



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: September 3, 2024

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 2023-24 budget or FY 2024-25 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
08/16/24	107	303,836	408,501	23,834	24,107	33,371	55,901	849,550
08/23/24	97	465,819	554,231	714,563	2,830,920	67,788	1,145,438	5,778,760
								-
								-
Void Checks	0							-
							Total Disbursement	6,628,310

Notable:

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

Vendor	Description	Fund	Amount
LEO TIDWELL EXCAVATING CORPORATION	EDA GRANT FIBER NETWORK INSTALLATION	CIP	\$ 148,073.13
BEST BEST & KRIEGER LLP	MAY FY24 ATTORNEY FEES	VARIOUS	\$ 105,647.17
CEN-CAL CONSTRUCTION	CONTRACT TO REPAIR ROADS AT PALM/ELM COURT	CIP	\$ 254,000.39
BADGER METER, INC	BEACON HARDWARE FOR AMI PROJECT	WATER	\$ 128,412.00
PACIFIC GAS & ELECTRIC	JUL FY25 UTILITIES 2088474330	VARIOUS	\$ 108,759.28
CEN-CAL CONSTRUCTION	17TH ST--CHESTNUT TO SPRING ROAD REPAIRS	OTHER	\$ 738,664.17
U.S. BANK NA	2019 WATER REVENUE BONDS	WATER	\$ 333,791.08
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION CONTRACT CRESTON ROAD PH 1	CIP	\$ 414,708.75
HAAKER EQUIPMENT CO	NEW CAMERA VAN	OTHER	\$ 271,646.20
SAN LUIS OBISPO COUNTY VISITOR'S	JUN FY24 TMD ASSESSMENT & OUTSTANDING MONTHS	GENERAL	\$ 133,385.22
PASO ROBLES DESTINATION	JUN FY24 PRTID ASSESSMENT & OUTSTANDING MONTHS	GENERAL	\$ 176,984.14
STATE WATER RESOURCES CONTROL BOARD	CWSRF FINANCING AGREEMENT #12820 PRJ # 5400-110	WASTEWATER	\$ 2,711,857.71

PAID INVOICES REPORT

WARRANT #:081624

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90722 1925 GOLDEN HILL LLC	118993	07/11/24	120263		70745	P	08/16/24	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE:	24.07								
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
3472 AT&T	118988	08/02/24	120258		70736	M	08/16/24	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-24.08								
	118989	07/24/24	120259		70737	M	08/16/24	1126002 52128	WtrTrtmnt-Data Communicat	80.25
	INVOICE:	330186118-24.08								
	118990	07/31/24	120260		70738	M	08/16/24	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:	321995691-24.08								
VENDOR TOTALS				283.55	YTD INVOICED			652.70	YTD PAID	283.55
91862 AT&T	119037	08/01/24	120307		70746	P	08/16/24	1121350 52128	IT-Data Communications	223.14
	INVOICE:	000022087112								
	119038	08/01/24	120308		70746	P	08/16/24	1123601 52128	Airport-Data Communicatio	477.02
	INVOICE:	000022084367								
VENDOR TOTALS				.00	YTD INVOICED			7,167.65	YTD PAID	700.16
4839 XAVIER ABARCA	119082	08/12/24	120352		70747	P	08/16/24	1001340 52237	CtyClrk-Election Expense	380.00
	INVOICE:	WR25CM-002								
VENDOR TOTALS				.00	YTD INVOICED			380.00	YTD PAID	380.00
87672 ALTHOUSE & MEADE, INC.	119117	06/30/24	120387	240301	70748	P	08/16/24	6016101 52240	SewerColl-Professional Sv	5,545.00
	INVOICE:	15310								
VENDOR TOTALS				.00	YTD INVOICED			15,225.70	YTD PAID	5,545.00
663 AUTOCRAFT COLLISION REPAIR SPECIALISTS	119008	07/22/24	120278		70749	P	08/16/24	1253120 52241	FleetMaintOutside Svc-Veh	4,712.80
	INVOICE:	f2241642								
VENDOR TOTALS				.00	YTD INVOICED			4,712.80	YTD PAID	4,712.80
258 BADGER METER, INC	119024	07/30/24	120294		70750	P	08/16/24	6009101 54520 C0076	CapEx-Imprvmt Other Than	146.08
	INVOICE:	80166937								
	119033	06/28/24	120303		70750	P	08/16/24	6009101 54520 C0076	CapEx-Imprvmt Other Than	100.32
	INVOICE:	80163875								
VENDOR TOTALS				.00	YTD INVOICED			345,791.92	YTD PAID	246.40
15 BAKER & TAYLOR, INC										

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119041	07/11/24	120311		70751	P	08/16/24	1004103 52154	LibAdultsvcs-Adult-Books	18.37
	INVOICE:	2038394005								
	119084	07/11/24	120354		70751	P	08/16/24	1004103 52154	LibAdultsvcs-Adult-Books	1,489.82
	INVOICE:	2038394004								
VENDOR TOTALS				.00	YTD INVOICED			9,294.80	YTD PAID	1,508.19
4673	BAKER TILLY US, LLP									
	119039	07/30/24	120309	240145	70752	P	08/16/24	1001420 52240	HR-Professional Services	8,396.25
	INVOICE:	BT2869355								
VENDOR TOTALS				.00	YTD INVOICED			8,396.25	YTD PAID	8,396.25
94014	BATTERY SYSTEMS									
	119042	08/07/24	120312		70753	P	08/16/24	6016101 52220	SewerColl-Maint-General R	24.98
	INVOICE:	34392408071435								
	119043	07/19/24	120313		70753	P	08/16/24	1253120 52226	FleetMaint-Maint-Vehicles	85.55
	INVOICE:	29022407191319								
	119044	07/26/24	120314		70753	P	08/16/24	1253120 52226	FleetMaint-Maint-Vehicles	-85.55
	INVOICE:	34392407261333								
VENDOR TOTALS				49.96	YTD INVOICED			74.94	YTD PAID	24.98
93078	BEST BEST & KRIEGER LLP									
	119134	06/30/24	120405		70754	P	08/16/24	1001100 52850	CC-IDC Legal Fees	7,513.43
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1001340 52850	CtyClrk-IDC Legal Fees	9,287.30
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1001300 52850	CMO-IDC Legal Fees	3,590.38
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1001420 52850	HR-IDC Legal Fees	9,881.04
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1001410 52850	ASAdmin-IDC Legal Fees	2,939.90
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1002100 52850	PDAdmin-IDC Legal Fees	863.93
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1002140 52850	PDRecords-IDC Legal Fees	3,317.08
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1002250 52850	ESAdmin-IDC Legal Fees	187.20
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1004311 52850	ParksAdmin-IDC Legal Fees	66.46
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1003115 52850	PWAdmin-IDC Legal Fees	719.00
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1003100 52850	PWEngCapEx-IDC Legal Fees	3,209.00
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	1003300 52850	StMaint-IDC Legal Fees	450.00
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	6006000 52850	UTLWTR-IDC Legal Fees	303.68
	INVOICE:	24.05								
	119134	06/30/24	120405		70754	P	08/16/24	6006001 52850	wtrProd-IDC Legal Fees	3,313.49

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INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	6126200 52850	UTLSW-IDC Legal Fees	19,355.89
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	6013130 52850	StmwrMgmt-IDC Legal Fees	149.10
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	6023601 52850	Airport-IDC Legal Fees	12,003.16
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	1007101 52850	CDPlng-IDC Legal Fees	11,273.94
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	1007102 52850	CDEng-IDC Legal Fees	1,778.50
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	406 23047	CustDep-Paso Gateway Anne	3,921.84
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	406 23046	CustDep-Planning Proj Dep	2,190.60
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	406 23046	CustDep-Planning Proj Dep	4,296.24
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	6019101 54520	C0078 CapEx-Imprvmnt Other Than	3,361.01
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	1014310 54520	C0230 LMP-Imprvmnts Other Than	450.00
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	1019101 54520	PW011 CapEx-ImprvmntsOthThBldgs	375.00
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	1019101 54520	PW015 CapEx-ImprvmntsOthThBldgs	375.00
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	1014307 52220	PW005 BSP-MaintGeneral R&M	475.00
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	1001200 52250	CA-Legal Services	105,647.17
INVOICE:		24.05								
119134		06/30/24	120405		70754	P	08/16/24	1001200 59850	CA-IDC Offset Legal Fees	-105,647.17
INVOICE:		24.05								
VENDOR TOTALS					.00	YTD INVOICED		325,311.14	YTD PAID	105,647.17
93819	BIG BRAND TIRE & SERVICE									
119009		07/18/24	120279		70755	P	08/16/24	1253120 52226	FleetMaint-Maint-Vehicles	597.64
INVOICE:		1011-5061198								
VENDOR TOTALS					.00	YTD INVOICED		1,598.14	YTD PAID	597.64
25	BLACK GOLD COOP LIBRARY									
119040		07/01/24	120310		70756	P	08/16/24	1004105 52123	LibAdmin-Dues-Subscriptio	141.00
INVOICE:		25-469								
119085		07/01/24	120355	250038	70756	P	08/16/24	1004105 52123	LibAdmin-Dues-Subscriptio	35,398.00
INVOICE:		25-463								
VENDOR TOTALS					.00	YTD INVOICED		35,539.00	YTD PAID	35,539.00
191	BLAKE'S, INC									
119016		07/28/24	120286		70758	P	08/16/24	6016102 52132	swrTrtmnt-Fuel and Oil	63.03
INVOICE:		CPRWWTP-24.07								

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	119016	07/28/24	120286		70758	P	08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	336.72
	INVOICE:		CPRWWTP-24.07							
	119016	07/28/24	120286		70758	P	08/16/24	6016101 52220	SewerColl-Maint-General R	7.45
	INVOICE:		CPRWWTP-24.07							
	119016	07/28/24	120286		70758	P	08/16/24	6016102 52120	SwrTrtmnt-Office Expense	156.13
	INVOICE:		CPRWWTP-24.07							
	119016	07/28/24	120286		70758	P	08/16/24	6016102 52140	SwrTrtmnt-Laboratory Supp	8.13
	INVOICE:		CPRWWTP-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003200 52220	PWPksFacMaintMaint-Genera	262.29
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003254 52220	PWFacCentPoolGeneral R&M	18.47
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003255 52220	PWFacMuniPool-General R&M	26.62
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003257 52220	PWFacLibCHGeneral R&M	24.63
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003259 52220	PWFacSenCtr-General R&M	44.83
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003261 52220	PWFacTransit-General R&M	10.10
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003266 52220	PWFacMaintCentPKGeneral R	36.95
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	308502A1 52220	Maintenance-General R&M	32.81
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003250 52120	Facilities-Office Expense	53.57
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003250 52220	PWFacAdmin-General R&M	18.68
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003258 52220	PWFacPSC-General R&M	43.52
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003250 52134	PWMaintAdminSmall Tools	11.20
	INVOICE:		CPRPW-24.07							
	119017	07/28/24	120287		70759	P	08/16/24	1003261 52210	PWFacTransit-Facilities R	50.01
	INVOICE:		CPRPW-24.07							
	119112	04/28/24	120382		70757	P	08/16/24	1003300 52220	StMaint-Maint-General R&M	38.56
	INVOICE:		CPRST-24.04							
	119113	06/29/24	120383		70760	P	08/16/24	1003300 52220	StMaint-Maint-General R&M	113.94
	INVOICE:		CPRST-24.06							
	119121	06/30/24	120392		70761	P	08/16/24	1004307 52220	BarneyPark-Maintenance-Ge	41.49
	INVOICE:		CPRPARK-24.06							
	119121	06/30/24	120392		70761	P	08/16/24	1004302 52220	CityPark-Maint-General R&	24.73
	INVOICE:		CPRPARK-24.06							
	119135	06/29/24	120406		70762	P	08/16/24	1003200 52220	PWPksFacMaintMaint-Genera	430.32
	INVOICE:		CPRPW-24.06							
	119135	06/29/24	120406		70762	P	08/16/24	1003254 52220	PWFacCentPoolGeneral R&M	11.95
	INVOICE:		CPRPW-24.06							
	119135	06/29/24	120406		70762	P	08/16/24	1003255 52220	PWFacMuniPool-General R&M	38.25
	INVOICE:		CPRPW-24.06							
	119135	06/29/24	120406		70762	P	08/16/24	1003257 52220	PWFacLibCHGeneral R&M	65.85
	INVOICE:		CPRPW-24.06							
	119135	06/29/24	120406		70762	P	08/16/24	1003259 52220	PWFacSenCtr-General R&M	24.54

