



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: August 5, 2025

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 2024-25 or FY 2025-26 budget.

| Check Date | Checks | General | General Capital Projects | Water | Wastewater | Airport | All Other Funds | Total |
|------------|---------------------------|-----------|--------------------------|---------|------------|---------|---------------------------|------------------|
| 07/03/25 | 213 | 1,626,386 | 307,307 | 31,977 | 29,227 | 16,205 | 2,295,590 | 4,306,693 |
| 07/11/25 | 128 | 424,266 | 180,883 | 99,701 | 25,468 | 8,865 | 76,687 | 815,870 |
| 07/18/25 | 134 | 492,556 | 677,435 | 211,543 | 37,921 | 90,311 | 166,637 | 1,676,403 |
| | | | | | | | | - |
| | | | | | | | | - |
| | Void Checks | 4 | | | | | | (2,111) |
| | Stale Dated Checks | 0 | | | | | | - |
| | | | | | | | Total Disbursement | 6,796,856 |

Notable:

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

| Vendor | Description | Fund | Amount |
|----------------------------------|--|---------|-----------------|
| BEST BEST & KRIEGER LLP | APR FY25 ATTORNEY FEES | VARIOUS | \$ 271,049.44 |
| PAPICH CONSTRUCTION | CONSTRUCTION CONTRACT GOLDEN HILL ROAD REPAIRS | CAPITAL | \$ 174,784.50 |
| CALIFORNIA JPIA | LIABILITY & WORKERS' COMPENSATION PROGRAM 2025-202 | VARIOUS | \$ 2,671,075.00 |
| CALIFORNIA JPIA | ALL RISK PROPERTY INSURANCE PROGRAM 2025-2026 | OTHER | \$ 336,289.00 |
| FIRST AMERICAN TITLE CO | EASEMENT ACQUISITION PER AGREEMENT DATED 04/04/25 | OTHER | \$ 392,496.00 |
| BEST BEST & KRIEGER LLP | MAY FY25 ATTORNEY FEES | VARIOUS | \$ 242,701.83 |
| PACIFIC GAS & ELECTRIC | JUN FY25 UTILITIES 2088474330 | WATER | \$ 162,409.01 |
| GRANITE CONSTRUCTION COMPANY | CONSTRUCTION CONTRACT CRESTON ROAD PH 1 | CAPITAL | \$ 228,431.47 |
| CALPORTLAND CONSTRUCTION | CONTRACT TO REPAIR ROADS IN SERENADE/BRAHMA | CAPITAL | \$ 303,210.74 |
| SAN LUIS OBISPO COUNTY VISITOR'S | MAY 2025 AND OUTSTANDING MONTHS- TMD | GENERAL | \$ 133,228.43 |
| PASO ROBLES DESTINATION | MAY 2025 AND PREVIOUS MONTHS-PRITID | GENERAL | \$ 176,881.01 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|----------|---------------------|---------|--------|-------------------|---|----------|---------------|---------------------------|----------|
| 87168 13 STARS MEDIA | 130560 | 06/03/25 | 132022 | | 77058 | P | 07/03/25 | 1004204 52122 | LeisCls-Copy-Printing | 672.50 |
| | INVOICE: | 2025CI-9246 | | | | | | | | |
| VENDOR TOTALS | | 672.50 YTD INVOICED | | | 672.50 YTD PAID | | 672.50 | | | |
| 91862 AT&T | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1121350 52128 | IT-Data Communications | 223.14 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1124105 52128 | LibAdmin-Data Communicati | 912.60 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1122100 52128 | PAdmin-Data Communicatio | 32.62 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1122250 52128 | ESAdmin-Data Communicatio | 31.59 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1126101 52128 | SewerColl-Data Communicat | 164.19 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1126101 52128 | SewerColl-Data Communicat | 31.58 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1126001 52128 | wtrProd-Data Communicatio | 65.62 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1124105 52128 | LibAdmin-Data Communicati | 91.89 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1122100 52128 | PAdmin-Data Communicatio | 376.62 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 130552 | 06/30/25 | 132012 | | 77059 | P | 07/03/25 | 1122250 52128 | ESAdmin-Data Communicatio | 185.50 |
| | INVOICE: | 25.06 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 2,115.35 YTD PAID | | 2,115.35 | | | |
| 282 A-TOWN AV INC. | 130488 | 06/23/25 | 131948 | | 77060 | P | 07/03/25 | 1004105 52220 | LibAdmin-Maint-General R& | 606.42 |
| | INVOICE: | 25670 | | | | | | | | |
| | 130488 | 06/23/25 | 131948 | | 77060 | P | 07/03/25 | 1004108 52146 | LibTechSer-Program Expens | 530.00 |
| | INVOICE: | 25670 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,136.42 YTD PAID | | 1,136.42 | | | |
| 89144 LUCAS ABARCA | 130701 | 07/01/25 | 132164 | | 77061 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | 500.00 | | | |
| 4589 ACACIA PRODUCTION | 130621 | 05/30/25 | 132083 | 250331 | 77062 | P | 07/03/25 | 1032110 52350 | PDPtrlOps-Special Project | 7,835.52 |
| | INVOICE: | 64909-000303 | | | | | | | | |
| | 130622 | 05/20/25 | 132084 | | 77062 | P | 07/03/25 | 1002110 52137 | PDPtrlOps-Staff Recruitme | 3,600.00 |
| | INVOICE: | 64909-000301 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------------|-----------------------|---------|--------|--------------------|---|-----------|---------------|--------------------------------|----------|
| VENDOR TOTALS | | .00 YTD INVOICED | | | 11,435.52 YTD PAID | | 11,435.52 | | | |
| 19653 | CHERI ADAMS | | | | | | | | | |
| | 130702 | 07/01/25 | 132165 | | 77063 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | 500.00 | | | |
| 4 | ADAMSON POLICE PRODUCTS | | | | | | | | | |
| | 130572 | 06/19/25 | 132034 | | 77064 | P | 07/03/25 | 1032110 52133 | PDPtrOps-SafetyEquip/Sup | 2,932.21 |
| | INVOICE: | INV436457 | | | | | | | | |
| | 130573 | 06/19/25 | 132035 | | 77064 | P | 07/03/25 | 1032110 52133 | PDPtrOps-SafetyEquip/Sup | 216.23 |
| | INVOICE: | INV436459 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 3,148.44 YTD PAID | | 3,148.44 | | | |
| 2486 | AECOM TECHNICAL SERVICES, INC. | | | | | | | | | |
| | 130667 | 06/16/25 | 132129 | 170109 | 77065 | P | 07/03/25 | 1019101 54520 | C0084 CapEx-Imprvmt Other Than | 6,607.97 |
| | INVOICE: | 2001027158 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 6,607.97 YTD PAID | | 6,607.97 | | | |
| 88293 | TERRY AFANA | | | | | | | | | |
| | 130703 | 07/01/25 | 132166 | | 77066 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | 500.00 | | | |
| 90024 | AIRGAS USA, LLC | | | | | | | | | |
| | 130602 | 06/12/25 | 132064 | | 77067 | P | 07/03/25 | 6006001 52220 | wtrProd-Maintenance-Gen R | 31.46 |
| | INVOICE: | 9162023674 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 31.46 YTD PAID | | 31.46 | | | |
| 87541 | ALAMEDA ELECTRICAL DISTRIUBTORS, INC | | | | | | | | | |
| | 130601 | 06/20/25 | 132063 | | 77068 | P | 07/03/25 | 6006001 52210 | wtrProd-Facilities R&M | 35.07 |
| | INVOICE: | S6059001.002 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 35.07 YTD PAID | | 35.07 | | | |
| 87309 | ALLIANT INSURANCE SERVICES | | | | | | | | | |
| | 130673 | 06/24/25 | 132135 | | 77069 | P | 07/03/25 | 6023601 52300 | Airport-Insur Prop-Liabil | 8,343.00 |
| | INVOICE: | 3134586 | | | | | | | | |
| VENDOR TOTALS | | 8,343.00 YTD INVOICED | | | 8,343.00 YTD PAID | | 8,343.00 | | | |
| 82035 | JIM APP | | | | | | | | | |
| | 130704 | 07/01/25 | 132167 | | 77070 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|---------------------|---------|----|----------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS | | 421.00 YTD INVOICED | | | | | | 421.00 YTD PAID | | 421.00 |
| 672 MARTIN ASCHLE | 130705 | 07/01/25 | 132168 | | 77071 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 400.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | 400.00 YTD INVOICED | | | | | | 400.00 YTD PAID | | 400.00 |
| 629 ASSOCIATED TRAFFIC SAFETY | 130475 | 06/11/25 | 131935 | | 77072 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 1,706.88 |
| | INVOICE: | 10773 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 1,706.88 YTD PAID | | 1,706.88 |
| 2999 CRISTINA AVERSENG | 130677 | 06/30/25 | 132139 | | 77073 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 94.50 |
| | INVOICE: | 25.06 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 94.50 YTD PAID | | 94.50 |
| 15 BAKER & TAYLOR, INC | 130489 | 05/29/25 | 131949 | | 77074 | P | 07/03/25 | 1004108 52149 | LibTechSvcs-Youth-Books | 12.45 |
| | INVOICE: | 2039070720 | | | | | | | | |
| | 130513 | 05/16/25 | 131973 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 22.35 |
| | INVOICE: | 2039055322 | | | | | | | | |
| | 130514 | 05/16/25 | 131974 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 21.76 |
| | INVOICE: | 2039055321 | | | | | | | | |
| | 130515 | 05/16/25 | 131975 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 39.49 |
| | INVOICE: | 2039055320 | | | | | | | | |
| | 130516 | 05/14/25 | 131976 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 22.33 |
| | INVOICE: | 2039033893 | | | | | | | | |
| | 130517 | 05/14/25 | 131977 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 22.33 |
| | INVOICE: | 2039033894 | | | | | | | | |
| | 130518 | 06/03/25 | 131978 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 22.35 |
| | INVOICE: | 2039082415 | | | | | | | | |
| | 130519 | 06/03/25 | 131979 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 21.16 |
| | INVOICE: | 2039082414 | | | | | | | | |
| | 130520 | 05/16/25 | 131980 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 74.73 |
| | INVOICE: | 2039055323 | | | | | | | | |
| | 130524 | 05/29/25 | 131984 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 16.43 |
| | INVOICE: | 2039070717 | | | | | | | | |
| | 130525 | 05/29/25 | 131985 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 16.43 |
| | INVOICE: | 2039070718 | | | | | | | | |
| | 130537 | 06/03/25 | 131997 | | 77074 | P | 07/03/25 | 1004108 52149 | LibTechSvcs-Youth-Books | 200.00 |
| | INVOICE: | 2039082416 | | | | | | | | |
| | 130537 | 06/03/25 | 131997 | | 77074 | P | 07/03/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 161.29 |
| | INVOICE: | 2039082416 | | | | | | | | |
| | 130543 | 05/19/25 | 132003 | | 77074 | P | 07/03/25 | 1004103 52154 | LibAdultSvcs-Adult-Books | 807.63 |
| | INVOICE: | 2039038442 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|-------------|---------|--------|------------------------|---|----------|---------------|---------------------------|-----------|
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | | | 1,460.73 YTD PAID | 1,460.73 |
| 818 JAY BAUGUESS | 130706 | 07/01/25 | 132169 | | 77075 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | | 500.00 YTD INVOICED | | | | 500.00 YTD PAID | 500.00 |
