

PAID INVOICES REPORT

WARRANT #:083024

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	
2641 JULIAN MORA	119577	11/06/23	120854		70951	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	826.25
	INVOICE: 5382									
	119578	08/17/23	120855		70951	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	1,455.00
	INVOICE: 4759									
VENDOR TOTALS				.00	YTD INVOICED		2,281.25		YTD PAID	2,281.25
1697 2G ENERGY INC	119593	06/30/24	120870		70952	P	08/30/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	402.97
	INVOICE: 415-082400871 #1									
	119602	07/31/24	120879		70952	P	08/30/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	402.98
	INVOICE: 415-082400871 #2									
VENDOR TOTALS				1,161.33	YTD INVOICED		4,344.33		YTD PAID	805.95
902 3G CNG CORPORATION	119441	08/06/24	120716		70953	P	08/30/24	1253120 52132	FleetMaint-Fuel and Oil	326.25
	INVOICE: 1667									
VENDOR TOTALS				326.25	YTD INVOICED		623.27		YTD PAID	326.25
3824 M. ROSE INTERNATIONAL, LLC	119420	08/20/24	120695		70954	P	08/30/24	1003302 52220	StTrees-Maintenance-Gen R	2,500.00
	INVOICE: 3791									
	119421	08/20/24	120696		70954	P	08/30/24	3085091 52220	Maintenance-General R&M	3,200.00
	INVOICE: 3790									
	119459	08/15/24	120734		70954	P	08/30/24	1003302 52220	StTrees-Maintenance-Gen R	3,000.00
	INVOICE: 3787									
VENDOR TOTALS				8,700.00	YTD INVOICED		8,700.00		YTD PAID	8,700.00
91862 AT&T	119565	08/10/24	120842		70955	P	08/30/24	1124203 52128	AdmnCentPk-Data Communica	508.02
	INVOICE: 0000022119017									
	119565	08/10/24	120842		70955	P	08/30/24	1123601 52128	Airport-Data Communicatio	95.40
	INVOICE: 0000022119017									
	119565	08/10/24	120842		70955	P	08/30/24	1122250 52128	ESAdmin-Data Communicatio	1,056.71
	INVOICE: 0000022119017									
	119565	08/10/24	120842		70955	P	08/30/24	1123115 52128	PWAdmin-Data Communicatio	286.21
	INVOICE: 0000022119017									
	119565	08/10/24	120842		70955	P	08/30/24	1124105 52128	LibAdmin-Data Communicati	57.24
	INVOICE: 0000022119017									
	119565	08/10/24	120842		70955	P	08/30/24	1124311 52128	MaintAdmin-Data Communica	228.98
	INVOICE: 0000022119017									
	119597	08/30/24	120874		70955	P	08/30/24	1124105 52128	LibAdmin-Data Communicati	844.43
	INVOICE: 24.08									
	119597	08/30/24	120874		70955	P	08/30/24	1122100 52128	PAdmin-Data Communicatio	32.99
	INVOICE: 24.08									
	119597	08/30/24	120874		70955	P	08/30/24	1122250 52128	ESAdmin-Data Communicatio	31.55
	INVOICE: 24.08									

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119597		08/30/24	120874		70955	P	08/30/24	1126101 52128	SewerColl-Data Communicat	163.23
	INVOICE:	24.08								
119597		08/30/24	120874		70955	P	08/30/24	1126101 52128	SewerColl-Data Communicat	31.68
	INVOICE:	24.08								
119597		08/30/24	120874		70955	P	08/30/24	1126001 52128	wtrProd-Data Communicatio	65.68
	INVOICE:	24.08								
119597		08/30/24	120874		70955	P	08/30/24	1124105 52128	LibAdmin-Data Communicati	91.09
	INVOICE:	24.08								
119597		08/30/24	120874		70955	P	08/30/24	1122100 52128	PAdmin-Data Communicatio	381.58
	INVOICE:	24.08								
119597		08/30/24	120874		70955	P	08/30/24	1122250 52128	ESAdmin-Data Communicatio	187.94
	INVOICE:	24.08								
119600		08/12/24	120877		70955	P	08/30/24	1121300 52128	CMO-Data Communications	21.77
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1121410 52128	ASAdmin-Data Communicatio	21.76
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1121350 52128	IT-Data Communications	87.06
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1121410 52128	ASAdmin-Data Communicatio	21.77
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1126001 52128	wtrProd-Data Communicatio	10.88
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1126101 52128	SewerColl-Data Communicat	10.88
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1124105 52128	LibAdmin-Data Communicati	87.03
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1122100 52128	PAdmin-Data Communicatio	290.19
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1122250 52128	ESAdmin-Data Communicatio	116.08
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1124311 52128	MaintAdmin-Data Communica	14.36
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1124105 52128	LibAdmin-Data Communicati	14.36
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1123115 52128	PWAdmin-Data Communicatio	14.81
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1123115 52128	PWAdmin-Data Communicatio	188.63
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1126101 52128	SewerColl-Data Communicat	87.06
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1126001 52128	wtrProd-Data Communicatio	174.12
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1124203 52128	AdmnCentPk-Data Communica	145.10
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1124203 52128	AdmnCentPk-Data Communica	101.57
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1124311 52128	MaintAdmin-Data Communica	159.61
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1124203 52128	AdmnCentPk-Data Communica	58.04
	INVOICE:	000022142242								
119600		08/12/24	120877		70955	P	08/30/24	1121410 52128	ASAdmin-Data Communicatio	14.51

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INVOICE:	000022142242									
119600		08/12/24	120877		70955	P	08/30/24	1123601 52128	Airport-Data Communicatio	87.06
INVOICE:	000022142242									
119600		08/12/24	120877		70955	P	08/30/24	1124105 52128	LibAdmin-Data Communicati	116.08
INVOICE:	000022142242									
119600		08/12/24	120877		70955	P	08/30/24	1127101 52128	CDPlng-Data Communication	14.51
INVOICE:	000022142242									
119600		08/12/24	120877		70955	P	08/30/24	1124203 52128	AdmnCentPk-Data Communica	14.51
INVOICE:	000022142242									
VENDOR TOTALS				8,429.81	YTD INVOICED			13,102.13	YTD PAID	5,934.48
3472 AT&T										
119603		08/11/24	120880		70949	M	08/30/24	1122100 52128	PAdmin-Data Communicatio	104.51
INVOICE:	134744539-24.08									
VENDOR TOTALS				757.21	YTD INVOICED			757.21	YTD PAID	104.51
2759 A-1 GLASS										
119425		08/05/24	120700		70956	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	305.06
INVOICE:	I-24-3240									
VENDOR TOTALS				305.06	YTD INVOICED			305.06	YTD PAID	305.06
4342 KENDALL K. PEARSON										
119523		08/07/24	120798		70957	P	08/30/24	6023601 52260	Airport-Travel and Traini	666.00
INVOICE:	24.07									
VENDOR TOTALS				666.00	YTD INVOICED			666.00	YTD PAID	666.00
91838 ALL SIGNS & GRAPHICS, INC										
119426		08/13/24	120701		70958	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	21.75
INVOICE:	6171									
119427		08/13/24	120702		70958	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	190.31
INVOICE:	6170									
VENDOR TOTALS				1,631.74	YTD INVOICED			1,827.49	YTD PAID	212.06
91197 ALPHA ELECTRICAL SERVICE										
119555		08/16/24	120832		70959	P	08/30/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	675.50
INVOICE:	11687									
VENDOR TOTALS				675.50	YTD INVOICED			675.50	YTD PAID	675.50
143 APPLIED TECHNOLOGY GROUP, INC.										
119528		08/07/24	120803		70960	P	08/30/24	1123601 52120	Airport-Office Expense	200.38
INVOICE:	S-INV102781									
VENDOR TOTALS				200.38	YTD INVOICED			200.38	YTD PAID	200.38
3610 ATLANTIC RADIO TELEPHONE, INC										

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	119543	08/14/24	120818		70961	P	08/30/24	1002230 52221	ESEmrRsps-ES-Radio Commun	144.75
	INVOICE:	3263168								
VENDOR TOTALS				144.75	YTD INVOICED			289.50	YTD PAID	144.75
94014 BATTERY SYSTEMS	119387	08/16/24	120662		70962	P	08/30/24	6006001 52226	WtrProd-Maintenance-Vehic	308.41
	INVOICE:	29022408160901								
VENDOR TOTALS				383.35	YTD INVOICED			383.35	YTD PAID	308.41
3253 BAUER COMPRESSORS	119567	08/08/24	120844		70963	P	08/30/24	1002230 52133	ESEmrRsps-SafetyEquip/Sup	8,091.01
	INVOICE:	0000325102								
VENDOR TOTALS				8,091.01	YTD INVOICED			9,665.37	YTD PAID	8,091.01
93078 BEST BEST & KRIEGER LLP	119557	06/30/24	120834		70964	P	08/30/24	1001100 52850	CC-IDC Legal Fees	7,877.07
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	1001340 52850	CtyClrk-IDC Legal Fees	5,176.36
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	1001300 52850	CMO-IDC Legal Fees	3,330.34
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	1001420 52850	HR-IDC Legal Fees	7,584.72
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	1001410 52850	ASAdmin-IDC Legal Fees	5,548.03
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	1002100 52850	PDAdmin-IDC Legal Fees	1,393.36
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	1002110 52850	PDPtrlOps-IDC Legal Fees	3,183.24
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	1002140 52850	PDRecords-IDC Legal Fees	10,934.96
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	1003300 52850	StMaint-IDC Legal Fees	550.00
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	3085000 52850	LL-All-IDC Legal Fees	175.00
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	6006001 52850	WtrProd-IDC Legal Fees	3,779.32
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	6006004 52850	GWtrSGMA-IDC Legal Fees	4,331.00
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	6126200 52850	UTLSW-IDC Legal Fees	240.24
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	6023601 52850	Airport-IDC Legal Fees	11,656.64
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	1007101 52850	CDPlng-IDC Legal Fees	20,329.58
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	406 23047	CustDep-Paso Gateway Anne	1,026.48
	INVOICE:	24.06								
	119557	06/30/24	120834		70964	P	08/30/24	406 23046	CustDep-Planning Proj Dep	404.04
	INVOICE:	24.06								

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INVOICE:	24.06									
119557	06/30/24	120834			70964	P	08/30/24	1019101 52850	ES007 CapEx-IDC Legal Fees	5,541.12
INVOICE:	24.06									
119557	06/30/24	120834			70964	P	08/30/24	406 23046	CustDep-Planning Proj Dep	3,871.92
INVOICE:	24.06									
119557	06/30/24	120834			70964	P	08/30/24	1011350 52850	C0154 CapEx-IDC Legal Fees	697.84
INVOICE:	24.06									
119557	06/30/24	120834			70964	P	08/30/24	6019101 54520	C0078 CapEx-Imprvmnt Other Than	1,928.32
INVOICE:	24.06									
119557	06/30/24	120834			70964	P	08/30/24	1019101 54520	PW011 CapEx-ImprvmntsOthThBldgs	100.00
INVOICE:	24.06									
119557	06/30/24	120834			70964	P	08/30/24	1019101 54520	PW015 CapEx-ImprvmntsOthThBldgs	100.00
INVOICE:	24.06									
119557	06/30/24	120834			70964	P	08/30/24	100 45060	GenFnd-Sale Of Surplus Pr	572.08
INVOICE:	24.06									
119557	06/30/24	120834			70964	P	08/30/24	1001200 52250	CA-Legal Services	100,331.66
INVOICE:	24.06									
119557	06/30/24	120834			70964	P	08/30/24	1001200 59850	CA-IDC Offset Legal Fees	-100,331.66
INVOICE:	24.06									
VENDOR TOTALS					.00	YTD INVOICED		425,642.80	YTD PAID	100,331.66
93819	BIG BRAND TIRE & SERVICE									
119430	07/29/24	120705			70965	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	190.18
INVOICE:	1011-5108455									
119431	07/31/24	120706			70965	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	217.50
INVOICE:	1011-5119293									
119432	08/05/24	120707			70965	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	996.11
INVOICE:	1011-5124593									
119433	08/06/24	120708			70965	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	-10.88
INVOICE:	1011-5147511									
119434	08/08/24	120709			70965	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	367.36
INVOICE:	1011-5156301									
119436	08/08/24	120711			70965	P	08/30/24	1253120 52241	FleetMaintOutside Svc-Veh	85.00
INVOICE:	1011-5157707									
119497	07/25/24	120772			70965	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	130.46
INVOICE:	1011-5092072									
119498	07/19/24	120773			70965	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	637.75
INVOICE:	1011-5066169									
119499	07/31/24	120774			70965	P	08/30/24	1253120 52220	FleetMaint-Maint-General	781.39
INVOICE:	1011-5119261									
VENDOR TOTALS					4,993.01	YTD INVOICED		4,993.01	YTD PAID	3,394.87
502	BIG CREEK LUMBER									
119455	07/30/24	120730			70966	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	3.00
INVOICE:	2223286									
119479	07/29/24	120754			70966	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	51.50
INVOICE:	2222503									
119480	07/29/24	120755			70966	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	-21.79
INVOICE:	223189									

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	119481	07/29/24	120756		70966	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	28.47
	INVOICE:	2222517								
	119482	07/30/24	120757		70966	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	45.49
	INVOICE:	2222842								
VENDOR TOTALS			223.22	YTD INVOICED				437.77	YTD PAID	106.67
191	BLAKE'S, INC									
	119390	07/25/24	120665		70967	P	08/30/24	1003300 52220	StMaint-Maint-General R&M	23.88
	INVOICE:	1619432								
VENDOR TOTALS			1,325.71	YTD INVOICED				3,214.54	YTD PAID	23.88
4262	THE BLUEPRINTER									
	119091	07/31/24	120361		70968	P	08/30/24	1004203 52120	AdmnCentPk-Office Expense	63.44
	INVOICE:	24-0907								
	119111	06/30/24	120381		70968	P	08/30/24	1011350 54520	C0154 CapProj-ImprOther Than bl	48.77
	INVOICE:	24-0708								
VENDOR TOTALS			2,675.86	YTD INVOICED				4,555.36	YTD PAID	112.21
84816	BOUND TREE MEDICAL, LLC									
	119539	08/02/24	120814		70969	P	08/30/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	19.36
	INVOICE:	85438379								
	119540	07/29/24	120815		70969	P	08/30/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	692.00
	INVOICE:	85431710								
VENDOR TOTALS			4,794.67	YTD INVOICED				5,584.84	YTD PAID	711.36
94470	BURT INDUSTRIAL SUPPLY									
	119375	07/22/24	120650		70970	P	08/30/24	6016102 52133	SwrTrtmnt-Safety EquipSup	117.45
	INVOICE:	145887								
	119378	07/30/24	120653		70970	P	08/30/24	6006001 52133	wtrProd-Safety Equip/Supp	54.73
	INVOICE:	146377								
	119378	07/30/24	120653		70970	P	08/30/24	6006001 52120	wtrProd-Office Expense	16.48
	INVOICE:	146377								
	119388	08/05/24	120663		70970	P	08/30/24	6006001 52210	wtrProd-Facilities R&M	55.28
	INVOICE:	146700								
	119389	08/05/24	120664		70970	P	08/30/24	6006001 52151	wtrProd-Janitorial Suppli	52.17
	INVOICE:	146670								
	119419	07/25/24	120694		70970	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	5.98
	INVOICE:	146139								
	119508	08/14/24	120783		70970	P	08/30/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	285.43
	INVOICE:	147268								
	119509	08/15/24	120784		70970	P	08/30/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	928.36
	INVOICE:	147390								
	119510	08/13/24	120785		70970	P	08/30/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	388.30
	INVOICE:	147175								
VENDOR TOTALS			9,853.47	YTD INVOICED				14,680.26	YTD PAID	1,904.18

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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	
84832 THE BUTTONWILLOW WAREHOUSE COMPANY	119522	08/12/24	120797		70971	P	08/30/24	6023601 52150	Airport-Chemical Supplies	837.38
	INVOICE:	1191175								
VENDOR TOTALS				837.38	YTD INVOICED			837.38	YTD PAID	837.38
89691 CDW GOVERNMENT, INC	119527	08/09/24	120802		70972	P	08/30/24	1127151 52127	BldgPrmts-Computer Hardwa	113.27
	INVOICE:	ST91558								
VENDOR TOTALS				5,421.44	YTD INVOICED			7,555.98	YTD PAID	113.27
3398 CALIF STATE DEPT OF JUSTICE	119525	08/05/24	120800		70973	P	08/30/24	1001420 52137	HR-Staff Recruitment	32.00
	INVOICE:	754829								
VENDOR TOTALS				32.00	YTD INVOICED			4,580.00	YTD PAID	32.00
1278 CALIF STATE DEPT OF FISH AND WILDLIFE	119576	08/23/24	120853		70974	P	08/30/24	6016101 52253	SewerColl-Permit Fees	2,775.50
	INVOICE:	WR25PWD-019								
VENDOR TOTALS				5,692.25	YTD INVOICED			5,692.25	YTD PAID	2,775.50
2538 CAL-COAST MACHINERY, INC	119442	08/09/24	120717		70975	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	311.90
	INVOICE:	921365								
VENDOR TOTALS				311.90	YTD INVOICED			677.03	YTD PAID	311.90
3796 CANNON CORPORATION	119417	08/07/24	120692	230295	70976	P	08/30/24	6029101 54520	C0191 CapEx-Impr OtThBldgs	14,669.89
	INVOICE:	89227								
VENDOR TOTALS				23,932.39	YTD INVOICED			61,163.24	YTD PAID	14,669.89
4790 CEN-CAL CONSTRUCTION	119610	08/29/24	120887		70977	P	08/30/24	600 48030	wtrFnd-Utility Refunds	642.00
	INVOICE:	011987-24.08								
VENDOR TOTALS				993,306.56	YTD INVOICED			1,195,314.66	YTD PAID	642.00
3377 CINTAS	119391	08/09/24	120666		70978	P	08/30/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	38.11
	INVOICE:	4201585281								
	119391	08/09/24	120666		70978	P	08/30/24	6006002 52151	wtrTrtmnt-Janitorial supp	39.07
	INVOICE:	4201585281								
	119392	08/09/24	120667		70978	P	08/30/24	6006001 52167	wtrProd-Uniform/Laundry	190.96
	INVOICE:	4201585609								
	119392	08/09/24	120667		70978	P	08/30/24	6006001 52151	wtrProd-Janitorial Suppli	43.60
	INVOICE:	4201585609								