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INVOICE:	CPRPW-24.06									
119135	06/29/24	120406			70762	P	08/16/24	1003266 52220	PWFacMaintCentPKGeneral R	109.78
INVOICE:	CPRPW-24.06									
119135	06/29/24	120406			70762	P	08/16/24	1003258 52220	PWFacPSC-General R&M	21.74
INVOICE:	CPRPW-24.06									
119135	06/29/24	120406			70762	P	08/16/24	1003250 52134	PWMaintAdminSmall Tools	147.97
INVOICE:	CPRPW-24.06									
119135	06/29/24	120406			70762	P	08/16/24	1253120 52226	FleetMaint-Maint-Vehicles	45.59
INVOICE:	CPRPW-24.06									
119135	06/29/24	120406			70762	P	08/16/24	1003300 52220	StMaint-Maint-General R&M	21.73
INVOICE:	CPRPW-24.06									
119135	06/29/24	120406			70762	P	08/16/24	1003251 52220	PWFacCHAnnex--General R&M	15.21
INVOICE:	CPRPW-24.06									
119135	06/29/24	120406			70762	P	08/16/24	3085070B 52220	Maintenance-General R&M	22.90
INVOICE:	CPRPW-24.06									
VENDOR TOTALS					.00	YTD INVOICED		3,122.22	YTD PAID	2,379.69
4262 THE BLUEPRINTER										
119091	07/31/24	120361			70763	P	08/16/24	1004203 52120	AdmnCentPk-Office Expense	63.44
INVOICE:	24-0907									
119111	06/30/24	120381			70763	P	08/16/24	1011350 54520	C0154 CapProj-ImprOther Than bl	50.23
INVOICE:	24-0708									
VENDOR TOTALS					2,245.19	YTD INVOICED		3,528.59	YTD PAID	113.67
83389 BOB'S CRANE SERVICE										
119076	07/30/24	120346			70764	P	08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,000.00
INVOICE:	07188									
VENDOR TOTALS					.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
1750 BREZDEN PEST CONTROL INC										
119047	08/07/24	120317			70765	P	08/16/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
INVOICE:	525351									
VENDOR TOTALS					.00	YTD INVOICED		478.00	YTD PAID	239.00
94470 BURT INDUSTRIAL SUPPLY										
118992	08/05/24	120262			70766	P	08/16/24	6023601 52350	Airport-Special Projects	569.80
INVOICE:	146694									
119019	07/10/24	120289			70766	P	08/16/24	6006001 52133	wtrProd-Safety Equip/Supp	508.69
INVOICE:	145279									
119020	07/23/24	120290			70766	P	08/16/24	6006001 52220	wtrProd-Maintenance-Gen R	5.09
INVOICE:	146034									
119021	07/23/24	120291			70766	P	08/16/24	6006001 52220	wtrProd-Maintenance-Gen R	1.86
INVOICE:	146014									
119053	07/31/24	120323			70766	P	08/16/24	6016102 52134	SwrTrtmnt-Small Tools	44.36
INVOICE:	146469									
119054	07/30/24	120324			70766	P	08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	117.62
INVOICE:	146357									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119055	07/30/24	120325		70766	P	08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	739.68
	INVOICE:	146354								
	119056	08/01/24	120326		70766	P	08/16/24	6016102 52210	SwrTrtmnt-Facilities R&M	76.09
	INVOICE:	146560								
	119058	07/26/24	120328		70766	P	08/16/24	6016101 52132	SewerColl-Fuel and Oil	43.49
	INVOICE:	146238								
	VENDOR TOTALS		1,512.02	YTD INVOICED				12,125.19	YTD PAID	2,106.68
499	CPS HR CONSULTING									
	119026	08/02/24	120296		70767	P	08/16/24	1001420 52137	HR-Staff Recruitment	245.00
	INVOICE:	TR-INV004724								
	VENDOR TOTALS		.00	YTD INVOICED				245.00	YTD PAID	245.00
169	CALIF STATE DEPT OF TRANSPORTATION									
	119116	06/30/24	120386		70768	P	08/16/24	1003300 52227	StMaint-Maint-Traffic Sig	4,600.31
	INVOICE:	SL240983								
	VENDOR TOTALS		.00	YTD INVOICED				4,600.31	YTD PAID	4,600.31
82232	CAL-COAST IRRIGATION, INC									
	119052	07/30/24	120322		70769	P	08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	165.39
	INVOICE:	2407-693032								
	119129	01/31/24	120400		70769	P	08/16/24	6006002 52220	WtrTrtmnt-Maint-General R	-151.01
	INVOICE:	2402-136693								
	VENDOR TOTALS		.00	YTD INVOICED				676.96	YTD PAID	14.38
88058	CALIFORNIA JPIA									
	119118	06/30/24	120388		70770	P	08/16/24	100 48024	GenFnd-workers Comp Reimb	938.08
	INVOICE:	WR24AS-112								
	VENDOR TOTALS		3,114,408.00	YTD INVOICED				3,115,346.08	YTD PAID	938.08
3796	CANNON CORPORATION									
	119092	08/07/24	120362		70771	P	08/16/24	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	4,701.75
	INVOICE:	89234								
	VENDOR TOTALS		.00	YTD INVOICED				41,932.60	YTD PAID	4,701.75
3302	CAVENAUGH & ASSOCIATES									
	118985	05/14/24	120255		70772	P	08/16/24	1002110 52260	PDPtrOps-Travel and Trai	620.00
	INVOICE:	TMA 25-010								
	119130	05/14/24	120401		70773	P	08/16/24	1002110 52260	PDPtrOps-Travel and Trai	620.00
	INVOICE:	TMA 25-012								
	119132	05/14/24	120403		70774	P	08/16/24	1002110 52260	PDPtrOps-Travel and Trai	620.00
	INVOICE:	TMA 25-011								
	VENDOR TOTALS		.00	YTD INVOICED				1,860.00	YTD PAID	1,860.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4790 CEN-CAL CONSTRUCTION	119087	08/02/24	120357	240367	70775	P	08/16/24	1019101 54520	C0223 CapEx-ImprvmntOthThBldgs	254,000.39
	INVOICE: 2462-01									
VENDOR TOTALS				.00	YTD INVOICED			456,008.49	YTD PAID	254,000.39
3293 CENTRAL COAST URGENT CARE, INC	119119	06/30/24	120390		70776	P	08/16/24	1001420 52137	HR-Staff Recruitment	150.00
	INVOICE: 102									
	119120	06/30/24	120391		70776	P	08/16/24	1001420 52137	HR-Staff Recruitment	150.00
	INVOICE: 103									
VENDOR TOTALS				.00	YTD INVOICED			1,640.00	YTD PAID	300.00
4401 CHARTER COMMUNICATIONS	119126	07/31/24	120397		70744	M	08/16/24	1121350 52128	IT-Data Communications	121.23
	INVOICE: 0056889073124									
VENDOR TOTALS				119.98	YTD INVOICED			3,427.10	YTD PAID	121.23
3377 CINTAS	119031	08/02/24	120301		70777	P	08/16/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	38.11
	INVOICE: 4200880739									
	119031	08/02/24	120301		70777	P	08/16/24	6006002 52151	wtrTrtmnt-Janitorial Supp	52.83
	INVOICE: 4200880739									
	119032	08/02/24	120302		70777	P	08/16/24	6006001 52167	wtrProd-Uniform/Laundry	190.96
	INVOICE: 4200881142									
	119032	08/02/24	120302		70777	P	08/16/24	6006001 52151	wtrProd-Janitorial Suppli	49.33
	INVOICE: 4200881142									
	119074	08/07/24	120344		70777	P	08/16/24	6016101 52167	SewerColl-Uniform/Laundry	121.01
	INVOICE: 4201306799									
	119074	08/07/24	120344		70777	P	08/16/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	158.46
	INVOICE: 4201306799									
VENDOR TOTALS				1,449.57	YTD INVOICED			5,149.01	YTD PAID	610.70
3147 CORE & MAIN LP	119027	07/24/24	120297		70778	P	08/16/24	6006001 52220	wtrProd-Maintenance-Gen R	174.45
	INVOICE: V288016									
	119028	07/24/24	120298		70778	P	08/16/24	6006001 52134	wtrProd-Small Tools	633.09
	INVOICE: V286535									
VENDOR TOTALS				.00	YTD INVOICED			10,076.09	YTD PAID	807.54
4284 CSC OF PASO ROBLES	119057	08/01/24	120327		70779	P	08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	119.67
	INVOICE: 001022937									
VENDOR TOTALS				.00	YTD INVOICED			119.67	YTD PAID	119.67
93829 JOHN ODUM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119065	08/06/24	120335		70780	P	08/16/24	1002110 52137	PDPtrlOps-Staff Recruitme	2,200.00
	INVOICE:	2036								
	119066	08/06/24	120336		70780	P	08/16/24	1002110 52137	PDPtrlOps-Staff Recruitme	900.00
	INVOICE:	2035								
VENDOR TOTALS				.00	YTD INVOICED			3,100.00	YTD PAID	3,100.00
571 CULLIGAN WATER SERVICE										
	119122	06/30/24	120393		70781	P	08/16/24	1004311 52120	ParksAdmin-Office Expense	181.38
	INVOICE:	371070-24.06								
VENDOR TOTALS				91.62	YTD INVOICED			524.48	YTD PAID	181.38
1584 CYRACOM INTERNATIONAL, INC										
	119079	07/31/24	120349		70782	P	08/16/24	1002150 52240	CommDsp-Professional Svs	192.34
	INVOICE:	2024052246								
VENDOR TOTALS				.00	YTD INVOICED			318.60	YTD PAID	192.34
92938 ELITE MAINTENANCE & TREE SERVICE										
	119106	06/01/24	120376		70783	P	08/16/24	1003265 52220	Pw2ndww-Maint-General R&M	1,300.00
	INVOICE:	09201524								
VENDOR TOTALS				.00	YTD INVOICED			33,744.96	YTD PAID	1,300.00
1356 EVANTEC CORPORATION										
	119072	08/05/24	120342		70784	P	08/16/24	6016102 52140	SwrTrtmnt-Laboratory Supp	865.38
	INVOICE:	202401200								
VENDOR TOTALS				.00	YTD INVOICED			1,339.58	YTD PAID	865.38
4139 F.S.O.C. LLC										
	119059	08/01/24	120329		70785	P	08/16/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	4,334.75
	INVOICE:	2077								
VENDOR TOTALS				.00	YTD INVOICED			29,557.14	YTD PAID	4,334.75
60 FEDERAL EXPRESS										
	119025	08/02/24	120295		70786	P	08/16/24	1001420 52137	HR-Staff Recruitment	50.87
	INVOICE:	8-577-58510								
VENDOR TOTALS				.00	YTD INVOICED			91.71	YTD PAID	50.87
3495 JACOB FLORES										
	119083	08/08/24	120353		70787	P	08/16/24	1002230 52260	ESEmrRspS-Travel and Trai	900.00
	INVOICE:	WR25ES-002								
VENDOR TOTALS				355.50	YTD INVOICED			2,655.50	YTD PAID	900.00
90959 VINCE GAITA										
	118987	05/03/24	120257		70788	P	08/16/24	6016102 52260	SwrTrtmnt-Travel and Trai	310.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TMA 25-007										
VENDOR TOTALS				.00	YTD INVOICED		310.50	YTD PAID		310.50
3588	GEOSYNTEC CONSULTANTS, INC	119006	08/06/24	120276	230174		70789 P 08/16/24	6013130 52240	StmwtrMgmt-Professional S	973.08
INVOICE: 577233										
VENDOR TOTALS				.00	YTD INVOICED		5,208.25	YTD PAID		973.08
4352	VANESSA GOMEZ	118983	05/14/24	120253			70790 P 08/16/24	1002110 52260	PDPtrOps-Travel and Trai	407.00
INVOICE: TMA 25-010										
VENDOR TOTALS				.00	YTD INVOICED		407.00	YTD PAID		407.00
4862	# GSM ENGINEERED FABRICS, LLC	119075	07/17/24	120345			70791 P 08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	4,077.75
INVOICE: INVGSM6995										
	119075		07/17/24	120345			70791 P 08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	320.86
INVOICE: INVGSM6995										
	119075		07/17/24	120345			70791 P 08/16/24	601 25080	SewerFnd-Sales Tax Payabl	-320.86
INVOICE: INVGSM6995										
VENDOR TOTALS				.00	YTD INVOICED		4,077.75	YTD PAID		4,077.75
4399	HAAKER EQUIPMENT CO	119049	08/01/24	120319			70792 P 08/16/24	6016101 52220	SewerColl-Maint-General R	121.64
INVOICE: C5A1YB										
VENDOR TOTALS				.00	YTD INVOICED		1,049.43	YTD PAID		121.64
4368	HAMNER, JEWELL & ASSOCIATES	119094	08/08/24	120364	240160		70793 P 08/16/24	1003115 52240	PW019 PWAdmin-Professional Serv	293.00
INVOICE: 203902										
	119095		08/08/24	120365	240158		70793 P 08/16/24	2139101 52240	PW019 CapEx-Professional Servic	1,252.50
INVOICE: 203901										
	119096		08/08/24	120366	240265		70793 P 08/16/24	2219101 52240	PW019 SwrConn-Professional Serv	1,292.75
INVOICE: 203900										
	119097		08/08/24	120367	240308		70793 P 08/16/24	2139101 52240	PW019 CapEx-Professional Servic	308.75
INVOICE: 203898										
	119098		08/08/24	120368	240304		70793 P 08/16/24	2139101 52240	PW019 CapEx-Professional Servic	262.50
INVOICE: 203899										
VENDOR TOTALS				.00	YTD INVOICED		9,331.24	YTD PAID		3,409.50
92564	HIDDEN POWER CYCLE CLINIC, INC.	118995	07/19/24	120265			70794 P 08/16/24	1253120 52226	FleetMaint-Maint-Vehicles	190.15
INVOICE: 34410										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00	YTD INVOICED		321.83	YTD PAID	190.15
4305	HYDROPRO SOLUTIONS									
	119107	06/04/24	120377		70795	P	08/16/24	6006001 52220	WtrProd-Maintenance-Gen R	6,401.97
	INVOICE:	0002830-IN								
	119108	06/28/24	120378		70795	P	08/16/24	6006001 52220	WtrProd-Maintenance-Gen R	6,401.97
	INVOICE:	0002900-IN								
VENDOR TOTALS					.00	YTD INVOICED		12,803.94	YTD PAID	12,803.94
3571	INVOICE CLOUD INC.									
	119035	07/31/24	120305	250003	70796	P	08/16/24	6001501 52141	UBWtr-Credit Card Fees	3,377.87
	INVOICE:	1693-2024_7								
	119035	07/31/24	120305	250003	70796	P	08/16/24	6011502 52141	UBSewer-Credit Card Fees	3,377.88
	INVOICE:	1693-2024_7								
VENDOR TOTALS					.00	YTD INVOICED		13,359.30	YTD PAID	6,755.75
91861	JOEL JACKSON									
	118986	05/03/24	120256		70797	P	08/16/24	6016102 52260	SwrTrtmnt-Travel and Trai	310.50
	INVOICE:	TMA 25-006								
VENDOR TOTALS					.00	YTD INVOICED		310.50	YTD PAID	310.50
279	KPRL									
	119114	06/30/24	120384		70798	P	08/16/24	1003110 52240	E0002 CommEvnts-Professional Se	500.00
	INVOICE:	24060122								
VENDOR TOTALS					.00	YTD INVOICED		860.00	YTD PAID	500.00
2207	KD JANNI LANDSCAPING, INC									
	119002	07/28/24	120272		70799	P	08/16/24	1003302 52220	StTrees-Maintenance-Gen R	6,450.00
	INVOICE:	74523								
VENDOR TOTALS		2,030.00			YTD INVOICED		56,255.97		YTD PAID	6,450.00
4081	KINYON CONSTRUCTION, INC.									
	119123	06/30/24	120394		70800	P	08/16/24	6029101 54520	C0164 CapEx-ImprvmntsOtherThanB	13,334.96
	INVOICE:	DPW 19-18.08								
VENDOR TOTALS					.00	YTD INVOICED		13,334.96	YTD PAID	13,334.96
91561	LANGUAGE LINE SERVICES									
	119068	07/31/24	120338		70801	P	08/16/24	1002110 52240	PDPtr'lOps-Professional Sv	254.74
	INVOICE:	11366140								
VENDOR TOTALS					.00	YTD INVOICED		254.74	YTD PAID	254.74
3465	LEO TIDWELL EXCAVATING CORPORATION									
	119088	07/31/24	120358	240244	70802	P	08/16/24	1011350 54520	C0154 CapProj-ImprOther Than bl	148,073.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21-23.04										
VENDOR TOTALS				.00	YTD INVOICED		627,027.30		YTD PAID	148,073.13
1970	LEXISNEXIS CLAIMS SOLUTIONS INC	119062	07/31/24	120332	70803	P	08/16/24	1002110 52205	PDPtrOps-MaintAnnualCont	8,551.69
INVOICE: C100185-20240731										
VENDOR TOTALS				.00	YTD INVOICED		8,551.69		YTD PAID	8,551.69
89174	LOGO-MOTION	119022	08/06/24	120292	70804	P	08/16/24	6006001 52167	wtrProd-Uniform/Laundry	1,152.63
INVOICE: R4465										
VENDOR TOTALS				1,582.61	YTD INVOICED		2,735.24		YTD PAID	1,152.63
89400	MARBORG INDUSTRIES	119064	07/31/24	120334	70805	P	08/16/24	1002110 52225	PDPtrOps-Equipment Renta	375.00
INVOICE: 6208039										
VENDOR TOTALS				.00	YTD INVOICED		700.10		YTD PAID	375.00
2166	MARK'S TIRE SERVICE, INC	118997	07/18/24	120267	70806	P	08/16/24	1253120 52241	FleetMaintOutside Svc-Veh	5,128.75
INVOICE: 72437										
VENDOR TOTALS				.00	YTD INVOICED		10,202.09		YTD PAID	5,128.75
89277	MC MASTER-CARR SUPPLY CO	119045	07/25/24	120315	70807	P	08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	63.52
INVOICE: 30660562										
VENDOR TOTALS				176.27	YTD INVOICED		923.62		YTD PAID	63.52
4509	CODY MORISOLI	119030	08/07/24	120300	70808	P	08/16/24	6006001 52263	wtrProd-Boot & Tool Allow	287.50
INVOICE: WR25PWD-013										
VENDOR TOTALS				.00	YTD INVOICED		287.50		YTD PAID	287.50
196	NAPA AUTO PARTS	119109	06/30/24	120379	70809	P	08/16/24	1253120 52226	FleetMaint-Maint-Vehicles	1,332.91
INVOICE: 22177056-24.06										
VENDOR TOTALS				.00	YTD INVOICED		2,190.77		YTD PAID	1,332.91
4841	GLENN O'HAGAN	119081	08/12/24	120351	70810	P	08/16/24	1001340 52237	CtyClrk-Election Expense	380.00
INVOICE: WR25CM-003										

