894	P	04/03/26	1253120 52226	FleetMaint-Maint-Vehicles	52.20
	INVOICE:	451807								
VENDOR TOTALS		4,828.96 YTD INVOICED			4,958.47 YTD PAID			95.50		
1495 PVP COMMUNICATIONS	141135	03/12/26	142957		82895	P	04/03/26	1002110 52133	PDPtrOps-SafetyEquip/Sup	828.23
	INVOICE:	137972								
VENDOR TOTALS		2,816.58 YTD INVOICED			2,816.58 YTD PAID			828.23		
2096 SUSAN E HULSMANN	141180	03/12/26	143002		82896	P	04/03/26	1004312 52220	TrailsMaint-General R&M	377.75
	INVOICE:	PRC202601								
VENDOR TOTALS		677.75 YTD INVOICED			677.75 YTD PAID			377.75		
89785 CRAIG RAMBO	141010	04/01/26	142833		82897	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	463.00
	INVOICE:	26.04								
VENDOR TOTALS		4,640.20 YTD INVOICED			4,640.20 YTD PAID			463.00		
415 JOE RAMIREZ	141011	04/01/26	142834		82898	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60

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INVOICE: 26.04										
VENDOR TOTALS		3,280.60 YTD INVOICED			3,280.60 YTD PAID			319.60		
85143	RECOGNITION WORKS									
141138	03/05/26	142960			82899	P	04/03/26	1002100 52120	PAdmin-Office Expense	60.90
INVOICE: 483662										
141175	03/07/26	142997			82899	P	04/03/26	1007101 52120	CDPlng-Office Expense	14.41
INVOICE: 483696										
VENDOR TOTALS		23,150.33 YTD INVOICED			23,274.31 YTD PAID			75.31		
4456	TOD REHNER									
141012	04/01/26	142835			82900	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	347.99
INVOICE: 26.04										
VENDOR TOTALS		1,093.25 YTD INVOICED			1,093.25 YTD PAID			347.99		
5151	ROB REYNOLDS CONSTRUCTION									
141233	03/23/26	143056	260214		82901	P	04/03/26	1019101 54520 C0099	CapEx-Imprvmnt Other Than	105,068.89
INVOICE: 24-01A.04										
VENDOR TOTALS		934,628.42 YTD INVOICED			934,628.42 YTD PAID			105,068.89		
318	ANN ROBB									
141013	04/01/26	142836			82902	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.04										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
2576	SUZANNE ROBITAILLE									
141014	04/01/26	142837			82903	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	463.00
INVOICE: 26.04										
VENDOR TOTALS		1,321.64 YTD INVOICED			1,321.64 YTD PAID			463.00		
135	ROBERT ROGERS									
141015	04/01/26	142838			82904	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	319.60
INVOICE: 26.04										
VENDOR TOTALS		3,280.60 YTD INVOICED			3,280.60 YTD PAID			319.60		
5201	ROMAN SIGNS									
141287	03/25/26	143112			82905	P	04/03/26	1019101 54520 C0099	CapEx-Imprvmnt Other Than	379.59
INVOICE: 18683 #2										
VENDOR TOTALS		759.18 YTD INVOICED			759.18 YTD PAID			379.59		
88392	KENN ROTH									
141016	04/01/26	142839			82906	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.04										