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	119397	08/16/24	120672		70978	P	08/30/24	6006001 52167	WtrProd-Uniform/Laundry	190.96
	INVOICE:	4202329842								
	119397	08/16/24	120672		70978	P	08/30/24	6006001 52151	WtrProd-Janitorial Suppli	65.38
	INVOICE:	4202329842								
	119398	08/16/24	120673		70978	P	08/30/24	6006002 52167	WtrTrtmnt-Uniform/Laundry	38.11
	INVOICE:	4202329773								
	119398	08/16/24	120673		70978	P	08/30/24	6006002 52151	WtrTrtmnt-Janitorial Supp	39.07
	INVOICE:	4202329773								
	119399	07/12/24	120674		70978	P	08/30/24	1003300 52120	StMaint-Office Expense	46.59
	INVOICE:	4198727979								
	119399	07/12/24	120674		70978	P	08/30/24	1003300 52167	StMaint-Uniform/Laundry	98.01
	INVOICE:	4198727979								
	119548	08/21/24	120823		70978	P	08/30/24	6016101 52167	SewerColl-Uniform/Laundry	121.01
	INVOICE:	4202693991								
	119548	08/21/24	120823		70978	P	08/30/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	174.84
	INVOICE:	4202693991								
VENDOR TOTALS		5,440.58 YTD INVOICED			6,988.46 YTD PAID			1,085.71		
87598	CINTAS FIRST AID & SAFETY									
	119446	07/31/24	120721		70979	P	08/30/24	6006001 52120	WtrProd-Office Expense	169.67
	INVOICE:	8406949142								
	119447	07/31/24	120722		70979	P	08/30/24	1003300 52120	StMaint-Office Expense	92.59
	INVOICE:	8406948923								
	119448	08/06/24	120723		70979	P	08/30/24	1003251 52120	PWFacCHAnnex-Office Expen	14.31
	INVOICE:	5223950234								
	119449	08/06/24	120724		70979	P	08/30/24	1003200 52120	PWPksFacMaint-Office Expe	39.59
	INVOICE:	5223950239								
	119450	08/09/24	120725		70979	P	08/30/24	1003266 52120	PWFacMaintCentPKOffice Ex	115.71
	INVOICE:	8406969472								
	119501	07/31/24	120776		70979	P	08/30/24	1003260 52120	PWFacvetCtrOffice Expense	88.74
	INVOICE:	8406949143								
	119558	08/06/24	120835		70979	P	08/30/24	6016102 52133	SwrTrtmnt-Safety EquipSup	51.05
	INVOICE:	5223950293								
	119558	08/06/24	120835		70979	P	08/30/24	6016101 52133	SewerColl-Safety Equip/Su	11.26
	INVOICE:	5223950293								
	119613	06/10/24	120890		70979	P	08/30/24	1003266 52120	PWFacMaintCentPKOffice Ex	108.13
	INVOICE:	5215352727								
VENDOR TOTALS		1,408.68 YTD INVOICED			3,205.08 YTD PAID			691.05		
89891	COLLINGS & ASSOCIATES									
	119403	08/16/24	120678		70980	P	08/30/24	1002200 52242	FirePrevention-Plan Check	289.00
	INVOICE:	21857								
	119404	08/06/24	120679		70980	P	08/30/24	1002200 52242	FirePrevention-Plan Check	289.00
	INVOICE:	21830								
	119405	08/07/24	120680		70980	P	08/30/24	1002200 52242	FirePrevention-Plan Check	289.00
	INVOICE:	21833								
	119406	08/16/24	120681		70980	P	08/30/24	1002200 52242	FirePrevention-Plan Check	289.00
	INVOICE:	21855								
	119407	08/16/24	120682		70980	P	08/30/24	1002200 52242	FirePrevention-Plan Check	289.00

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INVOICE: 21856										
VENDOR TOTALS		2,234.00 YTD INVOICED			2,234.00 YTD PAID			1,445.00		
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	119379	08/09/24	120654		70981	P	08/30/24	6006001 52220	WtrProd-Maintenance-Gen R	62.92
	INVOICE: 5870-1015059									
	119393	08/09/24	120668		70981	P	08/30/24	6006001 52220	WtrProd-Maintenance-Gen R	650.31
	INVOICE: 5870-1014977									
	119457	07/25/24	120732		70981	P	08/30/24	1003259 52220	PWFacSenCtr-General R&M	107.21
	INVOICE: 5870-1014918									
	119458	07/25/24	120733		70981	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	26.64
	INVOICE: 5870-1014926									
	119552	08/13/24	120827		70981	P	08/30/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	664.86
	INVOICE: 5870-1015061									
VENDOR TOTALS		1,511.94 YTD INVOICED			2,167.94 YTD PAID			1,511.94		
571	CULLIGAN WATER SERVICE									
	119591	06/30/24	120868		70982	P	08/30/24	6016102 52225	SwrTrtmnt-Equipment Renta	186.36
	INVOICE: 112716									
	119617	07/31/24	120894		70982	P	08/30/24	6016102 52225	SwrTrtmnt-Equipment Renta	341.42
	INVOICE: 113350									
	119618	07/31/24	120895		70982	P	08/30/24	6016102 52225	SwrTrtmnt-Equipment Renta	90.00
	INVOICE: 114074									
VENDOR TOTALS		612.98 YTD INVOICED			1,232.20 YTD PAID			617.78		
2218	DELTA LIQUID ENERGY									
	119553	08/20/24	120828		70983	P	08/30/24	6016102 52132	SwrTrtmnt-Fuel and Oil	17.17
	INVOICE: 106636									
	119589	06/27/24	120866		70983	P	08/30/24	6016102 52132	SwrTrtmnt-Fuel and Oil	16.21
	INVOICE: 105700									
VENDOR TOTALS		102.23 YTD INVOICED			118.44 YTD PAID			33.38		
2822	DEPENDABLE FIRE PROTECTION									
	119584	03/26/24	120861		70984	P	08/30/24	1002230 52133	ESEmrRsps-SafetyEquip/Sup	68.94
	INVOICE: 03.26.24									
VENDOR TOTALS		.00 YTD INVOICED			68.94 YTD PAID			68.94		
2205	DOUGLASS TRUCK BODIES									
	119443	08/09/24	120718		70985	P	08/30/24	1253120 52241	FleetMaintOutside Svc-Veh	1,420.24
	INVOICE: 73642b									
	119503	08/09/24	120778		70985	P	08/30/24	1253120 52241	FleetMaintOutside Svc-Veh	3,093.79
	INVOICE: 73642c									
	119572	08/09/24	120849	240329	70985	P	08/30/24	1256001 54540	wtrProd-Equipment-Furnitu	20,948.37
	INVOICE: 73642									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,462.40		YTD INVOICED		25,462.40		YTD PAID		25,462.40
92136	DRIVE CUSTOMS									
	119429	08/13/24	120704		70986	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	696.00
	INVOICE:	8035								
VENDOR TOTALS		696.00		YTD INVOICED		696.00		YTD PAID		696.00
2375	EARTH SYSTEMS CONSULTANTS									
	119581	06/30/24	120858	240348	70987	P	08/30/24	1019101 54520	PW016 CapEx-ImprvmntsOthThBldgs	1,214.25
	INVOICE:	848590								
VENDOR TOTALS		.00		YTD INVOICED		1,214.25		YTD PAID		1,214.25
70818	TARYN EMMETT									
	119609	08/29/24	120886		70988	P	08/30/24	600 48030	wtrFnd-Utility Refunds	700.65
	INVOICE:	011955								
VENDOR TOTALS		700.65		YTD INVOICED		700.65		YTD PAID		700.65
1356	EVANTEC CORPORATION									
	119546	08/08/24	120821		70989	P	08/30/24	6016102 52150	SwrTrtmnt-Chemical Suppli	173.20
	INVOICE:	202401225								
	119547	07/31/24	120822		70989	P	08/30/24	6016102 52140	SwrTrtmnt-Laboratory Supp	-73.95
	INVOICE:	202401177								
VENDOR TOTALS		1,438.83		YTD INVOICED		1,438.83		YTD PAID		99.25
2243	FENCE FACTORY ATASCADERO									
	119395	08/05/24	120670		70990	P	08/30/24	6006001 52220	wtrProd-Maintenance-Gen R	54.36
	INVOICE:	566413								
VENDOR TOTALS		674.36		YTD INVOICED		674.36		YTD PAID		54.36
85364	FERGUSON ENTERPRISES INC #1350									
	119483	07/30/24	120758		70991	P	08/30/24	1003258 52220	PWFacPSC-General R&M	39.01
	INVOICE:	5294097								
	119484	07/30/24	120759		70991	P	08/30/24	1003257 52220	PWFacLibCHGeneral R&M	64.01
	INVOICE:	5296631								
	119485	08/07/24	120760		70991	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	119.06
	INVOICE:	5318367								
VENDOR TOTALS		2,339.64		YTD INVOICED		4,054.95		YTD PAID		222.08
4497	FERRAVANTI GRADING & PAVING									
	119594	06/25/24	120871	240061	70992	P	08/30/24	1014301 52220	C0186 CentPK-MaintGeneral R&M	25,251.00
	INVOICE:	062406 #2								
VENDOR TOTALS		.00		YTD INVOICED		137,207.31		YTD PAID		25,251.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
149 THE GAS COMPANY										
	119596	08/20/24	120873		70948	M	08/30/24	1001410 52161	ASAdmin-Utilities-Gas	21.04
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	6023601 52161	Airport-Utilities-Gas	101.75
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1003257 52161	PWFacLibCHUtilities-Gas	431.75
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1253120 52161	FleetMaint-Utilities-Gas	7.40
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1004306 52161	NeighbPrks-Utilities-Gas	3.70
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1003257 52161	PWFacLibCHUtilities-Gas	3.69
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1003255 52161	PWFacMuniPool-Utilities-G	161.13
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1003258 52161	PWFacPSC-Utilities-Gas	271.04
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1003300 52161	StMaint-Utilities-Gas	17.55
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1003302 52161	StTrees-Utilities-Gas	8.78
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1003304 52161	DrngMaint-Utilities-Gas	8.77
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	1003261 52161	PWFacTransit-Utilities-Ga	40.52
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	6006001 52161	WtrProd-Utilities-Gas	48.33
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	6016102 52161	SwrTrtmnt-Utilities-Gas	2,602.87
	INVOICE:	24.08								
	119596	08/20/24	120873		70948	M	08/30/24	6016101 52161	SewerColl-Utilities-Gas	399.74
	INVOICE:	24.08								
VENDOR TOTALS				9,854.60	YTD INVOICED			11,389.72	YTD PAID	4,128.06
2901 GHD INC.										
	119412	08/16/24	120687	240366	70993	P	08/30/24	1019101 54520	X0006 CapEx-Imprvmnt Other Than	42,260.83
	INVOICE:	380-0055949								
VENDOR TOTALS				42,260.83	YTD INVOICED			42,260.83	YTD PAID	42,260.83
60987 LAURA GLEASON										
	119551	06/30/24	120826		70994	P	08/30/24	2382110 44030	DtnwPrkg-Parking Fines	50.00
	INVOICE:	DTPK24.C								
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
4508 KYLE GODFREY										
	119370	07/16/24	120645		70995	P	08/30/24	1002110 52260	PDPtr'lOps-Travel and Trai	851.00
	INVOICE:	TMA 25-038								

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VENDOR TOTALS		851.00 YTD INVOICED						851.00 YTD PAID		851.00
4131 REID GOECKNER	119371	07/08/24	120646		70996	P	08/30/24	1002110 52260	PDPtrOps-Travel and Trai	925.00
	INVOICE: TMA 25-031									
VENDOR TOTALS		925.00 YTD INVOICED						925.00 YTD PAID		925.00
1549 GREAT WESTERN ALARM	119468	08/01/24	120743		70997	P	08/30/24	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE: 240700830101									
	119469	08/01/24	120744		70997	P	08/30/24	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE: 240700346101									
	119470	08/01/24	120745		70997	P	08/30/24	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE: 240700410101									
	119471	08/01/24	120746		70997	P	08/30/24	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE: 240700553101									
	119471	08/01/24	120746		70997	P	08/30/24	1003260 52215	PWFacvetCtrPW Service Agr	30.00
	INVOICE: 240700553101									
	119472	08/01/24	120747		70997	P	08/30/24	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE: 240701144101									
	119473	08/01/24	120748		70997	P	08/30/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 240701146101									
	119474	08/01/24	120749		70997	P	08/30/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 240701168101									
	119475	08/01/24	120750		70997	P	08/30/24	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE: 240700695101									
	119476	08/01/24	120751		70997	P	08/30/24	1003257 52215	PWFacLibCHPW Service Agrm	35.00
	INVOICE: 240702078101									
	119477	08/01/24	120752		70997	P	08/30/24	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE: 240703146101									
	119478	08/01/24	120753		70997	P	08/30/24	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE: 240704227101									
VENDOR TOTALS		1,612.50 YTD INVOICED						1,612.50 YTD PAID		635.00
4399 HAAKER EQUIPMENT CO	119556	08/12/24	120833		70998	P	08/30/24	6016101 52220	SewerColl-Maint-General R	4,813.05
	INVOICE: W5A0M5									
VENDOR TOTALS		276,580.89 YTD INVOICED						277,508.68 YTD PAID		4,813.05
785 HACH CO	119560	08/09/24	120837		70999	P	08/30/24	6016102 52140	SwrTrtmnt-Laboratory Supp	489.11
	INVOICE: 14143582									
	119561	08/07/24	120838		70999	P	08/30/24	6016102 52140	SwrTrtmnt-Laboratory Supp	120.32
	INVOICE: 14139408									
	119563	08/02/24	120840		70999	P	08/30/24	6016102 52140	SwrTrtmnt-Laboratory Supp	762.56
	INVOICE: 14132866									

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VENDOR TOTALS		1,813.19 YTD INVOICED			5,205.99 YTD PAID			1,371.99		
4751 HAZMAT RESOURCE, INC.	119545	08/05/24	120820		71000	P	08/30/24	1002230 54540	ESEmrRspS-Equipment-Furni	758.35
	INVOICE:	27188								
VENDOR TOTALS		758.35 YTD INVOICED			758.35 YTD PAID			758.35		
84772 HERC RENTAL	118511	07/22/24	119778		71001	P	08/30/24	6006001 52225	wtrProd-Equipment Rental	2,819.13
	INVOICE:	33611739-016								
	118528	07/16/24	119795		71001	P	08/30/24	6016101 52120	SewerColl-Office Expense	189.23
	INVOICE:	34770598-001								
	118531	07/16/24	119798		71001	P	08/30/24	6016101 52120	SewerColl-Office Expense	1,789.53
	INVOICE:	34770636-001								
	119506	08/21/24	120781		71001	P	08/30/24	6006001 52225	wtrProd-Equipment Rental	2,819.13
	INVOICE:	33611739-017								
VENDOR TOTALS		10,406.31 YTD INVOICED			14,290.87 YTD PAID			7,617.02		
92564 HIDDEN POWER CYCLE CLINIC, INC.	119428	07/30/24	120703		71002	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	709.94
	INVOICE:	7951								
VENDOR TOTALS		900.09 YTD INVOICED			1,031.77 YTD PAID			709.94		
60986 MANNY HIGUERA	119550	06/30/24	120825		71003	P	08/30/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE:	DTPK24.C								
VENDOR TOTALS		.00 YTD INVOICED			53.50 YTD PAID			53.50		
658 HINDERLITER DE LLAMAS & ASSOC	119526	08/26/24	120801		71004	P	08/30/24	1001401 52240	AcctgFinan-Professional S	939.15
	INVOICE:	SIN042527								
VENDOR TOTALS		5,670.23 YTD INVOICED			7,031.86 YTD PAID			939.15		
4261 IANNETTA FAMILY TRUST	119569	08/26/24	120846	250002	71005	P	08/30/24	1003250 52145	PWFacMaintRents&Leases-St	13,000.00
	INVOICE:	250002-24.09								
VENDOR TOTALS		26,000.00 YTD INVOICED			26,000.00 YTD PAID			13,000.00		
1847 IMAGETRENDS INC	119544	07/30/24	120819		71006	P	08/30/24	1002230 52123	ESEmrRspS-Dues-Subscripti	2,028.73
	INVOICE:	PS-INV109461								
VENDOR TOTALS		2,028.73 YTD INVOICED			2,028.73 YTD PAID			2,028.73		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2019 INDEPENDENCE ENVIRONMENTAL SERVICES	119502	08/01/24	120777		71007	P	08/30/24	1253120 52274	FleetMaint-HazWasteDispos	125.00
	INVOICE:	20650								
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
519 INFRASTRUCTURE TECHNOLOGIES, LLC	119513	07/25/24	120788		71008	P	08/30/24	1126101 52205	SewerColl-MaintAnnualCont	3,500.00
	INVOICE:	B2304								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
4838 J N J DOORZ	119587	06/19/24	120864		71009	P	08/30/24	1003266 52220	PWFacMaintCentPKGeneral R	620.00
	INVOICE:	24-1034								
VENDOR TOTALS				.00	YTD INVOICED			620.00	YTD PAID	620.00
807 J.P. MORGAN EQUIPMENT FINANCE	119599	08/12/24	120876		71010	P	08/30/24	1256101 53400	SwrColl-Principal Retirem	3,087.56
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1256101 53410	SwrColl-Interest Retireme	36.74
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1256001 53400	wtrProd-Principal Retirem	4,631.34
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1256001 53410	wtrProd-Interest Retireme	55.11
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1253304 53400	DrngMaint-Principal Retir	771.89
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1253304 53410	DrngMaint-Interest Retire	9.19
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1253601 53400	Airport-Principal Retirem	2,315.67
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1253601 53410	Airport-Interest Retireme	27.56
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1254307 53400	BarneyPark-Principal Reti	1,543.78
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1254307 53410	BarneyPark-Interest Retir	18.37
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1257151 53400	BldgPrmts-Principal Retir	3,087.56
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1257151 53410	BldgPrmts-Interest Retire	36.74
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1257102 53400	CDEng-Principal Retirement	771.89
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1257102 53410	CDEng-Interest Retirement	9.19
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1253120 53400	FleetMaint-PrincipalRetir	4,116.75
	INVOICE:	1000139361S20240912								
119599	08/12/24	120876			71010	P	08/30/24	1253120 53410	FleetMaint-Interest Retir	48.99
	INVOICE:	1000139361S20240912								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119599	08/12/24	120876		71010	P	08/30/24	1253302 53400	StTrees-Principal Retirem	5,403.23
	INVOICE:	1000139361S20240912								
	119599	08/12/24	120876		71010	P	08/30/24	1253302 53410	StTrees-Interest Retireme	64.25
	INVOICE:	1000139361S20240912								
	VENDOR TOTALS		85,877.58	YTD INVOICED				85,877.58	YTD PAID	26,035.81
2215	JAN-PRO CENTRAL COAST									
	119517	07/01/24	120792		71011	P	08/30/24	6016102 52243	SwrTrtmnt-Custodial Servi	360.13
	INVOICE:	18-208516								
	VENDOR TOTALS		360.13	YTD INVOICED				360.13	YTD PAID	360.13
3181	KNIGHT'S CARPETS, INC									
	119580	06/20/24	120857		71012	P	08/30/24	1003258 52210	PWFacPSC-Facilities R&M	7,236.38
	INVOICE:	7422								
	VENDOR TOTALS		.00	YTD INVOICED				7,236.38	YTD PAID	7,236.38
82931	KRITZ EXCAVATING & TRUCKING									
	119585	06/20/24	120862		71013	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	2,227.20
	INVOICE:	194960								
	119586	06/26/24	120863		71013	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	1,113.60
	INVOICE:	202808								
	VENDOR TOTALS		.00	YTD INVOICED				3,340.80	YTD PAID	3,340.80
94358	KRONOS									
	119566	08/14/24	120843		71014	P	08/30/24	1122250 52205	ESAdmin-Maint-Annual Cont	22.01
	INVOICE:	12286595								
	VENDOR TOTALS		72.24	YTD INVOICED				88.70	YTD PAID	22.01
2004	DEVON KUHNLE									
	119574	08/26/24	120851		71015	P	08/30/24	1007151 52120	BldgPrmts-Office Expense	45.08
	INVOICE:	WR25CDD-018								
	VENDOR TOTALS		45.08	YTD INVOICED				45.08	YTD PAID	45.08
3700	LAHR ELECTRIC MOTORS									
	119377	08/05/24	120652		71016	P	08/30/24	6006002 52220	wtrTrtmnt-Maint-General R	1,872.64
	INVOICE:	12022								
	VENDOR TOTALS		2,743.53	YTD INVOICED				2,743.53	YTD PAID	1,872.64
70816	DANIEL LAZZO									
	119607	08/29/24	120884		71017	P	08/30/24	600 48030	wtrFnd-Utility Refunds	75.40
	INVOICE:	006599								
	VENDOR TOTALS		75.40	YTD INVOICED				75.40	YTD PAID	75.40