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VENDOR TOTALS					.00 YTD INVOICED		380.00 YTD PAID		380.00	
92128 ONTRAC	119080	08/03/24	120350		70811	P	08/16/24	1002110 52120	PDPtrOps-Office Expense	15.54
	INVOICE:	9339430								
VENDOR TOTALS					15.54 YTD INVOICED		31.08 YTD PAID		15.54	
3599 OSG BILLING SERVICES	119036	07/31/24	120306	250004	70812	P	08/16/24	6001501 52122	UBWtr-Copy-Printing	277.58
	INVOICE:	OSGMAN1001918								
	119036	07/31/24	120306	250004	70812	P	08/16/24	6011502 52122	UBSewer-Copy-Printing	277.58
	INVOICE:	OSGMAN1001918								
VENDOR TOTALS					.00 YTD INVOICED		16,157.64 YTD PAID		555.16	
114 PACIFIC GAS & ELECTRIC	119010	06/30/24	120280		70739	M	08/16/24	1004310 52164	LarryMoore-Utilities-Elec	44.00
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1004302 52164	CityPark-Utilities-Electr	1,136.78
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1004303 52164	PioneerPrk-Utilities-Elec	59.16
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1004305 52164	RbnsField-Utilities-Elect	130.80
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1004304 52164	SherwPark-Utilities-Elect	642.28
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1004306 52164	NeighbPrks-Utilities-Elec	146.16
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1004307 52164	BarneyPark-Utilities-Elec	22,630.91
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1004301 52164	CentPark-Utilities-Electr	1,809.06
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1004308 52164	UptownPark-Utilities-Elec	112.50
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1003259 52164	PWFacSenCtr-Utilities-Ele	24.64
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1003257 52164	PWFacLibCHUtilities-Elect	7,498.84
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1003258 52164	PWFacPSC-Utilities-Electr	13,268.03
	INVOICE:	7626088984-24.06								
	119010	06/30/24	120280		70739	M	08/16/24	1003260 52164	PWFacvetCtrUtilities-Elec	31.59
	INVOICE:	7626088984-24.06								
	119011	04/22/24	120281		70813	P	08/16/24	3085059 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
	119011	04/22/24	120281		70813	P	08/16/24	3085045D 52164	Utilities-Electric	-45.06
	INVOICE:	0507622762-24.03								
	119011	04/22/24	120281		70813	P	08/16/24	3085045D 52164	Utilities-Electric	.10
	INVOICE:	0507622762-24.03								
	119011	04/22/24	120281		70813	P	08/16/24	3085045A 52164	Utilities-Electric	-45.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085045B 52164	Utilities-Electric	-44.26
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085045B 52164	Utilities-Electric	.39
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036C 52164	Utilities-Electric	-24.64
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036C 52164	Utilities-Electric	8.26
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036A 52164	Utilities-Electric	-37.09
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036A 52164	Utilities-Electric	3.40
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036B 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036B 52164	Utilities-Electric	-38.92
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036B 52164	Utilities-Electric	2.54
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036A 52164	Utilities-Electric	-24.22
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036A 52164	Utilities-Electric	8.53
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085052 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085052 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085052 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085074 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085076B 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085049 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085049 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	308502A2 52164	Utilities-Electric	-44.29
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	308502A2 52164	Utilities-Electric	.40
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085098 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085072C 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	308502A1 52164	Utilities-Electric	-44.13
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	308502A1 52164	Utilities-Electric	.45
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085003 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									

PAID INVOICES REPORT

WARRANT #:081624

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119011		04/22/24	120281		70813	P	08/16/24	3085005 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085022 52164	Utilities-Electric	-41.32
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085022 52164	Utilities-Electric	1.59
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085009 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085013 52164	Utilities-Electric	-44.32
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085013 52164	Utilities-Electric	.39
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085001 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085001 52164	Utilities-Electric	-33.83
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085001 52164	Utilities-Electric	4.57
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085069B 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085037 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085098 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085072B 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085069D 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085103 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085102 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085089 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085106 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085101 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085002F 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085115 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085002F 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085069C 52164	Utilities-Electric	-45.29
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085069C 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085112 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085110 52164	Utilities-Electric	-45.31

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036B 52164	Utilities-Electric	-39.29
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085036B 52164	Utilities-Electric	2.50
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085056 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085004 52164	Utilities-Electric	-33.83
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085004 52164	Utilities-Electric	4.57
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085001 52164	Utilities-Electric	-35.98
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085001 52164	Utilities-Electric	3.86
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085001 52164	Utilities-Electric	-35.70
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085001 52164	Utilities-Electric	4.06
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085006 52164	Utilities-Electric	-43.49
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085006 52164	Utilities-Electric	.73
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085056 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085055 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085058 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085014 52164	Utilities-Electric	-37.59
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085014 52164	Utilities-Electric	3.09
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085008 52164	Utilities-Electric	10.07
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085008 52164	Utilities-Electric	25.59
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085049 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085052 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085052 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085045A 52164	Utilities-Electric	-44.45
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085045A 52164	Utilities-Electric	.33
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085045E 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085045D 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									

PAID INVOICES REPORT

WARRANT #:081624

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119011		04/22/24	120281		70813	P	08/16/24	308502A1 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085054 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085015 52164	Utilities-Electric	-41.32
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085015 52164	Utilities-Electric	1.59
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085015 52164	Utilities-Electric	-41.32
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085015 52164	Utilities-Electric	1.59
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085002E 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085070A 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085063 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085046 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085072A 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085072A 52164	Utilities-Electric	-44.22
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085072A 52164	Utilities-Electric	.42
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085072A 52164	Utilities-Electric	29.57
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085072A 52164	Utilities-Electric	31.21
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085032 52164	Utilities-Electric	-35.71
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085032 52164	Utilities-Electric	3.83
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085064 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085036C 52164	Utilities-Electric	-35.76
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085036C 52164	Utilities-Electric	3.94
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085057 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085057 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085057 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085075 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085076A 52164	Utilities-Electric	-45.31
	INVOICE:	0507622762-24.03								
119011		04/22/24	120281		70813	P	08/16/24	3085051 52164	Utilities-Electric	-45.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085069A 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085072B 52164	Utilities-Electric	-45.17
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085072B 52164	Utilities-Electric	.06
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	3085072A 52164	Utilities-Electric	-45.31
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	308502C2 52164	Utilities-Electric	-44.27
INVOICE:	0507622762-24.03									
119011	04/22/24	120281			70813	P	08/16/24	308502C2 52164	Utilities-Electric	.41
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085059 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085045D 52164	Utilities-Electric	9.80
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085045D 52164	Utilities-Electric	.10
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085045A 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085045B 52164	Utilities-Electric	10.49
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085045B 52164	Utilities-Electric	.39
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036C 52164	Utilities-Electric	30.01
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036C 52164	Utilities-Electric	8.07
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036A 52164	Utilities-Electric	16.83
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036A 52164	Utilities-Electric	2.94
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036B 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036B 52164	Utilities-Electric	15.78
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036B 52164	Utilities-Electric	2.47
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036A 52164	Utilities-Electric	29.52
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036A 52164	Utilities-Electric	7.94
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085074 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119012	05/21/24	120282		70813	P	08/16/24	3085076B 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085049 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085049 52164	Utilities-Electric	9.54
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	308502A2 52164	Utilities-Electric	10.49
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	308502A2 52164	Utilities-Electric	.39
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085098 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085072C 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	308502A1 52164	Utilities-Electric	10.65
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	308502A1 52164	Utilities-Electric	.44
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085003 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085005 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085022 52164	Utilities-Electric	13.68
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085022 52164	Utilities-Electric	1.67
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085009 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085013 52164	Utilities-Electric	10.46
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085013 52164	Utilities-Electric	.37
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085001 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085001 52164	Utilities-Electric	21.41
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085001 52164	Utilities-Electric	4.81
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085069B 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085037 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085098 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085072B 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085069D 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085103 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085102 52164	Utilities-Electric	9.53

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085089 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085106 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085101 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085002F 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085115 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085002F 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085069C 52164	Utilities-Electric	9.54
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085069C 52164	Utilities-Electric	.01
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085112 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085110 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036B 52164	Utilities-Electric	14.95
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036B 52164	Utilities-Electric	2.18
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085056 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085004 52164	Utilities-Electric	21.41
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085004 52164	Utilities-Electric	4.81
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085001 52164	Utilities-Electric	17.98
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085001 52164	Utilities-Electric	3.39
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085001 52164	Utilities-Electric	17.88
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085001 52164	Utilities-Electric	3.38
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085006 52164	Utilities-Electric	11.28
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085006 52164	Utilities-Electric	.66
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085056 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085055 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085058 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085014 52164	Utilities-Electric	17.54
INVOICE:	0507622762-24.04									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119012	05/21/24	120282		70813	P	08/16/24	3085014 52164	Utilities-Electric	3.24
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085008 52164	Utilities-Electric	63.74
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085008 52164	Utilities-Electric	24.65
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085049 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085052 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085052 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085045A 52164	Utilities-Electric	10.41
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085045A 52164	Utilities-Electric	.33
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085045E 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085045D 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	308502A1 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085054 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085015 52164	Utilities-Electric	13.68
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085015 52164	Utilities-Electric	1.67
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085015 52164	Utilities-Electric	13.68
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085015 52164	Utilities-Electric	1.67
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085002E 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085070A 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085063 52164	Utilities-Electric	9.54
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085046 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085072A 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085072A 52164	Utilities-Electric	10.58
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085072A 52164	Utilities-Electric	.40
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085072A 52164	Utilities-Electric	98.79
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085072A 52164	Utilities-Electric	38.07
	INVOICE:	0507622762-24.04								
	119012	05/21/24	120282		70813	P	08/16/24	3085032 52164	Utilities-Electric	19.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085032 52164	Utilities-Electric	4.02
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085064 52164	Utilities-Electric	9.54
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036C 52164	Utilities-Electric	18.09
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085036C 52164	Utilities-Electric	3.40
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085057 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085057 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085057 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085075 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085076A 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085051 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085069A 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085072B 52164	Utilities-Electric	9.71
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085072B 52164	Utilities-Electric	.07
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085072A 52164	Utilities-Electric	9.64
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	3085072A 52164	Utilities-Electric	.04
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	308502C2 52164	Utilities-Electric	10.55
INVOICE:	0507622762-24.04									
119012	05/21/24	120282			70813	P	08/16/24	308502C2 52164	Utilities-Electric	.39
INVOICE:	0507622762-24.04									
119013	06/20/24	120283			70813	P	08/16/24	3085059 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085045D 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085045D 52164	Utilities-Electric	.12
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085045A 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085045B 52164	Utilities-Electric	11.22
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085045B 52164	Utilities-Electric	.41
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085036C 52164	Utilities-Electric	32.40
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085036C 52164	Utilities-Electric	8.95
INVOICE:	0507622762-24.05									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119013	06/20/24	120283		70813	P	08/16/24	3085036A 52164	Utilities-Electric	15.99
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085036A 52164	Utilities-Electric	2.24
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085036B 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085036B 52164	Utilities-Electric	17.09
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085036B 52164	Utilities-Electric	2.74
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085036A 52164	Utilities-Electric	30.46
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085036A 52164	Utilities-Electric	7.95
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085052 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085052 52164	Utilities-Electric	10.20
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085052 52164	Utilities-Electric	10.20
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085074 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085076B 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085049 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085049 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	308502A2 52164	Utilities-Electric	11.27
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	308502A2 52164	Utilities-Electric	.43
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085098 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085072C 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	308502A1 52164	Utilities-Electric	11.45
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	308502A1 52164	Utilities-Electric	.48
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085003 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085005 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085022 52164	Utilities-Electric	14.47
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085022 52164	Utilities-Electric	1.83
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085009 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085013 52164	Utilities-Electric	11.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085013 52164	Utilities-Electric	.41
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085001 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085001 52164	Utilities-Electric	22.55
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085001 52164	Utilities-Electric	5.26
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085069B 52164	Utilities-Electric	10.29
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085069B 52164	Utilities-Electric	.04
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085037 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085098 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085072B 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085069D 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085103 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085102 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085089 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085106 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085101 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085002F 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085115 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085002F 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085069C 52164	Utilities-Electric	10.21
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085112 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085110 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085036B 52164	Utilities-Electric	15.63
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085036B 52164	Utilities-Electric	2.06
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085056 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085004 52164	Utilities-Electric	22.55
INVOICE:	0507622762-24.05									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119013		06/20/24	120283		70813	P	08/16/24	3085004 52164	Utilities-Electric	5.26
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085001 52164	Utilities-Electric	18.72
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085001 52164	Utilities-Electric	3.20
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085001 52164	Utilities-Electric	18.21
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085001 52164	Utilities-Electric	2.99
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085006 52164	Utilities-Electric	12.25
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085006 52164	Utilities-Electric	.76
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085056 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085055 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085058 52164	Utilities-Electric	10.22
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085058 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085014 52164	Utilities-Electric	18.51
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085014 52164	Utilities-Electric	3.55
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085008 52164	Utilities-Electric	70.77
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085008 52164	Utilities-Electric	26.51
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085049 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085052 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085052 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085045A 52164	Utilities-Electric	11.05
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085045A 52164	Utilities-Electric	.34
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085045E 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085045D 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	308502A1 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085054 52164	Utilities-Electric	10.21
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085054 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.05								
119013		06/20/24	120283		70813	P	08/16/24	3085015 52164	Utilities-Electric	14.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085015 52164	Utilities-Electric	1.83
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085015 52164	Utilities-Electric	14.47
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085015 52164	Utilities-Electric	1.83
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085002E 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085070A 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085063 52164	Utilities-Electric	10.33
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085063 52164	Utilities-Electric	.04
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085046 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085072A 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085072A 52164	Utilities-Electric	11.49
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085072A 52164	Utilities-Electric	.49
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085072A 52164	Utilities-Electric	105.46
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085072A 52164	Utilities-Electric	40.97
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085032 52164	Utilities-Electric	20.53
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085032 52164	Utilities-Electric	4.40
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085064 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085036C 52164	Utilities-Electric	18.85
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085036C 52164	Utilities-Electric	3.22
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085057 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085057 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085057 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085075 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085076A 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085051 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									
119013	06/20/24	120283			70813	P	08/16/24	3085069A 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.05									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119013	06/20/24	120283		70813	P	08/16/24	3085072B 52164	Utilities-Electric	10.82
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085072B 52164	Utilities-Electric	.25
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085072A 52164	Utilities-Electric	10.63
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	3085072A 52164	Utilities-Electric	.14
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	308502C2 52164	Utilities-Electric	11.31
	INVOICE:	0507622762-24.05								
	119013	06/20/24	120283		70813	P	08/16/24	308502C2 52164	Utilities-Electric	.44
	INVOICE:	0507622762-24.05								
	119014	06/30/24	120284		70813	P	08/16/24	3085059 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085045D 52164	Utilities-Electric	10.57
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085045D 52164	Utilities-Electric	.12
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085045A 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085045B 52164	Utilities-Electric	11.31
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085045B 52164	Utilities-Electric	.44
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036C 52164	Utilities-Electric	34.80
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036C 52164	Utilities-Electric	10.52
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036A 52164	Utilities-Electric	15.74
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036A 52164	Utilities-Electric	2.03
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036B 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036B 52164	Utilities-Electric	17.22
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036B 52164	Utilities-Electric	2.92
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036A 52164	Utilities-Electric	30.68
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036A 52164	Utilities-Electric	8.16
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085052 52164	Utilities-Electric	10.20
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085052 52164	Utilities-Electric	10.22
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085052 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085052 52164	Utilities-Electric	10.21
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085074 52164	Utilities-Electric	10.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085076B 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085049 52164	Utilities-Electric	10.20
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085049 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	308502A2 52164	Utilities-Electric	11.30
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	308502A2 52164	Utilities-Electric	.45
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085098 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085072C 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	308502A1 52164	Utilities-Electric	11.45
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	308502A1 52164	Utilities-Electric	.50
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085003 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085005 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085022 52164	Utilities-Electric	14.40
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085022 52164	Utilities-Electric	1.83
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085009 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085013 52164	Utilities-Electric	11.25
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085013 52164	Utilities-Electric	.45
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085001 52164	Utilities-Electric	10.23
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085001 52164	Utilities-Electric	.02
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085001 52164	Utilities-Electric	22.27
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085001 52164	Utilities-Electric	5.25
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085069B 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085037 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085098 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085072B 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085069D 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119014	06/30/24	120284		70813	P	08/16/24	3085103 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085102 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085089 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085106 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085101 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085002F 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085115 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085002F 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085069C 52164	Utilities-Electric	10.21
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085069C 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085112 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085110 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036B 52164	Utilities-Electric	15.43
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036B 52164	Utilities-Electric	1.81
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085056 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085004 52164	Utilities-Electric	22.27
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085004 52164	Utilities-Electric	5.25
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085001 52164	Utilities-Electric	18.62
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085001 52164	Utilities-Electric	2.90
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085001 52164	Utilities-Electric	18.08
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085001 52164	Utilities-Electric	2.67
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085006 52164	Utilities-Electric	11.88
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085006 52164	Utilities-Electric	.60
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085056 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085055 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085058 52164	Utilities-Electric	10.19