| 94505 BEAR ELECTRICAL SOLUTIONS | 130551 | 04/30/25 | 132011 | 250070 | 77076 | P | 07/03/25 | 1003300 52227 | StMaint-Maint-Traffic Sig | 5,303.00 |
| | INVOICE: | 26513 | | | | | | | | |
| | 130660 | 05/30/25 | 132122 | 250070 | 77076 | P | 07/03/25 | 1003300 52227 | StMaint-Maint-Traffic Sig | 3,965.00 |
| | INVOICE: | 26729 | | | | | | | | |
| | 130661 | 04/30/25 | 132123 | 250070 | 77076 | P | 07/03/25 | 1003300 52227 | StMaint-Maint-Traffic Sig | 3,965.00 |
| | INVOICE: | 26491 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | | | 13,233.00 YTD PAID | 13,233.00 |
| 3988 BRENDIN BEATTY | 130631 | 06/26/25 | 132093 | | 77077 | P | 07/03/25 | 6006001 52263 | wtrProd-Boot & Tool Allow | 206.57 |
| | INVOICE: | WR25PWD-124 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | | | 206.57 YTD PAID | 206.57 |
| 968 BENEFIT COORDINATORS CORPORATION | 130647 | 06/30/25 | 132109 | | 77078 | P | 07/03/25 | 100 21090 | GenFnd-Accr Benef Pay-Lif | 3,557.62 |
| | INVOICE: | 16918 | | | | | | | | |
| | 130647 | 06/30/25 | 132109 | | 77078 | P | 07/03/25 | 100 21190 | GenFnd-Accr Benef-LTD | 4,267.55 |
| | INVOICE: | 16918 | | | | | | | | |
| | 130647 | 06/30/25 | 132109 | | 77078 | P | 07/03/25 | 100 21140 | GenFnd-HSA-HOB Voluntary | 867.81 |
| | INVOICE: | 16918 | | | | | | | | |
| | 130663 | 06/30/25 | 132125 | | 77079 | P | 07/03/25 | 100 21070 | GenFnd-Accr Benef Pay-Den | 19,264.10 |
| | INVOICE: | B0JLFF | | | | | | | | |
| | 130663 | 06/30/25 | 132125 | | 77079 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 1,783.24 |
| | INVOICE: | B0JLFF | | | | | | | | |
| | 130663 | 06/30/25 | 132125 | | 77079 | P | 07/03/25 | 100 21080 | GenFnd-Accr Benef Pay-Vis | 5,459.90 |
| | INVOICE: | B0JLFF | | | | | | | | |
| | 130663 | 06/30/25 | 132125 | | 77079 | P | 07/03/25 | 100 21062 | GenFnd-Accruals-COBRA | 221.76 |
| | INVOICE: | B0JLFF | | | | | | | | |
| | 130671 | 06/30/25 | 132133 | | 77080 | P | 07/03/25 | 100 21070 | GenFnd-Accr Benef Pay-Den | 19,351.40 |
| | INVOICE: | B0JLT9 | | | | | | | | |
| | 130671 | 06/30/25 | 132133 | | 77080 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 1,783.24 |
| | INVOICE: | B0JLT9 | | | | | | | | |
| | 130671 | 06/30/25 | 132133 | | 77080 | P | 07/03/25 | 100 21080 | GenFnd-Accr Benef Pay-Vis | 5,495.20 |
| | INVOICE: | B0JLT9 | | | | | | | | |
| | 130671 | 06/30/25 | 132133 | | 77080 | P | 07/03/25 | 100 21062 | GenFnd-Accruals-COBRA | 221.76 |
| | INVOICE: | B0JLT9 | | | | | | | | |
| VENDOR TOTALS | | | | | 35,544.58 YTD INVOICED | | | | 62,273.58 YTD PAID | 62,273.58 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|----------|---------|----|----------|---|----------|---------------------|---------------------------|-----------|
| 93078 BEST BEST & KRIEGER LLP | | | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1001100 52850 | CC-IDC Legal Fees | 54,937.04 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1001340 52850 | CtyClrk-IDC Legal Fees | 20,438.31 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1001300 52850 | CMO-IDC Legal Fees | 2,055.89 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1121350 52850 | IT-IDC Legal Fees | 333.00 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1001420 52850 | HR-IDC Legal Fees | 9,756.24 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1281430 52850 | RiskMgmt-IDC Legal Fees | 91.20 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1001401 52850 | AcctgFinan-IDC Legal Fees | 59.00 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1001410 52850 | ASAdmin-IDC Legal Fees | 49,064.60 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1002100 52850 | PAdmin-IDC Legal Fees | 420.47 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1002140 52850 | PDRecords-IDC Legal Fees | 19,565.00 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1002250 52850 | ESAdmin-IDC Legal Fees | 2,008.24 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1004203 52850 | AdmnCentPk-IDC Legal Fees | 528.63 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1003100 52850 | PWEngCapEx-IDC Legal Fees | 8,301.89 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1003300 52850 | StMaint-IDC Legal Fees | 104.00 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1003304 52850 | DrngMaint-IDC Legal Fees | 338.00 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 3085000 52850 | LL-All-IDC Legal Fees | 1,284.16 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 6006001 52850 | WtrProd-IDC Legal Fees | 10,669.19 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 6006004 52850 | GWtrSGMA-IDC Legal Fees | 10,324.08 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 6023601 52850 | Airport-IDC Legal Fees | 401.00 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1007101 52850 | CDPlng-IDC Legal Fees | 20,458.39 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1007102 52850 | CDEng-IDC Legal Fees | 7,979.40 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 406 23047 | CustDep-Paso Gateway Anne | 15,155.40 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 406 23046 | CustDep-Planning Proj Dep | 19,671.60 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 406 23046 | CustDep-Planning Proj Dep | 16,592.21 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1019101 54510 C0204 | CapEx-Buildings | 412.00 |
| | INVOICE: | 25.04 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|----------|---------|----------|--------------|---|----------|---------------|--------------------------------|-------------|
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1019101 54520 | C0099 CapEx-Imprvmt Other Than | 100.50 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1001200 52250 | CA-Legal Services | 271,049.44 |
| | INVOICE: | 25.04 | | | | | | | | |
| | 130698 | 05/21/25 | 132161 | | 77081 | P | 07/03/25 | 1001200 59850 | CA-IDC Offset Legal Fees | -271,049.44 |
| | INVOICE: | 25.04 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 271,049.44 | YTD PAID | 271,049.44 |
| 502 | BIG CREEK LUMBER | | | | | | | | | |
| | 130482 | 06/10/25 | 131942 | | 77082 | P | 07/03/25 | 1003200 52220 | PWPksFacMaintMaint-Genera | 12.05 |
| | INVOICE: | 2434224 | | | | | | | | |
| | 130486 | 06/13/25 | 131946 | | 77082 | P | 07/03/25 | 1003261 52220 | PWFacTransit-General R&M | 34.06 |
| | INVOICE: | 2436779 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 46.11 | YTD PAID | 46.11 |
| 83783 | BARBARA BILYEU | | | | | | | | | |
| | 130707 | 07/01/25 | 132170 | | 77083 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 25 | BLACK GOLD COOP LIBRARY | | | | | | | | | |
| | 130531 | 03/31/25 | 131991 | 250038 | 77084 | P | 07/03/25 | 1004105 52123 | LibAdmin-Dues-Subscriptio | 70.29 |
| | INVOICE: | 25-522 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 70.29 | YTD PAID | 70.29 |
| 191 | BLAKE'S, INC | | | | | | | | | |
| | 130471 | 06/04/25 | 131931 | | 77085 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 2.74 |
| | INVOICE: | 1664044 | | | | | | | | |
| | 130472 | 06/10/25 | 131932 | | 77085 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 29.35 |
| | INVOICE: | 1664853 | | | | | | | | |
| | 130473 | 06/10/25 | 131933 | | 77085 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 70.63 |
| | INVOICE: | 1664925 | | | | | | | | |
| | 130474 | 06/13/25 | 131934 | | 77085 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 24.00 |
| | INVOICE: | 1665387 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 126.72 | YTD PAID | 126.72 |
| 4608 | BLUEBEAM, INC | | | | | | | | | |
| | 130554 | 06/24/25 | 132015 | | 77086 | P | 07/03/25 | 1127151 52205 | BldgMaint-Annual Contract | 4,400.00 |
| | INVOICE: | 2407505 | | | | | | | | |
| | VENDOR TOTALS | | | 4,400.00 | YTD INVOICED | | | 4,400.00 | YTD PAID | 4,400.00 |
| 4262 | THE BLUEPRINTER | | | | | | | | | |
| | 130454 | 06/30/25 | 131914 | | 77087 | P | 07/03/25 | 1004203 52340 | AdminCentPk-Vol/Adv Suppo | 12.18 |
| | INVOICE: | 25-0886 | | | | | | | | |
| | 130455 | 06/30/25 | 131915 | | 77087 | P | 07/03/25 | 1004203 52120 | AdmnCentPk-Office Expense | 324.89 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|----------|---------|--------|--------------|---|----------|---------------|---------------------------------|----------|
| INVOICE: | 25-0861 | | | | | | | | | |
| 130463 | 06/30/25 | 131923 | | | 77087 | P | 07/03/25 | 1019101 54520 | C0234 CapProj-ImprvmntsOthThBld | 96.83 |
| INVOICE: | 125-211 | | | | | | | | | |
| 130464 | 06/30/25 | 131924 | | | 77087 | P | 07/03/25 | 1011350 54520 | C0154 CapProj-Improther Than bl | 196.29 |
| INVOICE: | 125-210 | | | | | | | | | |
| 130465 | 06/30/25 | 131925 | | | 77087 | P | 07/03/25 | 1004414 52120 | HomelessSv-Office Expense | 1,063.03 |
| INVOICE: | 25-0870 | | | | | | | | | |
| 130466 | 06/30/25 | 131926 | | | 77087 | P | 07/03/25 | 6009101 54520 | C0215 CapEx-ImprothThBldgs | 36.16 |
| INVOICE: | 125-209 | | | | | | | | | |
| 130467 | 06/30/25 | 131927 | | | 77087 | P | 07/03/25 | 1019101 54520 | C0226 CapEx-ImprvmntsOthThBldgs | 5.44 |
| INVOICE: | 125-208 | | | | | | | | | |
| 130468 | 06/30/25 | 131928 | | | 77087 | P | 07/03/25 | 6019101 54520 | C0223 CapEx-ImprvmntsOthThBldgs | 89.96 |
| INVOICE: | 125-206 | | | | | | | | | |
| 130665 | 06/30/25 | 132127 | | | 77087 | P | 07/03/25 | 1019101 54520 | C0215 CapEx-ImprothThBldgs | 41.87 |
| INVOICE: | 125-212 | | | | | | | | | |
| 130695 | 06/30/25 | 132158 | | | 77087 | P | 07/03/25 | 1003100 52122 | PWEngCapEx-Copy-Printing | 59.81 |
| INVOICE: | 125-213 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,926.46 | YTD PAID | 1,926.46 |
| 664 GARY BOLLINGER | | | | | | | | | | |
| 130708 | 07/01/25 | 132171 | | | 77088 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: | 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 992 STEVE BOSWELL | | | | | | | | | | |
| 130709 | 07/01/25 | 132172 | | | 77089 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| INVOICE: | 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 85679 DAVID BOUFFARD | | | | | | | | | | |
| 130710 | 07/01/25 | 132173 | | | 77090 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: | 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 84816 BOUND TREE MEDICAL, LLC | | | | | | | | | | |