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94378 JOSEPH LEONARD	119369	06/11/24	120644		71018	P	08/30/24	1002110 52260	PDPtrOps-Travel and Trai	185.00
	INVOICE: TMA 25-018									
VENDOR TOTALS				185.00	YTD INVOICED			185.00	YTD PAID	185.00
2586 LINDE GAS & EQUIPMENT INC.	119452	07/26/24	120727		71019	P	08/30/24	1003255 52150	PWFacMuniPoolChemical Sup	1,197.93
	INVOICE: 44261856									
	119490	07/22/24	120765		71019	P	08/30/24	1003255 52150	PWFacMuniPoolChemical Sup	327.05
	INVOICE: 44132264									
	119507	08/21/24	120782		71019	P	08/30/24	6006001 52150	wtrProd-Chemical Supplies	134.22
	INVOICE: 44681776									
VENDOR TOTALS				1,713.40	YTD INVOICED			3,552.77	YTD PAID	1,659.20
90882 JEFFREY LINDEMANS	119562	08/01/24	120839		71020	P	08/30/24	6016102 52252	SwrTrtmnt-Tonnage Fees	7,760.30
	INVOICE: 2284									
VENDOR TOTALS				12,936.38	YTD INVOICED			27,789.26	YTD PAID	7,760.30
89400 MARBORG INDUSTRIES	119504	07/21/24	120779		71021	P	08/30/24	1003261 52215	PWFacTransit-PW Service A	147.82
	INVOICE: 6200022									
VENDOR TOTALS				686.58	YTD INVOICED			1,011.68	YTD PAID	147.82
70819 TONY MARTINS	119611	08/29/24	120888		71022	P	08/30/24	600 48030	wtrFnd-Utility Refunds	1,119.70
	INVOICE: 012112									
VENDOR TOTALS				1,119.70	YTD INVOICED			1,119.70	YTD PAID	1,119.70
89171 MID-COAST FIRE PROTECTION, INC	119491	07/23/24	120766		71023	P	08/30/24	1003259 52215	PWFacSenCtr-PW Service Ag	1,711.90
	INVOICE: 12473797									
	119492	07/23/24	120767		71023	P	08/30/24	1003260 52215	PWFacVetCtrPW Service Agr	1,598.71
	INVOICE: 12473799									
	119493	07/24/24	120768		71023	P	08/30/24	1003258 52215	PWFacPSC-PW Service Agrmt	2,623.15
	INVOICE: 12473814									
	119494	07/24/24	120769		71023	P	08/30/24	1003266 52215	PWFacMaintCenPW Service A	2,146.81
	INVOICE: 12473820									
VENDOR TOTALS				8,080.57	YTD INVOICED			8,080.57	YTD PAID	8,080.57
91947 MODESTO SANTANDER	119461	07/31/24	120736		71024	P	08/30/24	1003200 52243	PWPksFacMainCustodial Ser	600.00
	INVOICE: 779									
	119461	07/31/24	120736		71024	P	08/30/24	1003261 52243	PWFacTransitCustodial Ser	128.00
	INVOICE: 779									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		728.00 YTD INVOICED						4,330.00 YTD PAID		728.00
87520	MOTOROLA SOLUTIONS, INC.									
	119541	07/06/24	120816		71025	P	08/30/24	1002230 52221	ESEmrRsps-ES-Radio Commun	389.00
	INVOICE: 8281929197									
	119542	08/20/24	120817		71025	P	08/30/24	1002230 52221	ESEmrRsps-ES-Radio Commun	-311.20
	INVOICE: 8281958640									
VENDOR TOTALS		49,742.18 YTD INVOICED						54,226.16 YTD PAID		77.80
91214	MURPHY SANTA MARIA 1, LLC									
	119568	08/26/24	120845	250001	71026	P	08/30/24	1001410 52145	ASAdmin-Rents-Leases-Stru	10,593.00
	INVOICE: 250001-24.09									
VENDOR TOTALS		20,938.00 YTD INVOICED						20,938.00 YTD PAID		10,593.00
2542	CAMERON MUZINICH									
	119372	08/16/24	120647		71027	P	08/30/24	6006001 52263	wtrProd-Boot & Tool Allow	144.99
	INVOICE: WR25PWD-015									
VENDOR TOTALS		144.99 YTD INVOICED						144.99 YTD PAID		144.99
3770	BRENDEN NEARY									
	119368	05/16/24	120643		71028	P	08/30/24	1002107 52260	PD SWAT-Travel and Traini	407.00
	INVOICE: TMA 25-013									
VENDOR TOTALS		407.00 YTD INVOICED						407.00 YTD PAID		407.00
4884	ALBERTO NOVAS									
	119573	08/22/24	120850		71029	P	08/30/24	1003300 52263	StMaint-Boot & Tool Allow	184.84
	INVOICE: WR25PWD017									
VENDOR TOTALS		184.84 YTD INVOICED						184.84 YTD PAID		184.84
2815	ONYX ASSET SERVICES GROUP, LLC									
	119373	07/31/24	120648		71030	P	08/30/24	1004301 52164	CentPark-Utilities-Electr	3,390.73
	INVOICE: 90000731									
VENDOR TOTALS		3,390.73 YTD INVOICED						6,930.45 YTD PAID		3,390.73
93183	OPEN & SHUT ENTERPRISES									
	119588	05/07/24	120865		71031	P	08/30/24	1003258 52220	PWFacPSC-General R&M	1,538.78
	INVOICE: 104496									
VENDOR TOTALS		500.00 YTD INVOICED						2,038.78 YTD PAID		1,538.78
114	PACIFIC GAS & ELECTRIC									
	119598	08/06/24	120875		70947	M	08/30/24	1004310 52164	LarryMoore-Utilities-Elec	38.58
	INVOICE: 7626088984-24.07									
	119598	08/06/24	120875		70947	M	08/30/24	1004302 52164	CityPark-Utilities-Electr	999.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1004303 52164	PioneerPrk-Utilities-Elec	775.81
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1004305 52164	RbnsField-Utilities-Elect	99.12
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1004304 52164	SherwPark-Utilities-Elect	740.45
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1004306 52164	NeighbPrks-Utilities-Elec	132.13
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1004307 52164	BarneyPark-Utilities-Elec	19,860.08
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1004301 52164	CentPark-Utilities-Electr	1,630.99
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1004308 52164	UptownPark-Utilities-Elec	97.94
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1003259 52164	PWFacSenCtr-Utilities-Ele	3,065.99
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1003257 52164	PWFacLibCHUtilities-Elect	7,733.59
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1003258 52164	PWFacPSC-Utilities-Electr	12,929.41
INVOICE:	7626088984-24.07									
119598		08/06/24	120875		70947	M	08/30/24	1003260 52164	PWFacvetCtrUtilities-Elec	3,045.40
INVOICE:	7626088984-24.07									
119601		08/06/24	120878		70950	M	08/30/24	1003302 52164	StTrees-Utilities-Electri	198.54
INVOICE:	1000914661-24.07									
VENDOR TOTALS			283,715.03	YTD INVOICED				653,161.95	YTD PAID	51,347.70
92177 PAPE KENWORTH										
119505		07/23/24	120780		71032	P	08/30/24	1253120 52241	FleetMaintOutside Svc-Veh	2,934.47
INVOICE:	3943399									
VENDOR TOTALS			2,934.47	YTD INVOICED				2,934.47	YTD PAID	2,934.47
51 PASO PRINTERS										
119532		08/09/24	120807		71033	P	08/30/24	1002250 52120	ESAdmin-Office Expense	64.17
INVOICE:	4533									
VENDOR TOTALS			64.17	YTD INVOICED				318.66	YTD PAID	64.17
84 PASO ROBLES CHEVROLET										
119495		08/01/24	120770		71034	P	08/30/24	1253120 52241	FleetMaintOutside Svc-Veh	199.95
INVOICE:	CVCS13526									
VENDOR TOTALS			199.95	YTD INVOICED				199.95	YTD PAID	199.95
1663 PASO ROBLES FORD										
119437		07/18/24	120712		71035	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	213.68
INVOICE:	294521									
119438		07/22/24	120713		71035	P	08/30/24	1253120 52241	FleetMaintOutside Svc-Veh	235.20
INVOICE:	558484									

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	119439	07/31/24	120714		71035	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	221.83
	INVOICE:	294732								
	VENDOR TOTALS		2,467.15	YTD INVOICED				2,839.06	YTD PAID	670.71
4304 PASO ROBLES HEATING & AIR COND	119512	08/13/24	120787		71036	P	08/30/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,100.56
	INVOICE:	36237175								
	VENDOR TOTALS		1,200.56	YTD INVOICED				2,318.45	YTD PAID	1,100.56
2938 PASO ROBLES ROLL-OFF INC	119462	08/08/24	120737		71037	P	08/30/24	1003250 52165	PWFacMaintUtilities-Sanit	25.50
	INVOICE:	2756517								
	119511	08/20/24	120786		71037	P	08/30/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2756752								
	119516	08/13/24	120791		71037	P	08/30/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2756609								
	VENDOR TOTALS		2,412.06	YTD INVOICED				4,018.71	YTD PAID	423.26
88968 PAVEMENT ENGINEERING, INC	119413	08/12/24	120688	240182	71038	P	08/30/24	1019101 54520 C0226	CapEx-ImprvmntsOthThBldgs	13,000.00
	INVOICE:	2407-066R								
	119414	08/12/24	120689	240353	71038	P	08/30/24	1019101 54520 C0223	CapEx-ImprvmntOthThBldgs	5,157.50
	INVOICE:	2407-069								
	119415	08/12/24	120690	240369	71038	P	08/30/24	1019101 54520 C0234	CapProj-ImprvmntsOthThBld	20,262.50
	INVOICE:	2407-068								
	119416	08/12/24	120691	240249	71038	P	08/30/24	2009101 54520 C0168	CapEx-ImprvmntsOthThBldgs	21,551.25
	INVOICE:	2407-067								
	VENDOR TOTALS		70,370.75	YTD INVOICED				74,360.75	YTD PAID	59,971.25
1618 PROFESSIONAL PROPERTY MGMT	119606	08/29/24	120883		71039	P	08/30/24	600 48030	wtrFnd-Utility Refunds	50.54
	INVOICE:	005825-24.08								
	VENDOR TOTALS		50.54	YTD INVOICED				50.54	YTD PAID	50.54
610 PRW STEEL SUPPLY	119583	06/19/24	120860		71040	P	08/30/24	1002230 52134	ESEmrRspS-Small Tools	153.11
	INVOICE:	430405								
	VENDOR TOTALS		23.57	YTD INVOICED				571.39	YTD PAID	153.11
2872 R. BURKE CORPORATION	119604	08/29/24	120881		71041	P	08/30/24	600 48030	wtrFnd-Utility Refunds	1,442.00
	INVOICE:	004569-24.08								
	VENDOR TOTALS		1,442.00	YTD INVOICED				1,442.00	YTD PAID	1,442.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4875 MICHAEL RATEKIN	119367	08/12/24	120642		71042	P	08/30/24	1002110 52260	PDPtrOps-Travel and Trai	70.00
	INVOICE: TMA 25-056 FA									
VENDOR TOTALS				403.00	YTD INVOICED			403.00	YTD PAID	70.00
4377 REED'S HEATING, INC	119487	07/26/24	120762		71043	P	08/30/24	1003255 52220	PWFacMuniPool-General R&M	850.00
	INVOICE: 10231									
	119488	07/26/24	120763		71043	P	08/30/24	1003261 52220	PWFacTransit-General R&M	1,425.00
	INVOICE: 10232									
VENDOR TOTALS				2,275.00	YTD INVOICED			2,275.00	YTD PAID	2,275.00
3670 REGIONAL WATER QUALITY CONTROL BOARD	119570	08/27/24	120847		71044	P	08/30/24	6016102 52253	SwrTrtmnt-Permit Fees	2,985.00
	INVOICE: WR25PWD-020									
VENDOR TOTALS				2,985.00	YTD INVOICED			2,985.00	YTD PAID	2,985.00
4860 REPCOR	119549	08/20/24	120824		71045	P	08/30/24	6016101 52220	SewerColl-Maint-General R	878.69
	INVOICE: INV5039									
VENDOR TOTALS				7,974.19	YTD INVOICED			7,974.19	YTD PAID	878.69
3560 REPUBLIC ELEVATOR CO.	119465	08/01/24	120740		71046	P	08/30/24	1003258 52215	PWFacPSC-PW Service Agrmt	173.12
	INVOICE: 8106652839									
	119466	08/01/24	120741		71046	P	08/30/24	1003257 52215	PWFacLibCHPW Service Agrm	133.72
	INVOICE: 8106652858									
	119467	08/01/24	120742		71046	P	08/30/24	6023601 52215	Airport-Maint PW Serv Agr	173.51
	INVOICE: 8106652914									
VENDOR TOTALS				960.70	YTD INVOICED			960.70	YTD PAID	480.35
4502 PAUL E. ROCKWELL	119579	05/07/24	120856		71047	P	08/30/24	1003260 52220	PWFacVetCtrGeneral R&M	8,974.00
	INVOICE: 13640									
VENDOR TOTALS				1,530.00	YTD INVOICED			31,479.00	YTD PAID	8,974.00
2346 ROSSI & CARR ELECTRICAL INC	119451	08/01/24	120726		71048	P	08/30/24	1003200 52220	PWPksFacMaintMaint-Genera	239.24
	INVOICE: 24325									
VENDOR TOTALS				239.24	YTD INVOICED			239.24	YTD PAID	239.24
1653 SAFETY-KLEEN CORP	119418	08/08/24	120693		71049	P	08/30/24	1253120 52274	FleetMaint-HazWasteDispos	762.06
	INVOICE: 95101311									

PAID INVOICES REPORT

WARRANT #:083024

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		964.84 YTD INVOICED		1,343.43 YTD PAID		762.06				
3726	COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES									
119529	08/12/24	120804		71050	P	08/30/24	1002250 52123	ESAdmin-Dues-Subscription	5,365.00	
	INVOICE: 2024017									
VENDOR TOTALS		5,365.00 YTD INVOICED		5,365.00 YTD PAID		5,365.00				
691	SAN LUIS OBISPO COUNTY EMS AGENCY									
119535	08/01/24	120810		71051	P	08/30/24	1002230 52123	ESEmrRspS-Dues-Subscripti	67.00	
	INVOICE: 733									
VENDOR TOTALS		67.00 YTD INVOICED		133.00 YTD PAID		67.00				
2925	SLOCFS.TRAINING OFFICERS ASSN									
119534	08/07/24	120809		71052	P	08/30/24	1002230 52123	ESEmrRspS-Dues-Subscripti	200.00	
	INVOICE: 2024/25/006									
VENDOR TOTALS		200.00 YTD INVOICED		200.00 YTD PAID		200.00				
1509	THE SHERWIN-WILLIAMS CO., INC.									
119456	08/01/24	120731		71053	P	08/30/24	1003266 52220	PWFacMaintCentPKGeneral R	23.79	
	INVOICE: 0021-6									
VENDOR TOTALS		1,412.16 YTD INVOICED		1,587.74 YTD PAID		23.79				
3088	SIEMENS PUBLIC, INC.									
119400	08/20/24	120675		71054	P	08/30/24	1003257 53400	PWFacLibCHPrincipal Retir	12,795.05	
	INVOICE: 44902400000200									
119400	08/20/24	120675		71054	P	08/30/24	1003257 53410	PWFacLibCH-Interest Retir	4,327.16	
	INVOICE: 44902400000200									
119400	08/20/24	120675		71054	P	08/30/24	1003258 53400	PWFacPSC-Principal Retire	12,795.05	
	INVOICE: 44902400000200									
119400	08/20/24	120675		71054	P	08/30/24	1003258 53410	PWFacPSC-Interest Retirem	4,327.16	
	INVOICE: 44902400000200									
119400	08/20/24	120675		71054	P	08/30/24	1003266 53400	PWFacMaintCent-PrincipalR	12,795.43	
	INVOICE: 44902400000200									
119400	08/20/24	120675		71054	P	08/30/24	1003266 53410	PWFacMaintCent-InterestRe	4,327.29	
	INVOICE: 44902400000200									
VENDOR TOTALS		51,367.14 YTD INVOICED		51,367.14 YTD PAID		51,367.14				
85339	MICHAEL D. TINDELL									
119524	07/17/24	120799		71055	P	08/30/24	6023601 54540	PW020 Airport-Equipment-Furnitu	4,687.90	
	INVOICE: 006307									
VENDOR TOTALS		4,687.90 YTD INVOICED		4,687.90 YTD PAID		4,687.90				
4252	SITEONE LANDSCAPE SUPPLY									
119460	08/15/24	120735		71056	P	08/30/24	3085013 52220	Maintenance-General R&M	168.04	