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VENDOR TOTALS		4,500.00 YTD INVOICED						4,500.00 YTD PAID		500.00
5040 RS&H, INC	141174	03/25/26	142996		82907	P	04/03/26	1001370 52240	EconDevel-ProfessiService	5,000.00
	INVOICE:	10260083000-3								
	141262	03/25/26	143085	260174	82907	P	04/03/26	1001370 52240	EconDevel-ProfessiService	20,500.00
	INVOICE:	10260083000-2R								
VENDOR TOTALS		60,000.00 YTD INVOICED						80,000.00 YTD PAID		25,500.00
87172 ANTONIO RUIZ	138050	01/12/26	139710		82908	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	408.70
	INVOICE:	26.01								
	141017	04/01/26	142840		82908	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	408.70
	INVOICE:	26.04								
VENDOR TOTALS		1,634.80 YTD INVOICED						1,819.80 YTD PAID		817.40
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	141196	03/03/26	143019	260027	82909	P	04/03/26	6006001 52240	wtrProd-Professional Serv	3,509.95
	INVOICE:	IN164128								
VENDOR TOTALS		26,363.35 YTD INVOICED						34,702.95 YTD PAID		3,509.95
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	141136	03/13/26	142958		82910	P	04/03/26	1002110 52273	PDPtr'lOps-Lab Fees	894.00
	INVOICE:	79903102026								
VENDOR TOTALS		25,704.00 YTD INVOICED						25,704.00 YTD PAID		894.00
89873 MARLAINE SANDERS	141018	04/01/26	142841		82911	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS		4,169.60 YTD INVOICED						4,169.60 YTD PAID		410.90
2142 CHRISTINA SCARSELLA	141328	04/01/26	143153		82912	P	04/03/26	1004204 52200	LeisCls-Contract Personne	332.50
	INVOICE:	26.03								
VENDOR TOTALS		3,328.50 YTD INVOICED						3,461.50 YTD PAID		332.50
87058 SCIENCE DISCOVERY	141148	03/12/26	142970		82913	P	04/03/26	6006003 52235	wtrConsrv-Public Educatio	509.50
	INVOICE:	1738								
	141151	03/03/26	142973		82913	P	04/03/26	6016102 52235	SwrTrtmnt-Public Educatio	115.50
	INVOICE:	1737								
VENDOR TOTALS		8,274.00 YTD INVOICED						10,759.83 YTD PAID		625.00

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3810 LOCAL 620, SEIU, AFL-CIO,CLC	141344	04/02/26	143170		82914	P	04/03/26	100 21130	GenFnd-Accr Benef Pay-SEI	3,656.70
	INVOICE:	04.02.26								
VENDOR TOTALS			70,287.12	YTD INVOICED				70,287.12	YTD PAID	3,656.70
3106 SENSATIONS APPAREL	141173	02/05/26	142995		82915	P	04/03/26	1007151 52167	BldgPrmts-Uniform/Laundry	247.95
	INVOICE:	32792								
	141173	02/05/26	142995		82915	P	04/03/26	1007102 52167	CDEng-Uniform/Laundry	206.63
	INVOICE:	32792								
	141289	03/06/26	143114		82915	P	04/03/26	6023601 52167	Airport-Uniform/Laundry	517.22
	INVOICE:	32917								
VENDOR TOTALS			4,344.70	YTD INVOICED				4,365.36	YTD PAID	971.80
1509 THE SHERWIN-WILLIAMS CO., INC.	141226	03/10/26	143049		82916	P	04/03/26	6006001 52120	wtrProd-Office Expense	17.22
	INVOICE:	37302148830326								
VENDOR TOTALS			4,296.24	YTD INVOICED				7,147.97	YTD PAID	17.22
3774 MARIE SHIELDS	141019	04/01/26	142842		82917	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
4759 TED JACOBSON	141272	04/01/26	143097		82918	P	04/03/26	1004204 52200	LeisCls-Contract Personne	1,785.00
	INVOICE:	26.03								
VENDOR TOTALS			12,748.88	YTD INVOICED				13,903.88	YTD PAID	1,785.00
1069 GARY SILVEIRA	141020	04/01/26	142843		82919	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
4607 SILVER FOX LANDSCAPE	141172	02/28/26	142994	260084	82920	P	04/03/26	3085002B 52205	Maintenance-Annual Contra	78.28
	INVOICE:	5317								
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085002D 52205	Maintenance-Annual Contra	493.43
	INVOICE:	5317								
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085002E 52205	Maintenance-Annual Contra	606.23
	INVOICE:	5317								
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085002F 52205	Maintenance-Annual Contra	1,696.56
	INVOICE:	5317								
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085003 52205	Maintenance-Annual Contra	298.46
	INVOICE:	5317								