| 130675 | 05/21/25 | 132137 | | | 77091 | P | 07/03/25 | 1002230 52264 | ESEmrRsps-ES-EMS Supplies | 149.64 |
| INVOICE: | 85779370 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 149.64 | YTD PAID | 149.64 |
| 89459 JAY BREMER | | | | | | | | | | |
| 130711 | 07/01/25 | 132174 | | | 77092 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: | 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 88022 MARTHA BRIAR | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| | 130712 | 07/01/25 | 132175 | | 77093 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 1086 | MIKE BRUCE | | | | | | | | | |
| | 130713 | 07/01/25 | 132176 | | 77094 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 94470 | BURT INDUSTRIAL SUPPLY | | | | | | | | | |
| | 130539 | 06/09/25 | 131999 | | 77095 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 300.41 |
| | INVOICE: | 162886 | | | | | | | | |
| | 130611 | 06/06/25 | 132073 | | 77095 | P | 07/03/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 801.27 |
| | INVOICE: | 162746 | | | | | | | | |
| | 130612 | 06/09/25 | 132074 | | 77095 | P | 07/03/25 | 6006001 52120 | WtrProd-Office Expense | 143.55 |
| | INVOICE: | 162842 | | | | | | | | |
| | 130613 | 06/12/25 | 132075 | | 77095 | P | 07/03/25 | 6006001 52120 | WtrProd-Office Expense | 96.07 |
| | INVOICE: | 163071 | | | | | | | | |
| | 130614 | 06/10/25 | 132076 | | 77095 | P | 07/03/25 | 6006001 52134 | WtrProd-Small Tools | 1,169.36 |
| | INVOICE: | 162929 | | | | | | | | |
| | 130615 | 06/10/25 | 132077 | | 77095 | P | 07/03/25 | 6006001 52134 | WtrProd-Small Tools | 1,169.36 |
| | INVOICE: | 162930 | | | | | | | | |
| | 130616 | 06/12/25 | 132078 | | 77095 | P | 07/03/25 | 6006001 52133 | WtrProd-Safety Equip/Supp | 1,061.84 |
| | INVOICE: | 163069 | | | | | | | | |
| | 130617 | 06/13/25 | 132079 | | 77095 | P | 07/03/25 | 6006002 52210 | WtrTrtmnt-Maint-Facilitie | 4.58 |
| | INVOICE: | 163188 | | | | | | | | |
| | 130694 | 06/10/25 | 132157 | | 77095 | P | 07/03/25 | 1007102 52120 | CDEng-Office Expense | 47.55 |
| | INVOICE: | 162920 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,793.99 | YTD PAID | 4,793.99 |
| 4064 | ROBERT BURTON | | | | | | | | | |
| | 130714 | 07/01/25 | 132177 | | 77096 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 412.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 412.70 | YTD INVOICED | | | 412.70 | YTD PAID | 412.70 |
| 681 | TERRI BUTTS | | | | | | | | | |
| | 130715 | 07/01/25 | 132178 | | 77097 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 89691 | CDW GOVERNMENT, INC | | | | | | | | | |
| | 130527 | 06/18/25 | 131987 | | 77098 | P | 07/03/25 | 1121350 52122 | IT-Copy-Printing | 582.96 |
| | INVOICE: | AE6SQ2N | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 582.96 | YTD PAID | 582.96 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------------|----------|---------|--------------|--------------|----------|---------------|---------------------------|---------------------------|--------------|
| 2946 CALIFORNIA STATE CONTROLLER'S OFFICE | 130563 | 05/07/25 | 132025 | | 77099 | P | 07/03/25 | 2382110 52120 | DtwnPrkg-Office Expense | 167.74 |
| | INVOICE: FTB-00007712 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 167.74 | YTD PAID | 167.74 |
| 3398 CALIF STATE DEPT OF JUSTICE | 130586 | 06/04/25 | 132048 | | 77100 | P | 07/03/25 | 1002100 52240 | PAdmin-Professional Serv | 672.00 |
| | INVOICE: 821256 | | | | | | | | | |
| 130586 | 06/04/25 | 132048 | | 77100 | P | 07/03/25 | 406 23050 | CustDep-DOJ FingerprintDe | | 869.00 |
| | INVOICE: 821256 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,541.00 | YTD PAID | 1,541.00 |
| 88058 CALIFORNIA JPIA | 130558 | 06/11/25 | 132019 | | 77101 | P | 07/03/25 | 1281430 52300 | RiskMgmt-Ins Prop-Liabili | 1,415,029.00 |
| | INVOICE: PRIM-00080 | | | | | | | | | |
| 130558 | 06/11/25 | 132019 | | 77101 | P | 07/03/25 | 100 21050 | GenFnd-AccrBenefPay-worke | | 1,256,046.00 |
| | INVOICE: PRIM-00080 | | | | | | | | | |
| 130559 | 06/25/25 | 132020 | | 77101 | P | 07/03/25 | 1281430 52300 | RiskMgmt-Ins Prop-Liabili | | 336,289.00 |
| | INVOICE: PROP00079 | | | | | | | | | |
| VENDOR TOTALS | | | | 3,007,364.00 | YTD INVOICED | | | 3,007,364.00 | YTD PAID | 3,007,364.00 |
| 82016 CARMEN CANTALUPO | 130716 | 07/01/25 | 132179 | | 77102 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 400.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 400.00 | YTD INVOICED | | | 400.00 | YTD PAID | 400.00 |
| 2266 ANTHONY CARMINATI | 130717 | 07/01/25 | 132180 | | 77103 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 412.70 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 412.70 | YTD INVOICED | | | 412.70 | YTD PAID | 412.70 |
| 90231 DAN CARRIGAN | 130718 | 07/01/25 | 132181 | | 77104 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 318.78 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 318.78 | YTD INVOICED | | | 318.78 | YTD PAID | 318.78 |
| 597 DENNIS CASSIDY | 130719 | 07/01/25 | 132182 | | 77105 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 89786 DOUG CHASE | 130720 | 07/01/25 | 132183 | | 77106 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 333.70 |
| | INVOICE: 25.07 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------|---------------------|---------|----|-------------------|---|----------|---------------|---------------------------|----------|
| VENDOR TOTALS | | 333.70 YTD INVOICED | | | 333.70 YTD PAID | | | 333.70 | | |
| 85255 | JOSEPH A. CHOUINARD, P.E. | | | | | | | | | |
| | 130653 | 06/02/25 | 132115 | | 77107 | P | 07/03/25 | 1007102 52242 | CDEng-Plan Check Services | 210.00 |
| | INVOICE: 2558 | | | | | | | | | |
| | 130653 | 06/02/25 | 132115 | | 77107 | P | 07/03/25 | 1007102 52240 | CDEng-Professional Servic | 157.50 |
| | INVOICE: 2558 | | | | | | | | | |
| | 130654 | 05/02/25 | 132116 | | 77107 | P | 07/03/25 | 406 23046 | CustDep-Planning Proj Dep | 210.00 |
| | INVOICE: 2556 | | | | | | | | | |
| | 130654 | 05/02/25 | 132116 | | 77107 | P | 07/03/25 | 1007102 52240 | CDEng-Professional Servic | 262.50 |
| | INVOICE: 2556 | | | | | | | | | |
| | 130654 | 05/02/25 | 132116 | | 77107 | P | 07/03/25 | 406 23040 | CustDep-Customer Deposits | 52.50 |
| | INVOICE: 2556 | | | | | | | | | |
| | 130654 | 05/02/25 | 132116 | | 77107 | P | 07/03/25 | 1007102 52242 | CDEng-Plan Check Services | 105.00 |
| | INVOICE: 2556 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 997.50 YTD PAID | | | 997.50 | | |
| 4961 | CHUBB COMPANY | | | | | | | | | |
| | 130674 | 06/30/25 | 132136 | | 77108 | P | 07/03/25 | 100 21140 | GenFnd-HSA-HOB Voluntary | 2,716.45 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 2,716.45 YTD PAID | | | 2,716.45 | | |
| 89031 | ROBERT CHUBBUCK | | | | | | | | | |
| | 130721 | 07/01/25 | 132184 | | 77109 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | | 500.00 | | |
| 3377 | CINTAS | | | | | | | | | |
| | 130625 | 06/13/25 | 132087 | | 77110 | P | 07/03/25 | 6006002 52167 | wtrTrtmnt-Uniform/Laundry | 39.02 |
| | INVOICE: 4233714481 | | | | | | | | | |
| | 130625 | 06/13/25 | 132087 | | 77110 | P | 07/03/25 | 6006002 52151 | wtrTrtmnt-Janitorial supp | 54.17 |
| | INVOICE: 4233714481 | | | | | | | | | |
| | 130626 | 06/13/25 | 132088 | | 77110 | P | 07/03/25 | 6006001 52167 | wtrProd-Uniform/Laundry | 243.13 |
| | INVOICE: 4233714617 | | | | | | | | | |
| | 130626 | 06/13/25 | 132088 | | 77110 | P | 07/03/25 | 6006001 52151 | wtrProd-Janitorial Suppli | 44.69 |
| | INVOICE: 4233714617 | | | | | | | | | |
| | 130627 | 06/20/25 | 132089 | | 77110 | P | 07/03/25 | 6006002 52167 | wtrTrtmnt-Uniform/Laundry | 39.02 |
| | INVOICE: 4234483004 | | | | | | | | | |
| | 130627 | 06/20/25 | 132089 | | 77110 | P | 07/03/25 | 6006002 52151 | wtrTrtmnt-Janitorial supp | 54.17 |
| | INVOICE: 4234483004 | | | | | | | | | |
| | 130628 | 06/20/25 | 132090 | | 77110 | P | 07/03/25 | 6006001 52167 | wtrProd-Uniform/Laundry | 243.13 |
| | INVOICE: 4234483136 | | | | | | | | | |
| | 130628 | 06/20/25 | 132090 | | 77110 | P | 07/03/25 | 6006001 52151 | wtrProd-Janitorial Suppli | 67.02 |
| | INVOICE: 4234483136 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 784.35 YTD PAID | | | 784.35 | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|--------|
| 87598 CINTAS FIRST AID & SAFETY | 130470 | 06/13/25 | 131930 | | 77111 | P | 07/03/25 | 1003266 52120 | PWFacMaintCentPKOffice Ex | 86.26 |
| INVOICE: 8407562122 | | | | | | | | | | |
| 130477 | 04/16/25 | 131937 | | | 77111 | P | 07/03/25 | 1003266 52120 | PWFacMaintCentPKOffice Ex | 39.59 |
| INVOICE: 5264824415 | | | | | | | | | | |
| 130478 | 06/10/25 | 131938 | | | 77111 | P | 07/03/25 | 1003200 52120 | PWPksFacMaint-Office Expe | 41.76 |
| INVOICE: 5274910805 | | | | | | | | | | |
| 130479 | 06/11/25 | 131939 | | | 77111 | P | 07/03/25 | 1003251 52120 | PWFacCHAnnex-Office Expen | 14.72 |
| INVOICE: 5275156311 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 182.33 | YTD PAID | 182.33 |
| 2729 COAST COUNTIES TRUCK & EQUIPMENT CO. | 130529 | 06/11/25 | 131989 | | 77112 | P | 07/03/25 | 1253120 52241 | FleetMaintOutside Svc-Veh | 578.58 |
| INVOICE: 0455765S | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 578.58 | YTD PAID | 578.58 |
| 88192 JENNIFER COLBERT | 130722 | 07/01/25 | 132185 | | 77113 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 89891 COLLINGS & ASSOCIATES | 130491 | 02/12/25 | 131951 | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 263.00 |
| INVOICE: 22005 | | | | | | | | | | |
| 130492 | 03/21/25 | 131952 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22036 | | | | | | | | | | |
| 130493 | 04/11/25 | 131953 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22076 | | | | | | | | | | |
| 130494 | 05/28/25 | 131954 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22107 | | | | | | | | | | |
| 130495 | 05/28/25 | 131955 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22108 | | | | | | | | | | |
| 130497 | 05/28/25 | 131957 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22109 | | | | | | | | | | |
| 130498 | 06/03/25 | 131958 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 330.00 |
| INVOICE: 22116 | | | | | | | | | | |