PAID INVOICES REPORT

WARRANT #:083024

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:	145037465-001									
119463		08/08/24	120738		71056	P	08/30/24	3085036C 52220	Maintenance-General R&M	45.68
INVOICE:	144801772-001									
119464		08/12/24	120739		71056	P	08/30/24	3085036C 52220	Maintenance-General R&M	38.25
INVOICE:	144884618-001									
VENDOR TOTALS				3,315.61	YTD INVOICED			5,114.16	YTD PAID	251.97
3937 SOUTH COAST FIRE EQUIPMENT, INC.										
119614		07/31/24	120891		71057	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	1,604.79
INVOICE:	2715									
119615		07/19/24	120892		71057	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	806.13
INVOICE:	2614									
119616		08/05/24	120893		71057	P	08/30/24	1253120 52226	FleetMaint-Maint-Vehicles	653.57
INVOICE:	2776									
VENDOR TOTALS				3,187.74	YTD INVOICED			3,969.04	YTD PAID	3,064.49
93263 SPEAKWRITE LLC										
119409		07/01/24	120684		71058	P	08/30/24	1004203 52120	AdmnCentPk-Office Expense	16.00
INVOICE:	8003f28f									
119410		08/01/24	120685		71058	P	08/30/24	1004203 52120	AdmnCentPk-Office Expense	16.00
INVOICE:	6a0bf75e									
VENDOR TOTALS				1,702.76	YTD INVOICED			2,360.56	YTD PAID	32.00
70815 ANDREW STEPHENSON										
119605		08/29/24	120882		71059	P	08/30/24	600 48030	wtrFnd-Utility Refunds	226.43
INVOICE:	005485									
VENDOR TOTALS				226.43	YTD INVOICED			226.43	YTD PAID	226.43
3244 SUNE SOLAR MISSION III LLC										
119374		07/31/24	120649		71060	P	08/30/24	1004304 52164	SherwPark-Utilities-Elect	1,277.85
INVOICE:	90000728									
VENDOR TOTALS				1,277.85	YTD INVOICED			2,708.87	YTD PAID	1,277.85
70770 THE TOWBES GROUP										
112173		02/27/24	113368		71061	P	08/30/24	600 48030	wtrFnd-Utility Refunds	981.88
INVOICE:	5813									
VENDOR TOTALS				.00	YTD INVOICED			981.88	YTD PAID	981.88
70817 EDDIE THOMAS										
119608		08/29/24	120885		71062	P	08/30/24	600 48030	wtrFnd-Utility Refunds	66.79
INVOICE:	008713									
VENDOR TOTALS				66.79	YTD INVOICED			66.79	YTD PAID	66.79
87698 UNIVAR SOLUTIONS USA INC										

PAID INVOICES REPORT

WARRANT #:083024

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	
	119381	08/05/24	120656		71063	P	08/30/24	6006001 52150	wtrProd-Chemical Supplies	850.96
	INVOICE:	52308933								
	119382	08/05/24	120657		71063	P	08/30/24	6006001 52150	wtrProd-Chemical Supplies	1,063.70
	INVOICE:	52308392								
	119383	08/05/24	120658		71063	P	08/30/24	6006001 52150	wtrProd-Chemical Supplies	1,162.00
	INVOICE:	52308931								
	119384	08/05/24	120659		71063	P	08/30/24	6006001 52150	wtrProd-Chemical Supplies	1,660.00
	INVOICE:	52308930								
	119385	08/05/24	120660		71063	P	08/30/24	6006001 52150	wtrProd-Chemical Supplies	1,763.75
	INVOICE:	52308929								
	119386	08/05/24	120661		71063	P	08/30/24	6006001 52150	wtrProd-Chemical Supplies	1,829.56
	INVOICE:	52308928								
	119453	07/30/24	120728		71063	P	08/30/24	1003255 52150	PWFacMuniPoolChemical Sup	703.96
	INVOICE:	52295925								
	119454	07/30/24	120729		71063	P	08/30/24	1003254 52150	PWFacCentPoolChemical Sup	888.48
	INVOICE:	52295926								
VENDOR TOTALS		43,609.51 YTD INVOICED			57,763.63 YTD PAID			9,922.41		
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	119376	08/02/24	120651		71064	P	08/30/24	6006001 52140	wtrProd-Laboratory Suppli	972.01
	INVOICE:	INV00441998								
	119394	07/26/24	120669		71064	P	08/30/24	6006001 52140	wtrProd-Laboratory Suppli	580.98
	INVOICE:	INV00434402								
	119559	08/07/24	120836		71064	P	08/30/24	6016102 52140	SwrTrtmnt-Laboratory Supp	184.82
	INVOICE:	INV00445644								
	119592	05/28/24	120869		71064	P	08/30/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	287.73
	INVOICE:	INV00377714								
	119595	05/20/24	120872		71064	P	08/30/24	6016102 52140	SwrTrtmnt-Laboratory Supp	203.50
	INVOICE:	INV00370262								
	119612	05/23/24	120889		71064	P	08/30/24	6016102 52140	SwrTrtmnt-Laboratory Supp	604.95
	INVOICE:	INV00375032								
VENDOR TOTALS		4,571.03 YTD INVOICED			9,086.76 YTD PAID			2,833.99		
157	VESTIS SERVICES LLC									
	119575	07/31/24	120852		71065	P	08/30/24	6023601 52142	Airport-Processing Fees	2.07
	INVOICE:	890070571-24.07								
	119575	07/31/24	120852		71065	P	08/30/24	6023601 52167	Airport-Uniform/Laundry	98.55
	INVOICE:	890070571-24.07								
VENDOR TOTALS		504.54 YTD INVOICED			5,363.16 YTD PAID			100.62		
81931	VIBORG SAND & GRAVEL, INC									
	119396	08/20/24	120671		71066	P	08/30/24	6006001 52220	wtrProd-Maintenance-Gen R	348.56
	INVOICE:	50793								
VENDOR TOTALS		11,191.76 YTD INVOICED			11,786.38 YTD PAID			348.56		
4554	VINEYARD MECHANICAL SERVICES									
	119486	07/30/24	120761		71067	P	08/30/24	1003255 52220	PWFacMuniPool-General R&M	511.00

PAID INVOICES REPORT

WARRANT #:083024

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: 6483										
VENDOR TOTALS		511.00 YTD INVOICED			909.98 YTD PAID			511.00		
4518	THE VINTNER VAULT									
	119380	08/05/24	120655		71068	P	08/30/24	6006001 52140	wtrProd-Laboratory Suppli	28.81
INVOICE: 146412										
VENDOR TOTALS		28.81 YTD INVOICED			28.81 YTD PAID			28.81		
4618	WAYNE COOPER AG SERVICES, LLC									
	119402	08/07/24	120677		71069	P	08/30/24	6006001 52240	wtrProd-Professional Serv	3,550.00
INVOICE: 2408										
VENDOR TOTALS		3,550.00 YTD INVOICED			3,550.00 YTD PAID			3,550.00		
690	WESTERN JANITOR SUPPLY, INC									
	119521	07/10/24	120796		71070	P	08/30/24	6023601 52151	Airport-Janitorial Suppli	521.73
INVOICE: 214839										
	119530	07/30/24	120805		71070	P	08/30/24	1002230 52120	ESEmrRsps-Office Expense	87.01
INVOICE: 215344										
	119531	07/30/24	120806		71070	P	08/30/24	1002230 52120	ESEmrRsps-Office Expense	211.89
INVOICE: 215345										
VENDOR TOTALS		820.63 YTD INVOICED			10,539.59 YTD PAID			820.63		
4794	WESTROCK GENERAL ENGINEERING									
	119411	08/15/24	120686	240320	71071	P	08/30/24	1014301 54520	PW008 CentPk-ImprvmntsOthThBldg	4,194.10
INVOICE: DPW 23-06 RR										
VENDOR TOTALS		5,608.79 YTD INVOICED			85,296.69 YTD PAID			4,194.10		
2123	WILLDAN FINANCIAL SERVICES									
	119401	08/19/24	120676		71072	P	08/30/24	7128240 52240	SRDAHouse-Professional sv	2,000.00
INVOICE: 010-59240										
	119564	07/26/24	120841		71072	P	08/30/24	1001401 52240	AcctgFinan-Professional S	7,046.50
INVOICE: 010-59085										
VENDOR TOTALS		17,208.50 YTD INVOICED			17,208.50 YTD PAID			9,046.50		
89833	ZOLL MEDICAL CORPORATION GPO									
	119538	08/06/24	120813		71073	P	08/30/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	388.80
INVOICE: 4024530										
VENDOR TOTALS		388.80 YTD INVOICED			388.80 YTD PAID			388.80		
REPORT TOTALS										607,648.49
COUNT										AMOUNT

PAID INVOICES REPORT

WARRANT #:083024

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
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TOTAL PRINTED CHECKS	123	552,068.22
TOTAL MANUAL CHECKS	4	55,580.27

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

PAID INVOICES REPORT

WARRANT #:090624

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3824 M. ROSE INTERNATIONAL, LLC	119681	08/23/24	120960		71082	P	09/06/24	1003302 52220	StTrees-Maintenance-Gen R	4,400.00
	INVOICE:	3792								
VENDOR TOTALS			13,100.00	YTD INVOICED				13,100.00	YTD PAID	4,400.00
89144 LUCAS ABARCA	119827	09/01/24	121106		71083	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE:	24.09								
VENDOR TOTALS			1,228.80	YTD INVOICED				1,228.80	YTD PAID	409.60
19653 CHERI ADAMS	119828	09/01/24	121107		71085	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
761 JAMES ADAMS	119829	09/01/24	121108		71086	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
4 ADAMSON POLICE PRODUCTS	119820	07/27/24	121099	240212	71087	P	09/06/24	1002107 52133	PD SWAT-Safety Equip/Supp	17,079.69
	INVOICE:	INV418844								
VENDOR TOTALS			17,079.69	YTD INVOICED				35,264.69	YTD PAID	17,079.69
88293 TERRY AFANA	119830	09/01/24	121109		71088	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
251 ALEXANDER'S CONTRACT SERVICES, INC.	119713	08/20/24	120992	250005	71089	P	09/06/24	6001501 52240	UBWtr-Professional Servic	6,963.94
	INVOICE:	202408200007								
	119713	08/20/24	120992	250005	71089	P	09/06/24	6011502 52240	UBSewer-Professional serv	6,963.94
	INVOICE:	202408200007								
VENDOR TOTALS			27,844.96	YTD INVOICED				41,757.24	YTD PAID	13,927.88
4861 ALL AMERICAN UNIFORMS	119751	07/23/24	121030		71090	P	09/06/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	8,118.75
	INVOICE:	2391								
VENDOR TOTALS			8,118.75	YTD INVOICED				8,118.75	YTD PAID	8,118.75
87672 ALTHOUSE & MEADE, INC.										

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WARRANT #:090624

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119665	08/19/24	120942		71091	P	09/06/24	1019101 54520	x0006 CapEx-Imprvmnt Other Than	3,787.50
	INVOICE:	15433								
	119773	08/20/24	121052		71091	P	09/06/24	1019101 54520	x0006 CapEx-Imprvmnt Other Than	2,635.00
	INVOICE:	15437								
	VENDOR TOTALS		6,422.50	YTD INVOICED				21,648.20	YTD PAID	6,422.50
830	FRED ANDERTON									
	119831	09/01/24	121110		71092	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	79.35
	INVOICE:	24.09								
	VENDOR TOTALS		238.05	YTD INVOICED				238.05	YTD PAID	79.35
1535	APGN INC									
	119822	08/12/24	121101		71093	P	09/06/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,373.95
	INVOICE:	20130								
	VENDOR TOTALS		1,373.95	YTD INVOICED				1,373.95	YTD PAID	1,373.95
82035	JIM APP									
	119832	09/01/24	121111		71094	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
	VENDOR TOTALS		1,288.05	YTD INVOICED				1,288.05	YTD PAID	429.35
672	MARTIN ASCHLE									
	119833	09/01/24	121112		71095	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	24.09								
	VENDOR TOTALS		1,200.00	YTD INVOICED				1,200.00	YTD PAID	400.00
89817	ATASCADERO PET CENTER, INC									
	119715	08/07/24	120994		71096	P	09/06/24	1002110 52272	PDPtr'lOps-K9 Expense	1,608.36
	INVOICE:	473422								
	VENDOR TOTALS		1,608.36	YTD INVOICED				1,608.36	YTD PAID	1,608.36
2999	CHRISTINA AVERSENG									
	119625	09/03/24	120902		71097	P	09/06/24	1004204 52200	LeisCls-Contract Personne	126.00
	INVOICE:	24.08								
	VENDOR TOTALS		189.00	YTD INVOICED				283.50	YTD PAID	126.00
258	BADGER METER, INC									
	119657	08/15/24	120934	240183	71098	P	09/06/24	6009101 54520	C0076 CapEx-Imprvmnt Other Than	746.03
	INVOICE:	1677336								
	119658	08/16/24	120935	240183	71098	P	09/06/24	6009101 54520	C0076 CapEx-Imprvmnt Other Than	8,433.57
	INVOICE:	1677599								
	119714	08/05/24	120993	240183	71098	P	09/06/24	6009101 54520	C0076 CapEx-Imprvmnt Other Than	233,570.01
	INVOICE:	1675143								

PAID INVOICES REPORT

WARRANT #:090624

TO FISCAL 2025/03 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		419,205.28 YTD INVOICED			764,750.80 YTD PAID			242,749.61		
94014 BATTERY SYSTEMS										
119793		08/23/24	121072		71099	P	09/06/24	6006001 52226	WtrProd-Maintenance-Vehic	239.24
INVOICE:		34392408230916								
119795		08/28/24	121074		71099	P	09/06/24	6006001 52226	WtrProd-Maintenance-Vehic	54.63
INVOICE:		34392408280931								
VENDOR TOTALS		677.22 YTD INVOICED			677.22 YTD PAID			293.87		
3253 BAUER COMPRESSORS										
119670		08/21/24	120949		71100	P	09/06/24	1002230 52133	ESEMrRsps-SafetyEquip/Sup	467.63
INVOICE:		0000325517								
VENDOR TOTALS		8,558.64 YTD INVOICED			10,133.00 YTD PAID			467.63		
818 JAY BAUGUESS										
119834		09/01/24	121113		71101	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:		24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
968 BENEFIT COORDINATORS CORPORATION										
119711		09/01/24	120990		71102	P	09/06/24	100 21070	GenFnd-Accr Benef Pay-Den	19,778.10
INVOICE:		B0FHP7								
119711		09/01/24	120990		71102	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	1,794.20
INVOICE:		B0FHP7								
119711		09/01/24	120990		71102	P	09/06/24	100 21080	GenFnd-Accr Benef Pay-Vis	5,191.70
INVOICE:		B0FHP7								
119711		09/01/24	120990		71102	P	09/06/24	100 21062	GenFnd-Accruals-COBRA	98.40
INVOICE:		B0FHP7								
119712		08/21/24	120991		71103	P	09/06/24	100 21090	GenFnd-Accr Benef Pay-Lif	3,381.78
INVOICE:		15118								
119712		08/21/24	120991		71103	P	09/06/24	100 21190	GenFnd-Accr Benef-LTD	4,022.23
INVOICE:		15118								
119712		08/21/24	120991		71103	P	09/06/24	100 21140	GenFnd-HSA-HOB voluntary	775.11
INVOICE:		15118								
VENDOR TOTALS		104,771.94 YTD INVOICED			104,771.94 YTD PAID			35,041.52		
4793 GREGORY LOUIS BENSON										
119723		08/19/24	121002		71104	P	09/06/24	1002110 52137	PDPtrlOps-Staff Recruitme	2,052.00
INVOICE:		24-013								
VENDOR TOTALS		2,052.00 YTD INVOICED			2,052.00 YTD PAID			2,052.00		
502 BIG CREEK LUMBER										
119800		08/15/24	121079		71105	P	09/06/24	6006001 52220	WtrProd-Maintenance-Gen R	44.98
INVOICE:		2235974								

PAID INVOICES REPORT

WARRANT #:090624

TO FISCAL 2025/03 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		268.20 YTD INVOICED			482.75 YTD PAID			44.98		
83783 BARBARA BILYEU	119835	09/01/24	121114		71106	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
4262 THE BLUEPRINTER	119649	08/31/24	120926		71107	P	09/06/24	1002250 52120	ESAdmin-Office Expense	30.21
	INVOICE:	24-0956								
	119770	08/31/24	121049		71107	P	09/06/24	1019101 54520 C0084	CapEx-Imprvmt Other Than	77.65
	INVOICE:	124-5694								
	119771	08/31/24	121050		71107	P	09/06/24	1004203 52131	AdmnCentPk-Legal Notices	271.88
	INVOICE:	24-0972								
	119772	08/31/24	121051		71107	P	09/06/24	1004203 52131	AdmnCentPk-Legal Notices	91.89
	INVOICE:	24-0951								
VENDOR TOTALS		3,147.49 YTD INVOICED			5,026.99 YTD PAID			471.63		
664 GARY BOLLINGER	119836	09/01/24	121115		71108	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
992 STEVE BOSWELL	119837	09/01/24	121116		71109	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS		1,288.05 YTD INVOICED			1,288.05 YTD PAID			429.35		
85679 DAVID BOUFFARD	119838	09/01/24	121117		71110	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
89459 JAY BREMER	119839	09/01/24	121118		71111	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
2029 BRENDLER JANITORIAL SERVICE	119778	08/01/24	121057	250025	71112	P	09/06/24	1003251 52215	PWFacCHMaint-PW Service A	520.00
	INVOICE:	4773								
	119778	08/01/24	121057	250025	71112	P	09/06/24	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
	INVOICE:	4773								
	119778	08/01/24	121057	250025	71112	P	09/06/24	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4773									
	119778	08/01/24	121057	250025	71112	P	09/06/24	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE: 4773									
	119778	08/01/24	121057	250025	71112	P	09/06/24	1003260 52215	PWFacVetCtrPW Service Agr	350.00
	INVOICE: 4773									
	119778	08/01/24	121057	250025	71112	P	09/06/24	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE: 4773									
	119778	08/01/24	121057	250025	71112	P	09/06/24	1003266 52215	PWFacMaintCenPW Service A	2,100.00
	INVOICE: 4773									
	119778	08/01/24	121057	250025	71112	P	09/06/24	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE: 4773									
	VENDOR TOTALS			13,370.00	YTD INVOICED			13,370.00	YTD PAID	13,370.00
88022	MARTHA BRIAR									
	119840	09/01/24	121119		71113	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.09									
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
1086	MIKE BRUCE									
	119841	09/01/24	121120		71114	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.09									
	VENDOR TOTALS			1,288.05	YTD INVOICED			1,288.05	YTD PAID	429.35
94470	BURT INDUSTRIAL SUPPLY									
	119674	08/22/24	120953		71115	P	09/06/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	144.43
	INVOICE: 147849									
	119789	08/13/24	121068		71115	P	09/06/24	6006001 52220	wtrProd-Maintenance-Gen R	17.51
	INVOICE: 147209									
	119790	08/13/24	121069		71115	P	09/06/24	6006001 52134	wtrProd-Small Tools	96.07
	INVOICE: 147183									
	119791	08/12/24	121070		71115	P	09/06/24	6006001 52220	wtrProd-Maintenance-Gen R	37.85
	INVOICE: 147116									
	119792	08/12/24	121071		71115	P	09/06/24	6006001 52150	wtrProd-Chemical Supplies	2,106.12
	INVOICE: 52328782									
	VENDOR TOTALS			12,255.45	YTD INVOICED			17,082.24	YTD PAID	2,401.98
4064	ROBERT BURTON									
	119842	09/01/24	121121		71116	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.09									
	VENDOR TOTALS			1,228.80	YTD INVOICED			1,228.80	YTD PAID	409.60
681	TERRI BUTTS									
	119843	09/01/24	121122		71117	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.09									