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	141172	02/28/26	142994	260084	82920	P	04/03/26	3085015 52205	Maintenance-Annual Contra	169.77
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085020 52205	Maintenance-Annual Contra	7.95
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085025 52205	Maintenance-Annual Contra	7.95
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	308502A1 52205	Maintenance-Annual Contra	444.25
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	308502A2 52205	Maintenance-Annual Contra	25.51
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	308502A3 52205	Maintenance-Annual Contra	121.51
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	308502C1 52205	Maintenance-Annual Contra	125.10
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	308502C2 52205	Maintenance-Annual Contra	688.33
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085030 52205	Maintenance-Annual Contra	7.95
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085054 52205	Maintenance-Annual Contra	627.69
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085070A 52205	Maintenance-Annual Contra	579.19
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085070B 52205	Maintenance-Annual Contra	582.48
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085070C 52205	Maintenance-Annual Contra	1,953.09
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085089 52205	Maintenance-Annual Contra	181.92
	INVOICE: 5317									
	141172	02/28/26	142994	260084	82920	P	04/03/26	3085112 52205	Maintenance-Annual Contra	631.43
	INVOICE: 5317									
VENDOR TOTALS										
			188,638.82	YTD INVOICED				190,747.82	YTD PAID	9,327.08
4252 SITEONE LANDSCAPE SUPPLY										
	141074	03/12/26	142896		82921	P	04/03/26	1003300 52220	StMaint-Maint-General R&M	134.10
	INVOICE: 163303312-001									
	141075	01/13/26	142897		82921	P	04/03/26	1004307 52220	BarneyPark-Maintenance-Ge	1,794.38
	INVOICE: 161772823-001									
	141077	03/12/26	142899		82921	P	04/03/26	3085056 52220	Maintenance-General R&M	49.75
	INVOICE: 163319000-001									
	141078	03/12/26	142900		82921	P	04/03/26	3085056 52220	Maintenance-General R&M	85.73
	INVOICE: 163313449-001									
	141229	03/13/26	143052		82921	P	04/03/26	3085056 52220	Maintenance-General R&M	450.09
	INVOICE: 163341384-001									
	141291	03/19/26	143116		82921	P	04/03/26	6023601 52134	Airport-Small Tools	277.66
	INVOICE: 163552549-001									
	141292	03/25/26	143117		82921	P	04/03/26	6023601 52134	Airport-Small Tools	134.28
	INVOICE: 163808212-001									
VENDOR TOTALS										
			47,162.74	YTD INVOICED				49,695.94	YTD PAID	2,925.99

PAID INVOICES REPORT

WARRANT #:040326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91555 CHRIS SLATER	141021	04/01/26	142844		82922	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
735 SLO ROASTED COFFEE	141083	03/03/26	142905		82923	P	04/03/26	1002110 52120	PDPtrlops-Office Expense	564.30
	INVOICE:	176566								
	141084	03/12/26	142906		82923	P	04/03/26	1001420 52120	HR-Office Expense	158.00
	INVOICE:	176641								
	141084	03/12/26	142906		82923	P	04/03/26	1003115 52120	PWAdmin-Office Expense	67.72
	INVOICE:	176641								
VENDOR TOTALS			5,244.84	YTD INVOICED				5,381.64	YTD PAID	790.02
4303 PAUL SLOAN	141294	03/26/26	143119		82924	P	04/03/26	1001370 52260	EconDevel-Travel and Trai	130.94
	INVOICE:	WR26CM-004								
VENDOR TOTALS			968.75	YTD INVOICED				968.75	YTD PAID	130.94
4387 LORENZO SOTO ACOSTA	141280	03/31/26	143105		82925	P	04/03/26	1004204 52200	LeisCls-Contract Personne	1,050.00
	INVOICE:	26.03								
VENDOR TOTALS			7,826.00	YTD INVOICED				8,204.00	YTD PAID	1,050.00
87506 SPECIALTY CONSTRUCTION	141254	03/24/26	143077		82926	P	04/03/26	406 23040	CustDep-Customer Deposits	2,000.00
	INVOICE:	WR26CDD-105								
	141254	03/24/26	143077		82926	P	04/03/26	1007102 47020	GenFnd-Engineering Inspec	645.38
	INVOICE:	WR26CDD-105								
VENDOR TOTALS			2,645.38	YTD INVOICED				2,645.38	YTD PAID	2,645.38
94169 SPROUSE COMMUNICATIONS	141255	03/18/26	143078		82927	P	04/03/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-098								
	141256	03/18/26	143079		82927	P	04/03/26	406 23040	CustDep-Customer Deposits	885.00
	INVOICE:	WR26CDD-102								
	141257	03/18/26	143080		82927	P	04/03/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-100								
	141258	03/18/26	143081		82927	P	04/03/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-099								
	141259	03/18/26	143082		82927	P	04/03/26	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR26CDD-101								
VENDOR TOTALS			9,865.10	YTD INVOICED				9,865.10	YTD PAID	4,885.00
2636 CHRISTOPHER STANLEY										