| 130499 | 04/10/25 | 131959 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22073 | | | | | | | | | | |
| 130500 | 04/10/25 | 131960 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22074 | | | | | | | | | | |
| 130501 | 04/10/25 | 131961 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22075 | | | | | | | | | | |
| 130502 | 04/10/25 | 131962 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22071 | | | | | | | | | | |
| 130503 | 04/10/25 | 131963 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22072 | | | | | | | | | | |
| 130504 | 04/10/25 | 131964 | | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| INVOICE: 22069 | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------------|------------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| | 130505 | 04/10/25 | 131965 | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| | INVOICE: | 22070 | | | | | | | | |
| | 130506 | 04/03/25 | 131966 | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 447.00 |
| | INVOICE: | 22047 | | | | | | | | |
| | 130507 | 04/08/25 | 131967 | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 184.00 |
| | INVOICE: | 22067 | | | | | | | | |
| | 130508 | 04/09/25 | 131968 | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 1,317.00 |
| | INVOICE: | 22068 | | | | | | | | |
| | 130509 | 03/27/25 | 131969 | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 447.00 |
| | INVOICE: | 22042 | | | | | | | | |
| | 130510 | 03/31/25 | 131970 | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| | INVOICE: | 22045 | | | | | | | | |
| | 130511 | 03/25/25 | 131971 | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 447.00 |
| | INVOICE: | 22038 | | | | | | | | |
| | 130512 | 03/27/25 | 131972 | | 77114 | P | 07/03/25 | 1002200 52242 | FirePrevention-Plan Check | 330.00 |
| | INVOICE: | 22041 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,522.00 | YTD PAID | 7,522.00 |
| 91743 | COLORCRAFT PRINTING | | | | | | | | | |
| | 130668 | 06/23/25 | 132130 | | 77115 | P | 07/03/25 | 1003304 52122 | DrngMaint-Copy-Printing | 146.53 |
| | INVOICE: | 27881 | | | | | | | | |
| | 130669 | 06/23/25 | 132131 | | 77115 | P | 07/03/25 | 1003304 52122 | DrngMaint-Copy-Printing | 371.86 |
| | INVOICE: | 27882 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 518.39 | YTD PAID | 518.39 |
| 45 | MIKE COMPTON | | | | | | | | | |
| | 130723 | 07/01/25 | 132186 | | 77116 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 5032 | THE COUNSELING TEAM INTERNATIONAL | | | | | | | | | |
| | 130623 | 06/05/25 | 132085 | | 77117 | P | 07/03/25 | 1002100 52271 | PAdmin-Medical Expense | 1,802.50 |
| | INVOICE: | INV104821 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,802.50 | YTD PAID | 1,802.50 |
| 4493 | COUNTRY ROSE PLANT & FLOWER CO. | | | | | | | | | |
| | 130565 | 06/24/25 | 132027 | | 77118 | P | 07/03/25 | 1002100 52120 | PAdmin-Office Expense | 45.00 |
| | INVOICE: | INV-000138 | | | | | | | | |
| | 130565 | 06/24/25 | 132027 | | 77118 | P | 07/03/25 | 1002230 52120 | ESEmrRsps-Office Expense | 30.00 |
| | INVOICE: | INV-000138 | | | | | | | | |
| | 130655 | 06/24/25 | 132117 | | 77118 | P | 07/03/25 | 1001300 52240 | CMO-Professional Services | 100.00 |
| | INVOICE: | INV-000137 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 175.00 | YTD PAID | 175.00 |
| 92303 | DEAN M. CRAWFORD JR | | | | | | | | | |
| | 130678 | 06/30/25 | 132140 | | 77119 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 199.50 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|------------------------------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| INVOICE: 25.06 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 199.50 | YTD PAID | | 199.50 |
| 4269 | CRYE PRECISION LLC 130587 | 06/18/25 | 132049 | 250339 | 77120 | P | 07/03/25 | 1002107 52167 | PD SWAT-Uniform/Laundry | 2,603.61 |
| INVOICE: INV0436568 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 2,603.61 | YTD PAID | | 2,603.61 |
| 929 | VEEDA CUMMING 130724 | 07/01/25 | 132187 | | 77121 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 400.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | | | 400.00 | YTD INVOICED | | 400.00 | YTD PAID | | 400.00 |
| 4002 | GREG CUNNINGHAM 130679 | 06/30/25 | 132141 | | 77122 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 1,927.80 |
| INVOICE: 25.06 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,927.80 | YTD PAID | | 1,927.80 |
| 83156 | JULIE DAHLEN 130725 | 07/01/25 | 132188 | | 77123 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | | 500.00 |
| 82073 | NICKI DANA 130726 | 07/01/25 | 132189 | | 77124 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 333.70 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | | | 333.70 | YTD INVOICED | | 333.70 | YTD PAID | | 333.70 |
| 179 | JODY DAUTH 130727 | 07/01/25 | 132190 | | 77125 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | 421.00 | YTD PAID | | 421.00 |
| 88672 | RAYMOND DAUTH 130728 | 07/01/25 | 132191 | | 77126 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | 421.00 | YTD PAID | | 421.00 |
| 89253 | SUSAN DeCARLI 130729 | 07/01/25 | 132192 | | 77127 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 333.70 |
| INVOICE: 25.07 | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|---------------------|---------|----|-------------------|---|----------|---------------|----------------------------|----------|
| VENDOR TOTALS | | 333.70 YTD INVOICED | | | 333.70 YTD PAID | | | 333.70 | | |
| 86618 | DEEP STEAM CARPET CLEANERS | | | | | | | | | |
| | 130561 | 06/13/25 | 132023 | | 77128 | P | 07/03/25 | 1002110 52274 | PDPtrlOps-Haz Waste Dispo | 325.00 |
| | INVOICE: 454 | | | | | | | | | |
| | 130568 | 06/22/25 | 132030 | | 77128 | P | 07/03/25 | 1002110 52274 | PDPtrlOps-Haz Waste Dispo | 400.00 |
| | INVOICE: 467 | | | | | | | | | |
| | 130569 | 06/23/25 | 132031 | | 77128 | P | 07/03/25 | 1002110 52274 | PDPtrlOps-Haz Waste Dispo | 325.00 |
| | INVOICE: 468 | | | | | | | | | |
| | 130570 | 05/02/25 | 132032 | | 77128 | P | 07/03/25 | 1002110 52274 | PDPtrlOps-Haz Waste Dispo | 325.00 |
| | INVOICE: 340 | | | | | | | | | |
| | 130576 | 06/26/25 | 132038 | | 77128 | P | 07/03/25 | 1002110 52274 | PDPtrlOps-Haz Waste Dispo | 650.00 |
| | INVOICE: 480 | | | | | | | | | |
| | 130582 | 06/09/25 | 132044 | | 77128 | P | 07/03/25 | 1002110 52274 | PDPtrlOps-Haz Waste Dispo | 325.00 |
| | INVOICE: 444 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 2,350.00 YTD PAID | | | 2,350.00 | | |
| 93272 | JEFFREY DEPETRO | | | | | | | | | |
| | 130730 | 07/01/25 | 132193 | | 77129 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 412.70 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | 412.70 YTD INVOICED | | | 412.70 YTD PAID | | | 412.70 | | |
| 3939 | MELINDA M DIERKS | | | | | | | | | |
| | 130688 | 06/30/25 | 132150 | | 77130 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 1,662.50 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 1,662.50 YTD PAID | | | 1,662.50 | | |
| 90023 | CINDY DUFF | | | | | | | | | |
| | 130731 | 07/01/25 | 132194 | | 77131 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | | 500.00 | | |
| 81869 | KELLY DUNHAM | | | | | | | | | |
| | 130732 | 07/01/25 | 132195 | | 77132 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | | 500.00 | | |
| 2978 | EAGLE DOOR & HARDWARE | | | | | | | | | |
| | 130485 | 06/11/25 | 131945 | | 77133 | P | 07/03/25 | 1003251 52220 | PWFacCHAnnex--General R&M | 150.43 |
| | INVOICE: 25-5837 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 150.43 YTD PAID | | | 150.43 | | |
| 751 | EBCO SUBSCRIPTION SERVICE | | | | | | | | | |
| | 130553 | 07/01/25 | 132014 | | 77134 | P | 07/03/25 | 1004105 52154 | CS240 LibAdmin-Adult-Books | 2,000.00 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|--|-----------------------|---------|----|----------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 91011024358 | | | | | | | | | | |
| VENDOR TOTALS | | 2,000.00 YTD INVOICED | | | | | | 2,000.00 YTD PAID | | 2,000.00 |
| 4217 | KEN ELLSTROM 130733 | 07/01/25 | 132196 | | 77135 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | 421.00 YTD INVOICED | | | | | | 421.00 YTD PAID | | 421.00 |
| 83173 | LAURIE ENGSTROM 130734 | 07/01/25 | 132197 | | 77136 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | 421.00 YTD INVOICED | | | | | | 421.00 YTD PAID | | 421.00 |
| 1127 | ED ESCOBAR 130735 | 07/01/25 | 132198 | | 77137 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | | | | 500.00 YTD PAID | | 500.00 |
| 2464 | JOHN FALKENSTIEN 130736 | 07/01/25 | 132199 | | 77138 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | 421.00 YTD INVOICED | | | | | | 421.00 YTD PAID | | 421.00 |
| 83174 | DENNIS FANSLER 130737 | 07/01/25 | 132200 | | 77139 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | | | | 500.00 YTD PAID | | 500.00 |
| 60 | FEDERAL EXPRESS 130620 | 06/20/25 | 132082 | | 77140 | P | 07/03/25 | 1002110 52120 | PDPtr'lOps-Office Expense | 15.96 |
| INVOICE: 8-900-03849 | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 15.96 YTD PAID | | 15.96 |
| 85364 | FERGUSON ENTERPRISES INC #1350 130481 | 06/09/25 | 131941 | | 77141 | P | 07/03/25 | 1003258 52220 | PWFacPSC-General R&M | 464.92 |
| INVOICE: 5990686 | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | | 464.92 YTD PAID | | 464.92 |
| 3055 | FGL ENVIRONMENTAL 130532 | 04/03/25 | 131992 | | 77142 | P | 07/03/25 | 6023601 52273 | Airport-Lab Fees | 237.00 |
| INVOICE: 580945A | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------------|----------|---------|------------|--------------|---|----------|---------------------|---------------------------|------------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 237.00 | YTD PAID | 237.00 |
| 85069 | FIRST AMERICAN TITLE CO 130700 | 07/01/25 | 132163 | | 77143 | P | 07/03/25 | 6109101 54520 C0078 | CapEx-ImprvmntsOtherThBld | 392,496.00 |
| | INVOICE: WR25PWD-126 | | | | | | | | | |
| VENDOR TOTALS | | | | 392,496.00 | YTD INVOICED | | | 392,496.00 | YTD PAID | 392,496.00 |
| 922 | ED GALLAGHER 130738 | 07/01/25 | 132201 | | 77144 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 92226 | GEOSOLUTIONS, INC. 130469 | 06/30/25 | 131929 | | 77145 | P | 07/03/25 | 1014304 54520 C0194 | CapEx-ImprvmntOthThBldgs | 557.90 |
