



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: October 1, 2024

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual. The summary table below represents the cash disbursements required and included for the listed check dates. The disbursements are accounted for in the FY 2023-24 budget or FY 2024-25 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
09/13/24	103	528,239	8,984	1,028,034	58,613	19,499	303,585	1,946,954
09/20/24	135	343,494	127,644	60,842	80,033	4,260	201,384	817,656
								-
Void Checks	3							(10,778)
						Total Disbursement		<u>2,753,833</u>

Notable:

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

Vendor	Description	Fund	Amount
BADGER METER, INC	BEACON HARDWARE FOR AMI PROJECT	WATER	\$ 993,847.77
PASO ROBLES DESTINATION	JUL FY25 PRTID ASSESSMENT & OUTSTANDING MONTHS	GENERAL	\$ 187,594.50
SAN LUIS OBISPO COUNTY ANIMAL SERVICES	Q1 FY25 ANIMAL CONTROL CONTRACT	GENERAL	\$ 116,478.00
SAN LUIS OBISPO COUNTY ANIMAL SERVICES	Q2 FY25 ANIMAL CONTROL CONTRACT	GENERAL	\$ 116,478.00
SAN LUIS OBISPO COUNTY VISITOR'S	JUL FY25 TMD ASSESSMENT & OUTSTANDING MONTHS	GENERAL	\$ 141,410.13

PAID INVOICES REPORT

WARRANT #:091324

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	
1958 2NDNATURE SOFTWARE INC	117847	05/22/24	119106		71325	P	09/13/24	1003304 52240	DrngMaint-Professional Sv	8,190.52
	INVOICE: 10523									
VENDOR TOTALS				8,190.52	YTD INVOICED			8,190.52	YTD PAID	8,190.52
902 3G CNG CORPORATION	120075	09/03/24	121357		71326	P	09/13/24	1253120 52132	FleetMaint-Fuel and Oil	232.03
	INVOICE: 1682									
VENDOR TOTALS				558.28	YTD INVOICED			855.30	YTD PAID	232.03
3472 AT&T	120188	09/02/24	121473		71321	M	09/13/24	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE: 321965581-24.09									
	120189	08/24/24	121474		71322	M	09/13/24	1126002 52128	WtrTrtmnt-Data Communicat	80.25
	INVOICE: 330186118-24.09									
VENDOR TOTALS				939.11	YTD INVOICED			939.11	YTD PAID	181.90
4074 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	120174	08/07/24	121459		71327	P	09/13/24	406 23040	CustDep-Customer Deposits	309.00
	INVOICE: 65811									
VENDOR TOTALS				309.00	YTD INVOICED			494.00	YTD PAID	309.00
87672 ALTHOUSE & MEADE, INC.	120034	08/05/24	121314	250053	71328	P	09/13/24	6016101 52240	SewerColl-Professional Sv	7,792.80
	INVOICE: 15372									
	120141	09/06/24	121424	250036	71328	P	09/13/24	1003304 52240	DrngMaint-Professional Sv	1,976.25
	INVOICE: 15441									
VENDOR TOTALS				16,191.55	YTD INVOICED			31,417.25	YTD PAID	9,769.05
629 ASSOCIATED TRAFFIC SAFETY	120142	09/04/24	121425		71329	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	1,320.19
	INVOICE: 5669									
VENDOR TOTALS				6,452.41	YTD INVOICED			7,542.79	YTD PAID	1,320.19
4535 AVIATION MANAGEMENT CONSULTING GROUP, INC	120128	08/29/24	121410	250032	71330	P	09/13/24	6023601 52240	Airport-Professional Serv	11,717.66
	INVOICE: 2408-2467									
VENDOR TOTALS				11,717.66	YTD INVOICED			41,387.66	YTD PAID	11,717.66
258 BADGER METER, INC	120194	06/25/24	121479	240184	71331	P	09/13/24	6009101 54520	C0076 CapEx-Imprvmnt Other Than	993,847.77
	INVOICE: 1666533									

PAID INVOICES REPORT

WARRANT #:091324

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				1,758,598.57 YTD PAID				993,847.77
15 BAKER & TAYLOR, INC										
	119981	06/06/24	121261		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	44.49
	INVOICE:	2038333307								
	119982	06/20/24	121262		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	22.28
	INVOICE:	2038341527								
	119983	06/24/24	121263		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	46.43
	INVOICE:	2038358591								
	119984	06/24/24	121264		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	72.12
	INVOICE:	2038358590								
	119985	06/27/24	121265		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	24.91
	INVOICE:	2038367109								
	119986	06/27/24	121266		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	59.87
	INVOICE:	2038367110								
	119987	06/20/24	121267		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	368.91
	INVOICE:	2038300173								
	119988	06/26/24	121268		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	229.97
	INVOICE:	2038365090								
	119989	06/26/24	121269		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	419.81
	INVOICE:	2038365089								
	119990	06/26/24	121270		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	1,298.35
	INVOICE:	2038365088								
	119991	06/26/24	121271		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	450.95
	INVOICE:	2038365087								
	119992	06/20/24	121272		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	417.35
	INVOICE:	2038300172								
	119993	06/26/24	121273		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	87.21
	INVOICE:	2038333304								
	120043	07/11/24	121325		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	44.57
	INVOICE:	2038380685								
	120044	07/11/24	121326		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	24.91
	INVOICE:	2038380682								
	120045	07/23/24	121327		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	32.10
	INVOICE:	2038406590								
	120046	07/23/24	121328		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	36.38
	INVOICE:	2038406588								
	120047	07/11/24	121329		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	97.63
	INVOICE:	2038394007								
	120048	07/11/24	121330		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	41.94
	INVOICE:	2038394006								
	120049	07/11/24	121331		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	20.36
	INVOICE:	2038380683								
	120106	07/11/24	121388		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	72.34
	INVOICE:	2038380684								
	120107	07/23/24	121389		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	128.06
	INVOICE:	2038406589								
	120108	07/11/24	121390		71332	P	09/13/24	1004106 52149	LibYthSvcS-Youth-Books	105.50
	INVOICE:	2038394008								

PAID INVOICES REPORT

WARRANT #:091324

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		7,813.83 YTD INVOICED			15,579.10 YTD PAID			4,146.44		
94014 BATTERY SYSTEMS	120113	08/28/24	121395		71333	P	09/13/24	6016101 52220	SewerColl-Maint-General R	24.98
	INVOICE: 34392408281114									
VENDOR TOTALS		702.20 YTD INVOICED			702.20 YTD PAID			24.98		
94505 BEAR ELECTRICAL SOLUTIONS	120037	07/28/24	121318	250070	71334	P	09/13/24	1003300 52227	StMaint-Maint-Traffic Sig	940.00
	INVOICE: 23752									
	120038	07/28/24	121319	250070	71334	P	09/13/24	1003300 52227	StMaint-Maint-Traffic Sig	3,965.00
	INVOICE: 23552									
VENDOR TOTALS		4,905.00 YTD INVOICED			11,191.00 YTD PAID			4,905.00		
4223 BLACK & VEATCH	120124	08/22/24	121406	250058	71335	P	09/13/24	6016102 52240	SwrTrtmnt-Professional sv	12,030.25
	INVOICE: 1434666									
VENDOR TOTALS		12,030.25 YTD INVOICED			20,154.50 YTD PAID			12,030.25		
4262 THE BLUEPRINTER	119998	08/23/24	121278		71336	P	09/13/24	1003265 52220	PW2ndWW-Maint-General R&M	244.69
	INVOICE: 124-5693-A									
	119999	08/23/24	121279		71336	P	09/13/24	1003265 52220	PW2ndWW-Maint-General R&M	4.00
	INVOICE: 124-5693-B									
	120143	08/31/24	121426		71336	P	09/13/24	1004203 52131	AdmnCentPk-Legal Notices	57.20
	INVOICE: 24-1064									
	120144	08/31/24	121427		71336	P	09/13/24	1004203 52131	AdmnCentPk-Legal Notices	68.73
	INVOICE: 24-1065									
VENDOR TOTALS		3,522.11 YTD INVOICED			5,401.61 YTD PAID			374.62		
2029 BRENDLER JANITORIAL SERVICE	120079	09/02/24	121361		71337	P	09/13/24	1003262 52215	PWFacLSC-PW Service Agrmt	500.00
	INVOICE: 4814									
	120080	08/22/24	121362		71337	P	09/13/24	1003200 52215	PWPksFaMaint-PW Service A	635.00
	INVOICE: 4798									
	120130	09/02/24	121412		71337	P	09/13/24	1004203 52220	AdmnCentPk-Maintenance-Ge	1,110.00
	INVOICE: 4807									
	120145	08/22/24	121428	250025	71337	P	09/13/24	1003251 52215	PWFacCHMaint-PW Service A	520.00
	INVOICE: 4797									
	120145	08/22/24	121428	250025	71337	P	09/13/24	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
	INVOICE: 4797									
	120145	08/22/24	121428	250025	71337	P	09/13/24	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00
	INVOICE: 4797									
	120145	08/22/24	121428	250025	71337	P	09/13/24	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE: 4797									
	120145	08/22/24	121428	250025	71337	P	09/13/24	1003260 52215	PWFacVetCtrPW Service Agr	350.00

PAID INVOICES REPORT

WARRANT #:091324

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:	4797								
	120145	08/22/24	121428	250025	71337	P	09/13/24	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE:	4797								
	120145	08/22/24	121428	250025	71337	P	09/13/24	1003266 52215	PWFacMaintCenPW Service A	2,100.00
	INVOICE:	4797								
	120145	08/22/24	121428	250025	71337	P	09/13/24	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE:	4797								
	VENDOR TOTALS			28,985.00	YTD INVOICED			28,985.00	YTD PAID	15,615.00
94470	BURT INDUSTRIAL SUPPLY									
	119674	08/22/24	120953		71338	P	09/13/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	144.43
	INVOICE:	147849								
	119789	08/13/24	121068		71338	P	09/13/24	6006001 52220	WtrProd-Maintenance-Gen R	17.51
	INVOICE:	147209								
	119790	08/13/24	121069		71338	P	09/13/24	6006001 52134	WtrProd-Small Tools	96.07
	INVOICE:	147183								
	119791	08/12/24	121070		71338	P	09/13/24	6006001 52220	WtrProd-Maintenance-Gen R	37.85
	INVOICE:	147116								
	120023	08/05/24	121303		71338	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	85.90
	INVOICE:	146690								
	120024	08/06/24	121304		71338	P	09/13/24	1003300 52134	StMaint-Small Tools	294.67
	INVOICE:	146755								
	120054	08/19/24	121336		71338	P	09/13/24	6006001 52220	WtrProd-Maintenance-Gen R	451.27
	INVOICE:	147518								
	120055	08/22/24	121337		71338	P	09/13/24	6006001 52120	WtrProd-Office Expense	8.48
	INVOICE:	147802								
	120056	08/19/24	121338		71338	P	09/13/24	6006001 52220	WtrProd-Maintenance-Gen R	185.86
	INVOICE:	147501								
	120065	08/29/24	121347		71338	P	09/13/24	6016102 52134	SwrTrtmnt-Small Tools	133.70
	INVOICE:	148239								
	120065	08/29/24	121347		71338	P	09/13/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	146.17
	INVOICE:	148239								
	120066	08/28/24	121348		71338	P	09/13/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	288.58
	INVOICE:	148152								
	120084	08/22/24	121366		71338	P	09/13/24	1003250 52134	PWMaintAdminSmall Tools	310.85
	INVOICE:	147836								
	120084	08/22/24	121366		71338	P	09/13/24	1003250 52120	Facilities-Office Expense	61.97
	INVOICE:	147836								
	120105	08/19/24	121387		71338	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	151.67
	INVOICE:	147570								
	VENDOR TOTALS			12,268.45	YTD INVOICED			17,095.24	YTD PAID	2,414.98
89691	CDW GOVERNMENT, INC									
	120198	08/21/24	121483	250055	71339	P	09/13/24	1007101 52127	CDPlng-Computer Hardware	749.49
	INVOICE:	AA2S85W								
	VENDOR TOTALS			15,329.67	YTD INVOICED			17,464.21	YTD PAID	749.49
3108	CAHOOTS CATERING									

PAID INVOICES REPORT

WARRANT #:091324

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	
	120146	08/14/24	121429		71340	P	09/13/24	1001311 52120	CivicEngage-Office Expens	256.60
	INVOICE:	24972								
	VENDOR TOTALS			256.60	YTD INVOICED			256.60	YTD PAID	256.60
89185 CALPERS	119966	09/10/24	121246		71319	M	09/13/24	1001401 52123	AcctgFinan-Dues-Subscript	2,250.00
	INVOICE:	100000017665845								
	VENDOR TOTALS		6,597,972.94	YTD INVOICED				6,597,972.94	YTD PAID	2,250.00
92026 CALPORTLAND CONSTRUCTION	120147	08/30/24	121430		71341	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	227.38
	INVOICE:	96471133								
	120148	09/03/24	121431		71341	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	230.53
	INVOICE:	96475127								
	VENDOR TOTALS		7,045.77	YTD INVOICED				7,045.77	YTD PAID	457.91
3796 CANNON CORPORATION	120149	08/12/24	121432		71342	P	09/13/24	406 23040	CustDep-Customer Deposits	4,801.25
	INVOICE:	89316								
	120150	08/14/24	121433		71342	P	09/13/24	406 23040	CustDep-Customer Deposits	3,857.75
	INVOICE:	89380								
	120151	08/14/24	121434		71342	P	09/13/24	406 23040	CustDep-Customer Deposits	6,015.00
	INVOICE:	89381								
	VENDOR TOTALS		41,789.64	YTD INVOICED				79,020.49	YTD PAID	14,674.00
561 CENTRAL COAST TRANSPORTATION CONSULTING	120152	08/21/24	121435	230313	71343	P	09/13/24	406 23046	CustDep-Planning Proj Dep	6,850.00
	INVOICE:	1244								
	120153	08/22/24	121436		71343	P	09/13/24	406 23046	CustDep-Planning Proj Dep	9,005.20
	INVOICE:	1261								
	120154	08/21/24	121437	220342	71343	P	09/13/24	406 23046	CustDep-Planning Proj Dep	15,175.00
	INVOICE:	1246								
	VENDOR TOTALS		31,030.20	YTD INVOICED				31,030.20	YTD PAID	31,030.20
3377 CINTAS	120111	08/30/24	121393		71344	P	09/13/24	6006001 52167	wtrProd-Uniform/Laundry	197.96
	INVOICE:	4203758256								
	120111	08/30/24	121393		71344	P	09/13/24	6006001 52151	wtrProd-Janitorial Suppli	49.33
	INVOICE:	4203758256								
	120112	08/28/24	121394		71344	P	09/13/24	6016101 52167	SewerColl-Uniform/Laundry	121.01
	INVOICE:	4203432500								
	120112	08/28/24	121394		71344	P	09/13/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	147.09
	INVOICE:	4203432500								
	120118	08/02/24	121400		71344	P	09/13/24	1003300 52120	StMaint-Office Expense	30.08
	INVOICE:	4200881123								
	120118	08/02/24	121400		71344	P	09/13/24	1003300 52167	StMaint-Uniform/Laundry	119.24