PAID INVOICES REPORT

WARRANT #:040326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141237	03/20/26	143060		82928	P	04/03/26	6006001 52263	WtrProd-Boot & Tool Allow	196.76
	INVOICE: WR26UTIL-110									
VENDOR TOTALS		364.69 YTD INVOICED			364.69 YTD PAID			196.76		
1722	STANTEC									
	141192	02/04/26	143015	250329	82929	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	4,740.00
	INVOICE: 2518639									
	141193	02/04/26	143016	250329	82929	P	04/03/26	1007102 52242	CDDEng-Ext Plan Check Ser	311.00
	INVOICE: 2518637									
VENDOR TOTALS		460,530.75 YTD INVOICED			504,184.35 YTD PAID			5,051.00		
90525	STERICYCLE, INC.									
	141137	02/25/26	142959		82930	P	04/03/26	1002110 52274	PDPtrOps-Haz Waste Dispo	37.16
	INVOICE: 1000841478									
VENDOR TOTALS		332.49 YTD INVOICED			436.08 YTD PAID			37.16		
2945	DEBORAH STEVENS									
	141281	03/31/26	143106		82931	P	04/03/26	1004204 52200	LeisCls-Contract Personne	554.40
	INVOICE: 26.03									
VENDOR TOTALS		3,175.20 YTD INVOICED			3,477.60 YTD PAID			554.40		
201	PAM STEWART									
	141022	04/01/26	142845		82932	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 26.04									
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
656	AMANDA STREAMLAND									
	141282	03/31/26	143107		82933	P	04/03/26	1004204 52200	LeisCls-Contract Personne	18.90
	INVOICE: 26.03									
VENDOR TOTALS		665.70 YTD INVOICED			665.70 YTD PAID			18.90		
4750	TARGET SPECIALTY PRODUCTS									
	141165	03/24/26	142987		82934	P	04/03/26	1004311 52150	ParksMaintAdmChemical Sup	312.48
	INVOICE: INVP502104358									
VENDOR TOTALS		6,701.72 YTD INVOICED			6,701.72 YTD PAID			312.48		
474	TARTAGLIA ENGINEERING									
	141334	03/17/26	143159	260301	82935	P	04/03/26	6029101 54520	C0269 Imprvmnts Other Than Buil	152,783.00
	INVOICE: 25-23.01									
VENDOR TOTALS		152,783.00 YTD INVOICED			219,611.50 YTD PAID			152,783.00		
82041	JON TATRO									
	141023	04/01/26	142846		82936	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90

PAID INVOICES REPORT

WARRANT #:040326

TO FISCAL 2026/10 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: 26.04										
VENDOR TOTALS		4,169.60 YTD INVOICED			4,169.60 YTD PAID			410.90		
2489	TEAMVIEWER 141261	03/17/26	143084		82937	P	04/03/26	1121350 52205	IT-Maint-Annual Contracts	3,405.86
INVOICE: R04483517										
VENDOR TOTALS		3,405.86 YTD INVOICED			3,405.86 YTD PAID			3,405.86		
4110	VICTORIA TEETER 141166	02/26/26	142988		82938	P	04/03/26	1004203 52260	AdmnCentPk-Travel and Tra	215.00
INVOICE: TMA 26-196										
	141167	03/24/26	142989		82939	P	04/03/26	1004213 52260	Aquatics-Travel and Train	129.00
INVOICE: TMA 26-208										
VENDOR TOTALS		2,471.00 YTD INVOICED			2,471.00 YTD PAID			344.00		
70770	THE TOWBES GROUP 141245	03/17/26	143068		82940	P	04/03/26	406 23040	CustDep-Customer Deposits	10,000.00
INVOICE: WR26CDD-095										
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
4789	JESUS BELTRAN FLORES 141242	03/16/26	143065	260055	82941	P	04/03/26	1002109 52274	PDCAT-Hazardous Waste Dis	4,036.00
INVOICE: INV0780										
VENDOR TOTALS		60,150.00 YTD INVOICED			79,176.00 YTD PAID			4,036.00		
91633	DAVID TICE 141024	04/01/26	142847		82942	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 26.04										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
86876	KRIS TOGNAZZINI 141025	04/01/26	142848		82943	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	408.70
INVOICE: 26.04										
VENDOR TOTALS		4,111.00 YTD INVOICED			4,111.00 YTD PAID			408.70		
414	DAVID TORRES 141026	04/01/26	142849		82944	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
INVOICE: 26.04										
VENDOR TOTALS		4,169.60 YTD INVOICED			4,169.60 YTD PAID			410.90		
2259	MARY CARMEN TORRES 141277	03/31/26	143102		82945	P	04/03/26	1004204 52200	LeisCls-Contract Personne	655.20
INVOICE: 26.03										