PAID INVOICES REPORT

WARRANT #:081624

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085014 52164	Utilities-Electric	18.33
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085014 52164	Utilities-Electric	3.55
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085008 52164	Utilities-Electric	75.28
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085008 52164	Utilities-Electric	26.58
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085049 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085052 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085052 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085045A 52164	Utilities-Electric	11.69
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085045A 52164	Utilities-Electric	.63
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085045E 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085045D 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	308502A1 52164	Utilities-Electric	10.20
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085054 52164	Utilities-Electric	10.22
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085054 52164	Utilities-Electric	.01
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085015 52164	Utilities-Electric	14.40
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085015 52164	Utilities-Electric	1.83
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085015 52164	Utilities-Electric	14.40
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085015 52164	Utilities-Electric	1.83
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085002E 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085070A 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085063 52164	Utilities-Electric	10.58
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085063 52164	Utilities-Electric	.12
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085046 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085072A 52164	Utilities-Electric	10.19
INVOICE:	0507622762-24.06									
119014	06/30/24	120284			70813	P	08/16/24	3085072A 52164	Utilities-Electric	11.53
INVOICE:	0507622762-24.06									

PAID INVOICES REPORT

WARRANT #:081624

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119014	06/30/24	120284		70813	P	08/16/24	3085072A 52164	Utilities-Electric	.55
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085072A 52164	Utilities-Electric	103.53
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085072A 52164	Utilities-Electric	41.76
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085032 52164	Utilities-Electric	20.30
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085032 52164	Utilities-Electric	4.40
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085064 52164	Utilities-Electric	10.21
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036C 52164	Utilities-Electric	18.66
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085036C 52164	Utilities-Electric	2.88
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085057 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085057 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085057 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085075 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085076A 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085051 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085069A 52164	Utilities-Electric	10.19
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085072B 52164	Utilities-Electric	11.03
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085072B 52164	Utilities-Electric	.29
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085072A 52164	Utilities-Electric	10.79
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	3085072A 52164	Utilities-Electric	.18
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	308502C2 52164	Utilities-Electric	11.34
	INVOICE:	0507622762-24.06								
	119014	06/30/24	120284		70813	P	08/16/24	308502C2 52164	Utilities-Electric	.45
	INVOICE:	0507622762-24.06								
	119099	07/19/24	120369		70740	M	08/16/24	6023601 52164	Airport-Utilities-Electri	3,943.81
	INVOICE:	2456899625-24.07								
	119099	07/19/24	120369		70740	M	08/16/24	1003253 52164	PWFSAirpor-Utilities-Elec	881.59
	INVOICE:	2456899625-24.07								
	119100	08/07/24	120370		70741	M	08/16/24	3085052 52164	Utilities-Electric	4.66
	INVOICE:	6479308740-24.07								
	119101	08/01/24	120371		70742	M	08/16/24	1003300 52164	StMaint-Utilities-Electri	41,955.82
	INVOICE:	7668446730-24.07								
	119102	08/07/24	120372		70743	M	08/16/24	6006001 52164	wtrProd-Utilities-Electri	23.82

PAID INVOICES REPORT

WARRANT #:081624

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9563466143-24.07										
VENDOR TOTALS				.00	YTD INVOICED		416,256.62	YTD PAID		94,749.15
94023	PARAGON BRAZILIAN JIU JITSU									
	119061	08/01/24	120331		70814	P	08/16/24	1002110 52260	PD014 PDPtrOps-Travel and Trai	3,500.00
INVOICE: 107										
VENDOR TOTALS				3,500.00	YTD INVOICED		7,000.00	YTD PAID		3,500.00
2938	PASO ROBLES ROLL-OFF INC									
	119048	08/06/24	120318		70815	P	08/16/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 2756457										
	119050	07/30/24	120320		70815	P	08/16/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 2744297										
VENDOR TOTALS				596.64	YTD INVOICED		3,595.45	YTD PAID		397.76
125	PETTY CASH									
	119124	06/30/24	120395		70816	P	08/16/24	1002120 52355	PDInvstDet-SpInvestigatio	570.00
INVOICE: 24.06 PD/INVT										
VENDOR TOTALS				.00	YTD INVOICED		1,197.62	YTD PAID		570.00
610	PRW STEEL SUPPLY									
	119023	07/17/24	120293		70817	P	08/16/24	6006001 52220	wtrProd-Maintenance-Gen R	23.57
INVOICE: 431341										
VENDOR TOTALS				.00	YTD INVOICED		418.28	YTD PAID		23.57
2096	SUSAN E HULSMANN									
	119103	06/27/24	120373		70818	P	08/16/24	6006001 52240	wtrProd-Professional serv	400.00
INVOICE: PRC2024-02										
VENDOR TOTALS				.00	YTD INVOICED		400.00	YTD PAID		400.00
4875	MICHAEL RATEKIN									
	119015	08/12/24	120285		70819	P	08/16/24	1002110 52260	PDPtrOps-Travel and Trai	333.00
INVOICE: TMA 25-056										
VENDOR TOTALS				.00	YTD INVOICED		333.00	YTD PAID		333.00
4745	ROYAL GATE & FENCE INC									
	119125	04/24/24	120396		70820	P	08/16/24	1002210 52220	G0025 ESEmrPrep-Maint-General R	5,250.00
INVOICE: WR24AS-115/INV 1372										
VENDOR TOTALS				.00	YTD INVOICED		5,250.00	YTD PAID		5,250.00
1653	SAFETY-KLEEN CORP									
	119046	07/25/24	120316		70821	P	08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	202.78
INVOICE: 94907814										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		581.37		YTD PAID	202.78
93759	COUNTY OF SAN LUIS OBISPO SART PROGRAM	119110	06/03/24 120380		70822	P	08/16/24	1002110 52273	PDPtrOps-Lab Fees	629.00
	INVOICE: 33451-0724-11									
VENDOR TOTALS				.00	YTD INVOICED		5,240.00		YTD PAID	629.00
3106	SENSATIONS APPAREL	119071	07/16/24 120341		70823	P	08/16/24	1121350 52167	IT-Uniform/Laundry	60.01
	INVOICE: 30881									
119071		07/16/24 120341			70823	P	08/16/24	1001420 52167	HR-Uniform/Laundry	54.79
	INVOICE: 30881									
VENDOR TOTALS				.00	YTD INVOICED		3,156.48		YTD PAID	114.80
1509	THE SHERWIN-WILLIAMS CO., INC.	118999	07/24/24 120269		70824	P	08/16/24	1003259 52220	PWFacSenCtr-General R&M	69.46
	INVOICE: 9725-3									
VENDOR TOTALS				.00	YTD INVOICED		688.05		YTD PAID	69.46
4607	SILVER FOX LANDSCAPE	119104	06/30/24 120374		70825	P	08/16/24	3085112 52220	Maintenance-General R&M	493.00
	INVOICE: 4309									
119105		06/30/24 120375			70825	P	08/16/24	308502A1 52220	Maintenance-General R&M	273.00
	INVOICE: 4310									
119105		06/30/24 120375			70825	P	08/16/24	3085070A 52220	Maintenance-General R&M	300.00
	INVOICE: 4310									
VENDOR TOTALS				.00	YTD INVOICED		1,066.00		YTD PAID	1,066.00
4252	SITEONE LANDSCAPE SUPPLY	119001	07/31/24 120271		70826	P	08/16/24	1003302 52220	StTrees-Maintenance-Gen R	890.66
	INVOICE: 114526431-001									
VENDOR TOTALS		126.81	YTD INVOICED				4,187.53		YTD PAID	890.66
92166	SLOCOG	119090	08/12/24 120360		70827	P	08/16/24	1003115 52123	PWAdmin-Dues-Subscription	5,513.00
	INVOICE: FY 2024/25									
VENDOR TOTALS				.00	YTD INVOICED		5,513.00		YTD PAID	5,513.00
4199	JEFFREY SNYDER	119133	05/14/24 120404		70828	P	08/16/24	1002110 52260	PDPtrOps-Travel and Trai	407.00
	INVOICE: TMA 25-011									
VENDOR TOTALS				.00	YTD INVOICED		407.00		YTD PAID	407.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93263 SPEAKWRITE LLC	119077	08/01/24	120347		70829	P	08/16/24	1002110 52120	PDPtrlops-Office Expense	858.10
	INVOICE: ce527642									
	119077	08/01/24	120347		70829	P	08/16/24	1002120 52120	PDInvstDet-Office Expense	810.29
	INVOICE: ce527642									
	119077	08/01/24	120347		70829	P	08/16/24	1002108 52120	PD SRO's-Office Expense	2.37
	INVOICE: ce527642									
VENDOR TOTALS				.00 YTD INVOICED				2,328.56 YTD PAID		1,670.76
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	119029	08/07/24	120299		70830	P	08/16/24	6006001 52123	wtrProd-Dues-Subscription	120.00
	INVOICE: WR25PWD-014									
VENDOR TOTALS				.00 YTD INVOICED				210.00 YTD PAID		120.00
90525 STERICYCLE, INC.	119063	07/25/24	120333		70831	P	08/16/24	1002110 52274	PDPtrlops-Haz Waste Dispo	34.48
	INVOICE: 8007871169									
VENDOR TOTALS				34.48 YTD INVOICED				68.96 YTD PAID		34.48
141 STEVE SCHMIDT TOPSOIL, INC.	119073	07/31/24	120343		70832	P	08/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	652.50
	INVOICE: 529									
VENDOR TOTALS				.00 YTD INVOICED				652.50 YTD PAID		652.50
4582 SHANE STEWART	119131	05/14/24	120402		70833	P	08/16/24	1002110 52260	PDPtrlops-Travel and Trai	407.00
	INVOICE: TMA 25-012									
VENDOR TOTALS				.00 YTD INVOICED				407.00 YTD PAID		407.00
2108 STILLWATER SCIENCES	119089	08/07/24	120359	220316	70834	P	08/16/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	6,821.50
	INVOICE: 07660225									
VENDOR TOTALS				.00 YTD INVOICED				9,802.25 YTD PAID		6,821.50
92002 SWCA ENVIRONMENTAL	119007	08/03/24	120277		70835	P	08/16/24	6029101 54520 C0080	CapEx-Imprvmnt Other Than	3,519.25
	INVOICE: 199980									
VENDOR TOTALS				.00 YTD INVOICED				21,107.00 YTD PAID		3,519.25
4364 TANGENT INC	119034	08/06/24	120304		70836	P	08/16/24	1121350 52128	IT-Data Communications	995.00
	INVOICE: INV-03862-R2F6Z8									

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		995.00		YTD PAID	995.00
4789	JESUS BELTRAN FLORES									
	119069	07/31/24	120339		70837	P	08/16/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,544.00
	INVOICE: INV0053									
	119070	07/30/24	120340		70837	P	08/16/24	1002109 52274	PDCAT-Hazardous Waste Dis	929.00
	INVOICE: INV0052									
VENDOR TOTALS				1,480.00	YTD INVOICED		20,394.00		YTD PAID	2,473.00
94425	TRANSUNION RISK & ALTERNATIVE									
	119078	08/01/24	120348		70838	P	08/16/24	1002120 52120	PDInvstDet-Office Expense	75.00
	INVOICE: 253475-202407-1									
VENDOR TOTALS				.00	YTD INVOICED		203.00		YTD PAID	75.00
2463	UNITED STORM WATER									
	119093	07/31/24	120363	250008	70839	P	08/16/24	1003304 52215	DrngMaint-PW Service Agrm	45,815.00
	INVOICE: SW41819									
VENDOR TOTALS				.00	YTD INVOICED		45,815.00		YTD PAID	45,815.00
157	VESTIS SERVICES LLC									
	119060	07/30/24	120330		70840	P	08/16/24	1002110 52167	PDPtrOps-Uniform/Laundry	56.37
	INVOICE: 2580405973									
	119067	08/06/24	120337		70840	P	08/16/24	1002110 52167	PDPtrOps-Uniform/Laundry	56.37
	INVOICE: 2580409309									
VENDOR TOTALS				178.44	YTD INVOICED		5,059.94		YTD PAID	112.74
81931	VIBORG SAND & GRAVEL, INC									
	118991	08/06/24	120261		70841	P	08/16/24	1003300 52220	StMaint-Maint-General R&M	625.11
	INVOICE: 50724									
VENDOR TOTALS				.00	YTD INVOICED		9,605.54		YTD PAID	625.11
3526	YOUTH EVOLUTION ACTIVITIES									
	119127	08/05/24	120398		70842	P	08/16/24	1004204 52200	LeisCls-Contract Personne	3,617.60
	INVOICE: 24.07 #1									
	119128	08/05/24	120399		70842	P	08/16/24	1004204 52200	LeisCls-Contract Personne	3,515.40
	INVOICE: 24.07 #2									
VENDOR TOTALS				.00	YTD INVOICED		8,197.70		YTD PAID	7,133.00
									REPORT TOTALS	849,549.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	754,800.58

PAID INVOICES REPORT

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
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TOTAL MANUAL CHECKS 9 94,749.23