| | INVOICE: 72916 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 557.90 | YTD PAID | 557.90 |
| 89852 | CLAIRE GLENNON 130739 | 07/01/25 | 132202 | | 77146 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 40 | CHARLOTTE GORTON 130740 | 07/01/25 | 132203 | | 77147 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 4760 | WENDY GRAY 130681 | 06/30/25 | 132143 | | 77148 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 665.00 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 665.00 | YTD PAID | 665.00 |
| 1549 | GREAT WESTERN ALARM 130480 | 06/04/25 | 131940 | | 77149 | P | 07/03/25 | 1003251 52220 | PWFacCHAnnex--General R&M | 342.50 |
| | INVOICE: 250604066201 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 342.50 | YTD PAID | 342.50 |
| 665 | DONALD GROVE 130741 | 07/01/25 | 132204 | | 77150 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|----------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| 4099 NICHOLE M. GUIDOTTI | 130682 | 06/30/25 | 132144 | | 77151 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 1,424.50 |
| | INVOICE: | 25.06 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,424.50 | YTD PAID | 1,424.50 |
| 91454 PATTI GWATHMEY | 130742 | 07/01/25 | 132205 | | 77152 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 385.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 385.70 | YTD INVOICED | | | 385.70 | YTD PAID | 385.70 |
| 4149 DAN HACKETT | 130743 | 07/01/25 | 132206 | | 77153 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 333.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 333.70 | YTD INVOICED | | | 333.70 | YTD PAID | 333.70 |
| 90200 KIM HAINES | 130744 | 07/01/25 | 132207 | | 77154 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 3936 DOUGLAS HARRIS | 130745 | 07/01/25 | 132208 | | 77155 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 464.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 464.70 | YTD INVOICED | | | 464.70 | YTD PAID | 464.70 |
| 91873 DARYL HARTMAN | 130746 | 07/01/25 | 132209 | | 77156 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 86965 JENNIFER SMITH | 130676 | 06/09/25 | 132138 | | 77157 | P | 07/03/25 | 1002110 52120 | PDPtrlops-Office Expense | 90.09 |
| | INVOICE: | 55774 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 90.09 | YTD PAID | 90.09 |
| 973 CHRISTINA HATCH | 130747 | 07/01/25 | 132210 | | 77158 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 1478 WADE HATCH | 130748 | 07/01/25 | 132211 | | 77159 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|------------|---------|--------|--------------|---|----------|---------------|---------------------------|--------|
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 90415 MICHAEL HENDRY | 130749 | 07/01/25 | 132212 | | 77160 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 5018 ASHLEE HERNANDEZ | 130656 | 06/27/25 | 132118 | | 77161 | P | 07/03/25 | 1004414 52260 | HomelessSvcTravel and Tra | 179.41 |
| | INVOICE: | 25.06 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 179.41 | YTD PAID | 179.41 |
| 658 HINDERLITER DE LLAMAS & ASSOC | 130526 | 06/30/25 | 131986 | | 77162 | P | 07/03/25 | 1001401 52240 | AcctgFinan-Professional S | 712.70 |
| | INVOICE: | SIN051255 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 712.70 | YTD PAID | 712.70 |
| 1005 RON HODEL | 130750 | 07/01/25 | 132213 | | 77163 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 3640 EMMET HOEY | 130662 | 06/26/25 | 132124 | | 77164 | P | 07/03/25 | 1002230 52265 | ESEmrRspS-TuitionReimburs | 255.50 |
| | INVOICE: | WR25AS-097 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 255.50 | YTD PAID | 255.50 |
| 81920 JERRY HUNTER | 130751 | 07/01/25 | 132214 | | 77165 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 673 RICKY INCE | 130752 | 07/01/25 | 132215 | | 77166 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 3754 INGLIS PET HOTEL | 130575 | 06/20/25 | 132037 | | 77167 | P | 07/03/25 | 1002110 52272 | PDPtrOps-K9 Expense | 45.05 |
| | INVOICE: | IPHS001442 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 45.05 | YTD PAID | 45.05 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|--------|
| 89470 INTEGRITY SECURITY & INTEGRATED SYS | 130557 | 06/15/25 | 132018 | | 77168 | P | 07/03/25 | 6006002 52215 | WtrTrtmnt-Maint-PW Svs Ag | 255.00 |
| | INVOICE: 50207 | | | | | | | | | |
| VENDOR TOTALS | | | | 255.00 | YTD INVOICED | | | 255.00 | YTD PAID | 255.00 |
| 2215 JAN-PRO CENTRAL COAST | 130555 | 07/01/25 | 132016 | | 77169 | P | 07/03/25 | 6016102 52243 | SwrTrtmnt-Custodial Servi | 360.13 |
| | INVOICE: 18-213798 | | | | | | | | | |
| VENDOR TOTALS | | | | 360.13 | YTD INVOICED | | | 360.13 | YTD PAID | 360.13 |
| 2428 VICKY JEFFCOACH | 130753 | 07/01/25 | 132216 | | 77170 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 87024 KEN JOHNSON | 130754 | 07/01/25 | 132217 | | 77171 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 4202 TERRY JOHNSON | 130755 | 07/01/25 | 132218 | | 77172 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 2068 NICK KAMP | 130756 | 07/01/25 | 132219 | | 77173 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 333.70 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 333.70 | YTD INVOICED | | | 333.70 | YTD PAID | 333.70 |
| 666 WALTER KAUN | 130757 | 07/01/25 | 132220 | | 77174 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 86792 SHELLEY KELLEY | 130684 | 06/30/25 | 132146 | | 77175 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 105.00 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 105.00 | YTD PAID | 105.00 |
| 178 KEY TERMITE & PEST CONTROL | 130483 | 06/11/25 | 131943 | | 77176 | P | 07/03/25 | 1003251 52215 | PWFacCHMaint-PW Service A | 91.00 |
| | INVOICE: 373220 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---------------------------------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 91.00 | YTD PAID | | 91.00 |
| 89779 | CLARENCE ROY KNICKMAN 130758 | 07/01/25 | 132221 | | 77177 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | | 500.00 |
| 89818 | KEN KNOTT 130759 | 07/01/25 | 132222 | | 77178 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | | 500.00 |
| 87197 | KATHY KROPP 130685 | 06/30/25 | 132147 | | 77179 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 1,254.75 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,254.75 | YTD PAID | | 1,254.75 |
| 2363 | DAN LAMBERT 130760 | 07/01/25 | 132223 | | 77180 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | 421.00 | YTD PAID | | 421.00 |
| 3623 | MICHAEL LARSEN 130761 | 07/01/25 | 132224 | | 77181 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 350.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 350.00 | YTD INVOICED | | 350.00 | YTD PAID | | 350.00 |
| 88214 | SUE LARSON 130686 | 06/30/25 | 132148 | | 77182 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 44.80 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 44.80 | YTD PAID | | 44.80 |
| 89 | ROBERT LATA 130762 | 07/01/25 | 132225 | | 77183 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | | 500.00 |
| 667 | LONNIE LATHROP 130763 | 07/01/25 | 132226 | | 77184 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | | 500.00 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-----------|---------|----------|--------------|---|----------|---------------|---------------------------|----------|
| 87793 TY LEWIS | 130764 | 07/01/25 | 132227 | | 77185 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 385.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 385.70 | YTD INVOICED | | | 385.70 | YTD PAID | 385.70 |
| 2845 LINCOLN AQUATICS | 130484 | 06/11/25 | 131944 | | 77186 | P | 07/03/25 | 1003255 52220 | PWFacMuniPool-General R&M | 46.31 |
| | INVOICE: | AX185788 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 46.31 | YTD PAID | 46.31 |
| 3109 JENNIFER LOEWEN | 130692 | 06/30/25 | 132154 | | 77187 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 3,041.50 |
| | INVOICE: | 25.06 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 3,041.50 | YTD PAID | 3,041.50 |
| 242 MIKE MAASER | 130765 | 07/01/25 | 132228 | | 77188 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 385.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 385.70 | YTD INVOICED | | | 385.70 | YTD PAID | 385.70 |
| 3003 WELLS FARGO | 130672 | 06/30/25 | 132134 | | 77189 | P | 07/03/25 | 100 21140 | GenFnd-HSA-HOB voluntary | 2,270.82 |
| | INVOICE: | 154028 | | | | | | | | |
| VENDOR TOTALS | | | | 2,270.82 | YTD INVOICED | | | 2,270.82 | YTD PAID | 2,270.82 |
| 4323 MARTIN MARIETTA MATERIALS, INC | 130540 | 06/05/25 | 132000 | | 77190 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 247.37 |
| | INVOICE: | 46026743 | | | | | | | | |
| | 130541 | 06/06/25 | 132001 | | 77190 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 358.57 |
| | INVOICE: | 46042928 | | | | | | | | |
| | 130542 | 06/12/25 | 132002 | | 77190 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 247.37 |
| | INVOICE: | 46103659 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 853.31 | YTD PAID | 853.31 |
| 4190 DAVID MC CUE | 130766 | 07/01/25 | 132229 | | 77191 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 333.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 333.70 | YTD INVOICED | | | 333.70 | YTD PAID | 333.70 |
| 3879 MIDWEST TAPE | 130533 | 06/03/25 | 131993 | | 77192 | P | 07/03/25 | 1004108 52153 | LibTechSvcsYouth-Audio/Vi | 104.96 |
| | INVOICE: | 507269148 | | | | | | | | |
| | 130534 | 06/03/25 | 131994 | | 77192 | P | 07/03/25 | 1004108 52153 | LibTechSvcsYouth-Audio/Vi | 320.86 |
| | INVOICE: | 507269149 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------|-----------|---------------------|----|----------|---|-------------------|---------------|---------------------------|----------|
| | 130535 | 06/03/25 | 131995 | | 77192 | P | 07/03/25 | 1004108 52155 | LibTechSvcsAdult-Audio/Vi | 65.53 |
| | INVOICE: | 507269300 | | | | | | | | |
| | 130536 | 06/03/25 | 131996 | | 77192 | P | 07/03/25 | 1004108 52155 | LibTechSvcsAdult-Audio/Vi | 387.22 |
| | INVOICE: | 507269146 | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 878.57 YTD PAID | | | 878.57 |
| 101 | TERRY MINSHULL | | | | | | | | | |