PAID INVOICES REPORT

WARRANT #:040326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,923.20 YTD INVOICED			2,973.60 YTD PAID			655.20		
87709 TRACE ANALYTICS, INC.	141248	03/09/26	143071		82946	P	04/03/26	1002230 52113	ESEmrRspS-SCBA-RespiratPr	459.34
	INVOICE: 26-05720									
VENDOR TOTALS		459.34 YTD INVOICED			459.34 YTD PAID			459.34		
84028 DARIN TRAVERSO, R.C.E.	141194	02/10/26	143017	260077	82947	P	04/03/26	1007151 52242	CDBldg-Ext Plan Check Ser	291.75
	INVOICE: PR-289.1									
	141195	01/12/26	143018	260077	82947	P	04/03/26	1007151 52242	CDBldg-Ext Plan Check ser	583.50
	INVOICE: PR-292									
VENDOR TOTALS		7,310.38 YTD INVOICED			8,477.38 YTD PAID			875.25		
2382 TROMBLEY PAINTING COMPANY	141155	01/23/26	142977	260295	82948	P	04/03/26	1019101 52220	ES007 Maintenance-General R&M	2,370.00
	INVOICE: 2233									
	141171	01/23/26	142993	260295	82948	P	04/03/26	1019101 52220	ES007 Maintenance-General R&M	20,000.00
	INVOICE: 2234									
VENDOR TOTALS		92,854.79 YTD INVOICED			92,854.79 YTD PAID			22,370.00		
3943 UNION PACIFIC RAILROAD	141295	01/13/26	143120		82949	P	04/03/26	1019101 54520	C0084 CapEx-Imprvmnt Other Than	2,634.10
	INVOICE: 90155056									
VENDOR TOTALS		7,301.32 YTD INVOICED			7,513.73 YTD PAID			2,634.10		
87946 UNITED STAFFING ASSOCIATES	141104	03/18/26	142926		82950	P	04/03/26	1001420 51240	HR-Temp Agency Services	1,132.77
	INVOICE: 265278									
	141106	03/25/26	142928		82950	P	04/03/26	1001420 51240	HR-Temp Agency Services	1,210.01
	INVOICE: 265643									
VENDOR TOTALS		137,297.45 YTD INVOICED			143,463.37 YTD PAID			2,342.78		
87698 UNIVAR SOLUTIONS USA INC	141085	03/09/26	142907		82951	P	04/03/26	6006001 52150	wtrProd-Chemical Supplies	1,872.15
	INVOICE: 53729549									
	141086	03/09/26	142908		82951	P	04/03/26	6006001 52150	wtrProd-Chemical Supplies	1,518.00
	INVOICE: 53729550									
VENDOR TOTALS		209,479.56 YTD INVOICED			228,602.03 YTD PAID			3,390.15		
1006 WALTER USSERY	141027	04/01/26	142850		82952	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	210.90
	INVOICE: 26.04									