** END OF REPORT - Generated by Crystal Horn **

PAID INVOICES REPORT

WARRANT #:082324

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87168 13 STARS MEDIA	119252	08/01/24	120525		70859	P	08/23/24	1004204 52122	LeisCls-Copy-Printing	672.50
	INVOICE: 2024-37633									
VENDOR TOTALS			2,355.00	YTD INVOICED				3,885.00	YTD PAID	672.50
663 AUTOCRAFT COLLISION REPAIR SPECIALISTS	119246	03/08/24	120519		70860	P	08/23/24	1253120 52241	FleetMaintOutside Svc-Veh	7,047.96
	INVOICE: 1914b3a1									
VENDOR TOTALS			11,760.76	YTD INVOICED				11,760.76	YTD PAID	7,047.96
258 BADGER METER, INC	119238	07/15/24	120511	240184	70861	P	08/23/24	6009101 54520 C0076	CapEx-Imprvmt Other Than	128,412.00
	INVOICE: 1670302									
	119239	07/05/24	120512	240184	70861	P	08/23/24	6009101 54520 C0076	CapEx-Imprvmt Other Than	34,770.10
	INVOICE: 1668675									
	119240	07/09/24	120513	240184	70861	P	08/23/24	6009101 54520 C0076	CapEx-Imprvmt Other Than	13,027.17
	INVOICE: 1669124									
VENDOR TOTALS			176,455.67	YTD INVOICED				522,001.19	YTD PAID	176,209.27
15 BAKER & TAYLOR, INC	119220	07/23/24	120493		70862	P	08/23/24	1004103 52154	LibAdultsvcs-Adult-Books	171.63
	INVOICE: 2038406585									
	119221	07/23/24	120494		70862	P	08/23/24	1004103 52154	LibAdultsvcs-Adult-Books	1,453.69
	INVOICE: 2038406586									
	119222	07/23/24	120495		70862	P	08/23/24	1004103 52154	LibAdultsvcs-Adult-Books	512.54
	INVOICE: 2038406587									
VENDOR TOTALS			3,667.39	YTD INVOICED				11,432.66	YTD PAID	2,137.86
502 BIG CREEK LUMBER	119202	08/12/24	120474		70863	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	43.75
	INVOICE: 2232296									
VENDOR TOTALS			116.55	YTD INVOICED				331.10	YTD PAID	43.75
4223 BLACK & VEATCH	119325	06/30/24	120598	240302	70864	P	08/23/24	6016102 52240	SwrTrtmnt-Professional sv	8,124.25
	INVOICE: 1433671									
VENDOR TOTALS			.00	YTD INVOICED				8,124.25	YTD PAID	8,124.25
191 BLAKE'S, INC	119286	07/28/24	120559		70865	P	08/23/24	6006001 52220	wtrProd-Maintenance-Gen R	68.44
	INVOICE: CPRWTR-24.07									
VENDOR TOTALS			1,301.83	YTD INVOICED				3,190.66	YTD PAID	68.44
4262 THE BLUEPRINTER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119322	06/30/24	120595		70866	P	08/23/24	1001370 52120	EconDevel-Office Expense	1,028.23
	INVOICE:	24-0653								
VENDOR TOTALS			2,675.86	YTD INVOICED				4,556.82	YTD PAID	1,028.23
683 BRENNTAG PACIFIC, INC	119263	07/10/24	120536		70867	P	08/23/24	6016102 52150	SwrTrtmnt-Chemical Suppli	18,245.81
	INVOICE:	BPI443918								
	119321	06/06/24	120594		70867	P	08/23/24	6016102 52150	SwrTrtmnt-Chemical Suppli	6,737.46
	INVOICE:	BPI437316								
VENDOR TOTALS			18,245.81	YTD INVOICED				24,983.27	YTD PAID	24,983.27
94470 BURT INDUSTRIAL SUPPLY	119196	07/24/24	120468		70868	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	35.50
	INVOICE:	146089								
	119197	07/25/24	120469		70868	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	182.81
	INVOICE:	146136								
	119201	08/01/24	120473		70868	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	26.10
	INVOICE:	146504								
	119254	08/07/24	120527		70868	P	08/23/24	6016102 52210	SwrTrtmnt-Facilities R&M	289.78
	INVOICE:	146908								
	119255	08/08/24	120528		70868	P	08/23/24	6016102 52210	SwrTrtmnt-Facilities R&M	116.70
	INVOICE:	146933								
VENDOR TOTALS			7,949.29	YTD INVOICED				12,776.08	YTD PAID	650.89
3781 CALIFORNIA COAST BREWING CO	119336	08/01/24	120610		70869	P	08/23/24	1001300 52120	CMO-Office Expense	200.00
	INVOICE:	000020								
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	200.00
92758 CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY	119324	06/30/24	120597		70870	P	08/23/24	6126200 52253	UTLSW-Permit Fees	1,827.18
	INVOICE:	0000001592458								
VENDOR TOTALS			.00	YTD INVOICED				1,827.18	YTD PAID	1,827.18
83132 CALIF STATE FRANCHISE TAX BOARD	119355	08/22/24	120630		70871	P	08/23/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE:	08.23.24								
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	50.00
82232 CAL-COAST IRRIGATION, INC	119215	08/01/24	120488		70872	P	08/23/24	1004306 52220	NeighbPrks-Maintenance-Ge	70.15
	INVOICE:	2408-693218								
	119216	08/06/24	120489		70872	P	08/23/24	1004306 52220	NeighbPrks-Maintenance-Ge	92.11
	INVOICE:	2408-693428								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		790.28 YTD INVOICED			839.22 YTD PAID			162.26		
88058 CALIFORNIA JPIA	119253	08/14/24	120526		70873	P	08/23/24	1281430 52300	RiskMgmt-Ins Prop-Liabili	13,848.00
	INVOICE: ENVIR01346									
VENDOR TOTALS		3,128,256.00 YTD INVOICED			3,129,194.08 YTD PAID			13,848.00		
92026 CALPORTLAND CONSTRUCTION	119280	08/14/24	120553		70874	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	1,322.23
	INVOICE: 96449685									
	119281	08/13/24	120554		70874	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	1,085.38
	INVOICE: 96449684									
	119282	08/08/24	120555		70874	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	1,647.18
	INVOICE: 96444461									
VENDOR TOTALS		4,182.37 YTD INVOICED			4,182.37 YTD PAID			4,054.79		
3796 CANNON CORPORATION	119279	08/14/24	120552		70875	P	08/23/24	6009101 54520	C0215 CapEx-ImprOthThBldgs	4,560.75
	INVOICE: 89382									
VENDOR TOTALS		9,262.50 YTD INVOICED			46,493.35 YTD PAID			4,560.75		
4790 CEN-CAL CONSTRUCTION	119299	08/08/24	120572	240321	70876	P	08/23/24	2279101 54520	C0168 CapEx-Imprv Other Than Bu	738,664.17
	INVOICE: 2431-02									
VENDOR TOTALS		992,664.56 YTD INVOICED			1,194,672.66 YTD PAID			738,664.17		
3293 CENTRAL COAST URGENT CARE, INC	119203	08/07/24	120475		70877	P	08/23/24	1001420 52137	HR-Staff Recruitment	150.00
	INVOICE: 101									
VENDOR TOTALS		150.00 YTD INVOICED			1,790.00 YTD PAID			150.00		
4401 CHARTER COMMUNICATIONS	119226	08/01/24	120499		70844	M	08/23/24	1121350 52128	IT-Data Communications	156.18
	INVOICE: 231998001080124									
	119227	08/01/24	120500		70845	M	08/23/24	1121350 52128	IT-Data Communications	99.99
	INVOICE: 170600901080124									
	119228	08/01/24	120501		70846	M	08/23/24	1121350 52128	IT-Data Communications	199.99
	INVOICE: 170600501080124									
	119229	08/01/24	120502		70847	M	08/23/24	1121350 52128	IT-Data Communications	119.98
	INVOICE: 170600201080124									
	119230	08/01/24	120503		70848	M	08/23/24	1121350 52128	IT-Data Communications	1,200.00
	INVOICE: 170600101080124									
	119231	08/01/24	120504		70849	M	08/23/24	1121350 52128	IT-Data Communications	505.82
	INVOICE: 170600001080124									
	119232	08/01/24	120505		70850	M	08/23/24	1121350 52128	IT-Data Communications	359.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	170599401080124								
119233		08/01/24	120506		70851	M	08/23/24	1121350 52128	IT-Data Communications	99.99
	INVOICE:	170596001080124								
119234		08/01/24	120507		70852	M	08/23/24	1121350 52128	IT-Data Communications	203.17
	INVOICE:	170595301080124								
VENDOR TOTALS		6,251.80 YTD INVOICED			6,371.78 YTD PAID			2,944.68		
3377	CINTAS									
119218		07/26/24	120491		70878	P	08/23/24	1003300 52120	StMaint-Office Expense	46.59
	INVOICE:	4200142894								
119218		07/26/24	120491		70878	P	08/23/24	1003300 52167	StMaint-Uniform/Laundry	124.51
	INVOICE:	4200142894								
119219		07/19/24	120492		70878	P	08/23/24	1003300 52120	StMaint-Office Expense	30.08
	INVOICE:	4199433726								
119219		07/19/24	120492		70878	P	08/23/24	1003300 52167	StMaint-Uniform/Laundry	284.46
	INVOICE:	4199433726								
119284		08/14/24	120557		70878	P	08/23/24	6016101 52167	SewerColl-Uniform/Laundry	121.01
	INVOICE:	4202020595								
119284		08/14/24	120557		70878	P	08/23/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	147.09
	INVOICE:	4202020595								
VENDOR TOTALS		4,354.87 YTD INVOICED			5,902.75 YTD PAID			753.74		
88709	COASTAL TRACTOR									
119323		05/22/24	120596	240346	70879	P	08/23/24	1253601 54540	Airport-Equipment-Furnitu	7,868.06
	INVOICE:	240346-24.05								
VENDOR TOTALS		.00 YTD INVOICED			7,868.06 YTD PAID			7,868.06		
3958	COASTLINE EQUIPMENT									
119248		07/23/24	120521	240345	70880	P	08/23/24	1254311 54540	MaintAdmin-Equipment-Furn	19,395.89
	INVOICE:	1151478								
VENDOR TOTALS		19,395.89 YTD INVOICED			85,075.72 YTD PAID			19,395.89		
571	CULLIGAN WATER SERVICE									
119265		07/31/24	120538		70881	P	08/23/24	6016102 52120	SwrTrtmnt-Office Expense	89.94
	INVOICE:	113729								
VENDOR TOTALS		181.56 YTD INVOICED			614.42 YTD PAID			89.94		
88346	DAVIS WATER CONDITIONING									
119315		06/01/24	120588		70882	P	08/23/24	1001560 52120	NonDept-Office Expense	160.00
	INVOICE:	19224								
119316		05/01/24	120589		70882	P	08/23/24	1001560 52120	NonDept-Office Expense	160.00
	INVOICE:	19053								
119317		09/01/23	120590		70882	P	08/23/24	1001560 52120	NonDept-Office Expense	160.00
	INVOICE:	17652								
119337		07/01/24	120611		70882	P	08/23/24	1001560 52120	NonDept-Office Expense	160.00
	INVOICE:	19392								

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	119338	08/01/24	120612		70882	P	08/23/24	1001560 52120	NonDept-Office Expense	160.00
	INVOICE:	19559								
	VENDOR TOTALS			660.00	YTD INVOICED			1,860.00	YTD PAID	800.00
2218 DELTA LIQUID ENERGY	119271	08/02/24	120544		70883	P	08/23/24	1003300 52132	StMaint-Fuel and oil	33.47
	INVOICE:	106343								
	VENDOR TOTALS			85.06	YTD INVOICED			85.06	YTD PAID	33.47
94232 DISCOVERY BENEFITS	119354	08/22/24	120629		70884	P	08/23/24	100 21180	GenFnd-Accr Benef-Section	3,654.85
	INVOICE:	08.23.24								
	VENDOR TOTALS			14,619.40	YTD INVOICED			14,619.40	YTD PAID	3,654.85
4322 ESCRIBE SOFTWARE, LTD	119283	07/31/24	120556		70885	P	08/23/24	1001340 52240	CtyClrk-Professional serv	19,778.85
	INVOICE:	9359								
	VENDOR TOTALS			19,778.85	YTD INVOICED			19,778.85	YTD PAID	19,778.85
4878 EVAN ESTRADA	119305	07/26/24	120578		70886	P	08/23/24	1003300 52263	StMaint-Boot & Tool Allow	201.17
	INVOICE:	WR25PWD011								
	VENDOR TOTALS			201.17	YTD INVOICED			201.17	YTD PAID	201.17
173 FARM SUPPLY CO	119223	08/08/24	120496		70887	P	08/23/24	6006001 52220	wtrProd-Maintenance-Gen R	454.74
	INVOICE:	280950								
	VENDOR TOTALS			1,734.27	YTD INVOICED			2,211.87	YTD PAID	454.74
3055 FGL ENVIRONMENTAL	119256	08/01/24	120529		70888	P	08/23/24	6016102 52273	SwrTrtmnt-Lab Fees	156.00
	INVOICE:	482717A								
	119257	08/01/24	120530		70888	P	08/23/24	6016102 52273	SwrTrtmnt-Lab Fees	82.00
	INVOICE:	482718A								
	119258	08/01/24	120531		70888	P	08/23/24	6016102 52273	SwrTrtmnt-Lab Fees	1,704.00
	INVOICE:	482670A								
	119259	08/01/24	120532		70888	P	08/23/24	6016102 52273	SwrTrtmnt-Lab Fees	229.00
	INVOICE:	482669A								
	119260	08/01/24	120533		70888	P	08/23/24	6016102 52273	SwrTrtmnt-Lab Fees	782.00
	INVOICE:	482668A								
	119261	08/01/24	120534		70888	P	08/23/24	6016102 52273	SwrTrtmnt-Lab Fees	600.00
	INVOICE:	482667A								
	119262	08/01/24	120535		70888	P	08/23/24	6016102 52273	SwrTrtmnt-Lab Fees	731.00
	INVOICE:	482666A								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,199.00 YTD INVOICED			8,049.00 YTD PAID			4,284.00		
85924	FIRST BANKCARD									
	119136	07/31/24	120407		70889	P	08/23/24	1003110 52120	E0002 CommEvnts-Office Expense	953.74
	INVOICE:	0004-24.07								
	119137	07/31/24	120408		70889	P	08/23/24	1003250 52220	PWFacAdmin-General R&M	8.88
	INVOICE:	9522-24.07								
	119137	07/31/24	120408		70889	P	08/23/24	1003110 52120	E0002 CommEvnts-Office Expense	68.18
	INVOICE:	9522-24.07								
	119138	07/31/24	120409		70889	P	08/23/24	1002110 52120	PDPtrOps-Office Expense	56.52
	INVOICE:	2223-24.07								
	119139	07/31/24	120410		70889	P	08/23/24	1007151 52123	BldgPrmts-Dues-Subscripti	140.00
	INVOICE:	5096-24.07								
	119139	07/31/24	120410		70889	P	08/23/24	1001560 52120	NonDept-Office Expense	297.93
	INVOICE:	5096-24.07								
	119139	07/31/24	120410		70889	P	08/23/24	1007151 52120	BldgPrmts-Office Expense	129.30
	INVOICE:	5096-24.07								
	119139	07/31/24	120410		70889	P	08/23/24	1007151 52278	BldgPrmts-Building Educ E	3,215.00
	INVOICE:	5096-24.07								
	119139	07/31/24	120410		70889	P	08/23/24	1007151 52133	BldgPrmts-SafetyEquip/Sup	46.71
	INVOICE:	5096-24.07								
	119140	07/31/24	120411		70889	P	08/23/24	1003200 52220	PWPksFacMaintMaint-Genera	269.01
	INVOICE:	0971-24.07								
	119140	07/31/24	120411		70889	P	08/23/24	1003255 52220	PWFacMuniPool-General R&M	261.63
	INVOICE:	0971-24.07								
	119140	07/31/24	120411		70889	P	08/23/24	1003259 52210	PWFacSenCtr-Facilities R&	814.54
	INVOICE:	0971-24.07								
	119140	07/31/24	120411		70889	P	08/23/24	1003261 52220	PWFacTransit-General R&M	91.42
	INVOICE:	0971-24.07								
	119140	07/31/24	120411		70889	P	08/23/24	1003266 52220	PWFacMaintCentPKGeneral R	200.80
	INVOICE:	0971-24.07								
	119140	07/31/24	120411		70889	P	08/23/24	1003253 52133	PWFSAirpor-Safety Equip/S	135.12
	INVOICE:	0971-24.07								
	119140	07/31/24	120411		70889	P	08/23/24	1007151 52226	BldgPrmts-Maintenance-Veh	240.00
	INVOICE:	0971-24.07								
	119140	07/31/24	120411		70889	P	08/23/24	1003110 52120	E0002 CommEvnts-Office Expense	128.34
	INVOICE:	0971-24.07								
	119141	07/31/24	120412		70889	P	08/23/24	1002110 52260	PDPtrOps-Travel and Trai	4,306.45
	INVOICE:	9650-24.07								
	119141	07/31/24	120412		70889	P	08/23/24	1002150 52260	CommDsp-Travel and Traini	1,315.00
	INVOICE:	9650-24.07								
	119141	07/31/24	120412		70889	P	08/23/24	1002140 52260	PDRcds-Travel and Trainin	1,315.00
	INVOICE:	9650-24.07								
	119141	07/31/24	120412		70889	P	08/23/24	1002107 52260	PD SWAT-Travel and Traini	3,400.00
	INVOICE:	9650-24.07								
	119142	07/31/24	120413		70889	P	08/23/24	1004103 52146	LibAdltSvs-Program Exp-Li	514.21
	INVOICE:	3994-24.07								
	119142	07/31/24	120413		70889	P	08/23/24	1004103 52154	LibAdultsvcs-Adult-Books	1,078.71
	INVOICE:	3994-24.07								
	119143	07/31/24	120414		70889	P	08/23/24	1001100 52120	CC-Office Expense	80.00