| | 130767 | 07/01/25 | 132230 | | 77193 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 150.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | 150.00 YTD INVOICED | | | | 150.00 YTD PAID | | | 150.00 |
| 3541 | MNS ENGINEERS, INC | | | | | | | | | |
| | 130658 | 05/27/25 | 132120 | | 77194 | P | 07/03/25 | 1007102 52242 | CDEng-Plan Check Services | 600.00 |
| | INVOICE: | 89976 | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 600.00 YTD PAID | | | 600.00 |
| 91673 | # MODERN MARKETING, INC | | | | | | | | | |
| | 130584 | 06/06/25 | 132046 | | 77195 | P | 07/03/25 | 1002110 52137 | PDPtrlops-Staff Recruitme | 2,051.22 |
| | INVOICE: | MMI163239 | | | | | | | | |
| | 130584 | 06/06/25 | 132046 | | 77195 | P | 07/03/25 | 1002110 52137 | PDPtrlops-Staff Recruitme | 175.00 |
| | INVOICE: | MMI163239 | | | | | | | | |
| | 130584 | 06/06/25 | 132046 | | 77195 | P | 07/03/25 | 100 25080 | GenFnd-Sales Tax Payable | -175.00 |
| | INVOICE: | MMI163239 | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,051.22 YTD PAID | | | 2,051.22 |
| 82059 | ED MOLDREM | | | | | | | | | |
| | 130768 | 07/01/25 | 132231 | | 77196 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | 421.00 YTD INVOICED | | | | 421.00 YTD PAID | | | 421.00 |
| 547 | DOUG MONN | | | | | | | | | |
| | 130769 | 07/01/25 | 132232 | | 77197 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | 421.00 YTD INVOICED | | | | 421.00 YTD PAID | | | 421.00 |
| 3607 | DOLORES M. MORA | | | | | | | | | |
| | 130770 | 07/01/25 | 132233 | | 77198 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | 500.00 YTD INVOICED | | | | 500.00 YTD PAID | | | 500.00 |
| 2155 | LORI MORGAN | | | | | | | | | |
| | 130771 | 07/01/25 | 132234 | | 77199 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 91567 ROBERT MORROW | 130772 | 07/01/25 | 132235 | | 77200 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 317.89 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 317.89 | YTD INVOICED | | | 317.89 | YTD PAID | 317.89 |
| 88406 TIMOTHY MURPHY | 130773 | 07/01/25 | 132236 | | 77201 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 1569 BARBARA NAFTEL | 130774 | 07/01/25 | 132237 | | 77202 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 377 JOHN NELSON | 130775 | 07/01/25 | 132238 | | 77203 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 50.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 50.00 | YTD INVOICED | | | 50.00 | YTD PAID | 50.00 |
| 3920 NEW TIMES | 130650 | 06/26/25 | 132112 | | 77204 | P | 07/03/25 | 1001300 52131 | CMO-Legal Notices & Ads | 173.00 |
| | INVOICE: | 381656 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 173.00 | YTD PAID | 173.00 |
| 108 NORTH COAST ENGINEERING | 130651 | 05/31/25 | 132113 | | 77205 | P | 07/03/25 | 406 23040 | CustDep-Customer Deposits | 1,207.50 |
| | INVOICE: | 45619 | | | | | | | | |
| | 130652 | 05/31/25 | 132114 | | 77205 | P | 07/03/25 | 406 23040 | CustDep-Customer Deposits | 210.00 |
| | INVOICE: | 45618 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,417.50 | YTD PAID | 1,417.50 |
| 3654 JUDY O'NEAL | 130777 | 07/01/25 | 132240 | | 77206 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 2604 MICHAEL J. OBERNDORFER | 130776 | 07/01/25 | 132239 | | 77207 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 333.70 |
| | INVOICE: | 25.07 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------------|---------|--------|--------------|---|----------|---------------|---------------------------------|------------|
| VENDOR TOTALS | | | | 333.70 | YTD INVOICED | | | 333.70 | YTD PAID | 333.70 |
| 2746 DAVID OPFERMAN | 130778 | 07/01/25 | 132241 | | 77208 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 463.99 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 463.99 | YTD INVOICED | | | 463.99 | YTD PAID | 463.99 |
| 89840 DAVID OPHEIM | 130779 | 07/01/25 | 132242 | | 77209 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 412.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 412.70 | YTD INVOICED | | | 412.70 | YTD PAID | 412.70 |
| 112 ROGER OXBORROW | 130780 | 07/01/25 | 132243 | | 77210 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 198 PACIFIC COAST BUILDING MAINTENANCE | 130530 | 02/04/25 | 131990 | 250247 | 77211 | P | 07/03/25 | 1003200 52215 | PWPksFaMaint-PW Service A | 10,348.00 |
| | INVOICE: | 2111 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 10,348.00 | YTD PAID | 10,348.00 |
| 114 PACIFIC GAS & ELECTRIC | 130696 | 06/20/25 | 132159 | | 77056 | M | 07/03/25 | 6023601 52164 | Airport-Utilities-Electri | 6,264.16 |
| | INVOICE: | 2456899625-25.06 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 6,264.16 | YTD PAID | 6,264.16 |
| 90144 PAPICH CONSTRUCTION | 130546 | 06/17/25 | 132006 | 250075 | 77212 | P | 07/03/25 | 1019101 54520 | C0224 CapEx-ImprvmntsOthThBldgs | 174,784.50 |
| | INVOICE: | 38997 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 174,784.50 | YTD PAID | 174,784.50 |
| 81882 PHYLLIS PASCALE | 130781 | 07/01/25 | 132244 | | 77213 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 2938 PASO ROBLES ROLL-OFF INC | 130598 | 06/20/25 | 132060 | | 77214 | P | 07/03/25 | 1003250 52165 | PWFacMaintUtilities-Sanit | 268.91 |
| | INVOICE: | 2887349 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 268.91 | YTD PAID | 268.91 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| 123 PASO ROBLES WASTE & RECYCLE | | | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1003258 52165 | PWFacPSC-Utilities-Sanita | 1,196.21 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1002230 52165 | ESEMrRsps-Utilities-Sanit | 184.58 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 6023601 52165 | Airport-Utilities-Sanitat | 380.32 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1004301 52165 | CentPark-Utilities-Sanita | 483.44 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1003257 52165 | PWFacLibCHUtilities-Sanit | 684.88 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1003255 52165 | PWFacMuniPUtilities-Sanit | 183.63 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1003259 52165 | PWFacSenCtUtilities-Sanit | 315.11 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1003260 52165 | PWFacvetCtUtilities-Sanit | 282.51 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1003302 52165 | StTrees-Utilities-Sanitat | 332.79 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 6016101 52165 | SewerColl-Utilities-Sanit | 233.54 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 6006002 52165 | wtrTrtmnt-Utilities-Sanit | 183.63 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1003264 52165 | PWFacMaintUtilities-Sanit | 282.51 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1003251 52165 | PWFacCHAnnex-Utilities-Sa | 358.47 |
| | INVOICE: | 25.05 | | | | | | | | |
| | 130624 | 06/17/25 | 132086 | | 77215 | P | 07/03/25 | 1003251 52165 | PWFacCHAnnex-Utilities-Sa | 217.22 |
| | INVOICE: | 25.05 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 5,318.84 | YTD PAID | 5,318.84 |
| 83523 STEVEN PERKINS | | | | | | | | | | |
| | 130782 | 07/01/25 | 132245 | | 77216 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 1443 PFM ASSET MANAGEMENT LLC | | | | | | | | | | |
| | 130544 | 06/12/25 | 132004 | | 77217 | P | 07/03/25 | 1001402 52240 | CtyTreas-Professional ser | 8,058.16 |
| | INVOICE: | 14791185 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 8,058.16 | YTD PAID | 8,058.16 |
| 2183 JOHN T. PRICKETT | | | | | | | | | | |
| | 130783 | 07/01/25 | 132246 | | 77218 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 307.79 |
| | INVOICE: | 25.07 | | | | | | | | |
| VENDOR TOTALS | | | | 307.79 | YTD INVOICED | | | 307.79 | YTD PAID | 307.79 |
| 88941 PRO FORCE LAW ENFORCEMENT | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|----------|---------|--------|--------------|---|----------|---------------|---------------------------------|------------|
| | 130580 | 05/30/25 | 132042 | | 77219 | P | 07/03/25 | 1002110 52133 | PDPtrlOps-SafetyEquip/Sup | 291.40 |
| | INVOICE: | 574998 | | | | | | | | |
| | 130588 | 06/11/25 | 132050 | | 77219 | P | 07/03/25 | 1002107 52167 | PD SWAT-Uniform/Laundry | 6,615.27 |
| | INVOICE: | 575730 | | | | | | | | |
| | 130589 | 05/22/25 | 132051 | | 77219 | P | 07/03/25 | 1002107 52167 | PD SWAT-Uniform/Laundry | 1,179.94 |
| | INVOICE: | 574563 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 8,086.61 | YTD PAID | 8,086.61 |
| 89785 | CRAIG RAMBO | | | | | | | | | |
| | 130784 | 07/01/25 | 132247 | | 77220 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 464.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 464.70 | YTD INVOICED | | | 464.70 | YTD PAID | 464.70 |
| 415 | JOE RAMIREZ | | | | | | | | | |
| | 130785 | 07/01/25 | 132248 | | 77221 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 333.70 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 333.70 | YTD INVOICED | | | 333.70 | YTD PAID | 333.70 |
| 85143 | RECOGNITION WORKS | | | | | | | | | |
| | 130592 | 06/09/25 | 132054 | | 77222 | P | 07/03/25 | 1004203 52120 | AdmnCentPk-Office Expense | 87.54 |
| | INVOICE: | 476368 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 87.54 | YTD PAID | 87.54 |
| 90895 | RICK ENGINEERING COMPANY | | | | | | | | | |
| | 130545 | 06/22/25 | 132005 | | 77223 | P | 07/03/25 | 1019101 54520 | C0174 CapProj-ImpOthThan Buildi | 1,771.23 |
| | INVOICE: | 0109141 | | | | | | | | |
| | 130547 | 06/22/25 | 132007 | 240067 | 77223 | P | 07/03/25 | 1019101 54520 | C0211 CapEx-ImprvmntsOthThBldgs | 80,853.58 |
| | INVOICE: | 0109120 | | | | | | | | |
| | 130550 | 06/19/25 | 132010 | 250230 | 77223 | P | 07/03/25 | 6013130 52350 | StmwtrMgmt-Special Projec | 28,473.75 |
| | INVOICE: | 0108933 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 111,098.56 | YTD PAID | 111,098.56 |
| 318 | ANN ROBB | | | | | | | | | |
| | 130786 | 07/01/25 | 132249 | | 77224 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 4502 | PAUL E. ROCKWELL | | | | | | | | | |
| | 130476 | 06/10/25 | 131936 | | 77225 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 267.50 |
| | INVOICE: | 15699 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 267.50 | YTD PAID | 267.50 |
| 135 | ROBERT ROGERS | | | | | | | | | |