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TO FISCAL 2025/03 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		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
89691	CDW GOVERNMENT, INC									
	119619	08/19/24	120896	250055	71118	P	09/06/24	1007101 52127	CDPlng-Computer Hardware	7,550.37
	INVOICE: AA2KD2V									
	119620	08/20/24	120897	250055	71118	P	09/06/24	1007101 52127	CDPlng-Computer Hardware	1,608.37
	INVOICE: AA2SJ7W									
	119947	07/25/24	121226		71118	P	09/06/24	1121350 52120	IT-Office Expense	307.09
	INVOICE: SM80546									
	119948	07/22/24	121227		71118	P	09/06/24	1121350 52120	IT-Office Expense	-307.09
	INVOICE: SL34450									
VENDOR TOTALS		14,580.18 YTD INVOICED			16,714.72 YTD PAID			9,158.74		
3398	CALIF STATE DEPT OF JUSTICE									
	119733	08/05/24	121012		71119	P	09/06/24	1002100 52240	PAdmin-Professional Serv	477.00
	INVOICE: 752966									
	119733	08/05/24	121012		71119	P	09/06/24	406 23050	CustDep-DOJ FingerprintDe	774.00
	INVOICE: 752966									
VENDOR TOTALS		1,283.00 YTD INVOICED			5,831.00 YTD PAID			1,251.00		
83132	CALIF STATE FRANCHISE TAX BOARD									
	119943	09/05/24	121222		71120	P	09/06/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 09.06.24									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			50.00		
92026	CALPORTLAND CONSTRUCTION									
	119664	08/15/24	120941		71121	P	09/06/24	1003300 52220	StMaint-Maint-General R&M	1,630.17
	INVOICE: 96454977									
	119765	08/27/24	121044		71121	P	09/06/24	1003300 52220	StMaint-Maint-General R&M	230.53
	INVOICE: 96466984									
	119766	08/22/24	121045		71121	P	09/06/24	1003300 52220	StMaint-Maint-General R&M	544.79
	INVOICE: 96461855									
VENDOR TOTALS		6,587.86 YTD INVOICED			6,587.86 YTD PAID			2,405.49		
3796	CANNON CORPORATION									
	119663	08/15/24	120940	220314	71122	P	09/06/24	1011350 54520	C0154 CapProj-ImprOther Than bl	3,142.50
	INVOICE: 89418									
	119673	08/08/24	120952		71122	P	09/06/24	6016101 52240	SewerColl-Professional sv	40.75
	INVOICE: 89257									
VENDOR TOTALS		27,115.64 YTD INVOICED			64,346.49 YTD PAID			3,183.25		
82016	CARMEN CANTALUPO									
	119844	09/01/24	121123		71123	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 24.09									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,200.00		YTD INVOICED		1,200.00		YTD PAID		400.00
2266 ANTHONY CARMINATI	119845	09/01/24	121124		71124	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE:	24.09								
VENDOR TOTALS		1,228.80		YTD INVOICED		1,228.80		YTD PAID		409.60
597 DENNIS CASSIDY	119846	09/01/24	121125		71125	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS		1,288.05		YTD INVOICED		1,288.05		YTD PAID		429.35
4401 CHARTER COMMUNICATIONS	119958	08/25/24	121237		71081	M	09/06/24	1121350 52128	IT-Data Communications	121.23
	INVOICE:	0158370082524								
VENDOR TOTALS		6,373.03		YTD INVOICED		6,493.01		YTD PAID		121.23
89786 DOUG CHASE	119847	09/01/24	121126		71126	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE:	24.09								
VENDOR TOTALS		1,016.85		YTD INVOICED		1,016.85		YTD PAID		338.95
89031 ROBERT CHUBBUCK	119848	09/01/24	121127		71127	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00		YTD INVOICED		1,500.00		YTD PAID		500.00
3377 CINTAS	119804	08/23/24	121083		71128	P	09/06/24	6006001 52167	wtrProd-Uniform/Laundry	267.96
	INVOICE:	4203015723								
	119804	08/23/24	121083		71128	P	09/06/24	6006001 52151	wtrProd-Janitorial Suppli	50.94
	INVOICE:	4203015723								
	119805	08/23/24	121084		71128	P	09/06/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	38.11
	INVOICE:	4203015252								
	119805	08/23/24	121084		71128	P	09/06/24	6006002 52151	wtrTrtmnt-Janitorial supp	39.07
	INVOICE:	4203015252								
VENDOR TOTALS		5,836.66		YTD INVOICED		7,384.54		YTD PAID		396.08
87598 CINTAS FIRST AID & SAFETY	119821	07/31/24	121100		71129	P	09/06/24	1003250 52120	Facilities-Office Expense	167.28
	INVOICE:	5223039603								
	119824	07/31/24	121103		71129	P	09/06/24	1003257 52120	PWFacLibCHOffice Expense	106.67
	INVOICE:	8406948922								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,682.63 YTD INVOICED			3,479.03 YTD PAID			273.95		
1298	CLINICAL LABORATORY OF									
	119656	08/22/24	120933		71130	P	09/06/24	6006002 52273	WtrTrtmnt-Lab Fees	236.00
	INVOICE: 1007490									
	119656	08/22/24	120933		71130	P	09/06/24	6006001 52273	WtrProd-Lab Fees	1,278.50
	INVOICE: 1007490									
VENDOR TOTALS		1,514.50 YTD INVOICED			10,161.50 YTD PAID			1,514.50		
88192	JENNIFER COLBERT									
	119849	09/01/24	121128		71131	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.09									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
45	MIKE COMPTON									
	119850	09/01/24	121129		71132	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.09									
VENDOR TOTALS		1,288.05 YTD INVOICED			1,288.05 YTD PAID			429.35		
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	119676	07/30/24	120955		71133	P	09/06/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	177.89
	INVOICE: 5870-1014906									
VENDOR TOTALS		1,689.83 YTD INVOICED			2,345.83 YTD PAID			177.89		
89690	JOSEPH COSTA									
	119944	09/06/24	121223		71134	P	09/06/24	1002230 52260	ESEmrRsps-Travel and Trai	288.00
	INVOICE: TMA									
VENDOR TOTALS		288.00 YTD INVOICED			288.00 YTD PAID			288.00		
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	119730	08/24/24	121009		71135	P	09/06/24	1002100 52120	PDAdmin-Office Expense	45.00
	INVOICE: INV-000065									
	119730	08/24/24	121009		71135	P	09/06/24	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE: INV-000065									
VENDOR TOTALS		350.00 YTD INVOICED			845.00 YTD PAID			75.00		
93829	JOHN ODUM									
	119717	08/08/24	120996		71136	P	09/06/24	1002110 52137	PDPtrlops-Staff Recruitme	1,800.00
	INVOICE: 2042									
	119717	08/08/24	120996		71136	P	09/06/24	1002150 52137	CommDsp-Staff Recruitment	450.00
	INVOICE: 2042									
VENDOR TOTALS		5,350.00 YTD INVOICED			5,350.00 YTD PAID			2,250.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
571 CULLIGAN WATER SERVICE	119737	07/31/24	121016		71137	P	09/06/24	1253120 52120	FleetMaint-Office Expense	34.80
	INVOICE: 398271-24.07 #2									
	119738	07/31/24	121017		71137	P	09/06/24	1003250 52120	Facilities-Office Expense	102.80
	INVOICE: 495325-24.07									
	119739	07/31/24	121018		71137	P	09/06/24	1004311 52120	ParksAdmin-Office Expense	61.05
	INVOICE: 371070-24.07									
VENDOR TOTALS				811.63	YTD INVOICED			1,430.85	YTD PAID	198.65
929 VEEDA CUMMING	119851	09/01/24	121130		71138	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 24.09									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	400.00
83156 JULIE DAHLEN	119852	09/01/24	121131		71139	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.09									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
2141 DALE'S CANVAS	119680	08/13/24	120959		71140	P	09/06/24	1003260 52220	PWFacVetCtrGeneral R&M	1,288.09
	INVOICE: 0020240094									
VENDOR TOTALS				1,288.09	YTD INVOICED			1,288.09	YTD PAID	1,288.09
82073 NICKI DANA	119853	09/01/24	121132		71141	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.09									
VENDOR TOTALS				1,016.85	YTD INVOICED			1,016.85	YTD PAID	338.95
179 JODY DAUTH	119854	09/01/24	121133		71142	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.09									
VENDOR TOTALS				1,288.05	YTD INVOICED			1,288.05	YTD PAID	429.35
88672 RAYMOND DAUTH	119855	09/01/24	121134		71143	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.09									
VENDOR TOTALS				1,288.05	YTD INVOICED			1,288.05	YTD PAID	429.35
89253 SUSAN DeCARLI	119856	09/01/24	121135		71144	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.09									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,016.85 YTD INVOICED			1,016.85 YTD PAID			338.95		
93272	JEFFREY DEPETRO									
	119857	09/01/24	121136		71145	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE:	24.09								
VENDOR TOTALS		1,228.80 YTD INVOICED			1,228.80 YTD PAID			409.60		
3939	MELINDA M DIERKS									
	119633	09/03/24	120910		71210	P	09/06/24	1004204 52200	LeisCls-Contract Personne	420.00
	INVOICE:	24.08								
VENDOR TOTALS		5,057.50 YTD INVOICED			6,020.50 YTD PAID			420.00		
94232	DISCOVERY BENEFITS									
	119942	09/05/24	121221		71146	P	09/06/24	100 21180	GenFnd-Accr Benef-Section	3,654.85
	INVOICE:	09.06.24								
VENDOR TOTALS		18,274.25 YTD INVOICED			18,274.25 YTD PAID			3,654.85		
3637	DIVERSIFIED PROJECT SERVICES INT'L, INC									
	119767	08/26/24	121046		71147	P	09/06/24	1019101 54520	PW011 CapEx-ImprvmntsOthThBldgs	767.50
	INVOICE:	9572486								
	119785	08/26/24	121064	230181	71147	P	09/06/24	1019101 54520	PW014 CapEx-ImprvmntsOthThBldgs	415.74
	INVOICE:	9572480								
VENDOR TOTALS		2,149.24 YTD INVOICED			2,149.24 YTD PAID			1,183.24		
2962	DIXON RESOURCES UNLIMITED									
	119760	07/31/24	121039		71148	P	09/06/24	2382110 52240	DtwnPrkg-Professional ser	1,012.50
	INVOICE:	4215								
VENDOR TOTALS		1,012.50 YTD INVOICED			1,012.50 YTD PAID			1,012.50		
4827	DRAEGER INC.									
	119755	08/23/24	121034		71149	P	09/06/24	1002110 52120	PDPtrlOps-Office Expense	38.06
	INVOICE:	5951792062								
VENDOR TOTALS		38.06 YTD INVOICED			101.14 YTD PAID			38.06		
90023	CINDY DUFF									
	119858	09/01/24	121137		71150	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
81869	KELLY DUNHAM									
	119859	09/01/24	121138		71151	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
92938	ELITE MAINTENANCE & TREE SERVICE									
119669	07/01/24	120946	250050	71152	P	09/06/24	3085036A 52205	Maintenance-Annual Contra	1,102.07	
INVOICE:	09201593									
119669	07/01/24	120946	250050	71152	P	09/06/24	3085036B 52205	Maintenance-Annual Contra	2,743.94	
INVOICE:	09201593									
119669	07/01/24	120946	250050	71152	P	09/06/24	3085036C 52205	Maintenance-Annual Contra	1,314.27	
INVOICE:	09201593									
119669	07/01/24	120946	250050	71152	P	09/06/24	3085036D 52205	Maintenance-Annual Contra	1,300.90	
INVOICE:	09201593									
119669	07/01/24	120946	250050	71152	P	09/06/24	3085036E 52205	Maintenance-Annual Contra	1,249.39	
INVOICE:	09201593									
119669	07/01/24	120946	250050	71152	P	09/06/24	3085036F 52205	Maintenance-Annual Contra	1,497.59	
INVOICE:	09201593									
119669	07/01/24	120946	250050	71152	P	09/06/24	3085036G 52205	Maintenance-Annual Contra	1,091.82	
INVOICE:	09201593									
119955	07/01/24	121234		71152	P	09/06/24	3085052 52205	Maintenance-Annual Contra	3,817.79	
INVOICE:	09201592									
119955	07/01/24	121234		71152	P	09/06/24	3085072A 52205	Maintenance-Annual Contra	3,505.89	
INVOICE:	09201592									
119955	07/01/24	121234		71152	P	09/06/24	3085072B 52205	Maintenance-Annual Contra	3,894.64	
INVOICE:	09201592									
119955	07/01/24	121234		71152	P	09/06/24	3085072C 52205	Maintenance-Annual Contra	3,479.95	
INVOICE:	09201592									
119955	07/01/24	121234		71152	P	09/06/24	3085072D 52205	Maintenance-Annual Contra	3,246.71	
INVOICE:	09201592									
VENDOR TOTALS		30,994.96 YTD INVOICED			61,989.92 YTD PAID			28,244.96		
4217	KEN ELLSTROM									
119860	09/01/24	121139		71153	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35	
INVOICE:	24.09									
VENDOR TOTALS		1,288.05 YTD INVOICED			1,288.05 YTD PAID			429.35		
83173	LAURIE ENGSTROM									
119861	09/01/24	121140		71154	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35	
INVOICE:	24.09									
VENDOR TOTALS		1,288.05 YTD INVOICED			1,288.05 YTD PAID			429.35		
4288	ERNEST PACKING SOLUTIONS									
119731	08/16/24	121010		71155	P	09/06/24	1002110 52120	PDPtr'lOps-Office Expense	558.65	
INVOICE:	91002902									
VENDOR TOTALS		558.65 YTD INVOICED			558.65 YTD PAID			558.65		
1127	ED ESCOBAR									
119862	09/01/24	121141		71156	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24.09										
VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		500.00
2464 JOHN FALKENSTIEN	119863	09/01/24	121142		71157	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.09										
VENDOR TOTALS		1,288.05 YTD INVOICED						1,288.05 YTD PAID		429.35
83174 DENNIS FANSLER	119864	09/01/24	121143		71158	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 24.09										
VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		500.00
173 FARM SUPPLY CO	119741	08/21/24	121020		71159	P	09/06/24	1004311 52150	ParksMaintAdmChemical Sup	20.36
INVOICE: 281645										
	119742	08/15/24	121021		71159	P	09/06/24	1004310 52220	LarryMoore-Maint-General	178.56
INVOICE: 281309										
VENDOR TOTALS		1,933.19 YTD INVOICED						2,410.79 YTD PAID		198.92
60 FEDERAL EXPRESS	119732	08/16/24	121011		71160	P	09/06/24	1002110 52120	PDPtrOps-Office Expense	21.86
INVOICE: 8-591-68978										
VENDOR TOTALS		113.57 YTD INVOICED						113.57 YTD PAID		21.86
87224 CENTRAL COAST CASUALTY RESTORATION, INC	119754	08/23/24	121033		71161	P	09/06/24	1002110 52274	PDPtrOps-Haz Waste Dispo	650.00
INVOICE: 20242700										
VENDOR TOTALS		975.00 YTD INVOICED						1,300.00 YTD PAID		650.00
922 ED GALLAGHER	119865	09/01/24	121144		71162	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.09										
VENDOR TOTALS		1,288.05 YTD INVOICED						1,288.05 YTD PAID		429.35
149 THE GAS COMPANY	119957	08/31/24	121236		71080	M	09/06/24	6016101 52161	SewerColl-Utilities-Gas	39.38
INVOICE: 24.08 #2										
	119957	08/31/24	121236		71080	M	09/06/24	1004301 52161	CentPark-Utilities-Gas	773.55
INVOICE: 24.08 #2										
	119957	08/31/24	121236		71080	M	09/06/24	1003252 52161	PWFacFS2-Utilities-Gas	50.76
INVOICE: 24.08 #2										
	119957	08/31/24	121236		71080	M	09/06/24	1003264 52161	PWFacMaintFS3-Utilities-G	47.62
INVOICE: 24.08 #2										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119957	08/31/24	121236		71080	M	09/06/24	1003259 52161	PWFacSenCtr-Utilities-Gas	49.20
	INVOICE:	24.08	#2							
	119957	08/31/24	121236		71080	M	09/06/24	1003260 52161	PWFacVetCtrUtilities-Gas	83.61
	INVOICE:	24.08	#2							
	VENDOR TOTALS		10,898.72	YTD INVOICED				12,433.84	YTD PAID	1,044.12
89852	CLAIRE GLENNON									
	119866	09/01/24	121145		71163	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
	VENDOR TOTALS		1,288.05	YTD INVOICED				1,288.05	YTD PAID	429.35
40	CHARLOTTE GORTON									
	119867	09/01/24	121146		71164	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
665	DONALD GROVE									
	119868	09/01/24	121147		71165	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
3592	GSI WATER SOLUTIONS, INC									
	119807	08/16/24	121086	250069	71166	P	09/06/24	407 52240	GSA-Professional Services	4,581.66
	INVOICE:	00667.031-1								
	VENDOR TOTALS		4,581.66	YTD INVOICED				4,581.66	YTD PAID	4,581.66
91454	PATTI GWATHMEY									
	119869	09/01/24	121148		71167	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	392.85
	INVOICE:	24.09								
	VENDOR TOTALS		1,178.55	YTD INVOICED				1,178.55	YTD PAID	392.85
4149	DAN HACKETT									
	119870	09/01/24	121149		71168	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE:	24.09								
	VENDOR TOTALS		1,016.85	YTD INVOICED				1,016.85	YTD PAID	338.95
90200	KIM HAINES									
	119871	09/01/24	121150		71169	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
	VENDOR TOTALS		1,288.05	YTD INVOICED				1,288.05	YTD PAID	429.35
86064	HARRIS COMPUTER SYSTEMS									
	119802	08/31/24	121081		71170	P	09/06/24	6001501 52205	UBWtr-MaintAnnualContract	7,265.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	INHMN0000528								
	119802	08/31/24	121081		71170	P	09/06/24	6011502 52205	UBSewer-MaintAnnualContra	7,265.33
	INVOICE:	INHMN0000528								
	VENDOR TOTALS	14,530.66		YTD INVOICED				14,530.66	YTD PAID	14,530.66
91873	DARYL HARTMAN									
	119872	09/01/24	121151		71171	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
	VENDOR TOTALS	1,500.00		YTD INVOICED				1,500.00	YTD PAID	500.00
86965	JENNIFER SMITH									
	119720	08/05/24	120999		71172	P	09/06/24	1002110 52120	PDPtrOps-Office Expense	90.09
	INVOICE:	51446								
	VENDOR TOTALS	90.09		YTD INVOICED				180.18	YTD PAID	90.09
973	CHRISTINA HATCH									
	119873	09/01/24	121152		71173	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
	VENDOR TOTALS	1,500.00		YTD INVOICED				1,500.00	YTD PAID	500.00
1478	WADE HATCH									
	119874	09/01/24	121153		71174	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
	VENDOR TOTALS	1,500.00		YTD INVOICED				1,500.00	YTD PAID	500.00
90415	MICHAEL HENDRY									
	119875	09/01/24	121154		71175	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
	VENDOR TOTALS	1,500.00		YTD INVOICED				1,500.00	YTD PAID	500.00
84772	HERC RENTAL									
	119786	08/28/24	121065		71176	P	09/06/24	6006001 52225	wtrProd-Equipment Rental	1,140.58
	INVOICE:	33611739-018								
	119787	08/28/24	121066		71176	P	09/06/24	6006001 52225	wtrProd-Equipment Rental	74.57
	INVOICE:	34880955-001								
	119794	08/23/24	121073		71176	P	09/06/24	6006001 52225	wtrProd-Equipment Rental	951.24
	INVOICE:	34879046-001								
	VENDOR TOTALS	12,572.70		YTD INVOICED				16,457.26	YTD PAID	2,166.39
4034	RODNEY D. THURMAN									
	119662	08/22/24	120939		71177	P	09/06/24	1019101 54520	x0006 CapEx-Imprvmnt Other Than	900.00
	INVOICE:	82224								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		900.00 YTD INVOICED						900.00 YTD PAID		900.00
1005	RON HODEL									
	119876	09/01/24	121155		71178	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		500.00
4592	HUMANATURE, LLC									
	119626	09/03/24	120903		71179	P	09/06/24	1004204 52200	LeisCls-Contract Personne	2,089.50
	INVOICE:	24.08								
VENDOR TOTALS		5,544.14 YTD INVOICED						5,544.14 YTD PAID		2,089.50
81920	JERRY HUNTER									
	119877	09/01/24	121156		71180	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		500.00
673	RICKY INCE									
	119878	09/01/24	121157		71181	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS		1,288.05 YTD INVOICED						1,288.05 YTD PAID		429.35
4637	ITPIPES OPCO, LLC									
	119823	07/25/24	121102		71182	P	09/06/24	1126101 52205	SewerColl-MaintAnnualCont	3,500.00
	INVOICE:	B2304								
VENDOR TOTALS		3,500.00 YTD INVOICED						3,500.00 YTD PAID		3,500.00
93049	IWATER, INC.									
	119647	07/01/24	120924		71183	P	09/06/24	1126001 52205	WtrProd-Maint-Annual Cont	700.00
	INVOICE:	9945								
	119647	07/01/24	120924		71183	P	09/06/24	1126101 52205	SewerColl-MaintAnnualCont	10,800.00
	INVOICE:	9945								
VENDOR TOTALS		11,500.00 YTD INVOICED						11,500.00 YTD PAID		11,500.00
2215	JAN-PRO CENTRAL COAST									
	119650	09/01/24	120927		71184	P	09/06/24	6016102 52243	SwrTrtmnt-Custodial Servi	360.13
	INVOICE:	18-209380								
VENDOR TOTALS		720.26 YTD INVOICED						720.26 YTD PAID		360.13
2428	VICKY JEFFCOACH									
	119879	09/01/24	121158		71185	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		500.00
1696 JJ FISHER CONSTRUCTION INC	119652	07/31/24	120929	230294	71186	P	09/06/24	6029101 54520	C0191 CapEx-Impr OtThBldgs	459,680.25
		INVOICE: 5410								
VENDOR TOTALS		459,680.25 YTD INVOICED						523,846.96 YTD PAID		459,680.25
3767 JOEBELLA COFFEE ROASTERS	119624	07/30/24	120901		71187	P	09/06/24	1001560 52120	NonDept-Office Expense	108.00
		INVOICE: 4657								
VENDOR TOTALS		108.00 YTD INVOICED						216.00 YTD PAID		108.00
87024 KEN JOHNSON	119880	09/01/24	121159		71188	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
		INVOICE: 24.09								
VENDOR TOTALS		1,288.05 YTD INVOICED						1,288.05 YTD PAID		429.35
4202 TERRY JOHNSON	119881	09/01/24	121160		71189	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID		500.00
2068 NICK KAMP	119882	09/01/24	121161		71190	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
		INVOICE: 24.09								
VENDOR TOTALS		1,016.85 YTD INVOICED						1,016.85 YTD PAID		338.95
666 WALTER KAUHN	119883	09/01/24	121162		71191	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
		INVOICE: 24.09								
VENDOR TOTALS		1,288.05 YTD INVOICED						1,288.05 YTD PAID		429.35
86792 SHELLEY KELLEY	119628	09/03/24	120905		71192	P	09/06/24	1004204 52200	LeisCls-Contract Personne	476.00
		INVOICE: 24.08								
VENDOR TOTALS		1,092.00 YTD INVOICED						1,372.00 YTD PAID		476.00
3970 KENWOOD ENERGY	119661	07/31/24	120938	230088	71193	P	09/06/24	1003115 52240	PWAdmin-Professional Serv	376.25
		INVOICE: 2408								
VENDOR TOTALS		376.25 YTD INVOICED						698.75 YTD PAID		376.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89779 CLARENCE ROY KNICKMAN	119884	09/01/24	121163		71194	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
89818 KEN KNOTT	119885	09/01/24	121164		71195	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
87197 KATHY KROPP	119629	09/03/24	120906		71196	P	09/06/24	1004204 52200	LeisCls-Contract Personne	1,807.75
	INVOICE:	24.08								
VENDOR TOTALS			1,895.25	YTD INVOICED				3,160.50	YTD PAID	1,807.75
2363 DAN LAMBERT	119886	09/01/24	121165		71197	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS			1,288.05	YTD INVOICED				1,288.05	YTD PAID	429.35
3623 MICHAEL LARSEN	119887	09/01/24	121166		71198	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE:	24.09								
VENDOR TOTALS			1,050.00	YTD INVOICED				1,050.00	YTD PAID	350.00
88214 SUE LARSON	119630	09/03/24	120907		71199	P	09/06/24	1004204 52200	LeisCls-Contract Personne	313.60
	INVOICE:	24.08								
VENDOR TOTALS			358.40	YTD INVOICED				403.20	YTD PAID	313.60
89 ROBERT LATA	119888	09/01/24	121167		71200	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
667 LONNIE LATHROP	119889	09/01/24	121168		71201	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
82033 DAN LEMONS	119890	09/01/24	121169		71202	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	329.35
	INVOICE:	24.09								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				988.05	YTD INVOICED			988.05	YTD PAID	329.35
3109 JENNIFER LOEWEN	119631	09/03/24	120908		71203	P	09/06/24	1004204 52200	LeisCls-Contract Personne	2,921.10
	INVOICE:	24.08								
VENDOR TOTALS				6,235.60	YTD INVOICED			9,852.15	YTD PAID	2,921.10
4885 LUSH LIMOUSINE, LLC	119945	08/26/24	121224		71204	P	09/06/24	1001311 52240	CivicEng-Professional Ser	1,040.00
	INVOICE:	20964								
VENDOR TOTALS				1,040.00	YTD INVOICED			1,040.00	YTD PAID	1,040.00
242 MIKE MAASER	119891	09/01/24	121170		71205	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	392.85
	INVOICE:	24.09								
VENDOR TOTALS				1,178.55	YTD INVOICED			1,178.55	YTD PAID	392.85
3003 WELLS FARGO	119710	08/18/24	120989		71206	P	09/06/24	100 21140	GenFnd-HSA-HOB voluntary	2,365.55
	INVOICE:	134373								
VENDOR TOTALS				4,731.10	YTD INVOICED			4,731.10	YTD PAID	2,365.55
4887 SPENCER MARTINELLI	119756	08/20/24	121035		71207	P	09/06/24	1002100 52240	PDAdmin-Professional Serv	32.00
	INVOICE:	WR25PD0005								
VENDOR TOTALS				32.00	YTD INVOICED			32.00	YTD PAID	32.00
1118 JARED MC CLEARY	119811	08/22/24	121090		71208	P	09/06/24	6016101 52260	SewerColl-Travel and Trai	682.44
	INVOICE:	TMA 25-063								
VENDOR TOTALS				682.44	YTD INVOICED			682.44	YTD PAID	682.44
4190 DAVID MC CUE	119892	09/01/24	121171		71209	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE:	24.09								
VENDOR TOTALS				1,016.85	YTD INVOICED			1,016.85	YTD PAID	338.95
2071 MID COAST MOWER & SAW, INC	119740	08/21/24	121019		71211	P	09/06/24	1004306 52220	NeighbPrks-Maintenance-Ge	43.06
	INVOICE:	405063								
VENDOR TOTALS				98.06	YTD INVOICED			98.06	YTD PAID	43.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
101 TERRY MINSHULL	119893	09/01/24	121172		71212	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	24.09								
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	150.00
82059 ED MOLDREM	119894	09/01/24	121173		71213	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS				1,288.05	YTD INVOICED			1,288.05	YTD PAID	429.35
547 DOUG MONN	119895	09/01/24	121174		71214	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS				1,288.05	YTD INVOICED			1,288.05	YTD PAID	429.35
3607 DOLORES M. MORA	119896	09/01/24	121175		71215	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
2155 LORI MORGAN	119897	09/01/24	121176		71216	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS				1,288.05	YTD INVOICED			1,288.05	YTD PAID	429.35
91567 ROBERT MORROW	119898	09/01/24	121177		71217	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	323.14
	INVOICE:	24.09								
VENDOR TOTALS				969.42	YTD INVOICED			969.42	YTD PAID	323.14
87520 MOTOROLA SOLUTIONS, INC.	119759	07/15/24	121038	230093	71218	P	09/06/24	1252110 54540	PDPtrOps-Equipment-Furni	22,468.50
	INVOICE:	1411102844								
VENDOR TOTALS				72,210.68	YTD INVOICED			76,694.66	YTD PAID	22,468.50
88406 TIMOTHY MURPHY	119899	09/01/24	121178		71219	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
2542 CAMERON MUZINICH	119803	08/27/24	121082		71220	P	09/06/24	6006001 52263	wtrProd-Boot & Tool Allow	60.00
	INVOICE:	WR25PWD-022								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		204.99 YTD INVOICED		204.99 YTD PAID		60.00				
1569 BARBARA NAFTEL	119900	09/01/24	121179		71221	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS		1,288.05 YTD INVOICED		1,288.05 YTD PAID		429.35				
196 NAPA AUTO PARTS	119801	07/11/24	121080		71222	P	09/06/24	6006001 52220	wtrProd-Maintenance-Gen R	4,131.41
	INVOICE:	253144								
VENDOR TOTALS		4,509.50 YTD INVOICED		6,322.18 YTD PAID		4,131.41				
377 JOHN NELSON	119901	09/01/24	121180		71223	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE:	24.09								
VENDOR TOTALS		150.00 YTD INVOICED		150.00 YTD PAID		50.00				
3920 NEW TIMES	119623	08/15/24	120900		71224	P	09/06/24	1001340 52131	CtyClrk-Legal Notices and	715.00
	INVOICE:	370490								
	119775	08/29/24	121054		71224	P	09/06/24	1019101 54520	C0084 CapEx-Imprvmnt Other Than	355.00
	INVOICE:	370973								
	119775	08/29/24	121054		71224	P	09/06/24	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	477.00
	INVOICE:	370973								
VENDOR TOTALS		3,025.00 YTD INVOICED		3,610.00 YTD PAID		1,547.00				
3654 JUDY O'NEAL	119903	09/01/24	121182		71225	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED		1,500.00 YTD PAID		500.00				
2604 MICHAEL J. OBERNDORFER	119902	09/01/24	121181		71226	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE:	24.09								
VENDOR TOTALS		1,016.85 YTD INVOICED		1,016.85 YTD PAID		338.95				
4768 OBSIDIAN II WEST COAST HOLDING LLC	117531	06/12/24	118790		71227	P	09/06/24	1003257 52164	PWFacLibCHUtilities-Elect	2,497.75
	INVOICE:	90000115								
	117531	06/12/24	118790		71227	P	09/06/24	1003258 52164	PWFacPSC-Utilities-Electr	3,496.85
	INVOICE:	90000115								
	117531	06/12/24	118790		71227	P	09/06/24	6006001 52164	wtrProd-Utilities-Electri	19,982.01
	INVOICE:	90000115								
	117531	06/12/24	118790		71227	P	09/06/24	6006002 52164	wtrTrtmnt-Utilities-Elect	7,493.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	90000115									
117531	06/12/24	118790			71227	P	09/06/24	6016101 52164	SewerColl-Utilities-Elect	1,498.65
INVOICE:	90000115									
117531	06/12/24	118790			71227	P	09/06/24	6016102 52164	SwrTrtmnt-Utilities-Elect	14,486.96
INVOICE:	90000115									
117531	06/12/24	118790			71227	P	09/06/24	6023601 52164	Airport-Utilities-Electri	499.56
INVOICE:	90000115									
VENDOR TOTALS		27,752.08	YTD INVOICED					140,695.23	YTD PAID	49,955.03
1206 OMNI DESIGN, INC.										
119641	06/26/24	120918			71228	P	09/06/24	1002250 52240	ESAdmin-Professional Serv	1,000.00
INVOICE:	45874									
VENDOR TOTALS		56,026.00	YTD INVOICED					178,472.95	YTD PAID	1,000.00
2746 DAVID OPFERMAN										
119904	09/01/24	121183			71229	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	463.50
INVOICE:	24.09									
VENDOR TOTALS		1,390.50	YTD INVOICED					1,390.50	YTD PAID	463.50
89840 DAVID OPHEIM										
119905	09/01/24	121184			71230	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
INVOICE:	24.09									
VENDOR TOTALS		1,228.80	YTD INVOICED					1,228.80	YTD PAID	409.60
4681 NICHOLAS OTTO										
119806	08/27/24	121085			71231	P	09/06/24	6006001 52263	wtrProd-Boot & Tool Allow	250.00
INVOICE:	WR25PWD-021									
VENDOR TOTALS		350.06	YTD INVOICED					350.06	YTD PAID	250.00
112 ROGER OXBORROW										
119906	09/01/24	121185			71232	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	24.09									
VENDOR TOTALS		1,500.00	YTD INVOICED					1,500.00	YTD PAID	500.00
198 PACIFIC COAST BUILDING MAINTENANCE										
119764	08/05/24	121043 250029			71233	P	09/06/24	1003200 52215	PWPksFaMaint-PW Service A	9,950.00
INVOICE:	1044									
VENDOR TOTALS		11,750.00	YTD INVOICED					21,700.00	YTD PAID	9,950.00
114 PACIFIC GAS & ELECTRIC										
119813	08/20/24	121092			71074	M	09/06/24	3085059 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085045D 52164	Utilities-Electric	9.86
INVOICE:	0507622762-24.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119813		08/20/24	121092		71074	M	09/06/24	3085045D 52164	Utilities-Electric	.10
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085045A 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085045B 52164	Utilities-Electric	10.52
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085045B 52164	Utilities-Electric	.41
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036C 52164	Utilities-Electric	31.89
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036C 52164	Utilities-Electric	9.98
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036A 52164	Utilities-Electric	14.61
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036A 52164	Utilities-Electric	1.98
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036B 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036B 52164	Utilities-Electric	15.85
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036B 52164	Utilities-Electric	2.74
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036A 52164	Utilities-Electric	26.82
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036A 52164	Utilities-Electric	7.17
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085052 52164	Utilities-Electric	9.56
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085052 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085052 52164	Utilities-Electric	9.56
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085052 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085052 52164	Utilities-Electric	9.54
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085052 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085074 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085076B 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085049 52164	Utilities-Electric	9.54
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085049 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085049 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	308502A2 52164	Utilities-Electric	10.49
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	308502A2 52164	Utilities-Electric	.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085098 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085072C 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	308502A1 52164	Utilities-Electric	10.65
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	308502A1 52164	Utilities-Electric	.48
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085003 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085005 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085022 52164	Utilities-Electric	13.55
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085022 52164	Utilities-Electric	1.83
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085009 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085013 52164	Utilities-Electric	10.44
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085013 52164	Utilities-Electric	.40
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085001 52164	Utilities-Electric	9.60
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085001 52164	Utilities-Electric	.02
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085001 52164	Utilities-Electric	21.13
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085069B 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085037 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085098 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085072B 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085069D 52164	Utilities-Electric	9.55
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085069D 52164	Utilities-Electric	.01
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085103 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085102 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085089 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085106 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119813		08/20/24	121092		71074	M	09/06/24	3085101 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085002F 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085115 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085002F 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085069C 52164	Utilities-Electric	9.54
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085112 52164	Utilities-Electric	9.54
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085110 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036B 52164	Utilities-Electric	14.50
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036B 52164	Utilities-Electric	1.85
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085056 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085004 52164	Utilities-Electric	21.13
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085004 52164	Utilities-Electric	5.26
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085001 52164	Utilities-Electric	17.51
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085001 52164	Utilities-Electric	2.94
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085001 52164	Utilities-Electric	17.05
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085001 52164	Utilities-Electric	2.74
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085006 52164	Utilities-Electric	11.02
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085006 52164	Utilities-Electric	.54
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085056 52164	Utilities-Electric	9.54
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085055 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085058 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085014 52164	Utilities-Electric	17.35
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085014 52164	Utilities-Electric	3.55
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085008 52164	Utilities-Electric	57.49
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085008 52164	Utilities-Electric	17.35
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085049 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:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085052 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085045A 52164	Utilities-Electric	10.96
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085045A 52164	Utilities-Electric	.59
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085045E 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085045D 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	308502A1 52164	Utilities-Electric	9.58
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	308502A1 52164	Utilities-Electric	.02
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085054 52164	Utilities-Electric	9.57
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085054 52164	Utilities-Electric	.02
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085015 52164	Utilities-Electric	13.55
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085015 52164	Utilities-Electric	1.83
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085015 52164	Utilities-Electric	13.55
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085015 52164	Utilities-Electric	1.83
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085002E 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085070A 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085063 52164	Utilities-Electric	10.05
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085063 52164	Utilities-Electric	.17
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085046 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085072A 52164	Utilities-Electric	9.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085072A 52164	Utilities-Electric	10.80
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085072A 52164	Utilities-Electric	.53
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085072A 52164	Utilities-Electric	92.87
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085072A 52164	Utilities-Electric	38.90
INVOICE:	0507622762-24.07									
119813	08/20/24	121092			71074	M	09/06/24	3085032 52164	Utilities-Electric	19.24
INVOICE:	0507622762-24.07									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119813		08/20/24	121092		71074	M	09/06/24	3085032 52164	Utilities-Electric	4.40
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085064 52164	Utilities-Electric	9.55
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085064 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036C 52164	Utilities-Electric	17.58
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085036C 52164	Utilities-Electric	2.93
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085057 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085057 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085057 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085075 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085076A 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085051 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085069A 52164	Utilities-Electric	9.53
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085072B 52164	Utilities-Electric	10.36
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085072B 52164	Utilities-Electric	.30
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085072A 52164	Utilities-Electric	10.15
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	3085072A 52164	Utilities-Electric	.22
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	308502C2 52164	Utilities-Electric	10.54
	INVOICE:	0507622762-24.07								
119813		08/20/24	121092		71074	M	09/06/24	308502C2 52164	Utilities-Electric	.42
	INVOICE:	0507622762-24.07								
119814		08/21/24	121093		71075	M	09/06/24	1003255 52164	PWFacMuniPooUtilities-Ele	2,524.66
	INVOICE:	0977857403-24.08								
119814		08/21/24	121093		71075	M	09/06/24	1003252 52164	PWFacFS2-Utilities-Electr	730.13
	INVOICE:	0977857403-24.08								
119814		08/21/24	121093		71075	M	09/06/24	1002230 52164	ESEmrRspS-Utilities-Elect	4.60
	INVOICE:	0977857403-24.08								
119814		08/21/24	121093		71075	M	09/06/24	1003264 52164	PWFacMaintFSUtilities-Ele	708.42
	INVOICE:	0977857403-24.08								
119814		08/21/24	121093		71075	M	09/06/24	1253120 52164	FleetMaint-Utilities-Elec	354.72
	INVOICE:	0977857403-24.08								
119814		08/21/24	121093		71075	M	09/06/24	1004306 52164	NeighbPrks-Utilities-Elec	19.04
	INVOICE:	0977857403-24.08								
119814		08/21/24	121093		71075	M	09/06/24	1004301 52164	CentPark-Utilities-Electr	6.34
	INVOICE:	0977857403-24.08								
119814		08/21/24	121093		71075	M	09/06/24	1003257 52164	PWFacLibCHUtilities-Elect	6.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0977857403-24.08									
119814	08/21/24	121093			71075	M	09/06/24	1003258 52164	PWFacPSC-Utilities-Electr	6.35
INVOICE:	0977857403-24.08									
119814	08/21/24	121093			71075	M	09/06/24	1003261 52164	PWFacTransitUtilities-Ele	73.57
INVOICE:	0977857403-24.08									
119814	08/21/24	121093			71075	M	09/06/24	1003258 52164	PWFacPSC-Utilities-Electr	115.45
INVOICE:	0977857403-24.08									
119814	08/21/24	121093			71075	M	09/06/24	1001410 52164	ASAdmin-Utilities-Electri	1,533.92
INVOICE:	0977857403-24.08									
119814	08/21/24	121093			71075	M	09/06/24	1003265 52164	PW2ndWW-Utilities-Electri	6.76
INVOICE:	0977857403-24.08									
119815	08/21/24	121094			71076	M	09/06/24	6006001 52164	wtrProd-Utilities-Electri	11.50
INVOICE:	9563466143-24.08									
119816	08/26/24	121095			71077	M	09/06/24	6016101 52164	SewerColl-Utilities-Elect	632.39
INVOICE:	5312607530-24.08									
119817	08/27/24	121096			71078	M	09/06/24	1003300 52164	StMaint-Utilities-Electri	41,077.76
INVOICE:	7668446730-24.08									
119819	06/30/24	121098			71079	M	09/06/24	1003300 52164	StMaint-Utilities-Electri	119.21
INVOICE:	WR24AS-116									
VENDOR TOTALS		332,720.19 YTD INVOICED		702,286.32 YTD PAID		49,124.37				
4741	LEONEL PALOMAREZ									
119644	07/25/24	120921			71234	P	09/06/24	1004311 52260	ParksAdmin-Travel and Tra	185.00
INVOICE:	TMA 25-047									
VENDOR TOTALS		185.00 YTD INVOICED		185.00 YTD PAID		185.00				
81882	PHYLLIS PASCALE									
119907	09/01/24	121186			71235	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	24.09									
VENDOR TOTALS		1,500.00 YTD INVOICED		1,500.00 YTD PAID		500.00				
4849	TREVOR PASLAY									
119706	08/22/24	120985			71236	P	09/06/24	6016102 52263	SwrTrtmnt-Boot&Tool Allow	195.73
INVOICE:	WR25PWD-017									
VENDOR TOTALS		195.73 YTD INVOICED		445.73 YTD PAID		195.73				
2093	PASO CATERING CO									
119952	07/22/24	121231			71237	P	09/06/24	1001300 52120	CMO-Office Expense	625.31
INVOICE:	2916									
VENDOR TOTALS		625.31 YTD INVOICED		625.31 YTD PAID		625.31				
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
119941	09/05/24	121220			71238	P	09/06/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,435.61
INVOICE:	09.06.24									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,178.05 YTD INVOICED						12,178.05 YTD PAID		2,435.61
4304 PASO ROBLES HEATING & AIR COND	119675	08/14/24	120954		71239	P	09/06/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	980.00
	INVOICE:	34306564								
VENDOR TOTALS		2,180.56 YTD INVOICED						3,298.45 YTD PAID		980.00
540 PASO ROBLES POLICE OFFICERS ASSOC	119940	09/05/24	121219		71240	P	09/06/24	100 21120	GenFnd-Accr Benef Pay-PD	2,040.00
	INVOICE:	09.06.24								
VENDOR TOTALS		10,242.50 YTD INVOICED						10,242.50 YTD PAID		2,040.00
2938 PASO ROBLES ROLL-OFF INC	119677	08/15/24	120956		71241	P	09/06/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2756667								
	119679	08/22/24	120958		71241	P	09/06/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2756803								
	119745	07/31/24	121024		71241	P	09/06/24	1004307 52165	BarneyPark-UtilitiesSanit	125.99
	INVOICE:	2744274								
	119812	08/16/24	121091		71241	P	09/06/24	1004307 52165	BarneyPark-UtilitiesSanit	269.75
	INVOICE:	1756873								
VENDOR TOTALS		3,205.56 YTD INVOICED						4,812.21 YTD PAID		793.50
123 PASO ROBLES WASTE & RECYCLE	119716	07/31/24	120995		71242	P	09/06/24	1002110 52165	PDPtrlops-Utilities-Sanit	132.35
	INVOICE:	2744262								
	119736	08/12/24	121015		71242	P	09/06/24	1004304 52165	SherwPark-Utilities-Sanit	111.72
	INVOICE:	2756566								
	119743	07/31/24	121022		71242	P	09/06/24	1004307 52165	BarneyPark-UtilitiesSanit	164.11
	INVOICE:	2744246								
	119744	07/31/24	121023		71242	P	09/06/24	1004304 52165	SherwPark-Utilities-Sanit	164.11
	INVOICE:	2744263								
	119956	07/31/24	121235		71243	P	09/06/24	1003258 52165	PWFacPSC-Utilities-Sanita	1,058.06
	INVOICE:	24.07								
	119956	07/31/24	121235		71243	P	09/06/24	1002230 52165	ESEmrRsps-Utilities-Sanit	163.26
	INVOICE:	24.07								
	119956	07/31/24	121235		71243	P	09/06/24	6023601 52165	Airport-Utilities-Sanitat	336.39
	INVOICE:	24.07								
	119956	07/31/24	121235		71243	P	09/06/24	1004301 52165	CentPark-Utilities-Sanita	427.60
	INVOICE:	24.07								
	119956	07/31/24	121235		71243	P	09/06/24	1003257 52165	PWFacLibCHUtilities-Sanit	605.78
	INVOICE:	24.07								
	119956	07/31/24	121235		71243	P	09/06/24	1003255 52165	PWFacMuniPUtilities-Sanit	162.42
	INVOICE:	24.07								
	119956	07/31/24	121235		71243	P	09/06/24	1003259 52165	PWFacSenCtUtilities-Sanit	278.72
	INVOICE:	24.07								
	119956	07/31/24	121235		71243	P	09/06/24	1003260 52165	PWFacVetCtUtilities-Sanit	249.87
	INVOICE:	24.07								