PAID INVOICES REPORT

WARRANT #:040326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,169.60 YTD INVOICED						2,169.60 YTD PAID		210.90
92947 THERESA VARIANO	141028	04/01/26	142851		82953	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		5,000.00 YTD INVOICED						5,000.00 YTD PAID		500.00
2184 ROBERT VELASQUEZ	141029	04/01/26	142852		82954	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS		4,372.57 YTD INVOICED						4,372.57 YTD PAID		500.00
157 VESTIS SERVICES LLC	141090	03/06/26	142912		82955	P	04/03/26	1002110 52167	PDPtrlOps-Uniform/Laundry	70.79
	INVOICE:	2580677790								
	141091	03/13/26	142913		82955	P	04/03/26	1002110 52167	PDPtrlOps-Uniform/Laundry	73.86
	INVOICE:	2580680726								
	141092	03/20/26	142914		82955	P	04/03/26	1002110 52167	PDPtrlOps-Uniform/Laundry	75.88
	INVOICE:	2580683698								
	141185	02/28/26	143007		82956	P	04/03/26	6023601 52167	Airport-Uniform/Laundry	145.16
	INVOICE:	890070571-26.02								
	141186	02/28/26	143008		82957	P	04/03/26	1004311 52167	ParksAdmin-Uniform/Laundr	842.48
	INVOICE:	890058518-26.02								
VENDOR TOTALS		31,740.32 YTD INVOICED						35,688.47 YTD PAID		1,208.17
81931 VIBORG SAND & GRAVEL, INC	141063	03/10/26	142885		82958	P	04/03/26	6006001 52220	wtrProd-Maintenance-Gen R	1,825.84
	INVOICE:	54345								
	141064	03/05/26	142886		82958	P	04/03/26	6006001 52220	wtrProd-Maintenance-Gen R	298.16
	INVOICE:	54282								
VENDOR TOTALS		26,401.92 YTD INVOICED						27,714.52 YTD PAID		2,124.00
4554 VINEYARD MECHANICAL SERVICES	141158	03/17/26	142980		82959	P	04/03/26	6016101 52210	SewerColl-Facilities R&M	1,600.27
	INVOICE:	7874								
	141158	03/17/26	142980		82959	P	04/03/26	6016102 52210	SwrTrtmnt-Facilities R&M	1,600.27
	INVOICE:	7874								
VENDOR TOTALS		115,793.65 YTD INVOICED						115,793.65 YTD PAID		3,200.54
3867 VITAL RECORDS HOLDING, LLC	141170	02/28/26	142992		82960	P	04/03/26	1007101 52121	CDPlng-Storage	163.74
	INVOICE:	6142206								
VENDOR TOTALS		13,521.97 YTD INVOICED						16,343.48 YTD PAID		163.74

PAID INVOICES REPORT

WARRANT #:040326

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
553 WALLACE GROUP	141260	01/21/26	143083		82961	P	04/03/26	1007101 52242	CDDPlngExtPlan Check Serv	862.75
	INVOICE:	66888								
VENDOR TOTALS			71,987.39	YTD INVOICED				87,330.64	YTD PAID	862.75
81943 CLINT WENTER	141030	04/01/26	142853		82962	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
985 WEST COAST AUTO & TOWING	141059	03/19/26	142881		82963	P	04/03/26	1002110 52240	PDPtrOps-Professional Sv	65.00
	INVOICE:	26-0313-30154								
	141060	03/16/26	142882		82963	P	04/03/26	1253120 52241	FleetMaintOutside Svc-Veh	65.00
	INVOICE:	26-0316-30184								
VENDOR TOTALS			1,270.00	YTD INVOICED				1,757.50	YTD PAID	130.00
2260 WEST COVINA NURSERIES	141044	03/20/26	142866		82964	P	04/03/26	1004304 52220	SherwPark-Maint-General R	572.72
	INVOICE:	106640								
	141045	03/20/26	142867		82964	P	04/03/26	1004308 52220	UptownPark-Maintenance-Ge	190.91
	INVOICE:	106707								
	141046	03/20/26	142868		82964	P	04/03/26	1004319 52220	CSMaintSenior-General R&M	190.91
	INVOICE:	106708								
VENDOR TOTALS			1,136.87	YTD INVOICED				1,136.87	YTD PAID	954.54
690 WESTERN JANITOR SUPPLY, INC	141285	03/10/26	143110		82965	P	04/03/26	6023601 52151	Airport-Janitorial Suppli	562.78
	INVOICE:	229085								
VENDOR TOTALS			34,754.05	YTD INVOICED				44,363.53	YTD PAID	562.78
820 LOIS WILLIAMS	141031	04/01/26	142854		82966	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								
VENDOR TOTALS			4,169.60	YTD INVOICED				4,169.60	YTD PAID	410.90
156 SHARON WILLIAMS	141032	04/01/26	142855		82967	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	26.04								
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	500.00
655 MEG WILLIAMSON	141033	04/01/26	142856		82968	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	410.90
	INVOICE:	26.04								