| | 130787 | 07/01/25 | 132250 | | 77226 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 333.70 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|---|---------------------|---------|----|-------------------|---|----------|---------------|----------------------------|----------|
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | 333.70 YTD INVOICED | | | 333.70 YTD PAID | | | 333.70 | | |
| 3989 | SAFE RESTRAINTS, INC. 130583 | 06/05/25 | 132045 | | 77227 | P | 07/03/25 | 1002110 52133 | PDPtr'lOps-SafetyEquip/Sup | 3,593.37 |
| INVOICE: CH052425PRPD | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 3,593.37 YTD PAID | | | 3,593.37 | | |
| 5042 | SAN FRANCISCO AIDS FOUNDATION 130697 | 06/20/25 | 132160 | | 77228 | P | 07/03/25 | 1004203 45030 | AdminCentPk-Rents-Leases | 250.00 |
| INVOICE: 2006423.002 | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 250.00 YTD PAID | | | 250.00 | | |
| 941 | SLO COUNTY AIR POLLUTION CONTROL DISTRICT 130693 | 06/30/25 | 132155 | | 77229 | P | 07/03/25 | 6023601 52253 | Airport-Permit Fees | 580.00 |
| INVOICE: 25.06 | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 580.00 YTD PAID | | | 580.00 | | |
| 89873 | MARLAINE SANDERS 130788 | 07/01/25 | 132251 | | 77230 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | 421.00 YTD INVOICED | | | 421.00 YTD PAID | | | 421.00 | | |
| 5038 | EVA MARIE SAUCEDO DOWNS 130680 | 06/30/25 | 132142 | | 77231 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 808.50 |
| INVOICE: 25.06 | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 808.50 YTD PAID | | | 808.50 | | |
| 2142 | CHRISTINA SCARSELLA 130689 | 06/30/25 | 132151 | | 77232 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 133.00 |
| INVOICE: 25.06 | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 133.00 YTD PAID | | | 133.00 | | |
| 94987 | LOUIS SCHMITZ 130789 | 07/01/25 | 132252 | | 77233 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 100.00 |
| INVOICE: 25.07 | | | | | | | | | | |
| VENDOR TOTALS | | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 | | |
| 87058 | SCIENCE DISCOVERY 130599 | 12/12/23 | 132061 | | 77234 | P | 07/03/25 | 6006003 52235 | wtrConsrv-Public Educatio | 581.83 |
| INVOICE: 1425_PR | | | | | | | | | | |
| | 130600 | 02/26/24 | 132062 | | 77234 | P | 07/03/25 | 6006003 52235 | wtrConsrv-Public Educatio | 1,668.50 |
| INVOICE: 1442_PR | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 2,250.33 | | YTD PAID | 2,250.33 |
| 1509 | THE SHERWIN-WILLIAMS CO., INC. 130538 | 06/09/25 | 131998 | | 77235 | P | 07/03/25 | 1003300 52220 | StMaint-Maint-General R&M | 1,498.58 |
| | INVOICE: 1485-5 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,498.58 | | YTD PAID | 1,498.58 |
| 3774 | MARIE SHIELDS 130790 | 07/01/25 | 132253 | | 77236 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | 421.00 | | YTD PAID | 421.00 |
| 4759 | TED JACOBSON 130683 | 06/30/25 | 132145 | | 77237 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 1,155.00 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,155.00 | | YTD PAID | 1,155.00 |
| 1069 | GARY SILVEIRA 130791 | 07/01/25 | 132254 | | 77238 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | 500.00 | | YTD PAID | 500.00 |
| 4252 | SITEONE LANDSCAPE SUPPLY 130593 | 06/24/25 | 132055 | | 77239 | P | 07/03/25 | 3085046 52220 | Maintenance-General R&M | 245.19 |
| | INVOICE: 155313288-001 | | | | | | | | | |
| | 130594 | 06/24/25 | 132056 | | 77239 | P | 07/03/25 | 3085101 52220 | Maintenance-General R&M | 321.51 |
| | INVOICE: 154798409-002 | | | | | | | | | |
| | 130595 | 04/14/25 | 132057 | | 77239 | P | 07/03/25 | 1003302 52220 | StTrees-Maintenance-Gen R | 22.82 |
| | INVOICE: 152029605-001 | | | | | | | | | |
| | 130596 | 04/23/25 | 132058 | | 77239 | P | 07/03/25 | 1003302 52220 | StTrees-Maintenance-Gen R | 22.98 |
| | INVOICE: 152520411-001 | | | | | | | | | |
| | 130597 | 05/21/25 | 132059 | | 77239 | P | 07/03/25 | 1003302 52220 | StTrees-Maintenance-Gen R | 122.59 |
| | INVOICE: 153880194-001 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 735.09 | | YTD PAID | 735.09 |
| 91555 | CHRIS SLATER 130792 | 07/01/25 | 132255 | | 77240 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | 421.00 | | YTD PAID | 421.00 |
| 4387 | LORENZO SOTO ACOSTA 130690 | 06/30/25 | 132152 | | 77241 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 378.00 |
| | INVOICE: 25.06 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|---------------------|----------|---------|--------|--------------|---|-----------|---------------|---------------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 378.00 | YTD PAID | | 378.00 |
| 1722 STANTEC | 130548 | 06/25/25 | 132008 | 250028 | 77242 | P | 07/03/25 | 1019101 54520 | C0138 CapEx-OtherImprvmnts | 8,554.50 |
| | INVOICE: 2415357 | | | | | | | | | |
| | 130549 | 05/29/25 | 132009 | 240252 | 77242 | P | 07/03/25 | 1019101 54520 | x0006 CapEx-Imprvmnt Other Than | 971.85 |
| | INVOICE: 2415816 | | | | | | | | | |
| | 130549 | 05/29/25 | 132009 | 250209 | 77242 | P | 07/03/25 | 1019101 54520 | x0006 CapEx-Imprvmnt Other Than | 32,352.25 |
| | INVOICE: 2415816 | | | | | | | | | |
| | 130657 | 05/30/25 | 132119 | | 77242 | P | 07/03/25 | 406 23040 | CustDep-Customer Deposits | 1,775.00 |
| | INVOICE: 2402458 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 43,653.60 | YTD PAID | | 43,653.60 |
| 90525 STERICYCLE, INC. | 130581 | 05/25/25 | 132043 | | 77243 | P | 07/03/25 | 1002110 52274 | PDPtrOps-Haz Waste Dispo | 36.89 |
| | INVOICE: 8010917323 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 36.89 | YTD PAID | | 36.89 |
| 2945 DEBORAH STEVENS | 130691 | 06/30/25 | 132153 | | 77244 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 302.40 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 302.40 | YTD PAID | | 302.40 |
| 201 PAM STEWART | 130793 | 07/01/25 | 132256 | | 77245 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | 500.00 | YTD PAID | | 500.00 |
| 82041 JON TATRO | 130794 | 07/01/25 | 132257 | | 77246 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | 421.00 | YTD PAID | | 421.00 |
| 86954 TEMPLETON UNIFORMS | 130564 | 06/20/25 | 132026 | | 77247 | P | 07/03/25 | 1032110 52133 | PDPtrOps-SafetyEquip/Sup | 1,102.41 |
| | INVOICE: 14335 | | | | | | | | | |
| | 130566 | 06/16/25 | 132028 | | 77247 | P | 07/03/25 | 1032110 52133 | PDPtrOps-SafetyEquip/Sup | 370.52 |
| | INVOICE: 14229 | | | | | | | | | |
| | 130567 | 06/16/25 | 132029 | | 77247 | P | 07/03/25 | 1032110 52133 | PDPtrOps-SafetyEquip/Sup | 71.28 |
| | INVOICE: 14230 | | | | | | | | | |
| | 130590 | 06/20/25 | 132052 | | 77247 | P | 07/03/25 | 1032110 52133 | PDPtrOps-SafetyEquip/Sup | 26.81 |
| | INVOICE: 14337 | | | | | | | | | |
| | 130591 | 06/20/25 | 132053 | | 77247 | P | 07/03/25 | 1002100 52133 | PD Admin-Safety Equip/Sup | 20.38 |
| | INVOICE: 14338 | | | | | | | | | |
| | 130618 | 06/20/25 | 132080 | | 77247 | P | 07/03/25 | 1032110 52133 | PDPtrOps-SafetyEquip/Sup | 1,424.05 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------------------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| | INVOICE: 14328 | | | | | | | | | |
| | 130619 | 06/20/25 | 132081 | | 77247 | P | 07/03/25 | 1032110 52133 | PDPtrOps-SafetyEquip/Sup | 1,152.63 |
| | INVOICE: 14336 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,168.08 | YTD PAID | 4,168.08 |
| 4789 | JESUS BELTRAN FLORES | | | | | | | | | |
| | 130577 | 06/18/25 | 132039 | 250150 | 77248 | P | 07/03/25 | 1002109 52274 | PDCAT-Hazardous Waste Dis | 1,894.00 |
| | INVOICE: INV0576 | | | | | | | | | |
| | 130578 | 06/17/25 | 132040 | 250150 | 77248 | P | 07/03/25 | 1002109 52274 | PDCAT-Hazardous Waste Dis | 1,293.00 |
| | INVOICE: INV0575 | | | | | | | | | |
| | 130579 | 06/03/25 | 132041 | 250150 | 77248 | P | 07/03/25 | 1002109 52274 | PDCAT-Hazardous Waste Dis | 1,331.00 |
| | INVOICE: INV0565 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,518.00 | YTD PAID | 4,518.00 |
| 91633 | DAVID TICE | | | | | | | | | |
| | 130795 | 07/01/25 | 132258 | | 77249 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 86876 | KRIS TOGNAZZINI | | | | | | | | | |
| | 130796 | 07/01/25 | 132259 | | 77250 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 412.70 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 412.70 | YTD INVOICED | | | 412.70 | YTD PAID | 412.70 |
| 414 | DAVID TORRES | | | | | | | | | |
| | 130797 | 07/01/25 | 132260 | | 77251 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 2259 | MARY CARMEN TORRES | | | | | | | | | |
| | 130687 | 06/30/25 | 132149 | | 77252 | P | 07/03/25 | 1004204 52200 | LeisCls-Contract Personne | 50.40 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 50.40 | YTD PAID | 50.40 |
| 86114 | UNIQUE MANAGEMENT SERVICES, INC | | | | | | | | | |
| | 130521 | 05/01/25 | 131981 | | 77253 | P | 07/03/25 | 1004102 52142 | LibCircReg-Processing Fee | 137.90 |
| | INVOICE: 6139275 | | | | | | | | | |
| | 130522 | 04/01/25 | 131982 | | 77253 | P | 07/03/25 | 1004102 52142 | LibCircReg-Processing Fee | 187.15 |
| | INVOICE: 6138179 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 325.05 | YTD PAID | 325.05 |
| 3388 | HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | | | | | |
| | 130629 | 06/09/25 | 132091 | | 77254 | P | 07/03/25 | 6006002 52133 | wtrTrtmnt-Safety EquipSup | 2,483.76 |
| | INVOICE: INV00733762 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------|-------------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| | 130630 | 06/12/25 | 132092 | | 77254 | P | 07/03/25 | 6006002 52140 | WtrTrtmnt-Laboratory Supp | 237.04 |
| | INVOICE: | INV00737536 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,720.80 | YTD PAID | 2,720.80 |
| 1006 | WALTER USSERY | | | | | | | | | |
| | 130798 | 07/01/25 | 132261 | | 77255 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 221.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 221.00 | YTD INVOICED | | | 221.00 | YTD PAID | 221.00 |
| 92947 | THERESA VARIANO | | | | | | | | | |
| | 130799 | 07/01/25 | 132262 | | 77256 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 2184 | ROBERT VELASQUEZ | | | | | | | | | |