PAID INVOICES REPORT

WARRANT #:091324

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:	4200881123								
120119		08/16/24	121401		71344	P	09/13/24	1003300 52120	StMaint-Office Expense	30.08
	INVOICE:	4202329787								
120119		08/16/24	121401		71344	P	09/13/24	1003300 52167	StMaint-Uniform/Laundry	119.24
	INVOICE:	4202329787								
VENDOR TOTALS		6,650.69 YTD INVOICED			8,198.57 YTD PAID		814.03			
87598	CINTAS FIRST	AID & SAFETY								
120011		08/09/24	121291		71345	P	09/13/24	1003258 52120	PWFacPSC-Office Expense	180.24
	INVOICE:	8406969560								
120012		07/09/24	121292		71345	P	09/13/24	1003251 52120	PWFacCHAnnex-Office Expen	83.82
	INVOICE:	5219718141								
120013		07/11/24	121293		71345	P	09/13/24	1003266 52120	PWFacMaintCentPKOffice Ex	94.99
	INVOICE:	5220124081								
VENDOR TOTALS		2,041.68 YTD INVOICED			3,838.08 YTD PAID		359.05			
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC									
120155		08/06/24	121438		71346	P	09/13/24	406 23046	CustDep-Planning Proj Dep	700.00
	INVOICE:	61617								
120156		08/06/24	121439		71346	P	09/13/24	406 23046	CustDep-Planning Proj Dep	1,190.00
	INVOICE:	61618								
VENDOR TOTALS		2,625.00 YTD INVOICED			2,835.00 YTD PAID		1,890.00			
93019	COMPLETE PAPERLESS SOLUTIONS, LLC									
120164		09/03/24	121449		71347	P	09/13/24	1121350 52205	IT-Maint-Annual Contracts	9,240.00
	INVOICE:	4223								
VENDOR TOTALS		9,240.00 YTD INVOICED			9,240.00 YTD PAID		9,240.00			
2851	RYAN CORNELL									
119975		07/03/24	121255		71348	P	09/13/24	1121350 52260	IT-Travel and Training	337.76
	INVOICE:	TMA 25-028								
VENDOR TOTALS		337.76 YTD INVOICED			337.76 YTD PAID		337.76			
4493	COUNTRY ROSE PLANT & FLOWER CO.									
120131		08/23/24	121413		71349	P	09/13/24	6023601 52120	Airport-Office Expense	60.00
	INVOICE:	INV-000063								
120157		08/24/24	121440		71349	P	09/13/24	1001300 52240	CMO-Professional Services	100.00
	INVOICE:	INV-000064								
120157		08/24/24	121440		71349	P	09/13/24	1121350 52240	IT-Professional Service	40.00
	INVOICE:	INV-000064								
VENDOR TOTALS		550.00 YTD INVOICED			1,045.00 YTD PAID		200.00			
571	CULLIGAN WATER SERVICE									
120050		08/31/24	121332		71350	P	09/13/24	6016102 52225	SwrTrtmnt-Equipment Renta	94.27
	INVOICE:	115080								

PAID INVOICES REPORT

WARRANT #:091324

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	
	120133	09/05/24	121415		71350	P	09/13/24	6023601 52120	Airport-Office Expense	10.00
	INVOICE:	139526								
	VENDOR TOTALS			915.90	YTD INVOICED			1,535.12	YTD PAID	104.27
88346	DAVIS WATER CONDITIONING									
	119973	01/01/24	121253		71351	P	09/13/24	1003258 52215	PWFacPSC-PW Service Agrmt	340.00
	INVOICE:	18358								
	119974	02/01/24	121254		71351	P	09/13/24	1003258 52215	PWFacPSC-PW Service Agrmt	340.00
	INVOICE:	18527								
	119980	09/01/24	121260		71351	P	09/13/24	1003258 52215	PWFacPSC-PW Service Agrmt	180.00
	INVOICE:	19734								
	VENDOR TOTALS			1,520.00	YTD INVOICED			2,720.00	YTD PAID	860.00
2218	DELTA LIQUID ENERGY									
	120030	08/13/24	121310		71352	P	09/13/24	1003300 52132	StMaint-Fuel and Oil	29.17
	INVOICE:	106517								
	120117	08/19/24	121399		71352	P	09/13/24	1003300 52132	StMaint-Fuel and Oil	28.22
	INVOICE:	106613								
	VENDOR TOTALS			159.62	YTD INVOICED			175.83	YTD PAID	57.39
2205	DOUGLASS TRUCK BODIES									
	120103	08/19/24	121385		71353	P	09/13/24	1253120 52241	FleetMaintOutside Svc-Veh	993.74
	INVOICE:	82487								
	VENDOR TOTALS			26,456.14	YTD INVOICED			26,456.14	YTD PAID	993.74
3483	DXP ENTERPRISES, INC									
	120126	07/26/24	121408	250054	71354	P	09/13/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	18,729.06
	INVOICE:	54563448								
	VENDOR TOTALS			18,729.06	YTD INVOICED			18,729.06	YTD PAID	18,729.06
89850	EL CAMINO HOMELESS ORGANIZATION									
	120195	09/11/24	121480	240211	71355	P	09/13/24	1114414 52240	ARPA-Prof Services	55,500.00
	INVOICE:	WR25CSD-0001								
	VENDOR TOTALS			55,500.00	YTD INVOICED			111,000.00	YTD PAID	55,500.00
89136	ELECTRICRAFT, INC									
	119997	08/21/24	121277		71356	P	09/13/24	1121350 52220	IT-Maintenance-General R&	3,250.00
	INVOICE:	20738								
	VENDOR TOTALS			3,250.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
92938	ELITE MAINTENANCE & TREE SERVICE									
	120073	08/01/24	121355		71357	P	09/13/24	1003265 52220	PW2ndWW-Maint-General R&M	1,300.00
	INVOICE:	09201739								
	120074	08/01/24	121356		71357	P	09/13/24	6023601 52220	Airport-Maintenance-Gen R	1,450.00

PAID INVOICES REPORT

WARRANT #:091324

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:	09201738									
120159	08/01/24	121442		250050	71357	P	09/13/24	3085036A 52205	Maintenance-Annual Contra	1,102.06
INVOICE:	09201737									
120159	08/01/24	121442		250050	71357	P	09/13/24	3085036B 52205	Maintenance-Annual Contra	2,743.94
INVOICE:	09201737									
120159	08/01/24	121442		250050	71357	P	09/13/24	3085036C 52205	Maintenance-Annual Contra	1,314.27
INVOICE:	09201737									
120159	08/01/24	121442		250050	71357	P	09/13/24	3085036D 52205	Maintenance-Annual Contra	1,300.90
INVOICE:	09201737									
120159	08/01/24	121442		250050	71357	P	09/13/24	3085036E 52205	Maintenance-Annual Contra	1,249.39
INVOICE:	09201737									
120159	08/01/24	121442		250050	71357	P	09/13/24	3085036F 52205	Maintenance-Annual Contra	1,497.60
INVOICE:	09201737									
120159	08/01/24	121442		250050	71357	P	09/13/24	3085036G 52205	Maintenance-Annual Contra	1,091.82
INVOICE:	09201737									
VENDOR TOTALS				44,044.94	YTD INVOICED			75,039.90	YTD PAID	13,049.98
91038 EP AERATION, INC										
120008	08/21/24	121288			71358	P	09/13/24	1003200 52220	PWPksFacMaintMaint-Genera	1,264.84
INVOICE:	14703									
VENDOR TOTALS				1,264.84	YTD INVOICED			2,290.92	YTD PAID	1,264.84
173 FARM SUPPLY CO										
120005	08/22/24	121285			71359	P	09/13/24	1003200 52220	PWPksFacMaintMaint-Genera	100.79
INVOICE:	281715									
120053	09/03/24	121335			71359	P	09/13/24	6006002 52132	wtrTrtmnt-Fuel and Oil	38.60
INVOICE:	282293									
VENDOR TOTALS				2,072.58	YTD INVOICED			2,550.18	YTD PAID	139.39
85364 FERGUSON ENTERPRISES INC #1350										
120081	08/27/24	121363			71360	P	09/13/24	1003260 52220	PWFacVetCtrGeneral R&M	46.73
INVOICE:	5365340									
120082	08/29/24	121364			71360	P	09/13/24	1003200 52220	PWPksFacMaintMaint-Genera	33.01
INVOICE:	5376134									
120083	08/23/24	121365			71360	P	09/13/24	1003259 52220	PWFacSenCtr-General R&M	261.41
INVOICE:	5363770									
120099	08/28/24	121381			71360	P	09/13/24	1003265 52220	PW2ndWW-Maint-General R&M	99.60
INVOICE:	5372399									
120100	08/28/24	121382			71360	P	09/13/24	1003265 52220	PW2ndWW-Maint-General R&M	59.98
INVOICE:	5374652									
VENDOR TOTALS				2,840.37	YTD INVOICED			4,555.68	YTD PAID	500.73
3055 FGL ENVIRONMENTAL										
120057	08/26/24	121339			71361	P	09/13/24	6016102 52273	SwrTrtmnt-Lab Fees	82.00
INVOICE:	482983A									
120058	08/26/24	121340			71361	P	09/13/24	6016102 52273	SwrTrtmnt-Lab Fees	82.00
INVOICE:	482984A									

PAID INVOICES REPORT

WARRANT #:091324

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	
	120059	08/26/24	121341		71361	P	09/13/24	6016102 52273	SwrTrtmnt-Lab Fees	82.00
	INVOICE: 482985A									
	120060	08/26/24	121342		71361	P	09/13/24	6016102 52273	SwrTrtmnt-Lab Fees	229.00
	INVOICE: 482986A									
	120061	08/26/24	121343		71361	P	09/13/24	6016102 52273	SwrTrtmnt-Lab Fees	82.00
	INVOICE: 482987A									
	120062	08/26/24	121344		71361	P	09/13/24	6016102 52273	SwrTrtmnt-Lab Fees	331.00
	INVOICE: 482988A									
	120063	08/26/24	121345		71361	P	09/13/24	6016102 52273	SwrTrtmnt-Lab Fees	229.00
	INVOICE: 482989A									
	120064	08/26/24	121346		71361	P	09/13/24	6016102 52273	SwrTrtmnt-Lab Fees	494.00
	INVOICE: 483044A									
VENDOR TOTALS		6,810.00 YTD INVOICED			9,660.00 YTD PAID			1,611.00		
1549	GREAT WESTERN ALARM									
	120085	09/01/24	121367		71362	P	09/13/24	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE: 240804227101									
	120086	09/01/24	121368		71362	P	09/13/24	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE: 240803146101									
	120087	09/01/24	121369		71362	P	09/13/24	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE: 240802078101									
	120088	09/01/24	121370		71362	P	09/13/24	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE: 240800695101									
	120089	09/01/24	121371		71362	P	09/13/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 240801168101									
	120090	09/01/24	121372		71362	P	09/13/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 240801146101									
	120091	09/01/24	121373		71362	P	09/13/24	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE: 240801144101									
	120092	09/01/24	121374		71362	P	09/13/24	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE: 240800553101									
	120092	09/01/24	121374		71362	P	09/13/24	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE: 240800553101									
	120093	09/01/24	121375		71362	P	09/13/24	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE: 240800410101									
	120094	09/01/24	121376		71362	P	09/13/24	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE: 240800346101									
	120095	09/01/24	121377		71362	P	09/13/24	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE: 240800830101									
VENDOR TOTALS		2,247.50 YTD INVOICED			2,247.50 YTD PAID			635.00		
785	HACH CO									
	120115	08/21/24	121397		71363	P	09/13/24	6016102 52140	SwrTrtmnt-Laboratory Supp	919.16
	INVOICE: 14156441									
VENDOR TOTALS		2,732.35 YTD INVOICED			6,125.15 YTD PAID			919.16		
411	JOSHUA HERMANSON									
	119976	07/03/24	121256		71364	P	09/13/24	1002110 52260	PDPtr'lOps-Travel and Trai	191.25

PAID INVOICES REPORT

WARRANT #:091324

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: TMA 25-027										
VENDOR TOTALS		709.25 YTD INVOICED			709.25 YTD PAID			191.25		
4273	CHRIS HUOT 119978	07/05/24	121258		71365	P	09/13/24	1001300 52260	CMO-Travel and Training	352.00
INVOICE: TMA 25-030 #2										
VENDOR TOTALS		755.06 YTD INVOICED			755.06 YTD PAID			352.00		
4838	J N J DOORZ 120000	07/11/24	121280		71366	P	09/13/24	1003257 52220	PWFacLibCHGeneral R&M	1,400.00
INVOICE: 24-1038										
VENDOR TOTALS		1,400.00 YTD INVOICED			2,020.00 YTD PAID			1,400.00		
3572	J.P. MORGAN CHASE BANK 120033	09/05/24	121313		71320	M	09/13/24	1002140 52141	PDRcds-Credit Card Fees	95.26
INVOICE: 24.08										
	120033	09/05/24	121313		71320	M	09/13/24	1002200 52141	FirePrevention-CreditCard	75.33
INVOICE: 24.08										
	120033	09/05/24	121313		71320	M	09/13/24	1004105 52141	LibAdmin-Credit Card Fees	26.30
INVOICE: 24.08										
	120033	09/05/24	121313		71320	M	09/13/24	1001401 52141	AcctgFinan-Credit Card Fe	2,329.43
INVOICE: 24.08										
	120033	09/05/24	121313		71320	M	09/13/24	6001501 52141	UBWtr-Credit Card Fees	82.16
INVOICE: 24.08										
	120033	09/05/24	121313		71320	M	09/13/24	6011502 52141	UBSewer-Credit Card Fees	82.16
INVOICE: 24.08										
VENDOR TOTALS		5,054.31 YTD INVOICED			5,054.31 YTD PAID			2,690.64		
2215	JAN-PRO CENTRAL COAST 120067	08/01/24	121349		71367	P	09/13/24	6016102 52243	SwrTrtmnt-Custodial Servi	360.13
INVOICE: 18-208955										
VENDOR TOTALS		1,080.39 YTD INVOICED			1,080.39 YTD PAID			360.13		
54	J. B. DEWAR, INC 120040	07/31/24	121321	250030	71368	P	09/13/24	1253120 52132	FleetMaint-Fuel and Oil	19,683.30
INVOICE: 347403										
	120161	08/31/24	121444	250030	71368	P	09/13/24	1253120 52132	FleetMaint-Fuel and Oil	17,175.45
INVOICE: 353116										
VENDOR TOTALS		88,494.43 YTD INVOICED			90,680.75 YTD PAID			36,858.75		
2207	KD JANNI LANDSCAPING, INC 120162	08/29/24	121445		71369	P	09/13/24	1003302 52220	StTrees-Maintenance-Gen R	6,450.00
INVOICE: 74817										
	120163	08/01/24	121447		71369	P	09/13/24	3085069B 52220	Maintenance-General R&M	1,803.93
INVOICE: 74680										

PAID INVOICES REPORT

WARRANT #:091324

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	
120163		08/01/24	121447		71369	P	09/13/24	3085069C 52220	Maintenance-General R&M	598.86
	INVOICE:	74680								
120163		08/01/24	121447		71369	P	09/13/24	3085047 52220	Maintenance-General R&M	1,553.34
	INVOICE:	74680								
120163		08/01/24	121447		71369	P	09/13/24	3085058 52220	Maintenance-General R&M	1,540.13
	INVOICE:	74680								
120185		07/31/24	121470		71369	P	09/13/24	3085013 52220	Maintenance-General R&M	517.99
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085032 52220	Maintenance-General R&M	144.54
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085033 52220	Maintenance-General R&M	11.72
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085037 52220	Maintenance-General R&M	234.38
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085038 52220	Maintenance-General R&M	144.54
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085039 52220	Maintenance-General R&M	144.54
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085040 52220	Maintenance-General R&M	11.72
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085048 52220	Maintenance-General R&M	144.54
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085057 52220	Maintenance-General R&M	476.58
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085064 52220	Maintenance-General R&M	195.32
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085067 52220	Maintenance-General R&M	683.61
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085075 52220	Maintenance-General R&M	291.02
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085076A 52220	Maintenance-General R&M	484.39
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085076B 52220	Maintenance-General R&M	238.29
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085103 52220	Maintenance-General R&M	453.92
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085116 52220	Maintenance-General R&M	238.29
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085117 52220	Maintenance-General R&M	238.29
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085005 52220	Maintenance-General R&M	302.15
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085007 52220	Maintenance-General R&M	381.56
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085016 52220	Maintenance-General R&M	90.64
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085021 52220	Maintenance-General R&M	805.73
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085022 52220	Maintenance-General R&M	1,142.74
	INVOICE:	74524								
120185		07/31/24	121470		71369	P	09/13/24	3085027 52220	Maintenance-General R&M	121.63