PAID INVOICES REPORT

WARRANT #:040326

TO FISCAL 2026/10 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		4,169.60		YTD INVOICED		4,169.60		YTD PAID		410.90
4138 WM. B WITTMAYER	141034	04/01/26	142857		82969	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 26.04								
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
88378 GAIL WOLFF	141035	04/01/26	142858		82970	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 26.04								
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
860 MATTHEW WORLEY	141036	04/01/26	142859		82971	P	04/03/26	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 26.04								
VENDOR TOTALS		5,000.00		YTD INVOICED		5,000.00		YTD PAID		500.00
2413 VANESSA ORR	141279	03/31/26	143104		82972	P	04/03/26	1004204 52200	LeisCls-Contract Personne	549.78
		INVOICE: 26.03								
VENDOR TOTALS		2,270.66		YTD INVOICED		2,270.66		YTD PAID		549.78
									REPORT TOTALS	958,626.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	268	914,010.52
TOTAL MANUAL CHECKS	14	44,615.70

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	999	10100	GLCntr1-warrant	Acct-PPB								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET			
				DOCUMENT	INVOICE	DTL	DESC					
81433	01/30/2026	VOID	941 SLO COUNTY AIR POLLU	139976	24941	01/05/2026			-1,302.03			
				138308								
			Invoice: 24941									
				-1,302.03	6006001	52253		NEW PERMIT TO OPERATE #2467-1				
								WtrProd-Permit Fees				
								CHECK	81433	TOTAL:		-1,302.03
								NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-1,302.03
								TOTAL VOIDED CHECKS		COUNT	AMOUNT	
										1	1,302.03	
										*** GRAND TOTAL ***		-1,302.03

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntrl-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET				
				DOCUMENT	INVOICE	DTL	DESC						
69875	07/05/2024	VOID	4835 JORDYN LUNDY	118682 117423	WR24CDD-020	06/18/2024			-1,000.00				
Invoice: WR24CDD-020				-1,000.00	406	23040	ENC22-0187 WARRANTY DEPOSIT REFUND CustDep-Customer Deposits						
						CHECK	69875	TOTAL:	-1,000.00				
76200	05/16/2025	VOID	5020 ON POINT ELECTRIC	130238 128806	WR25CDD-070	05/09/2025			-926.50				
Invoice: WR25CDD-070				-926.50	1007151	43030	B24-1020 PERMIT REFUND - WRONG PERMIT TYPE GenFnd-Building Permit Fees						
						CHECK	76200	TOTAL:	-926.50				
79000	09/26/2025	VOID	2687 ANDREW THOMSON	135368 133836	2325	09/16/2025			-1,000.00				
Invoice: 2325				-1,000.00	6006001	52240	SERVICES WtrProd-Professional Services						
						CHECK	79000	TOTAL:	-1,000.00				
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		-2,926.50				
TOTAL VOIDED CHECKS						COUNT	3	AMOUNT	2,926.50				
									*** GRAND TOTAL ***	-2,926.50			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntrl-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET				
81229	01/16/2026	VOID	87172 ANTONIO RUIZ	139710 138050	26.01	01/12/2026			-408.70				
	Invoice: 26.01												
				-408.70	404	14010	JAN FY26 MEDICAL RETIREE REIMBURSEMENT						
							PostEmpBen-DueFrmOthr Agencies						
							CHECK	81229 TOTAL:					-408.70
82485	03/20/2026	VOID	3587 DAVID COSS	142269 140453	TMA 26-192	02/20/2026			-374.00				
	Invoice: TMA 26-192												
				-374.00	1002250	52260	EMERGENCY MANAGEMENT PROGRAM- PER DIEM						
							ESAdmin-Travel and Training						
							CHECK	82485 TOTAL:					-374.00
82683	03/27/2026	VOID	4372 MELISSA TUMA	142547 140725	TMA 26-132	11/25/2025			-301.00				
	Invoice: TMA 26-132												
				-301.00	1001420	52260	TYLER CONNECT CONFERENCE- PER DIEM						
							HR-Travel and Training						
							CHECK	82683 TOTAL:					-301.00
							NUMBER OF CHECKS	3					*** CASH ACCOUNT TOTAL ***
													-1,083.70
							TOTAL VOIDED CHECKS						
								COUNT	3				AMOUNT
													1,083.70
													*** GRAND TOTAL ***
													-1,083.70