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	INVOICE:	24.07								
119956		07/31/24	121235		71243	P	09/06/24	1003302 52165	StTrees-Utilities-Sanitat	294.36
	INVOICE:	24.07								
119956		07/31/24	121235		71243	P	09/06/24	6016101 52165	SewerColl-Utilities-Sanit	206.56
	INVOICE:	24.07								
119956		07/31/24	121235		71243	P	09/06/24	6006002 52165	WtrTrtmnt-Utilities-Sanit	162.42
	INVOICE:	24.07								
119956		07/31/24	121235		71243	P	09/06/24	1003264 52165	PWFacMaintUtilities-Sanit	163.26
	INVOICE:	24.07								
VENDOR TOTALS			4,949.58	YTD INVOICED				9,618.81	YTD PAID	4,680.99
4351 PASO ROBLES BEARCAT BOOSTERS										
119950		07/19/24	121229		71244	P	09/06/24	1001311 52235	CivicEngage-Public Educat	425.00
	INVOICE:	WR25CM-001								
VENDOR TOTALS			425.00	YTD INVOICED				425.00	YTD PAID	425.00
1537 PASO ROBLES PICKLEBALL CLUB										
119635		09/03/24	120912		71245	P	09/06/24	1004204 52200	LeisCls-Contract Personne	630.00
	INVOICE:	24.08								
VENDOR TOTALS			1,050.00	YTD INVOICED				7,938.00	YTD PAID	630.00
4005 JOHN PAULSEN										
119810		07/15/24	121089		71246	P	09/06/24	6016102 52260	SwrTrtmnt-Travel and Trai	888.70
	INVOICE:	TMA 25-037 FA								
VENDOR TOTALS			888.70	YTD INVOICED				888.70	YTD PAID	888.70
83523 STEVEN PERKINS										
119908		09/01/24	121187		71247	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS			1,288.05	YTD INVOICED				1,288.05	YTD PAID	429.35
3602 GARY PERRUZZI										
119909		09/01/24	121188		71248	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
684 PITNEY BOWES										
119648		08/11/24	120925		71249	P	09/06/24	1001560 52130	NonDept-Postage	895.34
	INVOICE:	3106783932								
VENDOR TOTALS			895.34	YTD INVOICED				895.34	YTD PAID	895.34
387 STEVE M WEIR										
119718		08/12/24	120997		71250	P	09/06/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	308.98
	INVOICE:	613								