PAID INVOICES REPORT

WARRANT #:091324

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:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085045A 52220	Maintenance-General R&M	1,169.86
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085045B 52220	Maintenance-General R&M	1,460.39
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085045C 52220	Maintenance-General R&M	887.08
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085045D 52220	Maintenance-General R&M	1,197.75
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085045E 52220	Maintenance-General R&M	381.56
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085046 52220	Maintenance-General R&M	627.54
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085050 52220	Maintenance-General R&M	9.99
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085063 52220	Maintenance-General R&M	945.18
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085073 52220	Maintenance-General R&M	388.92
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085086 52220	Maintenance-General R&M	554.33
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085101 52220	Maintenance-General R&M	387.37
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085008 52220	Maintenance-General R&M	18.32
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085009 52220	Maintenance-General R&M	135.50
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085043 52220	Maintenance-General R&M	11.45
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085044 52220	Maintenance-General R&M	329.21
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085049 52220	Maintenance-General R&M	1,939.00
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085059 52220	Maintenance-General R&M	472.34
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085068 52220	Maintenance-General R&M	691.82
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085074 52220	Maintenance-General R&M	236.17
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085081 52220	Maintenance-General R&M	239.51
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085088 52220	Maintenance-General R&M	857.85
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085098 52220	Maintenance-General R&M	1,054.42
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085102 52220	Maintenance-General R&M	138.36
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085106 52220	Maintenance-General R&M	706.13
INVOICE:	74524									
120185	07/31/24	121470			71369	P	09/13/24	3085110 52220	Maintenance-General R&M	385.51
INVOICE:	74524									

PAID INVOICES REPORT

WARRANT #:091324

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	
	120186	08/29/24	121471		71369	P	09/13/24	3085013 52220	Maintenance-General R&M	517.99
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085032 52220	Maintenance-General R&M	144.54
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085033 52220	Maintenance-General R&M	11.72
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085037 52220	Maintenance-General R&M	234.38
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085038 52220	Maintenance-General R&M	144.54
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085039 52220	Maintenance-General R&M	144.54
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085040 52220	Maintenance-General R&M	11.72
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085048 52220	Maintenance-General R&M	144.54
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085057 52220	Maintenance-General R&M	476.58
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085064 52220	Maintenance-General R&M	195.32
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085067 52220	Maintenance-General R&M	683.61
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085075 52220	Maintenance-General R&M	291.02
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085076A 52220	Maintenance-General R&M	484.39
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085076B 52220	Maintenance-General R&M	238.29
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085103 52220	Maintenance-General R&M	453.92
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085116 52220	Maintenance-General R&M	238.29
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085117 52220	Maintenance-General R&M	238.29
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085005 52220	Maintenance-General R&M	302.15
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085007 52220	Maintenance-General R&M	381.56
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085016 52220	Maintenance-General R&M	90.64
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085021 52220	Maintenance-General R&M	805.73
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085022 52220	Maintenance-General R&M	1,142.74
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085027 52220	Maintenance-General R&M	121.63
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085045A 52220	Maintenance-General R&M	1,169.86
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085045B 52220	Maintenance-General R&M	1,460.39
	INVOICE:	74818								
	120186	08/29/24	121471		71369	P	09/13/24	3085045C 52220	Maintenance-General R&M	887.08

PAID INVOICES REPORT

WARRANT #:091324

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:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085045D 52220	Maintenance-General R&M	1,197.75	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085045E 52220	Maintenance-General R&M	381.56	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085046 52220	Maintenance-General R&M	627.54	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085050 52220	Maintenance-General R&M	9.99	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085063 52220	Maintenance-General R&M	945.18	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085073 52220	Maintenance-General R&M	388.92	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085086 52220	Maintenance-General R&M	554.33	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085101 52220	Maintenance-General R&M	387.37	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085008 52220	Maintenance-General R&M	18.32	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085009 52220	Maintenance-General R&M	135.50	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085043 52220	Maintenance-General R&M	11.45	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085044 52220	Maintenance-General R&M	329.21	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085049 52220	Maintenance-General R&M	1,939.00	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085059 52220	Maintenance-General R&M	472.34	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085068 52220	Maintenance-General R&M	691.82	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085074 52220	Maintenance-General R&M	236.17	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085081 52220	Maintenance-General R&M	239.51	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085088 52220	Maintenance-General R&M	857.85	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085098 52220	Maintenance-General R&M	1,054.42	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085102 52220	Maintenance-General R&M	138.36	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085106 52220	Maintenance-General R&M	706.13	
INVOICE:	74818										
120186	08/29/24	121471			71369	P	09/13/24	3085110 52220	Maintenance-General R&M	385.51	
INVOICE:	74818										
VENDOR TOTALS					65,873.64	YTD INVOICED			113,649.61	YTD PAID	57,393.64
3970 KENWOOD ENERGY											
120125	08/31/24	121407		230088	71370	P	09/13/24	1003115 52240	PWAdmin-Professional Serv	483.75	
INVOICE:	2409										

PAID INVOICES REPORT

WARRANT #:091324

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		860.00 YTD INVOICED			1,182.50 YTD PAID			483.75		
178	KEY TERMITE & PEST CONTROL									
	120014	07/19/24	121294		71371	P	09/13/24	1003261 52215	PWFacTransit-PW Service A	60.00
	INVOICE: 349864									
	120015	07/19/24	121295		71371	P	09/13/24	1003258 52215	PWFacPSC-PW Service Agrmt	135.00
	INVOICE: 349883									
	120017	08/16/24	121297		71371	P	09/13/24	1003257 52215	PWFacLibCHPW Service Agrm	87.00
	INVOICE: 352104									
	120018	08/26/24	121298		71371	P	09/13/24	1003266 52215	PWFacMaintCenPW Service A	121.00
	INVOICE: 352244									
VENDOR TOTALS		740.00 YTD INVOICED			948.00 YTD PAID			403.00		
82931	KRITZ EXCAVATING & TRUCKING									
	120122	08/06/24	121404		71372	P	09/13/24	3085069C 52220	Maintenance-General R&M	65.42
	INVOICE: V19086									
VENDOR TOTALS		65.42 YTD INVOICED			3,406.22 YTD PAID			65.42		
91194	RICKY LEHR									
	119977	07/18/24	121257		71373	P	09/13/24	1002110 52260	PDPtrOps-Travel and Trai	407.00
	INVOICE: TMA 25-045									
	120041	08/19/24	121322		71374	P	09/13/24	1002110 52260	PDPtrOps-Travel and Trai	111.00
	INVOICE: TMA 25-061 FA									
VENDOR TOTALS		518.00 YTD INVOICED			518.00 YTD PAID			518.00		
4353	KERI LEKAI									
	119979	08/16/24	121259		71375	P	09/13/24	1001420 52260	HR-Travel and Training	694.50
	INVOICE: TMA 25-059									
VENDOR TOTALS		694.50 YTD INVOICED			694.50 YTD PAID			694.50		
89400	MARBORG INDUSTRIES									
	120078	08/18/24	121360		71376	P	09/13/24	1003261 52243	PWFacTransitCustodial ser	173.15
	INVOICE: 6229447									
	120132	08/18/24	121414		71376	P	09/13/24	6023601 52225	Airport-Equipment Rental	163.76
	INVOICE: 6228465									
VENDOR TOTALS		1,023.49 YTD INVOICED			1,348.59 YTD PAID			336.91		
4323	MARTIN MARIETTA MATERIALS, INC									
	120021	08/13/24	121301		71377	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE: 43397489									
	120028	08/05/24	121308		71377	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	245.05
	INVOICE: 43300466									
	120029	08/06/24	121309		71377	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	248.53
	INVOICE: 43322470									
	120116	08/20/24	121398		71377	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	246.21

PAID INVOICES REPORT

WARRANT #:091324

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: 43470320									
	120120	08/21/24	121402		71377	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	245.05
	INVOICE: 43488183									
	120121	08/19/24	121403		71377	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE: 43454046									
	VENDOR TOTALS		2,217.05	YTD INVOICED				4,478.34	YTD PAID	1,479.58
2071	MID COAST MOWER & SAW, INC									
	120025	08/19/24	121305		71378	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	76.00
	INVOICE: 404960									
	VENDOR TOTALS		174.06	YTD INVOICED				174.06	YTD PAID	76.00
89171	MID-COAST FIRE PROTECTION, INC									
	120001	07/25/24	121281		71379	P	09/13/24	1003257 52220	PWFacLibCHGeneral R&M	2,612.56
	INVOICE: 12473839									
	VENDOR TOTALS		10,693.13	YTD INVOICED				10,693.13	YTD PAID	2,612.56
86764	MILLER EVENT MANAGEMENT, INC									
	120187	07/04/24	121472		71380	P	09/13/24	1003110 52240 E0002	CommEvnts-Professional Se	4,923.75
	INVOICE: 025022 #2									
	VENDOR TOTALS		4,923.75	YTD INVOICED				4,923.75	YTD PAID	4,923.75
3541	MNS ENGINEERS, INC									
	120165	08/15/24	121450	240363	71382	P	09/13/24	1007101 52240	CDPlng-Professional Servi	1,007.50
	INVOICE: 87118									
	120165	08/15/24	121450	240363	71382	P	09/13/24	406 23040	CustDep-Customer Deposits	1,472.50
	INVOICE: 87118									
	120166	08/20/24	121451	210223	71381	P	09/13/24	406 23040	CustDep-Customer Deposits	825.00
	INVOICE: 87177									
	120167	08/20/24	121452	210223	71381	P	09/13/24	406 23040	CustDep-Customer Deposits	4,221.50
	INVOICE: 87179									
	120168	08/20/24	121453	210223	71381	P	09/13/24	406 23040	CustDep-Customer Deposits	2,200.00
	INVOICE: 87180									
	120196	08/20/24	121481	210223	71381	P	09/13/24	406 23040	CustDep-Customer Deposits	46.25
	INVOICE: 87178									
	VENDOR TOTALS		9,772.75	YTD INVOICED				38,124.15	YTD PAID	9,772.75
196	NAPA AUTO PARTS									
	120032	07/31/24	121312		71383	P	09/13/24	1253120 52226	FleetMaint-Maint-Vehicles	1,934.65
	INVOICE: 22177056-24.07									
	VENDOR TOTALS		6,444.15	YTD INVOICED				8,256.83	YTD PAID	1,934.65
4699	NATIONAL OILWELL VARCO., L.P.									
	119970	01/10/24	121250	240192	71384	P	09/13/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	596.36
	INVOICE: 6467915									

PAID INVOICES REPORT

WARRANT #:091324

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		596.36 YTD INVOICED			596.36 YTD PAID			596.36		
3920 NEW TIMES	120171	08/22/24	121456		71385	P	09/13/24	1007101 52131	CDPlng-Legal Notices and	60.00
	INVOICE:	370699								
	120172	09/05/24	121457		71385	P	09/13/24	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	477.00
	INVOICE:	371266								
VENDOR TOTALS		3,562.00 YTD INVOICED			4,147.00 YTD PAID			537.00		
1556 NOBLE SAW, INC	120096	09/04/24	121378		71386	P	09/13/24	1003250 52134	PWMaintAdminSmall Tools	72.72
	INVOICE:	627112								
	120097	09/04/24	121379		71386	P	09/13/24	1003250 52134	PWMaintAdminSmall Tools	72.72
	INVOICE:	627113								
	120098	09/04/24	121380		71386	P	09/13/24	1003250 52134	PWMaintAdminSmall Tools	180.00
	INVOICE:	627114								
VENDOR TOTALS		386.12 YTD INVOICED			386.12 YTD PAID			325.44		
4259 DAMIAN NORD	120042	08/19/24	121324		71387	P	09/13/24	1002110 52260	PDPtrlops-Travel and Trai	111.00
	INVOICE:	TMA 25-060 FA								
VENDOR TOTALS		111.00 YTD INVOICED			111.00 YTD PAID			111.00		
108 NORTH COAST ENGINEERING	120169	07/31/24	121454		71388	P	09/13/24	1007101 47040	GenFnd-Planning Developme	200.00
	INVOICE:	45193								
	120170	07/31/24	121455		71388	P	09/13/24	406 23040	CustDep-Customer Deposits	200.00
	INVOICE:	45199								
VENDOR TOTALS		68,609.13 YTD INVOICED			136,831.43 YTD PAID			400.00		
2396 OASIS ASSOCIATES, INC	120138	06/10/24	121421	200269	71389	P	09/13/24	406 23046	CustDep-Planning Proj Dep	568.75
	INVOICE:	A24-15743								
	120139	08/08/24	121422	200269	71389	P	09/13/24	406 23046	CustDep-Planning Proj Dep	3,700.00
	INVOICE:	A24-15866								
	120140	08/08/24	121423	220185	71389	P	09/13/24	406 23046	CustDep-Planning Proj Dep	4,975.00
	INVOICE:	A24-15867								
VENDOR TOTALS		16,743.75 YTD INVOICED			20,295.00 YTD PAID			9,243.75		
3209 OILFIELD ENVIRONMENTAL & COMPLIANCE, INC.	120114	08/18/24	121396		71390	P	09/13/24	6016102 52273	SwrTrtmnt-Lab Fees	611.00
	INVOICE:	2406154								
VENDOR TOTALS		611.00 YTD INVOICED			611.00 YTD PAID			611.00		

PAID INVOICES REPORT

WARRANT #:091324

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	
1206 OMNI DESIGN, INC.	120173	08/31/24	121458	230140	71391	P	09/13/24	1019101 54510	C0204 CapEx-Buildings	8,507.25
	INVOICE: 45929									
VENDOR TOTALS		64,533.25 YTD INVOICED			186,980.20 YTD PAID		8,507.25			
4818 ONESOURCE DISTRIBUTORS LLC	120006	07/25/24	121286		71392	P	09/13/24	1003250 52134	PWMaintAdminSmall Tools	344.17
	INVOICE: S007568656.001									
	120069	08/15/24	121351		71392	P	09/13/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,191.24
	INVOICE: S007545702.001									
VENDOR TOTALS		1,535.41 YTD INVOICED			3,153.67 YTD PAID		1,535.41			
3599 OSG BILLING SERVICES	120035	08/31/24	121315	250004	71393	P	09/13/24	6001501 52122	UBWtr-Copy-Printing	2,584.79
	INVOICE: 462409									
	120035	08/31/24	121315	250004	71393	P	09/13/24	6011502 52122	UBSewer-Copy-Printing	2,584.79
	INVOICE: 462409									
	120127	08/31/24	121409	250004	71393	P	09/13/24	6001501 52122	UBWtr-Copy-Printing	297.98
	INVOICE: OSGMAN1001977									
	120127	08/31/24	121409	250004	71393	P	09/13/24	6011502 52122	UBSewer-Copy-Printing	297.98
	INVOICE: OSGMAN1001977									
VENDOR TOTALS		16,439.55 YTD INVOICED			21,923.18 YTD PAID		5,765.54			
114 PACIFIC GAS & ELECTRIC	120190	08/21/24	121475		71323	M	09/13/24	6023601 52164	Airport-Utilities-Electri	5,058.75
	INVOICE: 2456899625-24.08									
	120190	08/21/24	121475		71323	M	09/13/24	1003253 52164	PWFSAirpor-Utilities-Elec	1,102.51
	INVOICE: 2456899625-24.08									
VENDOR TOTALS		338,881.45 YTD INVOICED			708,447.58 YTD PAID		6,161.26			
91391 PACIFIC TELEMANAGEMENT SERVICES	119995	08/27/24	121275		71394	P	09/13/24	1002110 52160	PDPtrlops-Utilities	75.00
	INVOICE: 2126573									
	119995	08/27/24	121275		71394	P	09/13/24	1004102 52160	LibCircReg-Utilities	45.15
	INVOICE: 2126573									
VENDOR TOTALS		120.15 YTD INVOICED			255.31 YTD PAID		120.15			
92177 PAPE KENWORTH	120123	08/27/24	121405		71395	P	09/13/24	1253120 52241	FleetMaintOutside Svc-Veh	1,406.05
	INVOICE: 3943636									
VENDOR TOTALS		4,340.52 YTD INVOICED			4,340.52 YTD PAID		1,406.05			
2938 PASO ROBLES ROLL-OFF INC	119972	06/06/24	121252		71396	P	09/13/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE: 2731000									