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INVOICE:	3120-24.07									
119143		07/31/24	120414		70889	P	08/23/24	1001370 52123	EconDevel-Dues-Subscripti	600.00
INVOICE:	3120-24.07									
119144		07/31/24	120415		70889	P	08/23/24	1253120 52226	FleetMaint-Maint-Vehicles	43.64
INVOICE:	9165-24.07									
119145		07/31/24	120416		70889	P	08/23/24	1253120 52226	FleetMaint-Maint-Vehicles	2,258.38
INVOICE:	3691-24.07									
119145		07/31/24	120416		70889	P	08/23/24	1253120 52260	FleetMaint-Travel and Tra	790.00
INVOICE:	3691-24.07									
119145		07/31/24	120416		70889	P	08/23/24	1003100 52120	PWEngCapEx-Office Expense	94.88
INVOICE:	3691-24.07									
119146		07/31/24	120417		70889	P	08/23/24	1281430 52260	RiskMgmt-Travel and Train	226.10
INVOICE:	4390-24.07									
119147		07/31/24	120418		70889	P	08/23/24	1002110 52225	PDPtrlOps-Equipment Renta	148.50
INVOICE:	9878-24.07									
119147		07/31/24	120418		70889	P	08/23/24	1002110 52260	PDPtrlOps-Travel and Trai	111.88
INVOICE:	9878-24.07									
119147		07/31/24	120418		70889	P	08/23/24	1002110 52120	PDPtrlOps-Office Expense	21.49
INVOICE:	9878-24.07									
119148		07/31/24	120419		70889	P	08/23/24	1002110 52260	PDPtrlOps-Travel and Trai	479.50
INVOICE:	7317-24.07									
119149		07/31/24	120420		70889	P	08/23/24	1001420 52137	HR-Staff Recruitment	261.75
INVOICE:	4160-24.07									
119149		07/31/24	120420		70889	P	08/23/24	1001420 52260	HR-Travel and Training	1,203.32
INVOICE:	4160-24.07									
119150		07/31/24	120421		70889	P	08/23/24	1001300 52120	CMO-Office Expense	49.00
INVOICE:	6686-24.07									
119150		07/31/24	120421		70889	P	08/23/24	1001100 52122	CC-Copy-Printing	810.00
INVOICE:	6686-24.07									
119151		07/31/24	120422		70889	P	08/23/24	1003300 52133	StMaint-Safety Equip/Supp	38.46
INVOICE:	3036-24.07									
119152		07/31/24	120423		70889	P	08/23/24	1002100 52167	PDAdmin-Uniform/Laundry	93.61
INVOICE:	6758-24.07									
119153		07/31/24	120424		70889	P	08/23/24	1002110 52120	PDPtrlOps-Office Expense	374.09
INVOICE:	7887-24.07									
119154		07/31/24	120425		70889	P	08/23/24	1121300 52120	CMO-Office Expense	50.82
INVOICE:	2161-24.07									
119154		07/31/24	120425		70889	P	08/23/24	1121350 52120	IT-Office Expense	438.77
INVOICE:	2161-24.07									
119154		07/31/24	120425		70889	P	08/23/24	1121350 52205	IT-Maint-Annual Contracts	477.50
INVOICE:	2161-24.07									
119154		07/31/24	120425		70889	P	08/23/24	1122100 52120	PDAdmin-Office Expense	422.17
INVOICE:	2161-24.07									
119154		07/31/24	120425		70889	P	08/23/24	1122100 52123	PDAdminDues-Subscriptions	89.95
INVOICE:	2161-24.07									
119154		07/31/24	120425		70889	P	08/23/24	1123115 52124	PWAdmin-Cell Phone	35.00
INVOICE:	2161-24.07									
119154		07/31/24	120425		70889	P	08/23/24	1123601 52120	Airport-Office Expense	43.99
INVOICE:	2161-24.07									
119154		07/31/24	120425		70889	P	08/23/24	1124203 52120	AdmnCentPk-Office Expense	76.11
INVOICE:	2161-24.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119154	07/31/24	120425		70889	P	08/23/24	1126001 52120	WtrProd-Office Expense	65.23
	INVOICE:	2161-24.07								
	119156	07/31/24	120427		70889	P	08/23/24	1004105 52120	LibAdmin-Office Expense	976.51
	INVOICE:	9428-24.07								
	119156	07/31/24	120427		70889	P	08/23/24	1004105 52260	LibAdmin-Travel and Train	233.27
	INVOICE:	9428-24.07								
	119156	07/31/24	120427		70889	P	08/23/24	1004105 52220	LibAdmin-Maint-General R&	1,203.42
	INVOICE:	9428-24.07								
	119157	07/31/24	120428		70889	P	08/23/24	1004106 52146	LibYthSvs-Program Exp-Lib	110.11
	INVOICE:	9734-24.07								
	119157	07/31/24	120428		70889	P	08/23/24	1004105 52260	LibAdmin-Travel and Train	1,851.24
	INVOICE:	9734-24.07								
	119158	07/31/24	120429		70889	P	08/23/24	1004203 52123	AdmnCentPk-Dues-Subscript	16.99
	INVOICE:	5310-24.07								
	119158	07/31/24	120429		70889	P	08/23/24	1004203 52340	AdminCentPk-Vol/Adv Suppo	148.97
	INVOICE:	5310-24.07								
	119159	07/31/24	120430		70889	P	08/23/24	1004306 52220	NeighbPrks-Maintenance-Ge	94.70
	INVOICE:	6105-24.07								
	119159	07/31/24	120430		70889	P	08/23/24	1004307 52220	BarneyPark-Maintenance-Ge	118.79
	INVOICE:	6105-24.07								
	119159	07/31/24	120430		70889	P	08/23/24	1004311 52120	ParksAdmin-Office Expense	41.81
	INVOICE:	6105-24.07								
	119159	07/31/24	120430		70889	P	08/23/24	1004311 52134	ParksAdmin-Small Tools	708.71
	INVOICE:	6105-24.07								
	119159	07/31/24	120430		70889	P	08/23/24	1004311 52260	ParksAdmin-Travel and Tra	1,086.36
	INVOICE:	6105-24.07								
	119160	07/31/24	120431		70889	P	08/23/24	1001410 52120	ASAdmin-Office Expense	445.00
	INVOICE:	2830-24.07								
	119161	07/31/24	120432		70889	P	08/23/24	1001560 52120	NonDept-Office Expense	26.71
	INVOICE:	6984-24.07								
	119161	07/31/24	120432		70889	P	08/23/24	1007101 52120	CDPlng-Office Expense	87.82
	INVOICE:	6984-24.07								
	119161	07/31/24	120432		70889	P	08/23/24	1007101 52130	CDPlng-Postage	69.78
	INVOICE:	6984-24.07								
	119161	07/31/24	120432		70889	P	08/23/24	1007101 52260	CDPlng-Travel and Trainin	750.00
	INVOICE:	6984-24.07								
	119162	07/31/24	120433		70889	P	08/23/24	1004203 52120	AdmnCentPk-Office Expense	1,222.73
	INVOICE:	6390-24.07								
	119162	07/31/24	120433		70889	P	08/23/24	1004203 52123	AdmnCentPk-Dues-Subscript	58.91
	INVOICE:	6390-24.07								
	119162	07/31/24	120433		70889	P	08/23/24	1004206 52146	CommEvts-Program Expense	81.74
	INVOICE:	6390-24.07								
	119162	07/31/24	120433		70889	P	08/23/24	1003110 52240	E0002 CommEvnts-Professional Se	-54.07
	INVOICE:	6390-24.07								
	119162	07/31/24	120433		70889	P	08/23/24	1004206 52120	CommEvnts-Office Expense	124.99
	INVOICE:	6390-24.07								
	119162	07/31/24	120433		70889	P	08/23/24	1004207 52123	TeenPrgms-Dues-Subscripti	16.99
	INVOICE:	6390-24.07								
	119163	07/31/24	120434		70889	P	08/23/24	1002110 52260	PDPtrlOps-Travel and Trai	1,725.00
	INVOICE:	4-0764-24.07								
	119164	07/31/24	120435		70889	P	08/23/24	1002110 52260	PDPtrlOps-Travel and Trai	4,035.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6495-24.07									
119165		07/31/24	120436		70889	P	08/23/24	1002100 52260	PAdmin-Travel and Traini	1,798.00
INVOICE:	8678-24.07									
119166		07/31/24	120437		70889	P	08/23/24	1002120 52260	PDInvstDet-Travel and Tra	3,920.00
INVOICE:	5959-24.07									
119166		07/31/24	120437		70889	P	08/23/24	1002110 52260	PDPtrOps-Travel and Trai	678.88
INVOICE:	5959-24.07									
119166		07/31/24	120437		70889	P	08/23/24	1002140 52260	PDRcds-Travel and Trainin	112.86
INVOICE:	5959-24.07									
119166		07/31/24	120437		70889	P	08/23/24	1002150 52260	CommDsp-Travel and Traini	112.86
INVOICE:	5959-24.07									
119167		06/30/24	120438		70889	P	08/23/24	1002110 52260	PDPtrOps-Travel and Trai	-2,453.52
INVOICE:	5959-24.06									
119168		07/31/24	120439		70889	P	08/23/24	1002110 52120	PDPtrOps-Office Expense	12.00
INVOICE:	6854-24.07									
119168		07/31/24	120439		70889	P	08/23/24	1002110 52137	PDPtrOps-Staff Recruitme	58.94
INVOICE:	6854-24.07									
119169		07/31/24	120440		70889	P	08/23/24	1002110 52120	PDPtrOps-Office Expense	1,298.45
INVOICE:	2478-24.07									
119169		07/31/24	120440		70889	P	08/23/24	1002110 52133	PD025 PDPtrOpsSafety Equip/Sup	296.00
INVOICE:	2478-24.07									
119169		07/31/24	120440		70889	P	08/23/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	211.00
INVOICE:	2478-24.07									
119170		07/31/24	120441		70889	P	08/23/24	1004203 52120	AdmnCentPk-Office Expense	402.04
INVOICE:	4530-24.07									
119170		07/31/24	120441		70889	P	08/23/24	1004206 52146	CommEvts-Program Expense	-32.77
INVOICE:	4530-24.07									
119170		07/31/24	120441		70889	P	08/23/24	1004207 52146	Teen Prog-Program Expense	153.54
INVOICE:	4530-24.07									
119170		07/31/24	120441		70889	P	08/23/24	1004207 52120	TeenPrgms-Office Expense	4,516.00
INVOICE:	4530-24.07									
119171		07/31/24	120442		70889	P	08/23/24	1002110 52120	PDPtrOps-Office Expense	521.43
INVOICE:	5961-24.07									
119172		07/31/24	120443		70889	P	08/23/24	1002120 52120	PDInvstDet-Office Expense	121.97
INVOICE:	7344-24.07									
119173		07/31/24	120444		70889	P	08/23/24	6023601 52123	Airport-Dues-Subscription	75.00
INVOICE:	3174-24.07									
119173		07/31/24	120444		70889	P	08/23/24	6023601 52134	Airport-Small Tools	1,488.42
INVOICE:	3174-24.07									
119173		07/31/24	120444		70889	P	08/23/24	6023601 52120	Airport-Office Expense	502.35
INVOICE:	3174-24.07									
119173		07/31/24	120444		70889	P	08/23/24	1003115 52120	PWAdmin-Office Expense	502.35
INVOICE:	3174-24.07									
119173		07/31/24	120444		70889	P	08/23/24	6023601 52220	Airport-Maintenance-Gen R	109.36
INVOICE:	3174-24.07									
119173		07/31/24	120444		70889	P	08/23/24	1003110 52120	E0002 CommEvnts-Office Expense	222.88
INVOICE:	3174-24.07									
119173		07/31/24	120444		70889	P	08/23/24	6023601 52260	Airport-Travel and Traini	228.00
INVOICE:	3174-24.07									
119174		07/31/24	120445		70889	P	08/23/24	6016102 52120	SwrTrtmnt-Office Expense	30.64
INVOICE:	9020-24.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119175	07/31/24	120446		70889	P	08/23/24	1001370 52123	EconDevel-Dues-Subscripti	800.00
	INVOICE:	7147-24.07								
	119175	07/31/24	120446		70889	P	08/23/24	1001370 52260	EconDevel-Travel and Trai	1,300.00
	INVOICE:	7147-24.07								
	119176	07/31/24	120447		70889	P	08/23/24	1002110 52272	PDPtrOps-K9 Expense	949.14
	INVOICE:	0412-24.07								
	119177	07/31/24	120448		70889	P	08/23/24	1004203 52131	AdmnCentPk-Legal Notices	9.04
	INVOICE:	7225-24.07								
	119177	07/31/24	120448		70889	P	08/23/24	1004203 52260	AdmnCentPk-Travel and Tra	2,250.00
	INVOICE:	7225-24.07								
	119178	07/31/24	120449		70889	P	08/23/24	1003304 52260	DrngMaint-Travel and Trai	880.00
	INVOICE:	7-0764-24.07								
	119179	07/31/24	120450		70889	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	580.42
	INVOICE:	5128-24.07								
	119179	07/31/24	120450		70889	P	08/23/24	1003300 52134	StMaint-Small Tools	319.12
	INVOICE:	5128-24.07								
	119179	07/31/24	120450		70889	P	08/23/24	1003300 52120	StMaint-Office Expense	115.22
	INVOICE:	5128-24.07								
	119179	07/31/24	120450		70889	P	08/23/24	1003300 52133	StMaint-Safety Equip/Supp	434.87
	INVOICE:	5128-24.07								
	119180	07/31/24	120451		70889	P	08/23/24	1003110 52120	E0002 CommEvnts-Office Expense	269.70
	INVOICE:	0729-24.07								
	119180	07/31/24	120451		70889	P	08/23/24	1001340 52121	CtyClrk-Storage	29.43
	INVOICE:	0729-24.07								
	119180	07/31/24	120451		70889	P	08/23/24	1001560 52120	NonDept-Office Expense	118.22
	INVOICE:	0729-24.07								
	119181	07/31/24	120452		70889	P	08/23/24	1004213 52120	Aquatics-Office Expense	200.27
	INVOICE:	7974-24.07								
	119182	07/31/24	120453		70889	P	08/23/24	1121350 52260	IT-Travel and Training	950.00
	INVOICE:	6986-24.07								
	119183	07/31/24	120454		70889	P	08/23/24	6016101 52120	SewerColl-Office Expense	501.69
	INVOICE:	5421-24.07								
	119183	07/31/24	120454		70889	P	08/23/24	6016101 52133	SewerColl-Safety Equip/Su	120.36
	INVOICE:	5421-24.07								
	119183	07/31/24	120454		70889	P	08/23/24	6016101 52134	SewerColl-Small Tools	69.90
	INVOICE:	5421-24.07								
	119183	07/31/24	120454		70889	P	08/23/24	6016101 52220	SewerColl-Maint-General R	53.25
	INVOICE:	5421-24.07								
	119183	07/31/24	120454		70889	P	08/23/24	6016101 52132	SewerColl-Fuel and Oil	47.96
	INVOICE:	5421-24.07								
	119183	07/31/24	120454		70889	P	08/23/24	6016101 52260	SewerColl-Travel and Trai	325.00
	INVOICE:	5421-24.07								
	119183	07/31/24	120454		70889	P	08/23/24	6016101 52151	SewerColl-Janitorial supp	122.44
	INVOICE:	5421-24.07								
	119184	07/31/24	120455		70889	P	08/23/24	6016102 52134	SwrTrtmnt-Small Tools	127.17
	INVOICE:	0067-24.07								
	119184	07/31/24	120455		70889	P	08/23/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	4,031.33
	INVOICE:	0067-24.07								
	119184	07/31/24	120455		70889	P	08/23/24	6016102 52120	SwrTrtmnt-Office Expense	118.99
	INVOICE:	0067-24.07								
	119184	07/31/24	120455		70889	P	08/23/24	6016102 52133	SwrTrtmnt-Safety EquipSup	121.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0067-24.07									
119184	07/31/24	120455			70889	P	08/23/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	106.00
INVOICE:	0067-24.07									
119184	07/31/24	120455			70889	P	08/23/24	6016102 52260	SwrTrtmnt-Travel and Trai	1,004.25
INVOICE:	0067-24.07									
119184	07/31/24	120455			70889	P	08/23/24	6016101 52120	SewerColl-Office Expense	111.99
INVOICE:	0067-24.07									
119185	07/31/24	120456			70889	P	08/23/24	6016102 52134	SwrTrtmnt-Small Tools	195.72
INVOICE:	2325-24.07									
119185	07/31/24	120456			70889	P	08/23/24	6016101 52120	SewerColl-Office Expense	27.91
INVOICE:	2325-24.07									
119185	07/31/24	120456			70889	P	08/23/24	6016102 52120	SwrTrtmnt-Office Expense	274.82
INVOICE:	2325-24.07									
119185	07/31/24	120456			70889	P	08/23/24	6016102 52133	SwrTrtmnt-Safety EquipSup	407.30
INVOICE:	2325-24.07									
119185	07/31/24	120456			70889	P	08/23/24	6016102 52140	SwrTrtmnt-Laboratory Supp	16.88
INVOICE:	2325-24.07									
119185	07/31/24	120456			70889	P	08/23/24	6016102 52210	SwrTrtmnt-Facilities R&M	37.92
INVOICE:	2325-24.07									
119185	07/31/24	120456			70889	P	08/23/24	6016102 52260	SwrTrtmnt-Travel and Trai	968.25
INVOICE:	2325-24.07									
119187	07/31/24	120458			70889	P	08/23/24	6006001 52120	wtrProd-Office Expense	204.64
INVOICE:	9483-24.07									
119187	07/31/24	120458			70889	P	08/23/24	6006001 52123	wtrProd-Dues-Subscription	24.95
INVOICE:	9483-24.07									
119187	07/31/24	120458			70889	P	08/23/24	6006001 52260	wtrProd-Travel and Traini	1,362.25
INVOICE:	9483-24.07									
119187	07/31/24	120458			70889	P	08/23/24	6006001 52133	wtrProd-Safety Equip/Supp	62.98
INVOICE:	9483-24.07									
119188	07/31/24	120460			70889	P	08/23/24	6006002 52120	wtrTrtmnt-Office Expense	157.28
INVOICE:	5483-24.07									
119188	07/31/24	120460			70889	P	08/23/24	6006002 52134	wtrTrtmnt-Small Tools	170.98
INVOICE:	5483-24.07									
119189	07/31/24	120461			70889	P	08/23/24	1002110 52260	PDPtrlOps-Travel and Trai	2,300.00
INVOICE:	2504-24.07									
119190	07/31/24	120462			70889	P	08/23/24	1001311 52131	CivicEngage-Legal Notices	644.08
INVOICE:	3894-24.07									
119190	07/31/24	120462			70889	P	08/23/24	1001311 52139	CivicEngage-Sponsorships	209.48
INVOICE:	3894-24.07									
119190	07/31/24	120462			70889	P	08/23/24	1001311 52235	CivicEngage-Public Educat	189.08
INVOICE:	3894-24.07									
119190	07/31/24	120462			70889	P	08/23/24	1001300 52123	CMO-Dues-Subscriptions	51.68
INVOICE:	3894-24.07									
119190	07/31/24	120462			70889	P	08/23/24	1001311 52120	CivicEngage-Office Expens	372.63
INVOICE:	3894-24.07									
119191	07/31/24	120463			70889	P	08/23/24	6001501 52120	UBWtr-Office Expense	45.39
INVOICE:	7968-24.07									
119191	07/31/24	120463			70889	P	08/23/24	6011502 52120	UBSewer-Office Expense	45.38
INVOICE:	7968-24.07									
119191	07/31/24	120463			70889	P	08/23/24	1001401 52120	AcctgFinan-Office Expense	426.61
INVOICE:	7968-24.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119191	07/31/24	120463		70889	P	08/23/24	1001410 52120	ASAdmin-Office Expense	7.48
	INVOICE:	7968-24.07								
	119191	07/31/24	120463		70889	P	08/23/24	1001420 52120	HR-Office Expense	11.39
	INVOICE:	7968-24.07								
	119207	07/31/24	120479		70889	P	08/23/24	1004102 52122	LibCircReg-Copy-Printing	207.70
	INVOICE:	9766-24.07								
	119208	07/31/24	120480		70889	P	08/23/24	1002230 52120	ESEmrRsps-Office Expense	69.55
	INVOICE:	2160-24.07								
	119208	07/31/24	120480		70889	P	08/23/24	1002230 52260	ESEmrRsps-Travel and Trai	134.80
	INVOICE:	2160-24.07								
	119209	07/31/24	120481		70889	P	08/23/24	1002230 52120	ESEmrRsps-Office Expense	54.24
	INVOICE:	2364-24.07								
	119210	07/31/24	120482		70889	P	08/23/24	1002230 52120	ESEmrRsps-Office Expense	119.57
	INVOICE:	1406-24.07								
	119211	07/31/24	120483		70889	P	08/23/24	1002250 52123	ESAdmin-Dues-Subscription	225.00
	INVOICE:	3907-24.07								
	119211	07/31/24	120483		70889	P	08/23/24	1002250 52120	ESAdmin-Office Expense	640.67
	INVOICE:	3907-24.07								
	119211	07/31/24	120483		70889	P	08/23/24	1002250 52130	ESAdmin-Postage	59.35
	INVOICE:	3907-24.07								
	119211	07/31/24	120483		70889	P	08/23/24	1002250 52120	ESAdmin-Office Expense	187.42
	INVOICE:	3907-24.07								
	119211	07/31/24	120483		70889	P	08/23/24	1002200 52235	FirePrevention-PublicEduc	1,011.38
	INVOICE:	3907-24.07								
	119211	07/31/24	120483		70889	P	08/23/24	1002230 52221	ESEmrRsps-ES-Radio Commun	99.31
	INVOICE:	3907-24.07								
	119212	07/31/24	120484		70889	P	08/23/24	1002230 52110	ESEmrRsps-Safety Supplies	21.64
	INVOICE:	9109-24.07								
	119212	07/31/24	120484		70889	P	08/23/24	1002250 52120	ESAdmin-Office Expense	44.51
	INVOICE:	9109-24.07								
	119213	07/31/24	120485		70889	P	08/23/24	1002230 52120	ESEmrRsps-Office Expense	173.59
	INVOICE:	0302-24.07								
	119213	07/31/24	120485		70889	P	08/23/24	1002230 52123	ESEmrRsps-Dues-Subscripti	125.00
	INVOICE:	0302-24.07								
	119307	07/31/24	120580		70889	P	08/23/24	1002250 52120	ESAdmin-Office Expense	116.17
	INVOICE:	8133-24.07								
	119308	07/31/24	120581		70889	P	08/23/24	1002250 52260	ESAdmin-Travel and Traini	27.43
	INVOICE:	4005-24.07								
	119308	07/31/24	120581		70889	P	08/23/24	1002230 52271	ESEmrRsps-Medical Expense	1,817.04
	INVOICE:	4005-24.07								
	119309	07/31/24	120582		70889	P	08/23/24	1002200 52123	FirePrevent-Dues-Subscrip	125.00
	INVOICE:	5000-24.07								
	119310	07/31/24	120583		70889	P	08/23/24	1002250 52120	ESAdmin-Office Expense	206.77
	INVOICE:	0140-24.07								
	119310	07/31/24	120583		70889	P	08/23/24	1002250 52260	ESAdmin-Travel and Traini	367.04
	INVOICE:	0140-24.07								
	119311	07/31/24	120584		70889	P	08/23/24	1002230 52260	ESEmrRsps-Travel and Trai	2,633.07
	INVOICE:	7283-24.07								
	119312	07/31/24	120585		70889	P	08/23/24	1003250 52120	Facilities-Office Expense	359.73
	INVOICE:	0319-24.07								
	119312	07/31/24	120585		70889	P	08/23/24	1003302 52133	StTrees-SafetyEquipSuppli	123.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0319-24.07									
119312	07/31/24	120585			70889	P	08/23/24	1003302 52220	StTrees-Maintenance-Gen R	233.08
INVOICE:	0319-24.07									
119312	07/31/24	120585			70889	P	08/23/24	3085036E 52220	Maintenance-General R&M	124.28
INVOICE:	0319-24.07									
119312	07/31/24	120585			70889	P	08/23/24	3085058 52220	Maintenance-General R&M	2,039.89
INVOICE:	0319-24.07									
119349	07/31/24	120624			70889	P	08/23/24	1001300 52120	CMO-Office Expense	103.95
INVOICE:	5390-24.07									
119349	07/31/24	120624			70889	P	08/23/24	1001300 52123	CMO-Dues-Subscriptions	27.99
INVOICE:	5390-24.07									
VENDOR TOTALS		94,200.17	YTD INVOICED					171,229.51	YTD PAID	94,200.17
3495 JACOB FLORES										
119270	03/14/24	120543			70890	P	08/23/24	1002230 52260	ESEmrRsps-Travel and Trai	383.60
INVOICE:	TMA 25-003 FA									
VENDOR TOTALS		1,639.10	YTD INVOICED					3,039.10	YTD PAID	383.60
4263 GRANITE CONSTRUCTION COMPANY										
119300	07/31/24	120573	240124		70891	P	08/23/24	1019101 54520 C0059	CapProj-Improvements NonB	414,708.75
INVOICE:	2760003									
VENDOR TOTALS		415,125.42	YTD INVOICED					1,190,016.34	YTD PAID	414,708.75
4877 KAYLA GROGAN										
119304	08/02/24	120577			70892	P	08/23/24	1004204 47130	LeisCls-Rec Program Fees	33.00
INVOICE:	2006180.002									
VENDOR TOTALS		33.00	YTD INVOICED					33.00	YTD PAID	33.00
4399 HAAKER EQUIPMENT CO										
119249	05/30/24	120522	240202		70893	P	08/23/24	1256101 54540	SwrColl-Equipment-Furnitu	271,646.20
INVOICE:	M5A01P									
VENDOR TOTALS		271,767.84	YTD INVOICED					272,695.63	YTD PAID	271,646.20
4368 HAMNER, JEWELL & ASSOCIATES										
119294	08/08/24	120567			70894	P	08/23/24	3085000 52240	LL-All-Professional Servi	2,463.75
INVOICE:	203903									
119297	08/08/24	120570	230252		70894	P	08/23/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	1,955.89
INVOICE:	203894									
119327	05/17/24	120600	230252		70894	P	08/23/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	6,199.20
INVOICE:	203633									
119328	06/17/24	120601	230252		70894	P	08/23/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	3,864.14
INVOICE:	203732									
119329	06/30/24	120602	230252		70894	P	08/23/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	798.25
INVOICE:	203830									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,829.14 YTD INVOICED			24,612.47 YTD PAID			15,281.23		
658 HINDERLITER DE LLAMAS & ASSOC	119237	08/11/24	120510		70895	P	08/23/24	1001401 52240	AcctgFinan-Professional S	2,852.79
		INVOICE: SIN041819								
VENDOR TOTALS		4,731.08 YTD INVOICED			6,092.71 YTD PAID			2,852.79		
3572 J.P. MORGAN CHASE BANK	119268	08/05/24	120541		70853	M	08/23/24	1002140 52141	PDRcds-Credit Card Fees	93.35
		INVOICE: 24.07								
119268	08/05/24	120541		70853	M	08/23/24	1002200 52141	FirePrevention-CreditCard	61.80	
		INVOICE: 24.07								
119268	08/05/24	120541		70853	M	08/23/24	1004105 52141	LibAdmin-Credit Card Fees	26.18	
		INVOICE: 24.07								
119268	08/05/24	120541		70853	M	08/23/24	1001401 52141	AcctgFinan-Credit Card Fe	491.52	
		INVOICE: 24.07								
119268	08/05/24	120541		70853	M	08/23/24	6001501 52141	UBWtr-Credit Card Fees	59.46	
		INVOICE: 24.07								
119268	08/05/24	120541		70853	M	08/23/24	6011502 52141	UBSewer-Credit Card Fees	59.46	
		INVOICE: 24.07								
VENDOR TOTALS		2,363.67 YTD INVOICED			2,363.67 YTD PAID			791.77		
54 J. B. DEWAR, INC	119250	07/10/24	120523	250030	70896	P	08/23/24	1253120 52132	FleetMaint-Fuel and Oil	14,982.23
		INVOICE: 331659								
119251	07/15/24	120524	250030		70896	P	08/23/24	1253120 52132	FleetMaint-Fuel and Oil	16,881.82
		INVOICE: 334455								
119345	06/20/24	120619		70896	P	08/23/24	1253120 52132	FleetMaint-Fuel and Oil	62.48	
		INVOICE: 330230								
119346	06/11/24	120620		70896	P	08/23/24	1253120 52132	FleetMaint-Fuel and Oil	1,964.03	
		INVOICE: 327492								
119347	08/15/24	120621	250030		70896	P	08/23/24	1253120 52132	FleetMaint-Fuel and Oil	18,042.83
		INVOICE: 350231								
VENDOR TOTALS		51,635.68 YTD INVOICED			53,822.00 YTD PAID			51,933.39		
1696 JJ FISHER CONSTRUCTION INC	119326	06/30/24	120599	230294	70897	P	08/23/24	6029101 54520	C0191 CapEx-Impr OtThBldgs	64,166.71
		INVOICE: 5347								
VENDOR TOTALS		.00 YTD INVOICED			64,166.71 YTD PAID			64,166.71		
279 KPRL	119277	07/31/24	120550		70898	P	08/23/24	1001100 52236	CC-Broadcast Expense	360.00
		INVOICE: 24070099								
VENDOR TOTALS		360.00 YTD INVOICED			1,220.00 YTD PAID			360.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94358 KRONOS	119235	07/31/24	120508		70899	P	08/23/24	1122250 52205	ESAdmin-Maint-Annual Cont	50.23
	INVOICE:	12279168								
VENDOR TOTALS				50.23	YTD INVOICED			66.69	YTD PAID	50.23
4840 LIFE BALANCE	119245	08/14/24	120518		70900	P	08/23/24	100 21061	GenFnd-Accruals-MHN	1,980.00
	INVOICE:	2782452								
VENDOR TOTALS				1,980.00	YTD INVOICED			1,980.00	YTD PAID	1,980.00
89400 MARBORG INDUSTRIES	119244	07/21/24	120517		70901	P	08/23/24	6023601 52225	Airport-Equipment Rental	163.76
	INVOICE:	6198931								
VENDOR TOTALS				538.76	YTD INVOICED			863.86	YTD PAID	163.76
4323 MARTIN MARIETTA MATERIALS, INC	119199	07/24/24	120471		70902	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	245.05
	INVOICE:	43175355								
VENDOR TOTALS				737.47	YTD INVOICED			2,998.76	YTD PAID	245.05
89239 MED-STOPS MEDICAL CLINIC INC	119204	08/02/24	120476		70903	P	08/23/24	1001420 52137	HR-Staff Recruitment	222.00
	INVOICE:	26071								
VENDOR TOTALS				222.00	YTD INVOICED			3,599.00	YTD PAID	222.00
2071 MID COAST MOWER & SAW, INC	119217	08/08/24	120490		70904	P	08/23/24	1004306 52220	NeighbPrks-Maintenance-Ge	55.00
	INVOICE:	404506								
VENDOR TOTALS				55.00	YTD INVOICED			55.00	YTD PAID	55.00
1415 MOSS, LEVY & HARTZHEIM LLP	119298	07/31/24	120571	250046	70905	P	08/23/24	1001401 52240	AcctgFinan-Professional S	8,000.00
	INVOICE:	I-5193								
VENDOR TOTALS				8,000.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
108 NORTH COAST ENGINEERING	119269	07/31/24	120542	240043	70906	P	08/23/24	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	15,081.48
	INVOICE:	45222								
	119301	07/31/24	120574	240123	70906	P	08/23/24	1019101 54520	C0059 CapProj-Improvements NonB	53,127.65
	INVOICE:	45215								
VENDOR TOTALS				68,209.13	YTD INVOICED			136,431.43	YTD PAID	68,209.13
4768 OBSIDIAN II WEST COAST HOLDING LLC										