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	119719	08/12/24	120998		71250	P	09/06/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	189.99
	INVOICE:	612								
	VENDOR TOTALS			498.97	YTD INVOICED			498.97	YTD PAID	498.97
89785 CRAIG RAMBO	119910	09/01/24	121189		71251	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	463.50
	INVOICE:	24.09								
	VENDOR TOTALS			1,390.50	YTD INVOICED			1,390.50	YTD PAID	463.50
415 JOE RAMIREZ	119911	09/01/24	121190		71252	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE:	24.09								
	VENDOR TOTALS			1,016.85	YTD INVOICED			1,016.85	YTD PAID	338.95
463 LYNELLE RAMOS	119645	07/25/24	120922		71253	P	09/06/24	1004311 52260	ParksAdmin-Travel and Tra	185.00
	INVOICE:	TMA 25-046								
	VENDOR TOTALS			185.00	YTD INVOICED			185.00	YTD PAID	185.00
90895 RICK ENGINEERING COMPANY	119951	08/18/24	121230	240067	71254	P	09/06/24	1019101 54520	C0211 CapEx-ImprvmntsOthThBldgs	12,620.00
	INVOICE:	0103391								
	119951	08/18/24	121230	240351	71254	P	09/06/24	1019101 54520	C0211 CapEx-ImprvmntsOthThBldgs	1,480.00
	INVOICE:	0103391								
	VENDOR TOTALS			14,100.00	YTD INVOICED			18,700.00	YTD PAID	14,100.00
318 ANN ROBB	119912	09/01/24	121191		71255	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
135 ROBERT ROGERS	119913	09/01/24	121192		71256	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE:	24.09								
	VENDOR TOTALS			1,016.85	YTD INVOICED			1,016.85	YTD PAID	338.95
941 SLO COUNTY AIR POLLUTION CONTROL DISTRICT	119659	08/20/24	120936		71257	P	09/06/24	6006001 52253	WtrProd-Permit Fees	2,618.55
	INVOICE:	23894								
	119708	08/27/24	120987		71257	P	09/06/24	6126200 52420	UTLSW-Violation Penalties	2,840.00
	INVOICE:	WR25PWF-023								
	VENDOR TOTALS			5,458.55	YTD INVOICED			5,458.55	YTD PAID	5,458.55