PAID INVOICES REPORT

WARRANT #:091324

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	
	120068	08/27/24	121350		71396	P	09/13/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2756886								
	120076	08/29/24	121358		71396	P	09/13/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2756933								
VENDOR TOTALS		3,802.20 YTD INVOICED		5,408.85 YTD PAID						596.64
83	PASO ROBLES SAFE AND LOCK									
	120010	08/06/24	121290		71397	P	09/13/24	1003258 52220	PWFacPSC-General R&M	51.55
	INVOICE:	184381								
VENDOR TOTALS		373.19 YTD INVOICED		373.19 YTD PAID						51.55
2465	PASO ROBLES DESTINATION									
	120184	09/09/24	121469		71398	P	09/13/24	100 42023	GenFnd-PRTID 2%	192,198.80
	INVOICE:	WR25AS-009								
	120184	09/09/24	121469		71398	P	09/13/24	1001401 44055	GenFnd-PRTID Penalties	185.62
	INVOICE:	WR25AS-009								
	120184	09/09/24	121469		71398	P	09/13/24	100 45016	GenFnd-PRTID Interest Ear	20.20
	INVOICE:	WR25AS-009								
	120184	09/09/24	121469		71398	P	09/13/24	1001401 42024	GenFnd-PRTID Admin Fees 2	-4,810.12
	INVOICE:	WR25AS-009								
VENDOR TOTALS		187,594.50 YTD INVOICED		532,505.52 YTD PAID						187,594.50
1443	PFM ASSET MANAGEMENT LLC									
	120027	07/31/24	121307		71399	P	09/13/24	1001402 52240	CtyTreas-Professional Ser	7,712.14
	INVOICE:	14368919								
VENDOR TOTALS		7,712.14 YTD INVOICED		22,868.92 YTD PAID						7,712.14
2537	POWDER COATING USA, INC									
	120009	07/26/24	121289		71400	P	09/13/24	1003200 52220	PWPksFacMaintMaint-Genera	135.94
	INVOICE:	12114								
VENDOR TOTALS		135.94 YTD INVOICED		407.82 YTD PAID						135.94
610	PRW STEEL SUPPLY									
	119969	05/23/24	121249		71401	P	09/13/24	6006001 52220	wtrProd-Maintenance-Gen R	36.28
	INVOICE:	429440								
VENDOR TOTALS		59.85 YTD INVOICED		607.67 YTD PAID						36.28
3560	REPUBLIC ELEVATOR CO.									
	120002	09/01/24	121282		71402	P	09/13/24	1003257 52215	PWFacLibCHPW Service Agrm	133.72
	INVOICE:	8106677645								
	120003	09/01/24	121283		71402	P	09/13/24	6023601 52215	Airport-Maint PW Serv Agr	173.51
	INVOICE:	8106677706								
	120004	09/01/24	121284		71402	P	09/13/24	1003257 52215	PWFacLibCHPW Service Agrm	173.12
	INVOICE:	8106677626								

PAID INVOICES REPORT

WARRANT #:091324

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		1,441.05 YTD INVOICED			1,441.05 YTD PAID			480.35		
941 SLO COUNTY AIR POLLUTION CONTROL DISTRICT	120109	08/20/24	121391		71403	P	09/13/24	6016101 52253	SewerColl-Permit Fees	1,571.13
	INVOICE: 23893									
	120109	08/20/24	121391		71403	P	09/13/24	6016102 52253	SwrTrtmnt-Permit Fees	8,936.88
	INVOICE: 23893									
VENDOR TOTALS		15,966.56 YTD INVOICED			15,966.56 YTD PAID			10,508.01		
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	120178	08/15/24	121463	250063	71404	P	09/13/24	1002100 52205	PAdmin-Maint-Annual Cont	116,478.00
	INVOICE: FY25-Q1									
VENDOR TOTALS		116,478.00 YTD INVOICED			116,478.00 YTD PAID			116,478.00		
4379 ARMANDO SANCHEZ	119968	09/08/24	121248		71405	P	09/13/24	1002110 52260	PDPtrlOps-Travel and Trai	111.00
	INVOICE: TMA 25-069									
VENDOR TOTALS		111.00 YTD INVOICED			111.00 YTD PAID			111.00		
4700 SHI INTERNATIONAL CORP	120175	08/30/24	121460		71406	P	09/13/24	1124203 52127	AdmnCentPk-Computer Hardw	206.39
	INVOICE: B18763335									
	120176	08/30/24	121461		71406	P	09/13/24	1124203 52127	AdmnCentPk-Computer Hardw	118.31
	INVOICE: B18766455									
VENDOR TOTALS		324.70 YTD INVOICED			324.70 YTD PAID			324.70		
85339 MICHAEL D. TINDELL	120177	09/03/24	121462		71407	P	09/13/24	1004203 52120	AdmnCentPk-Office Expense	328.35
	INVOICE: 006538									
VENDOR TOTALS		5,016.25 YTD INVOICED			5,016.25 YTD PAID			328.35		
4607 SILVER FOX LANDSCAPE	119967	08/27/24	121247	250048	71408	P	09/13/24	3085002B 52205	Maintenance-Annual Contra	78.35
	INVOICE: 4355									
	119967	08/27/24	121247	250048	71408	P	09/13/24	3085002D 52205	Maintenance-Annual Contra	493.43
	INVOICE: 4355									
	119967	08/27/24	121247	250048	71408	P	09/13/24	3085002E 52205	Maintenance-Annual Contra	606.23
	INVOICE: 4355									
	119967	08/27/24	121247	250048	71408	P	09/13/24	3085002F 52205	Maintenance-Annual Contra	1,696.56
	INVOICE: 4355									
	119967	08/27/24	121247	250048	71408	P	09/13/24	3085003 52205	Maintenance-Annual Contra	298.45
	INVOICE: 4355									
	119967	08/27/24	121247	250048	71408	P	09/13/24	3085015 52205	Maintenance-Annual Contra	169.77
	INVOICE: 4355									
	119967	08/27/24	121247	250048	71408	P	09/13/24	3085020 52205	Maintenance-Annual Contra	7.94

PAID INVOICES REPORT

WARRANT #:091324

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:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	3085025 52205	Maintenance-Annual Contra	7.94
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	308502A1 52205	Maintenance-Annual Contra	444.25
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	308502A2 52205	Maintenance-Annual Contra	25.51
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	308502A3 52205	Maintenance-Annual Contra	121.51
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	308502C1 52205	Maintenance-Annual Contra	125.09
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	308502C2 52205	Maintenance-Annual Contra	688.32
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	3085030 52205	Maintenance-Annual Contra	7.94
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	3085054 52205	Maintenance-Annual Contra	627.69
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	3085070A 52205	Maintenance-Annual Contra	579.19
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	3085070B 52205	Maintenance-Annual Contra	582.48
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	3085070C 52205	Maintenance-Annual Contra	1,953.09
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	3085089 52205	Maintenance-Annual Contra	181.91
INVOICE:	4355									
119967	08/27/24	121247	250048		71408	P	09/13/24	3085112 52205	Maintenance-Annual Contra	631.43
INVOICE:	4355									
VENDOR TOTALS			18,654.16	YTD INVOICED				19,720.16	YTD PAID	9,327.08
4252 SITEONE LANDSCAPE SUPPLY										
120007	08/19/24	121287			71409	P	09/13/24	1003254 52220	PWFacCentPoolGeneral R&M	56.28
INVOICE:	145148222-001									
120019	08/29/24	121299			71409	P	09/13/24	1003302 52220	StTrees-Maintenance-Gen R	178.70
INVOICE:	145509932-001									
120026	08/08/24	121306			71409	P	09/13/24	1003300 52133	StMaint-Safety Equip/Supp	13.53
INVOICE:	144802420-001									
120077	08/30/24	121359			71409	P	09/13/24	3085072A 52220	Maintenance-General R&M	138.05
INVOICE:	145552712-001									
VENDOR TOTALS			7,271.36	YTD INVOICED				9,069.91	YTD PAID	386.56
93263 SPEAKWRITE LLC										
120129	09/01/24	121411			71410	P	09/13/24	1004203 52120	AdmnCentPk-Office Expense	48.00
INVOICE:	6c216cec									
VENDOR TOTALS			1,750.76	YTD INVOICED				2,408.56	YTD PAID	48.00
4703 MARK STANLEY										
120110	09/04/24	121392			71411	P	09/13/24	6006001 52260	wtrProd-Travel and Traini	156.78
INVOICE:	WR25PWD-024									

PAID INVOICES REPORT

WARRANT #:091324

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		156.78 YTD INVOICED			156.78 YTD PAID			156.78		
92002 SWCA ENVIRONMENTAL	120179	08/02/24	121464	240196	71412	P	09/13/24	406 23046	CustDep-Planning Proj Dep	35,440.75
		INVOICE: 199907								
VENDOR TOTALS		47,906.69 YTD INVOICED			60,567.88 YTD PAID			35,440.75		
86547 TRAILER BARN	120104	08/21/24	121386		71413	P	09/13/24	1253120 52226	FleetMaint-Maint-Vehicles	134.08
		INVOICE: 30542								
VENDOR TOTALS		134.08 YTD INVOICED			134.08 YTD PAID			134.08		
60989 WENDY TUCK	120192	06/30/24	121477		71414	P	09/13/24	2382110 47116	DtwnPrkg-Downtown Parking	281.94
		INVOICE: DTPK24.P								
VENDOR TOTALS		.00 YTD INVOICED			281.94 YTD PAID			281.94		
60988 PEGGY TURK	120191	06/30/24	121476		71415	P	09/13/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
		INVOICE: DTPK24.C								
VENDOR TOTALS		.00 YTD INVOICED			53.50 YTD PAID			53.50		
87698 UNIVAR SOLUTIONS USA INC	119994	08/12/24	121274		71416	P	09/13/24	6006001 52150	wtrProd-Chemical Supplies	2,106.12
		INVOICE: 52328782								
	120052	08/06/24	121334		71416	P	09/13/24	6006002 52150	wtrTrtmnt-Chemical Suppli	23,294.40
		INVOICE: 52338464								
VENDOR TOTALS		73,264.82 YTD INVOICED			87,418.94 YTD PAID			25,400.52		
1892 VERIZON WIRELESS	120193	08/20/24	121478		71324	M	09/13/24	1121100 52124	CC-Cell Phone	65.69
		INVOICE: 9971929062								
	120193	08/20/24	121478		71324	M	09/13/24	1121300 52124	CMO-Cell Phone	222.61
		INVOICE: 9971929062								
	120193	08/20/24	121478		71324	M	09/13/24	1121350 52124	IT-Cell Phone	189.82
		INVOICE: 9971929062								
	120193	08/20/24	121478		71324	M	09/13/24	1121410 52124	ASAdmin-Cell Phone	94.19
		INVOICE: 9971929062								
	120193	08/20/24	121478		71324	M	09/13/24	1122100 52124	PAdmin-Cell Phone	3,047.44
		INVOICE: 9971929062								
	120193	08/20/24	121478		71324	M	09/13/24	1122250 52124	ESAdmin-Cell Phone	1,459.30
		INVOICE: 9971929062								
	120193	08/20/24	121478		71324	M	09/13/24	1123115 52124	PWAdmin-Cell Phone	934.90
		INVOICE: 9971929062								
	120193	08/20/24	121478		71324	M	09/13/24	1123601 52124	Airport-Cell Phone	160.02

PAID INVOICES REPORT

WARRANT #:091324

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:	9971929062									
120193	08/20/24	121478			71324	M	09/13/24	1124105 52124	LibAdmin-Cell Phone	204.88
INVOICE:	9971929062									
120193	08/20/24	121478			71324	M	09/13/24	1124203 52124	AdmnCentPk-Cell Phone	309.81
INVOICE:	9971929062									
120193	08/20/24	121478			71324	M	09/13/24	1124311 52124	MaintAdmin-Cell Phone	262.23
INVOICE:	9971929062									
120193	08/20/24	121478			71324	M	09/13/24	1126001 52124	wtrProd-Cell Phone	3,093.44
INVOICE:	9971929062									
120193	08/20/24	121478			71324	M	09/13/24	1126200 52124	UTL SW-Cell Phone	37.29
INVOICE:	9971929062									
120193	08/20/24	121478			71324	M	09/13/24	1127101 52124	CDPlng-Cell Phone	215.69
INVOICE:	9971929062									
120193	08/20/24	121478			71324	M	09/13/24	1127102 52124	CDEng-Cell Phone	129.02
INVOICE:	9971929062									
120193	08/20/24	121478			71324	M	09/13/24	1127151 52124	BldgPrmts-Cell Phone	499.32
INVOICE:	9971929062									
VENDOR TOTALS					22,487.58	YTD INVOICED		22,487.58	YTD PAID	10,925.65
81931 VIBORG SAND & GRAVEL, INC										
120070	08/13/24	121352			71417	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	620.92
INVOICE:	50768									
120180	09/04/24	121465			71417	P	09/13/24	1003300 52220	StMaint-Maint-General R&M	618.83
INVOICE:	50914									
VENDOR TOTALS					13,260.37	YTD INVOICED		13,854.99	YTD PAID	1,239.75
2257 SAN LUIS OBISPO COUNTY VISITOR'S										
120183	09/09/24	121468			71418	P	09/13/24	100 42021	GenFnd-TMD 1% SLOCO	144,149.21
INVOICE:	WR25AS-008									
120183	09/09/24	121468			71418	P	09/13/24	1001401 42022	GenFnd-TMD Admin Fees 2%	-2,882.98
INVOICE:	WR25AS-008									
120183	09/09/24	121468			71418	P	09/13/24	1001401 44053	GenFnd-TMD Penalties	139.22
INVOICE:	WR25AS-008									
120183	09/09/24	121468			71418	P	09/13/24	100 45015	TMD-Interest Earnings	7.62
INVOICE:	WR25AS-008									
120183	09/09/24	121468			71418	P	09/13/24	100 44054	GenFnd-TMD Pen-Admin Fee2	-2.94
INVOICE:	WR25AS-008									
VENDOR TOTALS					141,410.13	YTD INVOICED		401,277.01	YTD PAID	141,410.13
3867 VITAL RECORDS HOLDING, LLC										
120136	06/30/24	121419			71419	P	09/13/24	1007101 52121	CDPlng-Storage	150.78
INVOICE:	4353057									
120137	06/30/24	121420			71419	P	09/13/24	1007101 52121	CDPlng-Storage	278.07
INVOICE:	4355023									
120181	07/31/24	121466			71419	P	09/13/24	1007101 52121	CDPlng-Storage	156.78
INVOICE:	4392521									
120182	07/31/24	121467			71419	P	09/13/24	1007101 52121	CDPlng-Storage	278.07
INVOICE:	4394479									

PAID INVOICES REPORT

WARRANT #:091324

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		2,338.16 YTD INVOICED			4,290.11 YTD PAID			863.70		
93360	WATER SYSTEMS CONSULTING, INC									
	120134	06/30/24	121417		71420	P	09/13/24	406 23040	CustDep-Customer Deposits	6,697.25
	INVOICE: 9725									
	120135	06/30/24	121418		71420	P	09/13/24	406 23046	CustDep-Planning Proj Dep	2,865.50
	INVOICE: 9749									
VENDOR TOTALS		9,562.75 YTD INVOICED			29,920.25 YTD PAID			9,562.75		
92517	KW CURTIS ENTERPRISES INC									
	120197	08/21/24	121482		71421	P	09/13/24	6006001 52220	wtrProd-Maintenance-Gen R	4,545.00
	INVOICE: 19939									
VENDOR TOTALS		4,545.00 YTD INVOICED			4,545.00 YTD PAID			4,545.00		
									REPORT TOTALS	1,946,954.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	1,924,744.68
TOTAL MANUAL CHECKS	6	22,209.45