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	119264	07/31/24	120537		70907	P	08/23/24	1003257 52164	PWFacLibCHUtilities-Elect	1,387.60
	INVOICE:	90000720								
	119264	07/31/24	120537		70907	P	08/23/24	1003258 52164	PWFacPSC-Utilities-Electr	1,942.65
	INVOICE:	90000720								
	119264	07/31/24	120537		70907	P	08/23/24	6006001 52164	WtrProd-Utilities-Electri	11,100.84
	INVOICE:	90000720								
	119264	07/31/24	120537		70907	P	08/23/24	6006002 52164	WtrTrtmnt-Utilities-Elect	4,162.81
	INVOICE:	90000720								
	119264	07/31/24	120537		70907	P	08/23/24	6016101 52164	SewerColl-Utilities-Elect	832.56
	INVOICE:	90000720								
	119264	07/31/24	120537		70907	P	08/23/24	6016102 52164	SwrTrtmnt-Utilities-Elect	8,048.10
	INVOICE:	90000720								
	119264	07/31/24	120537		70907	P	08/23/24	6023601 52164	Airport-Utilities-Electri	277.52
	INVOICE:	90000720								
	VENDOR TOTALS		27,752.08	YTD INVOICED				140,695.23	YTD PAID	27,752.08
1206	OMNI DESIGN, INC.									
	119302	07/31/24	120575	240245	70908	P	08/23/24	1011350 54520	C0154 CapProj-ImprOther Than b1	53,400.00
	INVOICE:	45905								
	119303	07/31/24	120576	230140	70908	P	08/23/24	1019101 54510	C0204 CapEx-Buildings	2,626.00
	INVOICE:	45919								
	VENDOR TOTALS		56,026.00	YTD INVOICED				177,472.95	YTD PAID	56,026.00
114	PACIFIC GAS & ELECTRIC									
	119331	08/06/24	120605		70854	M	08/23/24	1003255 52164	PWFacMuniPooUtilities-Ele	5,194.75
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1003252 52164	PWFacFS2-Utilities-Electr	1,596.34
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1002230 52164	ESEMrRsps-Utilities-Elect	9.53
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1003264 52164	PWFacMaintFSUtilities-Ele	1,438.80
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1253120 52164	FleetMaint-Utilities-Elec	779.52
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1004306 52164	NeighbPrks-Utilities-Elec	35.75
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1004301 52164	CentPark-Utilities-Electr	11.91
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1003257 52164	PWFacLibCHUtilities-Elect	11.91
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1003258 52164	PWFacPSC-Utilities-Electr	11.92
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1003261 52164	PWFacTransitUtilities-Ele	145.79
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1003258 52164	PWFacPSC-Utilities-Electr	228.72
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1001410 52164	ASAdmin-Utilities-Electri	3,307.99
	INVOICE:	0977857403-24.07								
	119331	08/06/24	120605		70854	M	08/23/24	1003265 52164	PW2ndWW-Utilities-Electri	14.19