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	119752	08/08/24	121031		71258	P	09/06/24	1002110 52273	PDPtrlops-Lab Fees	4,905.00
	INVOICE:	33451-0824-12								
VENDOR TOTALS				4,905.00	YTD INVOICED			10,145.00	YTD PAID	4,905.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	119725	08/14/24	121004		71259	P	09/06/24	1002110 52240	PDPtrlops-Professional Sv	4,600.00
	INVOICE:	135-485								
119938	06/30/24	121217		71259	P	09/06/24	1002110 52273	PDPtrlops-Lab Fees	351.00	
	INVOICE:	CL-062024-02								
VENDOR TOTALS				4,600.00	YTD INVOICED			5,329.00	YTD PAID	4,951.00
89873 MARLAINE SANDERS	119914	09/01/24	121193		71260	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS				1,251.55	YTD INVOICED			1,251.55	YTD PAID	429.35
2142 CHRISTINA SCARSELLA	119636	09/03/24	120913		71261	P	09/06/24	1004204 52200	Leisccls-Contract Personne	798.00
	INVOICE:	24.08								
VENDOR TOTALS				1,662.50	YTD INVOICED			2,527.00	YTD PAID	798.00
94987 LOUIS SCHMITZ	119915	09/01/24	121194		71262	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE:	24.09								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	100.00
4397 KRISTIN SCOTT	119637	09/03/24	120914		71263	P	09/06/24	1004204 52200	Leisccls-Contract Personne	1,540.00
	INVOICE:	24.08								
VENDOR TOTALS				1,540.00	YTD INVOICED			7,616.00	YTD PAID	1,540.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC	119939	09/05/24	121218		71264	P	09/06/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,192.05
	INVOICE:	09.06.24								
VENDOR TOTALS				15,986.03	YTD INVOICED			15,986.03	YTD PAID	3,192.05
88949 SENIOR VOLUNTEER SERVICES	119782	08/01/24	121061	250021	71265	P	09/06/24	1004205 52240	Snrcctzn-Professional Serv	4,814.16
	INVOICE:	5276								
119782	08/01/24	121061	250021	71265	P	09/06/24	4011661 52240	SnrcctzTrst-Professional S	1,080.00	
	INVOICE:	5276								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,788.32 YTD INVOICED			17,466.70 YTD PAID			5,894.16		
3774 MARIE SHIELDS	119916	09/01/24	121195		71266	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS		1,288.05 YTD INVOICED			1,288.05 YTD PAID			429.35		
4759 TED JACOBSON	119627	09/03/24	120904		71267	P	09/06/24	1004204 52200	LeisCls-Contract Personne	1,687.00
	INVOICE:	24.08								
VENDOR TOTALS		3,598.00 YTD INVOICED			5,250.00 YTD PAID			1,687.00		
1069 GARY SILVEIRA	119917	09/01/24	121196		71268	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
4607 SILVER FOX LANDSCAPE	119643	07/31/24	120920	250048	71269	P	09/06/24	3085002B 52205	Maintenance-Annual Contra	78.38
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	3085002D 52205	Maintenance-Annual Contra	493.43
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	3085002E 52205	Maintenance-Annual Contra	606.23
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	3085002F 52205	Maintenance-Annual Contra	1,696.56
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	3085003 52205	Maintenance-Annual Contra	298.45
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	3085015 52205	Maintenance-Annual Contra	169.77
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	3085020 52205	Maintenance-Annual Contra	7.94
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	3085025 52205	Maintenance-Annual Contra	7.94
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	308502A1 52205	Maintenance-Annual Contra	444.24
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	308502A2 52205	Maintenance-Annual Contra	25.51
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	308502A3 52205	Maintenance-Annual Contra	121.50
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	308502C1 52205	Maintenance-Annual Contra	125.09
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	308502C2 52205	Maintenance-Annual Contra	688.32
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	3085030 52205	Maintenance-Annual Contra	7.94
	INVOICE:	4331								
	119643	07/31/24	120920	250048	71269	P	09/06/24	3085054 52205	Maintenance-Annual Contra	627.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4331									
119643	07/31/24	120920	250048		71269	P	09/06/24	3085070A 52205	Maintenance-Annual Contra	579.19
INVOICE:	4331									
119643	07/31/24	120920	250048		71269	P	09/06/24	3085070B 52205	Maintenance-Annual Contra	582.47
INVOICE:	4331									
119643	07/31/24	120920	250048		71269	P	09/06/24	3085070C 52205	Maintenance-Annual Contra	1,953.09
INVOICE:	4331									
119643	07/31/24	120920	250048		71269	P	09/06/24	3085089 52205	Maintenance-Annual Contra	181.91
INVOICE:	4331									
119643	07/31/24	120920	250048		71269	P	09/06/24	3085112 52205	Maintenance-Annual Contra	631.43
INVOICE:	4331									
VENDOR TOTALS			9,327.08	YTD INVOICED				10,393.08	YTD PAID	9,327.08
4252 SITEONE LANDSCAPE SUPPLY										
119746	08/14/24	121025			71270	P	09/06/24	1004302 52220	CityPark-Maint-General R&	10.61
INVOICE:	144979300-001									
119748	08/14/24	121027			71270	P	09/06/24	1004301 52220	CentPark-Maint-General R&	159.84
INVOICE:	144997684-001									
119749	08/14/24	121028			71270	P	09/06/24	1004307 52220	BarneyPark-Maintenance-Ge	3,287.65
INVOICE:	144117267-001									
119750	07/30/24	121029			71270	P	09/06/24	1004303 52220	PioneerPrk-Maint-General	111.09
INVOICE:	144454320-001									
VENDOR TOTALS			6,884.80	YTD INVOICED				8,683.35	YTD PAID	3,569.19
91555 CHRIS SLATER										
119918	09/01/24	121197			71271	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE:	24.09									
VENDOR TOTALS			1,288.05	YTD INVOICED				1,288.05	YTD PAID	429.35
4303 PAUL SLOAN										
119642	07/11/24	120919			71272	P	09/06/24	1001370 52260	EconDevel-Travel and Trai	992.53
INVOICE:	TMA 25-036 FA									
VENDOR TOTALS			1,536.85	YTD INVOICED				1,594.20	YTD PAID	992.53
4387 LORENZO SOTO ACOSTA										
119638	09/03/24	120915			71084	P	09/06/24	1004204 52200	LeiscCls-Contract Personne	644.00
INVOICE:	24.08									
VENDOR TOTALS			1,484.00	YTD INVOICED				2,324.00	YTD PAID	644.00
4801 SPECIALIZED PAVEMENT MARKING, LLC										
119653	08/16/24	120930	240322		71273	P	09/06/24	2009101 52220	RM001 CapEx-Maint-General R&M	110,988.12
INVOICE:	51104-1									
VENDOR TOTALS			110,988.12	YTD INVOICED				110,988.12	YTD PAID	110,988.12
862 SSA LANDSCAPE ARCHITECTS, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119779	08/26/24	121058	220173	71274	P	09/06/24	1014304 54520	C0194 CapEx-ImprvmntothThBldgs	1,428.50
	INVOICE:	8024								
	VENDOR TOTALS			2,325.00	YTD INVOICED			2,636.85	YTD PAID	1,428.50
4815 CHRISTOPHER STALEY	119729	08/22/24	121008		71275	P	09/06/24	1002110 52137	PDPtrlOps-Staff Recruitme	2,000.00
	INVOICE:	24-008								
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
3463 STANCIL CORPORATION	119728	08/21/24	121007		71276	P	09/06/24	1002150 52205	CommDsp-MaintAnnualContra	3,381.00
	INVOICE:	12159								
	VENDOR TOTALS			3,381.00	YTD INVOICED			3,381.00	YTD PAID	3,381.00
4128 STATION AUTOMATION INC	119671	08/05/24	120950		71277	P	09/06/24	1002230 52205	ESEmrRsps-MaintAnnualCont	2,989.62
	INVOICE:	6583								
	VENDOR TOTALS			2,989.62	YTD INVOICED			2,989.62	YTD PAID	2,989.62
2945 DEBORAH STEVENS	119639	09/03/24	120916		71278	P	09/06/24	1004204 52200	LeiscCls-Contract Personne	352.80
	INVOICE:	24.08								
	VENDOR TOTALS			907.20	YTD INVOICED			1,209.60	YTD PAID	352.80
201 PAM STEWART	119919	09/01/24	121198		71279	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
87866 SUBURBAN PROPANE	119735	08/14/24	121014		71280	P	09/06/24	1004306 52161	NeighbPrks-Utilities-Gas	50.00
	INVOICE:	1647-025975 2024								
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	50.00
855 SUN BADGE CO	119753	08/14/24	121032		71281	P	09/06/24	1002100 52120	PAdmin-Office Expense	433.49
	INVOICE:	419640								
	VENDOR TOTALS			433.49	YTD INVOICED			433.49	YTD PAID	433.49
82041 JON TATRO	119920	09/01/24	121199		71282	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,288.05 YTD INVOICED			1,288.05 YTD PAID			429.35		
91633 DAVID TICE	119921	09/01/24	121200		71283	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
86876 KRIS TOGNAZZINI	119922	09/01/24	121201		71284	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE:	24.09								
VENDOR TOTALS		1,228.80 YTD INVOICED			1,228.80 YTD PAID			409.60		
414 DAVID TORRES	119923	09/01/24	121202		71285	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS		1,288.05 YTD INVOICED			1,288.05 YTD PAID			429.35		
2259 MARY CARMEN TORRES	119632	09/03/24	120909		71286	P	09/06/24	1004204 52200	LeisCls-Contract Personne	100.80
	INVOICE:	24.08								
VENDOR TOTALS		201.60 YTD INVOICED			302.40 YTD PAID			100.80		
2687 ANDREW THOMSON	119796	08/27/24	121075		71287	P	09/06/24	6006001 52220	WtrProd-Maintenance-Gen R	600.00
	INVOICE:	2245								
	119797	08/27/24	121076		71287	P	09/06/24	6006001 52220	WtrProd-Maintenance-Gen R	300.00
	INVOICE:	2244								
	119798	08/27/24	121077		71287	P	09/06/24	6006001 52220	WtrProd-Maintenance-Gen R	400.00
	INVOICE:	2243								
	119799	08/27/24	121078		71287	P	09/06/24	6006001 52220	WtrProd-Maintenance-Gen R	1,215.16
	INVOICE:	2239								
VENDOR TOTALS		2,515.16 YTD INVOICED			2,515.16 YTD PAID			2,515.16		
88861 UBEO BUSINESS SERVICES	119621	08/26/24	120898		71288	P	09/06/24	1122100 52122	PAdmin-Copy-Printing	91.92
	INVOICE:	4611898								
	119622	08/26/24	120899		71288	P	09/06/24	1122100 52122	PAdmin-Copy-Printing	84.06
	INVOICE:	4611892								
	119776	08/19/24	121055		71288	P	09/06/24	1121300 52122	CMO-Copy-Printing	493.43
	INVOICE:	4603822								
	119776	08/19/24	121055		71288	P	09/06/24	1121410 52122	ASAdmin-Copy-Printing	478.96
	INVOICE:	4603822								
	119776	08/19/24	121055		71288	P	09/06/24	1123115 52122	PWAdmin-Copy-Printing	169.50
	INVOICE:	4603822								
	119776	08/19/24	121055		71288	P	09/06/24	1123601 52122	Airport-Copy-Printing	242.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4603822								
	119776	08/19/24	121055		71288	P	09/06/24	1126000 52122	UTLWTR-Copy-Printing	681.08
	INVOICE:	4603822								
	119776	08/19/24	121055		71288	P	09/06/24	1126100 52122	UTLWV-Copy-Printing	816.99
	INVOICE:	4603822								
	119776	08/19/24	121055		71288	P	09/06/24	1127101 52122	CDPlng-Copy-Printing	508.15
	INVOICE:	4603822								
	VENDOR TOTALS		4,431.01	YTD INVOICED				9,002.86	YTD PAID	3,566.63
4125	UNDERGROUND SERVICE ALERT									
	119654	07/22/24	120931		71289	P	09/06/24	6006001 52123	wtrProd-Dues-Subscription	636.66
	INVOICE:	1236322024								
	119654	07/22/24	120931		71289	P	09/06/24	6016101 52123	SewerColl-Dues-Subscripti	636.65
	INVOICE:	1236322024								
	119654	07/22/24	120931		71289	P	09/06/24	6013130 52123	StmwtrMgmt-Dues-Subscript	636.66
	INVOICE:	1236322024								
	119654	07/22/24	120931		71289	P	09/06/24	1003300 52123	StMaint-Dues-Subscription	636.66
	INVOICE:	1236322024								
	119655	07/26/24	120932		71289	P	09/06/24	6006001 52123	wtrProd-Dues-Subscription	198.20
	INVOICE:	123632USB24								
	119655	07/26/24	120932		71289	P	09/06/24	6016101 52123	SewerColl-Dues-Subscripti	198.19
	INVOICE:	123632USB24								
	119655	07/26/24	120932		71289	P	09/06/24	6013130 52123	StmwtrMgmt-Dues-Subscript	198.19
	INVOICE:	123632USB24								
	119655	07/26/24	120932		71289	P	09/06/24	1003300 52123	StMaint-Dues-Subscription	198.19
	INVOICE:	123632USB24								
	VENDOR TOTALS		3,339.40	YTD INVOICED				3,339.40	YTD PAID	3,339.40
87698	UNIVAR SOLUTIONS USA INC									
	119788	08/19/24	121067		71290	P	09/06/24	6006002 52150	wtrTrtmnt-Chemical Suppli	4,254.79
	INVOICE:	52347677								
	VENDOR TOTALS		47,864.30	YTD INVOICED				62,018.42	YTD PAID	4,254.79
1006	WALTER USSERY									
	119924	09/01/24	121203		71291	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	229.35
	INVOICE:	24.09								
	VENDOR TOTALS		688.05	YTD INVOICED				688.05	YTD PAID	229.35
92947	THERESA VARIANO									
	119925	09/01/24	121204		71292	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
2184	ROBERT VELASQUEZ									
	119926	09/01/24	121205		71293	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	407.79
	INVOICE:	24.09								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,225.18 YTD INVOICED			1,225.18 YTD PAID			407.79		
157 VESTIS SERVICES LLC										
119709		07/31/24	120988		71295	P	09/06/24	1003250 52167	PWMaintAdminUniform/Laund	717.94
INVOICE:		154038600-24.07								
119709		07/31/24	120988		71295	P	09/06/24	1253120 52167	FleetMaint-Uniform/Laundr	559.88
INVOICE:		154038600-24.07								
119709		07/31/24	120988		71295	P	09/06/24	1003257 52167	PWFacLibCHUniform/Laundry	56.02
INVOICE:		154038600-24.07								
119709		07/31/24	120988		71295	P	09/06/24	1003250 52167	PWMaintAdminUniform/Laund	768.30
INVOICE:		154038600-24.07								
119709		07/31/24	120988		71295	P	09/06/24	1003258 52167	PWFacPSC-Uniform/Laundry	211.50
INVOICE:		154038600-24.07								
119709		07/31/24	120988		71295	P	09/06/24	1003266 52167	PWFacMaintCentPUniform/La	777.00
INVOICE:		154038600-24.07								
119709		07/31/24	120988		71295	P	09/06/24	1003260 52167	PWFacVetCtrUniform/Laundr	64.80
INVOICE:		154038600-24.07								
119709		07/31/24	120988		71295	P	09/06/24	1003251 52167	PWFacCHAnnex-Uniform/Laun	58.95
INVOICE:		154038600-24.07								
119722		08/13/24	121001		71294	P	09/06/24	1002110 52167	PDPtrOps-Uniform/Laundry	56.37
INVOICE:		25804126569								
119726		08/20/24	121005		71294	P	09/06/24	1002110 52167	PDPtrOps-Uniform/Laundry	56.37
INVOICE:		2580416001								
119727		08/27/24	121006		71294	P	09/06/24	1002110 52167	PDPtrOps-Uniform/Laundry	56.37
INVOICE:		2580419363								
119757		07/31/24	121036		71296	P	09/06/24	1004311 52167	ParksAdmin-Uniform/Laundr	1,088.28
INVOICE:		890058518-24.07								
VENDOR TOTALS		4,976.32 YTD INVOICED			9,834.94 YTD PAID			4,471.78		
81931 VIBORG SAND & GRAVEL, INC										
119763		08/27/24	121042		71297	P	09/06/24	1003300 52220	StMaint-Maint-General R&M	828.86
INVOICE:		50845								
VENDOR TOTALS		12,020.62 YTD INVOICED			12,615.24 YTD PAID			828.86		
4505 JONATHAN D. GLASS										
119678		08/17/24	120957		71298	P	09/06/24	1003200 52220	PWPksFacMaintMaint-Genera	3,550.00
INVOICE:		472								
VENDOR TOTALS		3,550.00 YTD INVOICED			10,175.00 YTD PAID			3,550.00		
553 WALLACE GROUP										
119780		08/21/24	121059	220279	71299	P	09/06/24	1019101 54510	ES007 CapProj-Buildings	487.50
INVOICE:		63002								
119808		08/21/24	121087	220210	71299	P	09/06/24	1019101 54520	C0151 CapEx-Imprvmt Other Than	3,806.25
INVOICE:		62877								
119808		08/21/24	121087	220210	71299	P	09/06/24	6019101 54520	C0203 CapEx-ImprvmtsOthThBldgs	4,170.00
INVOICE:		62877								

PAID INVOICES REPORT

WARRANT #:090624

TO FISCAL 2025/03 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		8,463.75 YTD INVOICED			28,045.00 YTD PAID			8,463.75		
81943 CLINT WENTER	119927	09/01/24	121206		71300	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.09								
VENDOR TOTALS		1,288.05 YTD INVOICED			1,288.05 YTD PAID			429.35		
690 WESTERN JANITOR SUPPLY, INC	119682	07/30/24	120961		71301	P	09/06/24	1003258 52151	PWFacPSC-Janitorial Suppl	316.62
	INVOICE:	215343								
	119683	07/31/24	120962		71301	P	09/06/24	6006001 52151	wtrProd-Janitorial Suppli	256.58
	INVOICE:	215442								
	119683	07/31/24	120962		71301	P	09/06/24	6006001 52120	wtrProd-Office Expense	109.60
	INVOICE:	215442								
	119684	07/31/24	120963		71301	P	09/06/24	6016102 52151	SwrTrtmnt-Janitorial Supp	137.74
	INVOICE:	215440								
	119685	07/31/24	120964		71301	P	09/06/24	1003260 52151	PWFacvetCtrJanitorial Sup	12.87
	INVOICE:	215437								
	119686	07/31/24	120965		71301	P	09/06/24	1003259 52151	PWFacSenCtrJanitorial Sup	159.65
	INVOICE:	215434								
	119687	07/31/24	120966		71301	P	09/06/24	1003258 52151	PWFacPSC-Janitorial Suppl	598.94
	INVOICE:	215432								
	119688	07/31/24	120967		71301	P	09/06/24	1003200 52151	PWPksFacMaiJanitorial Sup	43.93
	INVOICE:	215430								
	119689	07/31/24	120968		71301	P	09/06/24	1003200 52151	PWPksFacMaiJanitorial Sup	96.97
	INVOICE:	215429								
	119690	07/31/24	120969		71301	P	09/06/24	1003200 52151	PWPksFacMaiJanitorial Sup	175.86
	INVOICE:	215428								
	119691	07/31/24	120970		71301	P	09/06/24	1003200 52151	PWPksFacMaiJanitorial Sup	92.74
	INVOICE:	215426								
	119692	07/31/24	120971		71301	P	09/06/24	1003200 52151	PWPksFacMaiJanitorial Sup	377.27
	INVOICE:	215425								
	119693	07/31/24	120972		71301	P	09/06/24	1003255 52151	PWFacMuniPoJanitorial Sup	166.34
	INVOICE:	215424								
	119694	07/31/24	120973		71301	P	09/06/24	1003250 52151	PWMaintAdmiJanitorial Sup	537.68
	INVOICE:	215422								
	119694	07/31/24	120973		71301	P	09/06/24	1003250 52120	Facilities-Office Expense	83.27
	INVOICE:	215422								
	119695	07/31/24	120974		71301	P	09/06/24	1003257 52151	PWFacLibCHJanitorial Supp	533.10
	INVOICE:	215421								
	119696	07/31/24	120975		71301	P	09/06/24	1003302 52220	StTrees-Maintenance-Gen R	25.66
	INVOICE:	215417								
	119697	07/31/24	120976		71301	P	09/06/24	1003250 52151	PWMaintAdmiJanitorial Sup	7.55
	INVOICE:	215416								
	119698	07/31/24	120977		71301	P	09/06/24	1003251 52151	PWFacCHAnneJanitorial Sup	174.90
	INVOICE:	215415								
	119699	07/31/24	120978		71301	P	09/06/24	1003254 52151	PWFacCentPoJanitorial Sup	161.22
	INVOICE:	215410								
	119700	07/31/24	120979		71301	P	09/06/24	1003266 52151	PWFacMaintCentPJanitorial	320.14

PAID INVOICES REPORT

WARRANT #:090624

TO FISCAL 2025/03 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:	215409									
119701		07/31/24	120980		71301	P	09/06/24	1003200 52151	PWPksFacMaiJanitorial Sup	886.94
INVOICE:	215407									
119702		07/30/24	120981		71301	P	09/06/24	1003258 52151	PWFacPSC-Janitorial Suppl	268.89
INVOICE:	215339									
119703		07/30/24	120982		71301	P	09/06/24	1003264 52151	PWFacMaintFS3-Janitorial	342.76
INVOICE:	215341									
119704		07/30/24	120983		71301	P	09/06/24	1003252 52151	PWFacFS2-Janitorial Suppl	387.80
INVOICE:	215340									
119825		05/03/24	121104		71301	P	09/06/24	1003254 52151	PWFacCentPoJanitorial Sup	74.74
INVOICE:	213056									
VENDOR TOTALS			7,095.65	YTD INVOICED				16,889.35	YTD PAID	6,349.76
4685 CHRISTY WHITTINGTON										
119949		08/07/24	121228		71302	P	09/06/24	1002200 52260	FirePrevention-Travel&Tra	185.00
INVOICE:	TMA 25-053 FA									
VENDOR TOTALS			185.00	YTD INVOICED				185.00	YTD PAID	185.00
2123 WILLLDAN FINANCIAL SERVICES										
119781		07/26/24	121060	250031	71303	P	09/06/24	3085000 52240	LL-All-Professional Servi	14,293.16
INVOICE:	010-59086									
VENDOR TOTALS			31,501.66	YTD INVOICED				31,501.66	YTD PAID	14,293.16
820 LOIS WILLIAMS										
119928		09/01/24	121207		71304	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE:	24.09									
VENDOR TOTALS			1,288.05	YTD INVOICED				1,288.05	YTD PAID	429.35
156 SHARON WILLIAMS										
119929		09/01/24	121208		71305	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	24.09									
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
655 MEG WILLIAMSON										
119930		09/01/24	121209		71306	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE:	24.09									
VENDOR TOTALS			1,288.05	YTD INVOICED				1,288.05	YTD PAID	429.35
4138 WM. B WITTMAYER										
119931		09/01/24	121210		71307	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	24.09									
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
88378 GAIL WOLFF										

PAID INVOICES REPORT

WARRANT #:090624

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
119932		09/01/24	121211		71308	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
860 MATTHEW WORLEY		09/01/24	121212		71309	P	09/06/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.09								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
2413 VANESSA ORR		09/03/24	120911		71310	P	09/06/24	1004204 52200	LeisCls-Contract Personne	437.85
	INVOICE:	24.08								
VENDOR TOTALS			437.85	YTD INVOICED				947.10	YTD PAID	437.85
4336 YOUTH TECH INC.		09/03/24	120917		71311	P	09/06/24	1004204 52200	LeisCls-Contract Personne	1,414.00
	INVOICE:	24.08								
VENDOR TOTALS			4,311.30	YTD INVOICED				5,004.30	YTD PAID	1,414.00
REPORT TOTALS										1,351,892.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	230	1,301,602.91
TOTAL MANUAL CHECKS	8	50,289.72

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

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	70763	TOTAL:	-113.67
NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		-7,626.44
	COUNT	AMOUNT		
TOTAL VOIDED CHECKS	5	7,626.44		
		*** GRAND TOTAL ***		-7,626.44

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	10100	GLCntrl-warrant	Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #		NET
69898	07/05/2024	VOID	4768 OBSIDIAN II WEST COA	118790	90000115	06/12/2024				-49,955.03
	Invoice: 90000115			117531						
				-2,497.75	1003257	52164	MAY	FY24 SOLAR ENERGY		
				-3,496.85	1003258	52164		PWFacLibCHUtilities-Electric		
				-19,982.01	6006001	52164		PWFacPSC-Utilities-Electric		
				-7,493.25	6006002	52164		WtrProd-Utilities-Electric		
				-1,498.65	6016101	52164		WtrTrtmnt-Utilities-Electric		
				-14,486.96	6016102	52164		SewerColl-Utilities-Electric		
				-499.56	6023601	52164		SwrTrtmnt-Utilities-Electric		
								Airport-Utilities-Electric		
							CHECK	69898 TOTAL:		-49,955.03
71008	08/30/2024	VOID	519 INFRASTRUCTURE TECHN	120788	B2304	07/25/2024				-3,500.00
	Invoice: B2304			119513						
				-3,500.00	1126101	52205		ANNUAL MAINTENANCE AGREEMENT		
								SewerColl-MaintAnnualContracts		
							CHECK	71008 TOTAL:		-3,500.00
							NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	-53,455.03
							TOTAL VOIDED CHECKS	COUNT	AMOUNT	
								2	53,455.03	
								*** GRAND TOTAL ***		-53,455.03