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

PAID INVOICES REPORT

WARRANT #:092024

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	
1697 2G ENERGY INC	120223	08/31/24	121508		71433	P	09/20/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	68.30
	INVOICE: 415-082401051									
	120224	08/31/24	121509		71433	P	09/20/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	744.47
	INVOICE: 415-082401052									
	120225	08/31/24	121510		71433	P	09/20/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	396.36
	INVOICE: 415-082401053									
VENDOR TOTALS			2,370.46	YTD INVOICED				5,553.46	YTD PAID	1,209.13
91862 AT&T	120385	09/01/24	121670		71434	P	09/20/24	1121350 52128	IT-Data Communications	223.14
	INVOICE: 000022234907									
VENDOR TOTALS			8,652.95	YTD INVOICED				13,325.27	YTD PAID	223.14
3472 AT&T	120398	08/31/24	121683		71422	M	09/20/24	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE: 321995691-24.09									
VENDOR TOTALS			1,040.76	YTD INVOICED				1,040.76	YTD PAID	101.65
282 A-TOWN AV INC.	120276	08/28/24	121561		71435	P	09/20/24	1121100 52220	CC-Maint-General R&M	150.00
	INVOICE: 24169									
VENDOR TOTALS			7,394.26	YTD INVOICED				8,054.26	YTD PAID	150.00
4883 AEROSPACE CLAIMS MANAGEMENT GROUP	120390	09/16/24	121675		71436	P	09/20/24	602 45050	AirportFnd-Rents-Leases A	1,500.00
	INVOICE: WR25AS-011									
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
1421 AIRFLOW FILTER SERVICE, INC	120233	07/24/24	121518		71437	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	40.80
	INVOICE: 74598									
	120260	08/30/24	121545		71437	P	09/20/24	1253120 52241	FleetMaintOutside Svc-Veh	29.00
	INVOICE: 75202									
	120261	08/21/24	121546		71437	P	09/20/24	1253120 52241	FleetMaintOutside Svc-Veh	55.40
	INVOICE: 75029									
	120444	08/28/24	121729		71437	P	09/20/24	1253120 52241	FleetMaintOutside Svc-Veh	32.05
	INVOICE: 75146									
VENDOR TOTALS			370.60	YTD INVOICED				1,010.74	YTD PAID	157.25
545 ALL ABOUT EVENTS	120362	07/08/24	121647		71438	P	09/20/24	1003110 52120	E0002 CommEvnts-Office Expense	2,440.35
	INVOICE: 20385#2									

PAID INVOICES REPORT

WARRANT #:092024

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		2,440.35 YTD INVOICED						2,440.35 YTD PAID		2,440.35
87672	ALTHOUSE & MEADE, INC.									
	120422	09/06/24	121707	250053	71439	P	09/20/24	6016101 52240	SewerColl-Professional Sv	9,228.45
	INVOICE: 15442									
VENDOR TOTALS		25,420.00 YTD INVOICED						40,645.70 YTD PAID		9,228.45
91829	ANDRITZ SEPARATION, INC.									
	120262	08/27/24	121547		71440	P	09/20/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	949.83
	INVOICE: 8480128532									
VENDOR TOTALS		949.83 YTD INVOICED						949.83 YTD PAID		949.83
629	ASSOCIATED TRAFFIC SAFETY									
	120288	08/29/24	121573		71441	P	09/20/24	1004203 52131	AdmnCentPk-Legal Notices	54.38
	INVOICE: 5665									
VENDOR TOTALS		6,506.79 YTD INVOICED						7,597.17 YTD PAID		54.38
15	BAKER & TAYLOR, INC									
	120366	08/14/24	121651		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	38.82
	INVOICE: 2038461594									
	120367	08/14/24	121652		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	42.97
	INVOICE: 2038461596									
	120368	08/14/24	121653		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	224.81
	INVOICE: 2038461595									
	120369	07/30/24	121654		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	143.56
	INVOICE: 2038419952									
	120370	07/30/24	121655		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	123.91
	INVOICE: 2038419953									
	120371	07/30/24	121656		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	207.15
	INVOICE: 2038433127									
	120372	07/30/24	121657		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	172.82
	INVOICE: 2038433126									
	120373	08/06/24	121658		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	52.45
	INVOICE: 2038448028									
	120374	08/06/24	121659		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	27.24
	INVOICE: 2038448027									
	120375	08/06/24	121660		71442	P	09/20/24	1004103 52154	LibAdultsvcs-Adult-Books	338.23
	INVOICE: 2038448026									
VENDOR TOTALS		9,185.79 YTD INVOICED						16,951.06 YTD PAID		1,371.96
4673	BAKER TILLY US, LLP									
	120416	09/06/24	121701	240145	71443	P	09/20/24	1001420 52240	HR-Professional Services	3,450.00
	INVOICE: BT2912117									
VENDOR TOTALS		11,846.25 YTD INVOICED						11,846.25 YTD PAID		3,450.00

PAID INVOICES REPORT

WARRANT #:092024

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	
3619 KATIE BANISTER	120432	08/12/24	121717		71444	P	09/20/24	1007101 52260	CDPlng-Travel and Trainin	660.24
	INVOICE:	TMA 25-057								
VENDOR TOTALS				660.24	YTD INVOICED			660.24	YTD PAID	660.24
1648 MARY BARON	120389	09/13/24	121674		71445	P	09/20/24	1002250 52260	ESAdmin-Travel and Traini	53.47
	INVOICE:	WR25ES-003								
VENDOR TOTALS				53.47	YTD INVOICED			53.47	YTD PAID	53.47
93819 BIG BRAND TIRE & SERVICE	120214	08/22/24	121499		71446	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	1,345.67
	INVOICE:	1011-5219734								
	120237	08/23/24	121522		71446	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	1,033.56
	INVOICE:	1011-5226691								
	120238	08/14/24	121523		71446	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	1,417.18
	INVOICE:	1011-5176145								
	120239	08/14/24	121524		71446	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	826.46
	INVOICE:	1011-5161039								
VENDOR TOTALS				9,615.88	YTD INVOICED			9,615.88	YTD PAID	4,622.87
502 BIG CREEK LUMBER	120207	07/30/24	121492		71447	P	09/20/24	1003300 52220	StMaint-Maint-General R&M	44.01
	INVOICE:	2222870								
VENDOR TOTALS				312.21	YTD INVOICED			526.76	YTD PAID	44.01
191 BLAKE'S, INC	120216	08/28/24	121501		71448	P	09/20/24	6006001 52120	wtrProd-Office Expense	26.06
	INVOICE:	CPRWTR-24.08								
	120216	08/28/24	121501		71448	P	09/20/24	6006001 52220	wtrProd-Maintenance-Gen R	45.81
	INVOICE:	CPRWTR-24.08								
	120216	08/28/24	121501		71448	P	09/20/24	6006001 52134	wtrProd-Small Tools	7.60
	INVOICE:	CPRWTR-24.08								
VENDOR TOTALS				1,405.18	YTD INVOICED			3,294.01	YTD PAID	79.47
84816 BOUND TREE MEDICAL, LLC	120341	08/16/24	121626		71449	P	09/20/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	2,211.20
	INVOICE:	85454464								
VENDOR TOTALS				7,005.87	YTD INVOICED			7,796.04	YTD PAID	2,211.20
3542 MELISSA BOYER	120388	08/29/24	121673		71450	P	09/20/24	1001340 52237	CtyClrk-Election Expense	114.57
	INVOICE:	WR25CM-004								

PAID INVOICES REPORT

WARRANT #:092024

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		114.57 YTD INVOICED			114.57 YTD PAID			114.57		
2029	BRENDLER JANITORIAL SERVICE									
	120448	08/01/24	121733		71451	P	09/20/24	1003200 52215	PWPksFaMaint-PW Service A	317.50
	INVOICE: 4774									
	120448	08/01/24	121733		71451	P	09/20/24	1003257 52215	PWFacLibCHPW Service Agrm	100.00
	INVOICE: 4774									
VENDOR TOTALS		29,402.50 YTD INVOICED			29,402.50 YTD PAID			417.50		
1750	BREZDEN PEST CONTROL INC									
	120327	09/05/24	121612		71452	P	09/20/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE: 529115									
VENDOR TOTALS		717.00 YTD INVOICED			717.00 YTD PAID			239.00		
94470	BURT INDUSTRIAL SUPPLY									
	120259	09/05/24	121544		71453	P	09/20/24	6016101 52220	SewerColl-Maint-General R	71.78
	INVOICE: 148573									
	120312	09/11/24	121597		71453	P	09/20/24	6016101 52220	SewerColl-Maint-General R	29.67
	INVOICE: 148879									
	120314	09/04/24	121599		71453	P	09/20/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,523.37
	INVOICE: 148480									
	120324	08/30/24	121609		71453	P	09/20/24	6006001 52120	wtrProd-Office Expense	36.09
	INVOICE: 148276									
	120325	08/27/24	121610		71453	P	09/20/24	6006001 52220	wtrProd-Maintenance-Gen R	34.91
	INVOICE: 148057									
	120326	05/13/24	121611		71453	P	09/20/24	6006001 52220	wtrProd-Maintenance-Gen R	295.97
	INVOICE: 142036									
	120328	08/27/24	121613		71453	P	09/20/24	6006001 52120	wtrProd-Office Expense	138.51
	INVOICE: 148045									
	120329	08/26/24	121614		71453	P	09/20/24	6006001 52220	wtrProd-Maintenance-Gen R	146.11
	INVOICE: 148013									
VENDOR TOTALS		14,544.86 YTD INVOICED			19,371.65 YTD PAID			2,276.41		
3781	CALIFORNIA COAST BREWING CO									
	120290	09/10/24	121575		71454	P	09/20/24	1001300 52120	CMO-Office Expense	200.00
	INVOICE: 000051									
	120291	06/14/24	121576		71454	P	09/20/24	1001300 52120	CMO-Office Expense	400.00
	INVOICE: 54									
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			600.00		
3398	CALIF STATE DEPT OF JUSTICE									
	120333	08/05/24	121618		71455	P	09/20/24	406 23050	CustDep-DOJ FingerprintDe	32.00
	INVOICE: 753092									
VENDOR TOTALS		1,315.00 YTD INVOICED			5,863.00 YTD PAID			32.00		

PAID INVOICES REPORT

WARRANT #:092024

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	
83132 CALIF STATE FRANCHISE TAX BOARD	120485	09/19/24	121771		71456	P	09/20/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE:	09.20.24								
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	50.00
4152 CALLYO	120268	09/04/24	121553		71457	P	09/20/24	1002120 52240	PDInvstDet-Professional S	3,820.00
	INVOICE:	R19918								
VENDOR TOTALS				3,820.00	YTD INVOICED			3,820.00	YTD PAID	3,820.00
92026 CALPORTLAND CONSTRUCTION	120292	09/05/24	121577		71458	P	09/20/24	1003300 52220	StMaint-Maint-General R&M	445.99
	INVOICE:	96478630								
	120293	09/06/24	121578		71458	P	09/20/24	1003300 52220	StMaint-Maint-General R&M	122.27
	INVOICE:	96481576								
VENDOR TOTALS				7,614.03	YTD INVOICED			7,614.03	YTD PAID	568.26
3796 CANNON CORPORATION	120358	09/09/24	121643		71459	P	09/20/24	6029101 54520	c0191 CapEx-Impr OtThBldgs	703.20
	INVOICE:	89534								
VENDOR TOTALS				42,492.84	YTD INVOICED			79,723.69	YTD PAID	703.20
4401 CHARTER COMMUNICATIONS	120399	09/01/24	121684		71423	M	09/20/24	1121350 52128	IT-Data Communications	203.17
	INVOICE:	170595301090124								
	120400	09/01/24	121685		71424	M	09/20/24	1121350 52128	IT-Data Communications	99.99
	INVOICE:	170596001090124								
	120401	09/01/24	121686		71425	M	09/20/24	1121350 52128	IT-Data Communications	359.56
	INVOICE:	170599401090124								
	120402	09/01/24	121687		71426	M	09/20/24	1121350 52128	IT-Data Communications	505.82
	INVOICE:	170600001090124								
	120403	09/01/24	121688		71427	M	09/20/24	1121350 52128	IT-Data Communications	1,200.00
	INVOICE:	170600101090124								
	120404	09/01/24	121689		71428	M	09/20/24	1121350 52128	IT-Data Communications	119.98
	INVOICE:	170600201090124								
	120405	09/01/24	121690		71429	M	09/20/24	1121350 52128	IT-Data Communications	199.99
	INVOICE:	170600501090124								
	120406	09/01/24	121691		71430	M	09/20/24	1121350 52128	IT-Data Communications	99.99
	INVOICE:	170600901090124								
	120407	09/01/24	121692		71431	M	09/20/24	1121350 52128	IT-Data Communications	156.18
	INVOICE:	231998001090124								
	120408	08/31/24	121693		71432	M	09/20/24	1121350 52128	IT-Data Communications	121.23
	INVOICE:	0056889083124								
VENDOR TOTALS				9,438.94	YTD INVOICED			9,558.92	YTD PAID	3,065.91
3377 CINTAS										

PAID INVOICES REPORT

WARRANT #:092024

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	
	120220	08/09/24	121505		71460	P	09/20/24	1003300 52120	StMaint-Office Expense	43.86
	INVOICE:	4201585590								
	120220	08/09/24	121505		71460	P	09/20/24	1003300 52167	StMaint-Uniform/Laundry	127.24
	INVOICE:	4201585590								
	120221	08/23/24	121506		71460	P	09/20/24	1003300 52120	StMaint-Office Expense	46.59
	INVOICE:	4203015519								
	120221	08/23/24	121506		71460	P	09/20/24	1003300 52167	StMaint-Uniform/Laundry	138.51
	INVOICE:	4203015519								
	120226	09/05/24	121511		71460	P	09/20/24	6016101 52167	SewerColl-Uniform/Laundry	130.26
	INVOICE:	4204219083								
	120226	09/05/24	121511		71460	P	09/20/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	147.09
	INVOICE:	4204219083								
	120342	05/24/24	121627		71460	P	09/20/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	39.07
	INVOICE:	4193703087								
	120342	05/24/24	121627		71460	P	09/20/24	6006002 52151	wtrTrtmnt-Janitorial Supp	33.67
	INVOICE:	4193703087								
	120344	06/21/24	121629		71460	P	09/20/24	6016101 52167	SewerColl-Uniform/Laundry	195.70
	INVOICE:	4196608638								
	120344	06/21/24	121629		71460	P	09/20/24	6016101 52151	SewerColl-Janitorial supp	65.38
	INVOICE:	4196608638								
	120345	08/30/24	121630		71460	P	09/20/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	38.11
	INVOICE:	4203757992								
	120345	08/30/24	121630		71460	P	09/20/24	6006002 52151	wtrTrtmnt-Janitorial Supp	52.83
	INVOICE:	4203757992								
	120346	09/05/24	121631		71460	P	09/20/24	6006001 52167	wtrProd-Uniform/Laundry	190.76
	INVOICE:	4204228038								
	120346	09/05/24	121631		71460	P	09/20/24	6006001 52151	wtrProd-Janitorial Suppli	43.60
	INVOICE:	4204228038								
	120349	09/11/24	121634		71460	P	09/20/24	6016101 52167	SewerColl-Uniform/Laundry	121.01
	INVOICE:	4204856416								
	120349	09/11/24	121634		71460	P	09/20/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	147.09
	INVOICE:	4204856416								
VENDOR TOTALS				8,211.46	YTD INVOICED			9,759.34	YTD PAID	1,560.77
92491 COFFMAN ASSOCIATES INC										
	120424	08/31/24	121709	240316	71461	P	09/20/24	1017101 52240	C0213 CDD-Professional Services	8,384.00
	INVOICE:	24SP19-3								
VENDOR TOTALS				22,144.00	YTD INVOICED			31,304.00	YTD PAID	8,384.00
89891 COLLINGS & ASSOCIATES										
	120304	08/28/24	121589		71462	P	09/20/24	1002200 52242	FirePrevention-Plan Check	250.00
	INVOICE:	21861								
	120306	09/06/24	121591		71462	P	09/20/24	1002200 52242	FirePrevention-Plan Check	289.00
	INVOICE:	21868								
VENDOR TOTALS				2,773.00	YTD INVOICED			2,773.00	YTD PAID	539.00
84858 COMPRESSED AIR SPECIALTIES, INC										
	120363	08/08/24	121648		71463	P	09/20/24	1002230 52113	ESEmrRsps-SCBA-RespiratPr	281.25