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0977857403-24.07									
119332	08/07/24	120606			70855	M	08/23/24	6006002 52164	WtrTrtmnt-Utilities-Elect	16,816.69
INVOICE:	2088474330-24.07									
119332	08/07/24	120606			70855	M	08/23/24	6006001 52164	WtrProd-Utilities-Electri	91,942.59
INVOICE:	2088474330-24.07									
119333	08/09/24	120607			70856	M	08/23/24	1003261 52164	PWFacTransitUtilities-Ele	1,302.62
INVOICE:	6810366175-24.07									
119334	08/09/24	120608			70857	M	08/23/24	6016101 52164	SewerColl-Utilities-Elect	7,646.99
INVOICE:	4747848157-24.07									
119334	08/09/24	120608			70857	M	08/23/24	6016102 52164	SwrTrtmnt-Utilities-Elect	54,427.90
INVOICE:	4747848157-24.07									
119335	07/26/24	120609			70858	M	08/23/24	6016101 52164	SewerColl-Utilities-Elect	633.72
INVOICE:	5312607530-24.07									
VENDOR TOTALS		232,367.33	YTD INVOICED					601,814.25	YTD PAID	185,557.63
51 PASO PRINTERS										
119320	05/14/24	120593			70909	P	08/23/24	1001370 52120	EconDevel-Office Expense	84.83
INVOICE:	4439									
VENDOR TOTALS		.00	YTD INVOICED					254.49	YTD PAID	84.83
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS										
119353	08/22/24	120628			70910	P	08/23/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,435.61
INVOICE:	08.23.24									
VENDOR TOTALS		9,742.44	YTD INVOICED					9,742.44	YTD PAID	2,435.61
540 PASO ROBLES POLICE OFFICERS ASSOC										
119352	08/22/24	120627			70911	P	08/23/24	100 21120	GenFnd-Accr Benef Pay-PD	2,040.00
INVOICE:	08.23.24									
VENDOR TOTALS		8,202.50	YTD INVOICED					8,202.50	YTD PAID	2,040.00
123 PASO ROBLES WASTE & RECYCLE										
119276	08/16/24	120549			70912	P	08/23/24	1003304 52240	DrngMaint-Professional Sv	122.29
INVOICE:	2756674									
VENDOR TOTALS		268.59	YTD INVOICED					4,937.82	YTD PAID	122.29
2465 PASO ROBLES DESTINATION										
119358	06/30/24	120633			70913	P	08/23/24	100 42023	GenFnd-PRTID 2%	180,567.33
INVOICE:	WR24AS-114									
119358	06/30/24	120633			70913	P	08/23/24	1001401 44055	GenFnd-PRTID Penalties	863.12
INVOICE:	WR24AS-114									
119358	06/30/24	120633			70913	P	08/23/24	100 45016	GenFnd-PRTID Interest Ear	91.74
INVOICE:	WR24AS-114									
119358	06/30/24	120633			70913	P	08/23/24	1001401 42024	GenFnd-PRTID Admin Fees 2	-4,538.05
INVOICE:	WR24AS-114									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			344,911.02 YTD PAID			176,984.14		
88968	PAVEMENT ENGINEERING, INC									
	119291	08/12/24	120564		70914	P	08/23/24	1019101 54520	C0225 CapEx-ImprvmntsOthThBldgs	2,475.00
	INVOICE: 2407-065									
	119292	08/12/24	120565		70914	P	08/23/24	1019101 54520	C0215 CapEx-ImprOthThBldgs	2,541.00
	INVOICE: 2407-064									
	119293	08/12/24	120566		70914	P	08/23/24	1019101 54520	C0208 CapEx-ImprvmntsOthThBldgs	423.50
	INVOICE: 2407-063									
VENDOR TOTALS		10,399.50 YTD INVOICED			14,389.50 YTD PAID			5,439.50		
1111	QUINN COMPANY									
	119290	07/09/24	120563		70915	P	08/23/24	1003110 52240	E0002 CommEvnts-Professional Se	1,210.96
	INVOICE: 287163011									
VENDOR TOTALS		4,440.43 YTD INVOICED			4,467.56 YTD PAID			1,210.96		
87840	RAMINHA CONSTRUCTION, INC									
	119339	08/15/24	120613	240042	70916	P	08/23/24	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	71,867.41
	INVOICE: 22-14B RR									
VENDOR TOTALS		73,309.41 YTD INVOICED			264,123.01 YTD PAID			71,867.41		
4502	PAUL E. ROCKWELL									
	119340	07/16/24	120614		70917	P	08/23/24	1003200 52220	PWPksFacMaintMaint-Genera	360.00
	INVOICE: 14026									
	119341	07/31/24	120615		70917	P	08/23/24	1003258 52220	PWFacPSC-General R&M	390.00
	INVOICE: 14134									
	119342	07/18/24	120616		70917	P	08/23/24	1003200 52220	PWPksFacMaintMaint-Genera	320.00
	INVOICE: 14065									
	119343	04/29/24	120617		70917	P	08/23/24	1003260 52220	PWFacVetCtrGeneral R&M	350.00
	INVOICE: 13568									
	119344	05/16/24	120618		70917	P	08/23/24	1003257 52220	PWFacLibCHGeneral R&M	400.00
	INVOICE: 13684									
VENDOR TOTALS		1,530.00 YTD INVOICED			22,505.00 YTD PAID			1,820.00		
95135	REBECCA SCOTT									
	119192	04/12/24	120464		70918	P	08/23/24	1002150 52260	CommDsp-Travel and Traini	259.00
	INVOICE: TMA 25-002									
VENDOR TOTALS		259.00 YTD INVOICED			259.00 YTD PAID			259.00		
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	119351	08/22/24	120626		70919	P	08/23/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,226.97
	INVOICE: 08.23.24									
VENDOR TOTALS		12,793.98 YTD INVOICED			12,793.98 YTD PAID			3,226.97		

PAID INVOICES REPORT

WARRANT #:082324

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3106 SENSATIONS APPAREL	119243	08/05/24	120516		70920	P	08/23/24	6023601 52167	Airport-Uniform/Laundry	278.10
	INVOICE:	30927								
VENDOR TOTALS			392.90	YTD INVOICED				3,434.58	YTD PAID	278.10
1509 THE SHERWIN-WILLIAMS CO., INC.	119194	08/07/24	120466		70921	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	22.48
	INVOICE:	0283-2								
	119195	08/07/24	120467		70921	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	853.42
	INVOICE:	0290-7								
VENDOR TOTALS			1,388.37	YTD INVOICED				1,563.95	YTD PAID	875.90
4252 SITEONE LANDSCAPE SUPPLY	119206	07/22/24	120478		70922	P	08/23/24	1004310 52220	LarryMoore-Maint-General	176.72
	INVOICE:	144180793-001								
	119214	07/23/24	120486		70922	P	08/23/24	1004310 52220	LarryMoore-Maint-General	201.93
	INVOICE:	144216179-001								
	119242	08/12/24	120515		70922	P	08/23/24	6023601 52350	Airport-Special Projects	296.01
	INVOICE:	144886510-001								
VENDOR TOTALS			3,063.64	YTD INVOICED				4,862.19	YTD PAID	674.66
735 SLO ROASTED COFFEE	119224	08/07/24	120497		70923	P	08/23/24	1001410 52120	ASAdmin-Office Expense	253.44
	INVOICE:	171648								
	119314	04/04/24	120587		70923	P	08/23/24	1001560 52120	NonDept-Office Expense	90.24
	INVOICE:	170645								
	119319	04/30/24	120592		70923	P	08/23/24	1001560 52120	NonDept-Office Expense	28.80
	INVOICE:	170840								
VENDOR TOTALS			728.64	YTD INVOICED				1,037.76	YTD PAID	372.48
4463 JESSE SPROUSE	119295	08/06/24	120568		70924	P	08/23/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR25CDD-016								
	119296	08/06/24	120569		70924	P	08/23/24	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR25CDD-017								
VENDOR TOTALS			2,000.00	YTD INVOICED				7,000.00	YTD PAID	2,000.00
1722 STANTEC	119330	06/03/24	120604	230325	70925	P	08/23/24	1019101 54520	C0138 CapEx-OtherImprvmnts	9,848.00
	INVOICE:	2240200								
VENDOR TOTALS			289.23	YTD INVOICED				47,531.00	YTD PAID	9,848.00
3272 STATE WATER RESOURCES CONTROL BOARD	119348	08/21/24	120622		70926	P	08/23/24	6016102 53400	SwrTrtmnt-Principal Retir	2,215,212.86
	INVOICE:	WR25AS-001								

PAID INVOICES REPORT

WARRANT #:082324

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119348	08/21/24	120622		70926	P	08/23/24	6016102 53410	SwrTrtmnt-Interest Retire	496,644.85
	INVOICE: WR25AS-001									
	VENDOR TOTALS		2,711,857.71	YTD INVOICED			2,711,857.71	YTD PAID	2,711,857.71	
87866	SUBURBAN PROPANE									
	119285	08/14/24	120558		70927	P	08/23/24	6016101 52225	SewerColl-Equipment Renta	50.00
	INVOICE: 1647-037631 2024									
	VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00	
92002	SWCA ENVIRONMENTAL									
	119241	08/02/24	120514	240137	70928	P	08/23/24	6126200 52240 P0031	SW-Professional Services	4,020.13
	INVOICE: 199888									
	VENDOR TOTALS		12,465.94	YTD INVOICED			25,127.13	YTD PAID	4,020.13	
4739	SOCIETY CUISINE LLC									
	119274	08/01/24	120547		70929	P	08/23/24	1001311 52235	CivicEngage-Public Educat	679.47
	INVOICE: 2592									
	119275	08/14/24	120548		70929	P	08/23/24	1001100 52120	CC-Office Expense	251.21
	INVOICE: 2608									
	VENDOR TOTALS		930.68	YTD INVOICED			930.68	YTD PAID	930.68	
3943	UNION PACIFIC RAILROAD									
	119273	08/01/24	120546		70930	P	08/23/24	1003115 52145	PWAdmiRents & Leases-Stru	1,125.51
	INVOICE: 334530467									
	VENDOR TOTALS		1,334.46	YTD INVOICED			1,334.46	YTD PAID	1,125.51	
86341	UNITED WAY OF SLO COUNTY									
	119350	08/22/24	120625		70931	P	08/23/24	100 21210	GenFnd-Accr Benef-United	15.00
	INVOICE: 08.23.24									
	VENDOR TOTALS		30.00	YTD INVOICED			30.00	YTD PAID	15.00	
4082	U.S. BANK NA									
	119193	07/30/24	120465		70843	M	08/23/24	6006001 53400	wtrProd-Principal Retirem	251,521.00
	INVOICE: 2625017									
	119193	07/30/24	120465		70843	M	08/23/24	6006001 53410	wtrProd-Interest Retireme	82,270.08
	INVOICE: 2625017									
	VENDOR TOTALS		2,466,291.08	YTD INVOICED			2,468,199.08	YTD PAID	333,791.08	
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	119266	07/29/24	120539		70932	P	08/23/24	6016102 52140	SwrTrtmnt-Laboratory Supp	78.54
	INVOICE: INV00436568									
	119267	07/30/24	120540		70932	P	08/23/24	6016102 52140	SwrTrtmnt-Laboratory Supp	262.39
	INVOICE: INV00437018									

PAID INVOICES REPORT

WARRANT #:082324

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,833.22 YTD INVOICED			6,252.77 YTD PAID			340.93		
157 VESTIS SERVICES LLC	119313	06/30/24	120586		70933	P	08/23/24	6023601 52142	Airport-Processing Fees	1.00
	INVOICE:	890070571-24.06								
	119313	06/30/24	120586		70933	P	08/23/24	6023601 52167	Airport-Uniform/Laundry	201.60
	INVOICE:	890070571-24.06								
VENDOR TOTALS		403.92 YTD INVOICED			5,262.54 YTD PAID			202.60		
81931 VIBORG SAND & GRAVEL, INC	119272	08/13/24	120545		70934	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	618.83
	INVOICE:	50749								
	119306	08/13/24	120579		70934	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	618.83
	INVOICE:	50748								
	119318	03/05/24	120591		70934	P	08/23/24	1003300 52220	StMaint-Maint-General R&M	594.62
	INVOICE:	49543								
VENDOR TOTALS		10,843.20 YTD INVOICED			11,437.82 YTD PAID			1,832.28		
2257 SAN LUIS OBISPO COUNTY VISITOR'S	119357	06/30/24	120632		70935	P	08/23/24	100 42021	GenFnd-TMD 1% SLOCO	135,425.58
	INVOICE:	WR24AS-113								
	119357	06/30/24	120632		70935	P	08/23/24	1001401 42022	GenFnd-TMD Admin Fees 2%	-2,708.51
	INVOICE:	WR24AS-113								
	119357	06/30/24	120632		70935	P	08/23/24	1001401 44053	GenFnd-TMD Penalties	647.39
	INVOICE:	WR24AS-113								
	119357	06/30/24	120632		70935	P	08/23/24	100 45015	TMD-Interest Earnings	34.40
	INVOICE:	WR24AS-113								
	119357	06/30/24	120632		70935	P	08/23/24	100 44054	GenFnd-TMD Pen-Admin Fee2	-13.64
	INVOICE:	WR24AS-113								
VENDOR TOTALS		.00 YTD INVOICED			259,866.88 YTD PAID			133,385.22		
3934 VOIANCE LANGUAGE SERVICES, LLC	119288	07/31/24	120561		70936	P	08/23/24	1001300 52120	CMO-Office Expense	44.49
	INVOICE:	2024055594								
VENDOR TOTALS		44.49 YTD INVOICED			44.49 YTD PAID			44.49		
3867 VITAL RECORDS HOLDING, LLC	119287	07/31/24	120560		70937	P	08/23/24	1001340 52121	CtyClrk-Storage	148.83
	INVOICE:	4359252								
	119289	07/31/24	120562		70937	P	08/23/24	1003100 52121	PWEngCapEx-Storage	486.54
	INVOICE:	4373722								
VENDOR TOTALS		1,474.46 YTD INVOICED			3,426.41 YTD PAID			635.37		
4876 WATERWORKS INDUSTRIES, INC	119236	08/13/24	120509		70938	P	08/23/24	600 48030	wtrFnd-Utility Refunds	1,500.00

PAID INVOICES REPORT

WARRANT #:082324

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: WR25AS-008											
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00			
3946	WEX HEALTH, INC	07/31/24	120477		70939	P	08/23/24	100	21180	GenFnd-Accr Benef-Section	127.40
INVOICE: 0001991483-IN											
VENDOR TOTALS		127.40 YTD INVOICED			754.80 YTD PAID			127.40			
REPORT TOTALS										5,778,759.70	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	5,255,674.54
TOTAL MANUAL CHECKS	16	523,085.16

** END OF REPORT - Generated by Karen Gularte **