PAID INVOICES REPORT

WARRANT #:092024

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: 00043342										
VENDOR TOTALS		281.25 YTD INVOICED			281.25 YTD PAID			281.25		
94126	COMPUWAVE									
	120295	09/13/24	121580		71464	P	09/20/24	1122250 52127	ESAdmin-Computer Hardware	1,678.66
INVOICE: SB02103680										
VENDOR TOTALS		2,401.85 YTD INVOICED			2,844.68 YTD PAID			1,678.66		
89690	JOSEPH COSTA									
	120429	07/17/24	121714		71465	P	09/20/24	1002230 52260	ESEmrRsps-Travel and Trai	324.50
INVOICE: TMA 25-044										
VENDOR TOTALS		612.50 YTD INVOICED			612.50 YTD PAID			324.50		
571	CULLIGAN WATER SERVICE									
	120228	07/31/24	121513		71466	P	09/20/24	1003266 52120	PWFacMaintCentPKOffice Ex	31.95
INVOICE: 113902										
	120229	08/31/24	121514		71466	P	09/20/24	1003250 52120	Facilities-Office Expense	42.40
INVOICE: 114785										
	120230	07/31/24	121515		71466	P	09/20/24	1003252 52120	PWFacFS2-Office Expense	31.95
INVOICE: 113967										
VENDOR TOTALS		1,022.20 YTD INVOICED			1,641.42 YTD PAID			106.30		
1584	CYRACOM INTERNATIONAL, INC									
	120350	08/31/24	121635		71467	P	09/20/24	1002150 52240	CommDsp-Professional svcs	216.53
INVOICE: 2024062248										
VENDOR TOTALS		408.87 YTD INVOICED			535.13 YTD PAID			216.53		
2218	DELTA LIQUID ENERGY									
	120218	08/30/24	121503		71468	P	09/20/24	1003300 52132	StMaint-Fuel and oil	39.61
INVOICE: 106844										
VENDOR TOTALS		199.23 YTD INVOICED			215.44 YTD PAID			39.61		
94232	DISCOVERY BENEFITS									
	120490	09/19/24	121776		71469	P	09/20/24	100 21180	GenFnd-Accr Benef-Section	3,654.85
INVOICE: 09.20.24										
VENDOR TOTALS		21,929.10 YTD INVOICED			21,929.10 YTD PAID			3,654.85		
2962	DIXON RESOURCES UNLIMITED									
	120270	08/31/24	121555		71470	P	09/20/24	2382110 52240	DtwnPrkg-Professional ser	1,181.25
INVOICE: 4251										
VENDOR TOTALS		2,193.75 YTD INVOICED			2,193.75 YTD PAID			1,181.25		
3156	THE ED JONES CO., INC.									

PAID INVOICES REPORT

WARRANT #:092024

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	
	120279	05/09/24	121564		71471	P	09/20/24	1002110 52167	PDPtrlOps-Uniform/Laundry	361.99
	INVOICE:	56356								
	120280	05/01/24	121565		71471	P	09/20/24	1002100 52167	PAdmin-Uniform/Laundry	358.99
	INVOICE:	56287								
VENDOR TOTALS		1,770.96 YTD INVOICED			2,129.95 YTD PAID			720.98		
92938	ELITE MAINTENANCE & TREE SERVICE									
	120391	08/29/24	121676		71472	P	09/20/24	3085052 52205	Maintenance-Annual Contra	3,817.80
	INVOICE:	09201736								
	120391	08/29/24	121676		71472	P	09/20/24	3085072A 52205	Maintenance-Annual Contra	3,505.89
	INVOICE:	09201736								
	120391	08/29/24	121676		71472	P	09/20/24	3085072B 52205	Maintenance-Annual Contra	3,894.64
	INVOICE:	09201736								
	120391	08/29/24	121676		71472	P	09/20/24	3085072C 52205	Maintenance-Annual Contra	3,479.95
	INVOICE:	09201736								
	120391	08/29/24	121676		71472	P	09/20/24	3085072D 52205	Maintenance-Annual Contra	3,246.70
	INVOICE:	09201736								
VENDOR TOTALS		61,989.92 YTD INVOICED			92,984.88 YTD PAID			17,944.98		
3020	FAIRBANK, MASLIN, MAULLIN, METZ, & ASSOC									
	120457	03/25/24	121743		71473	P	09/20/24	1001300 52240	CMO-Professional Services	41,500.00
	INVOICE:	241641								
VENDOR TOTALS		.00 YTD INVOICED			41,500.00 YTD PAID			41,500.00		
4587	FUTURE CHEVROLET OF SACRAMENTO INC									
	120396	09/12/24	121681	250097	71474	P	09/20/24	1252250 54540	ESAdmin-Equipment-Furnitu	60,747.34
	INVOICE:	918-494								
VENDOR TOTALS		60,747.34 YTD INVOICED			60,747.34 YTD PAID			60,747.34		
3756	THE GOODMAN CORPORATION									
	120296	08/31/24	121581		71475	P	09/20/24	1011350 54520	C0154 CapProj-ImprOther Than b1	1,440.00
	INVOICE:	8-2024-76								
VENDOR TOTALS		2,700.00 YTD INVOICED			4,860.00 YTD PAID			1,440.00		
240	GRAINGER INC									
	120212	08/08/24	121497		71476	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	53.15
	INVOICE:	9209399584								
	120213	08/09/24	121498		71476	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	900.05
	INVOICE:	9210286341								
	120315	09/04/24	121600		71476	P	09/20/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	66.39
	INVOICE:	9237279956								
VENDOR TOTALS		1,019.59 YTD INVOICED			1,665.71 YTD PAID			1,019.59		
4263	GRANITE CONSTRUCTION COMPANY									
	120360	08/31/24	121645		71477	P	09/20/24	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	416.67

PAID INVOICES REPORT

WARRANT #:092024

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: 2787127										
VENDOR TOTALS		415,542.09 YTD INVOICED			1,190,433.01 YTD PAID			416.67		
3331 IAN GRIFFITHS	120427	09/20/24	121712		71478	P	09/20/24	1007151 52278	BldgPrmts-Building Educ E	661.06
INVOICE: TMA 25-041										
VENDOR TOTALS		661.06 YTD INVOICED			661.06 YTD PAID			661.06		
86965 JENNIFER SMITH	120334	09/02/24	121619		71479	P	09/20/24	1002110 52120	PDPtr'lOps-Office Expense	90.09
INVOICE: 51860										
VENDOR TOTALS		180.18 YTD INVOICED			270.27 YTD PAID			90.09		
91763 MARC HAZUKA	120386	09/11/24	121671		71480	P	09/20/24	6006001 52271	wtrProd-Medical Expense	150.00
INVOICE: WR25PWD-026										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
84772 HERC RENTAL	120200	09/05/24	121485		71481	P	09/20/24	6006001 52220	wtrProd-Maintenance-Gen R	97.88
INVOICE: 34910721-001										
	120206	07/24/24	121491		71481	P	09/20/24	1003300 52225	StMaint-Equipment Rental	747.66
INVOICE: 34793657-001										
	120322	09/11/24	121607		71481	P	09/20/24	6006001 52225	wtrProd-Equipment Rental	951.02
INVOICE: 34926492-001										
VENDOR TOTALS		14,369.26 YTD INVOICED			18,253.82 YTD PAID			1,796.56		
3537 INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	120266	08/29/24	121551		71482	P	09/20/24	1002100 52123	PAdmin-Dues-Subscription	150.00
INVOICE: 66246										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
4100 INTERSTATE BATTERIES	120232	08/13/24	121517		71483	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	323.09
INVOICE: 10031639										
	120235	08/27/24	121520		71483	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	154.89
INVOICE: 10032296										
VENDOR TOTALS		646.18 YTD INVOICED			646.18 YTD PAID			477.98		
3571 INVOICE CLOUD INC.	120415	08/31/24	121700	250003	71484	P	09/20/24	6001501 52141	UBWtr-Credit Card Fees	3,456.15
INVOICE: 1693-2024_8										
	120415	08/31/24	121700	250003	71484	P	09/20/24	6011502 52141	UBSewer-Credit Card Fees	3,456.15
INVOICE: 1693-2024_8										

PAID INVOICES REPORT

WARRANT #:092024

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		13,668.05 YTD INVOICED			20,271.60 YTD PAID			6,912.30		
54 J. B. DEWAR, INC	120244	08/29/24	121529		71485	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	28.33
	INVOICE:	352619								
	120245	08/16/24	121530		71485	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	77.44
	INVOICE:	351223								
VENDOR TOTALS		88,600.20 YTD INVOICED			90,786.52 YTD PAID			105.77		
4810 JOHN F. RICKENBACH CONSULTING	120425	09/03/24	121710	240338	71486	P	09/20/24	1007101 52240	CDPlng-Professional Servi	20,700.00
	INVOICE:	387								
VENDOR TOTALS		20,700.00 YTD INVOICED			20,700.00 YTD PAID			20,700.00		
2207 KD JANNI LANDSCAPING, INC	120255	08/30/24	121540		71487	P	09/20/24	3085098 52220	Maintenance-General R&M	2,183.36
	INVOICE:	74969								
	120255	08/30/24	121540		71487	P	09/20/24	3085045B 52220	Maintenance-General R&M	380.16
	INVOICE:	74969								
	120255	08/30/24	121540		71487	P	09/20/24	3085021 52220	Maintenance-General R&M	526.17
	INVOICE:	74969								
	120255	08/30/24	121540		71487	P	09/20/24	3085022 52220	Maintenance-General R&M	110.38
	INVOICE:	74969								
	120255	08/30/24	121540		71487	P	09/20/24	3085005 52220	Maintenance-General R&M	706.17
	INVOICE:	74969								
	120278	08/30/24	121563		71487	P	09/20/24	3085069C 52220	Maintenance-General R&M	1,169.45
	INVOICE:	74968								
	120278	08/30/24	121563		71487	P	09/20/24	3085056 52220	Maintenance-General R&M	1,195.87
	INVOICE:	74968								
	120392	07/31/24	121677		71487	P	09/20/24	3085001 52205	Maintenance-Annual Contra	366.13
	INVOICE:	74522								
	120392	07/31/24	121677		71487	P	09/20/24	3085004 52205	Maintenance-Annual Contra	254.97
	INVOICE:	74522								
	120392	07/31/24	121677		71487	P	09/20/24	3085006 52205	Maintenance-Annual Contra	98.62
	INVOICE:	74522								
	120392	07/31/24	121677		71487	P	09/20/24	3085018 52205	Maintenance-Annual Contra	450.01
	INVOICE:	74522								
	120392	07/31/24	121677		71487	P	09/20/24	3085019 52205	Maintenance-Annual Contra	314.36
	INVOICE:	74522								
	120392	07/31/24	121677		71487	P	09/20/24	3085047 52205	Maintenance-Annual Contra	1,115.58
	INVOICE:	74522								
	120392	07/31/24	121677		71487	P	09/20/24	3085051 52205	Maintenance-Annual Contra	533.41
	INVOICE:	74522								
	120392	07/31/24	121677		71487	P	09/20/24	3085055 52205	Maintenance-Annual Contra	127.03
	INVOICE:	74522								
	120392	07/31/24	121677		71487	P	09/20/24	3085056 52205	Maintenance-Annual Contra	801.95
	INVOICE:	74522								
	120392	07/31/24	121677		71487	P	09/20/24	3085058 52205	Maintenance-Annual Contra	1,182.30

PAID INVOICES REPORT

WARRANT #:092024

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:	74522									
120392	07/31/24	121677			71487	P	09/20/24	3085069A 52205	Maintenance-Annual Contra	2,052.98
INVOICE:	74522									
120392	07/31/24	121677			71487	P	09/20/24	3085069B 52205	Maintenance-Annual Contra	1,567.23
INVOICE:	74522									
120392	07/31/24	121677			71487	P	09/20/24	3085069C 52205	Maintenance-Annual Contra	1,484.75
INVOICE:	74522									
120392	07/31/24	121677			71487	P	09/20/24	3085069D 52205	Maintenance-Annual Contra	2,703.71
INVOICE:	74522									
120392	07/31/24	121677			71487	P	09/20/24	3085091 52205	Maintenance-Annual Contra	164.97
INVOICE:	74522									
120392	07/31/24	121677			71487	P	09/20/24	3085114 52205	Maintenance-Annual Contra	56.64
INVOICE:	74522									
120392	07/31/24	121677			71487	P	09/20/24	3085115 52205	Maintenance-Annual Contra	307.86
INVOICE:	74522									
120393	08/29/24	121678			71487	P	09/20/24	3085001 52205	Maintenance-Annual Contra	366.13
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085004 52205	Maintenance-Annual Contra	254.97
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085006 52205	Maintenance-Annual Contra	98.62
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085018 52205	Maintenance-Annual Contra	450.01
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085019 52205	Maintenance-Annual Contra	314.36
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085047 52205	Maintenance-Annual Contra	1,115.58
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085051 52205	Maintenance-Annual Contra	533.41
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085055 52205	Maintenance-Annual Contra	127.03
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085056 52205	Maintenance-Annual Contra	801.95
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085058 52205	Maintenance-Annual Contra	1,182.30
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085069A 52205	Maintenance-Annual Contra	2,052.98
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085069B 52205	Maintenance-Annual Contra	1,567.23
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085069C 52205	Maintenance-Annual Contra	1,484.75
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085069D 52205	Maintenance-Annual Contra	2,703.71
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085091 52205	Maintenance-Annual Contra	164.97
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085114 52205	Maintenance-Annual Contra	56.64
INVOICE:	74816									
120393	08/29/24	121678			71487	P	09/20/24	3085115 52205	Maintenance-Annual Contra	307.86
INVOICE:	74816									

PAID INVOICES REPORT

WARRANT #:092024

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		99,310.20 YTD INVOICED			147,086.17 YTD PAID			33,436.56		
4811 KURZ INSTRUMENTS INC	120456	06/11/24	121742	240340	71488	P	09/20/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	10,234.06
	INVOICE:	87396								
VENDOR TOTALS		.00 YTD INVOICED			10,234.06 YTD PAID			10,234.06		
2586 LINDE GAS & EQUIPMENT INC.	120297	09/05/24	121582		71489	P	09/20/24	1003300 52220	StMaint-Maint-General R&M	232.81
	INVOICE:	45058934								
	120337	09/12/24	121622		71489	P	09/20/24	6006001 52133	wtrProd-Safety Equip/Supp	8.97
	INVOICE:	45144897								
VENDOR TOTALS		1,955.18 YTD INVOICED			3,794.55 YTD PAID			241.78		
2757 LOUIS E SCHMITZ PLUMBING	120354	09/09/24	121639		71490	P	09/20/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	519.00
	INVOICE:	2024045								
	120438	09/05/24	121723		71490	P	09/20/24	1003302 52220	StTrees-Maintenance-Gen R	393.92
	INVOICE:	2024044								
VENDOR TOTALS		912.92 YTD INVOICED			1,205.62 YTD PAID			912.92		
3319 LU'S LIGHTHOUSE, INC	120215	08/08/24	121500		71491	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	575.00
	INVOICE:	01269253								
VENDOR TOTALS		575.00 YTD INVOICED			575.00 YTD PAID			575.00		
4659 LUCKY DEVILS BAND	120387	09/13/24	121672		71492	P	09/20/24	1003110 52240	E0022 CommEvntsProfessional Ser	1,952.00
	INVOICE:	WR25PWD-027								
VENDOR TOTALS		1,952.00 YTD INVOICED			1,952.00 YTD PAID			1,952.00		
3003 WELLS FARGO	120491	09/19/24	121777		71493	P	09/20/24	100 21140	GenFnd-HSA-HOB Voluntary	2,365.55
	INVOICE:	136251								
VENDOR TOTALS		7,096.65 YTD INVOICED			7,096.65 YTD PAID			2,365.55		
89400 MARBORG INDUSTRIES	120222	07/21/24	121507		71494	P	09/20/24	1003110 52120	E0002 CommEvnts-Office Expense	2,150.00
	INVOICE:	6198819								
VENDOR TOTALS		3,173.49 YTD INVOICED			3,498.59 YTD PAID			2,150.00		
2166 MARK'S TIRE SERVICE, INC	120234	08/16/24	121519		71495	P	09/20/24	1253120 52241	FleetMaintOutside Svc-Veh	79.09

PAID INVOICES REPORT

WARRANT #:092024

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: 73215										
VENDOR TOTALS		10,281.18 YTD INVOICED			10,281.18 YTD PAID			79.09		
4323	MARTIN MARIETTA MATERIALS, INC									
	120217	08/29/24	121502		71496	P	09/20/24	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE: 43583865									
	120219	08/23/24	121504		71496	P	09/20/24	1003300 52220	StMaint-Maint-General R&M	249.68
	INVOICE: 43519397									
VENDOR TOTALS		2,714.10 YTD INVOICED			4,975.39 YTD PAID			497.05		
4879	MCMURRAY STERN LLC									
	120412	09/04/24	121697	250068	71497	P	09/20/24	1172110 54540	PDPtrOps-Equipment-Furni	10,828.28
	INVOICE: 35860-1									
VENDOR TOTALS		10,828.28 YTD INVOICED			10,828.28 YTD PAID			10,828.28		
2071	MID COAST MOWER & SAW, INC									
	120377	08/30/24	121662		71498	P	09/20/24	6016102 52134	SwrTrtmnt-Small Tools	166.31
	INVOICE: 405504									
VENDOR TOTALS		340.37 YTD INVOICED			340.37 YTD PAID			166.31		
2629	MISCOWATER									
	120256	08/30/24	121541		71499	P	09/20/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	6,011.85
	INVOICE: 36588B25760									
VENDOR TOTALS		6,011.85 YTD INVOICED			6,011.85 YTD PAID			6,011.85		
91673	# MODERN MARKETING, INC									
	120275	09/04/24	121560		71500	P	09/20/24	1002150 52137	CommDsp-Staff Recruitment	368.50
	INVOICE: MMI159015									
	120275	09/04/24	121560		71500	P	09/20/24	1002150 52137	CommDsp-Staff Recruitment	30.63
	INVOICE: MMI159015									
	120275	09/04/24	121560		71500	P	09/20/24	100 25080	GenFnd-Sales Tax Payable	-30.63
	INVOICE: MMI159015									
VENDOR TOTALS		368.50 YTD INVOICED			368.50 YTD PAID			368.50		
91947	MODESTO SANTANDER									
	120210	08/31/24	121495		71501	P	09/20/24	1003261 52243	PWFacTransitCustodial Ser	144.00
	INVOICE: 784									
	120210	08/31/24	121495		71501	P	09/20/24	1003200 52243	PWPksFacMainCustodial Ser	675.00
	INVOICE: 784									
	120451	07/31/24	121736		71501	P	09/20/24	100 23080	GenFnd-Facility Rental De	580.00
	INVOICE: 780									
	120452	08/31/24	121737		71501	P	09/20/24	100 23080	GenFnd-Facility Rental De	760.00
	INVOICE: 786									

PAID INVOICES REPORT

WARRANT #:092024

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				2,887.00	YTD INVOICED			6,489.00	YTD PAID	2,159.00
628 MOORE, IACOFANO & GOLTSMAN INC. (MIG)	120417	07/17/24	121702	220036	71502	P	09/20/24	1007101 52240	CDPlng-Professional Servi	1,096.50
	INVOICE: 0087209									
VENDOR TOTALS				1,096.50	YTD INVOICED			1,096.50	YTD PAID	1,096.50
87520 MOTOROLA SOLUTIONS, INC.	120352	08/27/24	121637		71503	P	09/20/24	1002230 52221	ESEmrRspS-ES-Radio Commun	1,392.49
	INVOICE: 8281965440									
	120423	08/17/24	121708	240343	71503	P	09/20/24	1252100 54540	PAdmin-Equipment-Furnitu	39,386.19
	INVOICE: 8281957088									
VENDOR TOTALS				112,989.36	YTD INVOICED			117,473.34	YTD PAID	40,778.68
4102 ARTURO NAVARRO	120431	09/10/24	121716		71504	P	09/20/24	1003250 52263	PWFacAdmiBoot & Tool Allo	163.13
	INVOICE: WR25PWD-025									
VENDOR TOTALS				163.13	YTD INVOICED			163.13	YTD PAID	163.13
4802 NETFILE, INC.	120298	09/09/24	121583		71505	P	09/20/24	1001340 52240	CtyClrk-Professional serv	3,933.33
	INVOICE: 9676									
	120298	09/09/24	121583		71505	P	09/20/24	1001420 52260	HR-Travel and Training	333.33
	INVOICE: 9676									
VENDOR TOTALS				4,266.66	YTD INVOICED			4,266.66	YTD PAID	4,266.66
3484 GREG NEUMANN	120437	08/26/24	121722		71506	P	09/20/24	1003302 52220	StTrees-Maintenance-Gen R	2,400.00
	INVOICE: 1264									
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
3920 NEW TIMES	120359	09/12/24	121644		71507	P	09/20/24	1019101 54520	C0084 CapEx-Imprvmnt Other Than	355.00
	INVOICE: 371503									
VENDOR TOTALS				3,917.00	YTD INVOICED			4,502.00	YTD PAID	355.00
1556 NOBLE SAW, INC	120447	09/12/24	121732		71508	P	09/20/24	1003302 52134	StTrees-Small Tools	200.69
	INVOICE: 627809									
VENDOR TOTALS				586.81	YTD INVOICED			586.81	YTD PAID	200.69
108 NORTH COAST ENGINEERING	120420	08/31/24	121705	240043	71509	P	09/20/24	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	3,840.00

PAID INVOICES REPORT

WARRANT #:092024

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: 45269										
VENDOR TOTALS		72,449.13 YTD INVOICED			140,671.43 YTD PAID			3,840.00		
3649	NORTH COUNTY SEPTIC SERVICE, LLC									
	120433	06/25/24	121718		71510	P	09/20/24	1003200 52220	PWPksFacMaintMaint-Genera	750.00
INVOICE: 31418										
	120434	07/01/24	121719		71510	P	09/20/24	1003200 52220	PWPksFacMaintMaint-Genera	2,395.00
INVOICE: 31440										
VENDOR TOTALS		3,967.50 YTD INVOICED			5,939.50 YTD PAID			3,145.00		
4768	OBSDIAN II WEST COAST HOLDING LLC									
	120395	08/31/24	121680		71511	P	09/20/24	1003257 52164	PWFacLibCHUtilities-Elect	2,786.24
INVOICE: 90000896										
	120395	08/31/24	121680		71511	P	09/20/24	1003258 52164	PWFacPSC-Utilities-Electr	3,900.74
INVOICE: 90000896										
	120395	08/31/24	121680		71511	P	09/20/24	6006001 52164	wtrProd-Utilities-Electri	22,289.95
INVOICE: 90000896										
	120395	08/31/24	121680		71511	P	09/20/24	6006002 52164	wtrTrtmnt-Utilities-Elect	8,358.73
INVOICE: 90000896										
	120395	08/31/24	121680		71511	P	09/20/24	6016101 52164	SewerColl-Utilities-Elect	1,671.75
INVOICE: 90000896										
	120395	08/31/24	121680		71511	P	09/20/24	6016102 52164	SwrTrtmnt-Utilities-Elect	16,160.21
INVOICE: 90000896										
	120395	08/31/24	121680		71511	P	09/20/24	6023601 52164	Airport-Utilities-Electri	557.25
INVOICE: 90000896										
VENDOR TOTALS		83,476.95 YTD INVOICED			196,420.10 YTD PAID			55,724.87		
92128	ONTRAC									
	120351	08/31/24	121636		71512	P	09/20/24	1002110 52120	PDPtrlops-Office Expense	15.54
INVOICE: 9342784										
VENDOR TOTALS		46.62 YTD INVOICED			46.62 YTD PAID			15.54		
94023	PARAGON BRAZILIAN JIU JITSU									
	120267	09/01/24	121552		71513	P	09/20/24	1002110 52260	PD014 PDPtrlops-Travel and Trai	3,500.00
INVOICE: 108										
VENDOR TOTALS		10,500.00 YTD INVOICED			10,500.00 YTD PAID			3,500.00		
84	PASO ROBLES CHEVROLET									
	120211	08/21/24	121496		71514	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	52.29
INVOICE: 11115										
VENDOR TOTALS		252.24 YTD INVOICED			252.24 YTD PAID			52.29		
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	120489	09/19/24	121775		71515	P	09/20/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,435.61
INVOICE: 09.20.24										

PAID INVOICES REPORT

WARRANT #:092024

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		14,613.66 YTD INVOICED			14,613.66 YTD PAID			2,435.61		
1663 PASO ROBLES FORD	120240	08/28/24	121525		71516	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	82.10
	INVOICE:	295163								
	120241	08/21/24	121526		71516	P	09/20/24	1253120 52241	FleetMaintOutside Svc-Veh	168.00
	INVOICE:	559396								
	120243	07/01/24	121528		71516	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	132.66
	INVOICE:	294261								
VENDOR TOTALS		2,849.91 YTD INVOICED			3,221.82 YTD PAID			382.76		
4304 PASO ROBLES HEATING & AIR COND	120209	04/11/24	121494		71517	P	09/20/24	1003265 52220	Pw2ndWw-Maint-General R&M	349.00
	INVOICE:	33051809								
	120313	09/11/24	121598		71517	P	09/20/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	100.00
	INVOICE:	34302528								
VENDOR TOTALS		2,629.56 YTD INVOICED			3,747.45 YTD PAID			449.00		
540 PASO ROBLES POLICE OFFICERS ASSOC	120488	09/19/24	121774		71518	P	09/20/24	100 21120	GenFnd-Accr Benef Pay-PD	2,040.00
	INVOICE:	09.20.24								
VENDOR TOTALS		12,282.50 YTD INVOICED			12,282.50 YTD PAID			2,040.00		
2938 PASO ROBLES ROLL-OFF INC	120247	09/05/24	121532		71519	P	09/20/24	1003250 52165	PWFacMaintUtilities-Sanit	25.50
	INVOICE:	2769108								
	120249	08/02/24	121534		71519	P	09/20/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2756360								
	120250	09/04/24	121535		71519	P	09/20/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2769050								
	120309	09/10/24	121594		71519	P	09/20/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2769204								
	120436	09/12/24	121721		71519	P	09/20/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2769264								
VENDOR TOTALS		4,623.22 YTD INVOICED			6,229.87 YTD PAID			821.02		
123 PASO ROBLES WASTE & RECYCLE	120269	08/31/24	121554		71520	P	09/20/24	1002110 52165	PDPtrlOps-Utilities-Sanit	164.11
	INVOICE:	2756971								
VENDOR TOTALS		5,113.69 YTD INVOICED			9,782.92 YTD PAID			164.11		
88968 PAVEMENT ENGINEERING, INC	120299	09/06/24	121584		71521	P	09/20/24	2009101 54520 C0168	CapEx-ImprvmntsOthThBldgs	992.50
	INVOICE:	2408-009								
	120300	09/06/24	121585		71521	P	09/20/24	1019101 54520 C0223	CapEx-ImprvmntOthThBldgs	3,240.00

PAID INVOICES REPORT

WARRANT #:092024

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: 2408-011										
VENDOR TOTALS		69,643.25 YTD INVOICED			78,593.25 YTD PAID			4,232.50		
85953	PITNEY BOWES BANK, INC. RESERVE ACCOUNT									
	120394	09/10/24	121679		71522	P	09/20/24	1001300 52130	CMO-Postage	11.17
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	1001401 52130	AcctgFinan-Postage	586.37
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	1001420 52130	HR-Postage	57.40
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	1002100 52130	PAdmin-Postage	146.76
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	1002250 52130	ESAdmin-Postage	14.60
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	1003115 52130	PWAdmin-Postage	12.56
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	1004105 52130	LibAdmin-Postage	116.48
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	1007101 52130	CDPlng-Postage	746.03
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	1007151 52130	BldgPrmts-Postage	63.66
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	6006000 52130	UTLWTR-Postage	148.01
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	6016100 52130	UTLWW-Postage	148.00
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	6006000 52130	UTLWTR-Postage	4.38
	INVOICE: WR25AS-010									
	120394	09/10/24	121679		71522	P	09/20/24	6016100 52130	UTLWW-Postage	2.88
	INVOICE: WR25AS-010									
VENDOR TOTALS		3,282.12 YTD INVOICED			4,943.45 YTD PAID			2,058.30		
88980	POLYDYNE, INC									
	120263	08/14/24	121548		71523	P	09/20/24	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.64
	INVOICE: 1857231									
	120483	07/30/24	121769		71523	P	09/20/24	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.64
	INVOICE: 1853790									
	120484	08/12/24	121770		71523	P	09/20/24	6016102 52150	SwrTrtmnt-Chemical Suppli	-4,271.64
	INVOICE: 1856527									
VENDOR TOTALS		8,543.28 YTD INVOICED			8,543.28 YTD PAID			4,271.64		
2537	POWDER COATING USA, INC									
	120330	08/27/24	121615		71524	P	09/20/24	6006001 52210	wtrProd-Facilities R&M	407.81
	INVOICE: 12225									
VENDOR TOTALS		543.75 YTD INVOICED			815.63 YTD PAID			407.81		
88941	PRO FORCE LAW ENFORCEMENT									

PAID INVOICES REPORT

WARRANT #:092024

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	
	120410	09/05/24	121695	250085	71525	P	09/20/24	1032110 52133	PDPtrOps-SafetyEquip/Sup	2,892.75
	INVOICE:	556499								
	120411	08/30/24	121696	250084	71525	P	09/20/24	1032110 52133	PDPtrOps-SafetyEquip/Sup	3,471.30
	INVOICE:	556256								
	120413	08/30/24	121698	250086	71525	P	09/20/24	1032110 52133	PDPtrOps-SafetyEquip/Sup	15,181.50
	INVOICE:	556258								
	120459	06/03/24	121745		71525	P	09/20/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	-2,430.00
	INVOICE:	550443								
	120460	08/12/24	121746		71525	P	09/20/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	842.38
	INVOICE:	555156								
	120461	07/29/24	121747		71525	P	09/20/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	390.35
	INVOICE:	554147								
VENDOR TOTALS			22,778.28	YTD INVOICED				20,348.28	YTD PAID	20,348.28
447 PRP COMPANIES										
	120273	09/10/24	121558		71526	P	09/20/24	1002110 52120	PDPtrOps-Office Expense	223.89
	INVOICE:	308940								
VENDOR TOTALS			223.89	YTD INVOICED				1,585.33	YTD PAID	223.89
610 PRW STEEL SUPPLY										
	120208	08/13/24	121493		71527	P	09/20/24	1003300 52220	StMaint-Maint-General R&M	32.39
	INVOICE:	432225								
	120257	08/26/24	121542		71527	P	09/20/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	315.31
	INVOICE:	432698								
	120258	08/22/24	121543		71527	P	09/20/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	168.91
	INVOICE:	432579								
VENDOR TOTALS			576.46	YTD INVOICED				1,124.28	YTD PAID	516.61
4692 PUMPTECH, INC.										
	120414	08/30/24	121699	250006	71528	P	09/20/24	6016101 52220	SewerColl-Maint-General R	21,229.23
	INVOICE:	1057								
VENDOR TOTALS			21,229.23	YTD INVOICED				21,229.23	YTD PAID	21,229.23
94568 PYRO SPECTACULARS, INC										
	120381	09/09/24	121666		71529	P	09/20/24	1003110 52240	E0022 CommEvntsProfessional Ser	2,125.00
	INVOICE:	500								
VENDOR TOTALS			2,125.00	YTD INVOICED				2,125.00	YTD PAID	2,125.00
2872 R. BURKE CORPORATION										
	120468	07/22/24	121754	250045	71530	P	09/20/24	1019101 54520	PW016 CapEx-ImprvmntsOthThBldgs	94,971.50
	INVOICE:	420494								
	120469	07/22/24	121755	250045	71530	P	09/20/24	1019101 54520	PW016 CapEx-ImprvmntsOthThBldgs	4,998.50
	INVOICE:	420495								
VENDOR TOTALS			101,412.00	YTD INVOICED				101,412.00	YTD PAID	99,970.00

PAID INVOICES REPORT

WARRANT #:092024

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	
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	120409	09/18/24	121694	250063	71531	P	09/20/24	1002100 52205	PAdmin-Maint-Annual Cont	116,478.00
	INVOICE: FY25-Q2									
VENDOR TOTALS			232,956.00	YTD INVOICED				232,956.00	YTD PAID	116,478.00
691 SAN LUIS OBISPO COUNTY EMS AGENCY	120382	09/03/24	121667		71532	P	09/20/24	1002230 52120	ESEMrRspS-Office Expense	67.00
	INVOICE: 741									
VENDOR TOTALS			134.00	YTD INVOICED				200.00	YTD PAID	67.00
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	120453	06/30/24	121738		71533	P	09/20/24	1002110 52273	PDPtrLOps-Lab Fees	406.00
	INVOICE: U-072025-03									
	120454	06/30/24	121739		71533	P	09/20/24	1002110 52273	PDPtrLOps-Lab Fees	1,508.00
	INVOICE: CS-072025-12									
VENDOR TOTALS			4,600.00	YTD INVOICED				7,243.00	YTD PAID	1,914.00
441 MARK SCANDALIS	120426	07/01/24	121711		71534	P	09/20/24	6023601 52260	Airport-Travel and Traini	820.76
	INVOICE: TMA 25-023									
VENDOR TOTALS			820.76	YTD INVOICED				820.76	YTD PAID	820.76
3810 LOCAL 620, SEIU, AFL-CIO,CLC	120487	09/19/24	121773		71535	P	09/20/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,192.45
	INVOICE: 09.20.24									
VENDOR TOTALS			19,178.48	YTD INVOICED				19,178.48	YTD PAID	3,192.45
4700 SHI INTERNATIONAL CORP	120379	09/12/24	121664		71536	P	09/20/24	1032110 54540	PDPtrLOPs-Equipment-Furni	1,605.81
	INVOICE: B18796983									
VENDOR TOTALS			1,930.51	YTD INVOICED				1,930.51	YTD PAID	1,605.81
4252 SITEONE LANDSCAPE SUPPLY	120252	09/09/24	121537		71537	P	09/20/24	3085047 52220	Maintenance-General R&M	41.15
	INVOICE: 145842977-001									
	120253	09/05/24	121538		71537	P	09/20/24	1003302 52220	StTrees-Maintenance-Gen R	15.99
	INVOICE: 145745522-001									
	120254	08/29/24	121539		71537	P	09/20/24	1003302 52220	StTrees-Maintenance-Gen R	2.94
	INVOICE: 145523192-001									
	120439	09/11/24	121724		71537	P	09/20/24	1003302 52220	StTrees-Maintenance-Gen R	128.87
	INVOICE: 145946217-001									
	120440	09/11/24	121725		71537	P	09/20/24	1003302 52220	StTrees-Maintenance-Gen R	37.83
	INVOICE: 145901864-002									
	120441	09/11/24	121726		71537	P	09/20/24	1003302 52220	StTrees-Maintenance-Gen R	363.55
	INVOICE: 145901864-001									

PAID INVOICES REPORT

WARRANT #:092024

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	
	120442	09/13/24	121727		71537	P	09/20/24	3085069C 52220	Maintenance-General R&M	65.83
	INVOICE:	146045606-001								
	VENDOR TOTALS		7,927.52	YTD INVOICED				9,726.07	YTD PAID	656.16
735	SLO ROASTED COFFEE									
	120274	09/04/24	121559		71538	P	09/20/24	1002110 52120	PDPtrlOps-Office Expense	221.76
	INVOICE:	171920								
	120305	08/20/24	121590		71538	P	09/20/24	1002250 52120	ESAdmin-Office Expense	285.84
	INVOICE:	171768								
	VENDOR TOTALS		1,236.24	YTD INVOICED				1,545.36	YTD PAID	507.60
93263	SPEAKWRITE LLC									
	120364	09/01/24	121649		71539	P	09/20/24	1004105 52240	LibAdmin-Professional Ser	48.00
	INVOICE:	F49FF8EE								
	120384	09/01/24	121669		71539	P	09/20/24	1002110 52120	PDPtrlOps-Office Expense	914.24
	INVOICE:	A193ABFA								
	120384	09/01/24	121669		71539	P	09/20/24	1002120 52120	PDInvstDet-Office Expense	39.59
	INVOICE:	A193ABFA								
	120384	09/01/24	121669		71539	P	09/20/24	1002130 52120	PDCommsvs-Office Expense	7.55
	INVOICE:	A193ABFA								
	VENDOR TOTALS		2,760.14	YTD INVOICED				3,417.94	YTD PAID	1,009.38
90525	STERICYCLE, INC.									
	120272	08/25/24	121557		71540	P	09/20/24	1002110 52274	PDPtrlOps-Haz Waste Dispo	34.48
	INVOICE:	8008177829								
	VENDOR TOTALS		103.44	YTD INVOICED				103.44	YTD PAID	34.48
4085	STRYKER SALES, LLC									
	120340	08/28/24	121625		71541	P	09/20/24	1032200 54540	FirePreventionEquip-Furni	933.67
	INVOICE:	9207055640								
	VENDOR TOTALS		933.67	YTD INVOICED				933.67	YTD PAID	933.67
87866	SUBURBAN PROPANE									
	120449	09/14/24	121734		71542	P	09/20/24	1003258 52225	PWFacPSC-Equipment Rental	100.00
	INVOICE:	1647-015950 2024								
	VENDOR TOTALS		200.00	YTD INVOICED				200.00	YTD PAID	100.00
92002	SWCA ENVIRONMENTAL									
	120353	09/06/24	121638		71543	P	09/20/24	6029101 54520	C0080 CapEx-Imprvmnt Other Than	678.75
	INVOICE:	202237								
	120419	09/16/24	121704	240362	71543	P	09/20/24	1014310 54520	C0230 LMP-Imprvmnts Other Than	9,998.17
	INVOICE:	202620								
	VENDOR TOTALS		58,583.61	YTD INVOICED				71,244.80	YTD PAID	10,676.92

PAID INVOICES REPORT

WARRANT #:092024

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	
474 TARTAGLIA ENGINEERING	120455	04/05/24	121740	230064	71544	P	09/20/24	1001370 52240	EconDevel-ProfessiService	56,942.00
	INVOICE:	21-86.01								
VENDOR TOTALS			.00 YTD INVOICED		56,942.00 YTD PAID		56,942.00			
4789 JESUS BELTRAN FLORES	120397	08/14/24	121682		71545	P	09/20/24	1002109 52274	PDCAT-Hazardous Waste Dis	904.00
	INVOICE:	INV0062								
	120458	08/13/24	121744		71545	P	09/20/24	1002109 52274	PDCAT-Hazardous Waste Dis	704.00
	INVOICE:	INV0061								
	120462	08/27/24	121748		71545	P	09/20/24	1002109 52274	PDCAT-Hazardous Waste Dis	2,020.00
	INVOICE:	INV0066								
	120463	08/07/24	121749		71545	P	09/20/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,756.00
	INVOICE:	INV0058								
	120464	08/29/24	121750		71545	P	09/20/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,331.00
	INVOICE:	INV0068								
	120465	08/06/24	121751		71545	P	09/20/24	1002109 52274	PDCAT-Hazardous Waste Dis	2,356.00
	INVOICE:	INV0057								
	120466	09/03/24	121752		71545	P	09/20/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,055.00
	INVOICE:	INV0074								
	120467	09/04/24	121753		71545	P	09/20/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,505.00
	INVOICE:	INV0075								
VENDOR TOTALS			24,080.00 YTD INVOICED		32,025.00 YTD PAID		11,631.00			
4367 TOWNSEND PUBLIC AFFAIRS, INC.	120418	09/01/24	121703	250020	71546	P	09/20/24	1001300 52240	CMO-Professional Services	7,500.00
	INVOICE:	22169								
VENDOR TOTALS			22,500.00 YTD INVOICED		22,500.00 YTD PAID		7,500.00			
86547 TRAILER BARN	120231	08/14/24	121516		71547	P	09/20/24	1253120 52226	FleetMaint-Maint-Vehicles	17.18
	INVOICE:	30445								
	120323	08/28/24	121608		71547	P	09/20/24	6006001 52226	wtrProd-Maintenance-Vehic	379.54
	INVOICE:	30667								
	120430	09/13/24	121715	250080	71547	P	09/20/24	1002200 54540	ES021 Fire PreventionEquip-Furn	11,100.00
	INVOICE:	11888								
VENDOR TOTALS			11,630.80 YTD INVOICED		11,630.80 YTD PAID		11,496.72			
94425 TRANSUNION RISK & ALTERNATIVE	120336	09/01/24	121621		71548	P	09/20/24	1002120 52120	PDInvstDet-Office Expense	75.00
	INVOICE:	253475-202408-1								
VENDOR TOTALS			150.00 YTD INVOICED		278.00 YTD PAID		75.00			
86114 UNIQUE MANAGEMENT SERVICES, INC	120378	09/01/24	121663		71549	P	09/20/24	1004102 52142	LibCircReg-Processing Fee	177.30
	INVOICE:	6130369								

PAID INVOICES REPORT

WARRANT #:092024

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		177.30 YTD INVOICED			384.15 YTD PAID			177.30		
86341 UNITED WAY OF SLO COUNTY	120486	09/19/24	121772		71550	P	09/20/24	100 21210	GenFnd-Accr Benef-United	15.00
	INVOICE:	09.20.24								
VENDOR TOTALS		45.00 YTD INVOICED			45.00 YTD PAID			15.00		
87698 UNIVAR SOLUTIONS USA INC	120201	08/26/24	121486		71551	P	09/20/24	6006001 52150	wtrProd-Chemical Supplies	1,701.92
	INVOICE:	52366027								
	120202	08/26/24	121487		71551	P	09/20/24	6006001 52150	wtrProd-Chemical Supplies	2,075.00
	INVOICE:	52366025								
	120203	08/26/24	121488		71551	P	09/20/24	6006001 52150	wtrProd-Chemical Supplies	1,063.70
	INVOICE:	52366022								
	120204	08/26/24	121489		71551	P	09/20/24	6006001 52150	wtrProd-Chemical Supplies	1,660.00
	INVOICE:	52366024								
	120205	08/26/24	121490		71551	P	09/20/24	6006001 52150	wtrProd-Chemical Supplies	1,336.00
	INVOICE:	52366028								
	120303	09/04/24	121588		71551	P	09/20/24	6006002 52150	wtrTrtmnt-Chemical Suppli	11,624.00
	INVOICE:	52386379								
	120318	09/03/24	121603		71551	P	09/20/24	6006001 52150	wtrProd-Chemical Supplies	1,212.61
	INVOICE:	52386375								
	120319	09/03/24	121604		71551	P	09/20/24	6006001 52150	wtrProd-Chemical Supplies	1,808.28
	INVOICE:	52386376								
	120321	09/03/24	121606		71551	P	09/20/24	6006001 52150	wtrProd-Chemical Supplies	978.60
	INVOICE:	52386378								
VENDOR TOTALS		96,724.93 YTD INVOICED			110,879.05 YTD PAID			23,460.11		
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	120282	07/16/24	121567		71552	P	09/20/24	6016102 52140	SwrTrtmnt-Laboratory Supp	26.71
	INVOICE:	INV0042481								
	120283	07/15/24	121568		71552	P	09/20/24	6016102 52140	SwrTrtmnt-Laboratory Supp	427.27
	INVOICE:	INV00422444								
	120284	07/11/24	121569		71552	P	09/20/24	6016102 52140	SwrTrtmnt-Laboratory Supp	195.38
	INVOICE:	INV00419152								
	120285	07/08/24	121570		71552	P	09/20/24	6016102 52140	SwrTrtmnt-Laboratory Supp	32.43
	INVOICE:	INV00414968								
	120308	09/10/24	121593		71552	P	09/20/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	69.30
	INVOICE:	INV00479216								
	120310	09/03/24	121595		71552	P	09/20/24	6016102 52120	SwrTrtmnt-Office Expense	119.49
	INVOICE:	INV00471391								
	120311	08/30/24	121596		71552	P	09/20/24	6016102 52120	SwrTrtmnt-Office Expense	184.86
	INVOICE:	INV00470341								
VENDOR TOTALS		5,626.47 YTD INVOICED			10,142.20 YTD PAID			1,055.44		
157 VESTIS SERVICES LLC	120332	09/10/24	121617		71553	P	09/20/24	1002110 52167	PDPtr'lOps-Uniform/Laundry	71.97

PAID INVOICES REPORT

WARRANT #:092024

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:	2580426058								
	120335	09/03/24	121620		71553	P	09/20/24	1002110 52167	PDPtrOps-Uniform/Laundry	56.37
	INVOICE:	2580422336								
	VENDOR TOTALS		5,104.66	YTD INVOICED				9,963.28	YTD PAID	128.34
3249	VIGILANT SOLUTIONS, LLC									
	120271	08/23/24	121556		71554	P	09/20/24	1002110 52123	PDPtrOps-Dues-Subscripti	4,000.00
	INVOICE:	59018 RI								
	VENDOR TOTALS		10,084.00	YTD INVOICED				16,168.00	YTD PAID	4,000.00
3867	VITAL RECORDS HOLDING, LLC									
	120265	08/31/24	121550		71555	P	09/20/24	1001560 52120	NonDept-Office Expense	25.46
	INVOICE:	4400476								
	120265	08/31/24	121550		71555	P	09/20/24	1002100 52120	PAdmin-Office Expense	102.09
	INVOICE:	4400476								
	120265	08/31/24	121550		71555	P	09/20/24	1001410 52120	ASAdmin-Office Expense	91.40
	INVOICE:	4400476								
	120450	08/31/24	121735		71555	P	09/20/24	1001410 52121	ASAdmin-Storage	407.19
	INVOICE:	4399287								
	120450	08/31/24	121735		71555	P	09/20/24	1001420 52120	HR-Office Expense	39.00
	INVOICE:	4399287								
	VENDOR TOTALS		3,003.30	YTD INVOICED				4,955.25	YTD PAID	665.14
3946	WEX HEALTH, INC									
	120227	08/31/24	121512		71556	P	09/20/24	100 21180	GenFnd-Accr Benef-Section	127.40
	INVOICE:	0002008709-IN								
	VENDOR TOTALS		254.80	YTD INVOICED				882.20	YTD PAID	127.40
REPORT TOTALS										817,656.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	814,488.48
TOTAL MANUAL CHECKS	11	3,167.56

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

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** -10,777.50

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	3	10,777.50

*** GRAND TOTAL *** -10,777.50