| | 130800 | 07/01/25 | 132263 | | 77257 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 410.95 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 410.95 | YTD INVOICED | | | 410.95 | YTD PAID | 410.95 |
| 1892 | VERIZON WIRELESS | | | | | | | | | |
| | 130664 | 06/23/25 | 132126 | | 77055 | M | 07/03/25 | 1002250 52124 | ESAdmin-Cell Phone | 1,451.49 |
| | INVOICE: | 6116776235 | | | | | | | | |
| | 130664 | 06/23/25 | 132126 | | 77055 | M | 07/03/25 | 1122100 52124 | PAdmin-Cell Phone | 152.36 |
| | INVOICE: | 6116776235 | | | | | | | | |
| | 130664 | 06/23/25 | 132126 | | 77055 | M | 07/03/25 | 1123115 52124 | PWAdmin-Cell Phone | 260.26 |
| | INVOICE: | 6116776235 | | | | | | | | |
| | 130664 | 06/23/25 | 132126 | | 77055 | M | 07/03/25 | 1127102 52124 | CDEng-Cell Phone | 20.02 |
| | INVOICE: | 6116776235 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1121100 52124 | CC-Cell Phone | 59.67 |
| | INVOICE: | 6116502710 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1121300 52124 | CMO-Cell Phone | 153.18 |
| | INVOICE: | 6116502710 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1121350 52124 | IT-Cell Phone | 199.21 |
| | INVOICE: | 6116502710 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1121410 52124 | ASAdmin-Cell Phone | 94.03 |
| | INVOICE: | 6116502710 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1122100 52124 | PAdmin-Cell Phone | 4,084.04 |
| | INVOICE: | 6116502710 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1122250 52124 | ESAdmin-Cell Phone | 1,565.55 |
| | INVOICE: | 6116502710 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1123115 52124 | PWAdmin-Cell Phone | 1,097.62 |
| | INVOICE: | 6116502710 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1123601 52124 | Airport-Cell Phone | 193.68 |
| | INVOICE: | 6116502710 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1124105 52124 | LibAdmin-Cell Phone | 128.67 |
| | INVOICE: | 6116502710 | | | | | | | | |
| | 130699 | 06/20/25 | 132162 | | 77057 | M | 07/03/25 | 1124203 52124 | AdmnCentPk-Cell Phone | 410.32 |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|------------|----------|---------|----|----------|--------------|----------|---------------|---------------------------|-----------|
| INVOICE: | 6116502710 | | | | | | | | | |
| 130699 | 06/20/25 | 132162 | | | 77057 | M | 07/03/25 | 1124311 52124 | MaintAdmin-Cell Phone | 242.21 |
| INVOICE: | 6116502710 | | | | | | | | | |
| 130699 | 06/20/25 | 132162 | | | 77057 | M | 07/03/25 | 1126001 52124 | wtrProd-Cell Phone | 2,981.65 |
| INVOICE: | 6116502710 | | | | | | | | | |
| 130699 | 06/20/25 | 132162 | | | 77057 | M | 07/03/25 | 1126200 52124 | UTL SW-Cell Phone | 39.84 |
| INVOICE: | 6116502710 | | | | | | | | | |
| 130699 | 06/20/25 | 132162 | | | 77057 | M | 07/03/25 | 1127101 52124 | CDPlng-Cell Phone | 240.93 |
| INVOICE: | 6116502710 | | | | | | | | | |
| 130699 | 06/20/25 | 132162 | | | 77057 | M | 07/03/25 | 1127102 52124 | CDEng-Cell Phone | 227.73 |
| INVOICE: | 6116502710 | | | | | | | | | |
| 130699 | 06/20/25 | 132162 | | | 77057 | M | 07/03/25 | 1127151 52124 | BldgPrmts-Cell Phone | 345.06 |
| INVOICE: | 6116502710 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 13,947.52 | YTD PAID | 13,947.52 |
| 157 VESTIS SERVICES LLC | | | | | | | | | | |
| 130562 | 06/13/25 | 132024 | | | 77258 | P | 07/03/25 | 1002110 52167 | PDPtrOps-Uniform/Laundry | 50.69 |
| INVOICE: | 2580557974 | | | | | | | | | |
| 130574 | 06/20/25 | 132036 | | | 77258 | P | 07/03/25 | 1002110 52167 | PDPtrOps-Uniform/Laundry | 50.69 |
| INVOICE: | 2580561333 | | | | | | | | | |
| 130585 | 06/06/25 | 132047 | | | 77258 | P | 07/03/25 | 1002110 52167 | PDPtrOps-Uniform/Laundry | 50.69 |
| INVOICE: | 2580554694 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 152.07 | YTD PAID | 152.07 |
| 553 WALLACE GROUP | | | | | | | | | | |
| 130659 | 05/21/25 | 132121 | | | 77259 | P | 07/03/25 | 406 23040 | CustDep-Customer Deposits | 7,299.25 |
| INVOICE: | 64947 | | | | | | | | | |
| 130659 | 05/21/25 | 132121 | | | 77259 | P | 07/03/25 | 406 23046 | CustDep-Planning Proj Dep | 1,167.25 |
| INVOICE: | 64947 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 8,466.50 | YTD PAID | 8,466.50 |
| 81943 CLINT WENTER | | | | | | | | | | |
| 130801 | 07/01/25 | 132264 | | | 77260 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| INVOICE: | 25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | | 421.00 | YTD INVOICED | | 421.00 | YTD PAID | 421.00 |
| 690 WESTERN JANITOR SUPPLY, INC | | | | | | | | | | |
| 130632 | 05/30/25 | 132094 | | | 77261 | P | 07/03/25 | 1003200 52151 | PWPksFacMaiJanitorial Sup | 587.80 |
| INVOICE: | 222532 | | | | | | | | | |
| 130633 | 05/30/25 | 132095 | | | 77261 | P | 07/03/25 | 1003266 52151 | PWFacMaintCentPJanitorial | 636.29 |
| INVOICE: | 222534 | | | | | | | | | |
| 130634 | 05/30/25 | 132096 | | | 77261 | P | 07/03/25 | 1003302 52220 | StTrees-Maintenance-Gen R | 45.74 |
| INVOICE: | 222536 | | | | | | | | | |
| 130635 | 05/30/25 | 132097 | | | 77261 | P | 07/03/25 | 1003257 52151 | PWFacLibCHJanitorial Supp | 849.70 |
| INVOICE: | 222539 | | | | | | | | | |
| 130636 | 05/30/25 | 132098 | | | 77261 | P | 07/03/25 | 1003250 52151 | PWMaintAdmiJanitorial Sup | 43.44 |
| INVOICE: | 222540 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| | 130637 | 05/30/25 | 132099 | | 77261 | P | 07/03/25 | 1003200 52151 | PWPksFacMaiJanitorial Sup | 775.60 |
| | INVOICE: | 222541 | | | | | | | | |
| | 130638 | 05/30/25 | 132100 | | 77261 | P | 07/03/25 | 1003200 52151 | PWPksFacMaiJanitorial Sup | 228.80 |
| | INVOICE: | 222542 | | | | | | | | |
| | 130639 | 05/30/25 | 132101 | | 77261 | P | 07/03/25 | 1003200 52151 | PWPksFacMaiJanitorial Sup | 87.85 |
| | INVOICE: | 222543 | | | | | | | | |
| | 130640 | 05/30/25 | 132102 | | 77261 | P | 07/03/25 | 1003200 52151 | PWPksFacMaiJanitorial Sup | 115.91 |
| | INVOICE: | 222544 | | | | | | | | |
| | 130641 | 05/30/25 | 132103 | | 77261 | P | 07/03/25 | 1003200 52151 | PWPksFacMaiJanitorial Sup | 43.93 |
| | INVOICE: | 222545 | | | | | | | | |
| | 130642 | 05/30/25 | 132104 | | 77261 | P | 07/03/25 | 1003258 52151 | PWFacPSC-Janitorial Suppl | 373.93 |
| | INVOICE: | 222547 | | | | | | | | |
| | 130643 | 05/30/25 | 132105 | | 77261 | P | 07/03/25 | 1003251 52151 | PWFacCHAnneJanitorial Sup | 157.58 |
| | INVOICE: | 222548 | | | | | | | | |
| | 130644 | 05/30/25 | 132106 | | 77261 | P | 07/03/25 | 1003259 52151 | PWFacSenCtrJanitorial Sup | 263.76 |
| | INVOICE: | 222549 | | | | | | | | |
| | 130645 | 05/30/25 | 132107 | | 77261 | P | 07/03/25 | 6016102 52151 | SwrTrtmnt-Janitorial Supp | 70.01 |
| | INVOICE: | 222551 | | | | | | | | |
| | 130646 | 05/30/25 | 132108 | | 77261 | P | 07/03/25 | 6006001 52151 | wtrProd-Janitorial Suppli | 34.36 |
| | INVOICE: | 222552 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 4,314.70 | YTD PAID | 4,314.70 |
| 820 | LOIS WILLIAMS | | | | | | | | | |
| | 130802 | 07/01/25 | 132265 | | 77262 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 156 | SHARON WILLIAMS | | | | | | | | | |
| | 130803 | 07/01/25 | 132266 | | 77263 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 655 | MEG WILLIAMSON | | | | | | | | | |
| | 130804 | 07/01/25 | 132267 | | 77264 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 421.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 421.00 | YTD INVOICED | | | 421.00 | YTD PAID | 421.00 |
| 4138 | WM. B WITTMAYER | | | | | | | | | |
| | 130805 | 07/01/25 | 132268 | | 77265 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |
| | VENDOR TOTALS | | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 88378 | GAIL WOLFF | | | | | | | | | |
| | 130806 | 07/01/25 | 132269 | | 77266 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | INVOICE: | 25.07 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:070325

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|----------|---------------------|---------|----|-----------------|---|----------|------------|---------------------------|--------------|
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | | 500.00 | | |
| 860 MATTHEW WORLEY | 130807 | 07/01/25 | 132270 | | 77267 | P | 07/03/25 | 404 14010 | PostEmpBen-DueFrmOthr Age | 500.00 |
| | | INVOICE: 25.07 | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 500.00 YTD PAID | | | 500.00 | | |
| | | | | | | | | | REPORT TOTALS | 4,306,693.08 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 210 | 4,286,481.40 |
| TOTAL MANUAL CHECKS | 3 | 20,211.68 |

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

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|--------------------------|----------|---------|-----------|--------------|---|----------|---------------|---------------------------|-----------|
| 4927 20-20 CREATIVE GROUP, INC | 130829 | 04/30/25 | 132294 | 250160 | 77276 | P | 07/11/25 | 1004105 52240 | LibAdmin-Professional Ser | 1,518.75 |
| | INVOICE: 5740 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,518.75 | YTD PAID | 1,518.75 |
| 1958 2NDNATURE SOFTWARE INC | 130934 | 05/07/25 | 132402 | | 77277 | P | 07/11/25 | 1003304 52123 | DrngMaint-Dues-Subscripti | 8,436.24 |
| | INVOICE: 21542 | | | | | | | | | |
| VENDOR TOTALS | | | | 8,190.52 | YTD INVOICED | | | 8,436.24 | YTD PAID | 8,436.24 |
| 3472 AT&T | 131052 | 06/30/25 | 132521 | | 77274 | M | 07/11/25 | 1123115 52128 | PWAdmin-Data Communicatio | 101.65 |
| | INVOICE: 321995691-25.07 | | | | | | | | | |
| | 131053 | 06/24/25 | 132522 | | 77275 | M | 07/11/25 | 1126002 52128 | WtrTrtmnt-Data Communicat | 80.25 |
| | INVOICE: 330186118-25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 283.55 | YTD INVOICED | | | 181.90 | YTD PAID | 181.90 |
| 1303 AIR EXCHANGE INC | 130877 | 06/06/25 | 132342 | | 77278 | P | 07/11/25 | 1002230 52205 | ESEmrRsps-MaintAnnualCont | 141.68 |
| | INVOICE: 91614771 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 141.68 | YTD PAID | 141.68 |
| 1421 AIRFLOW FILTER SERVICE, INC | 130949 | 06/26/25 | 132417 | | 77279 | P | 07/11/25 | 6006002 52220 | wtrTrtmnt-Maint-General R | 59.81 |
| | INVOICE: 79838 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 59.81 | YTD PAID | 59.81 |
| 87309 ALLIANT INSURANCE SERVICES | 131055 | 06/26/25 | 132524 | | 77280 | P | 07/11/25 | 1281430 52300 | RiskMgmt-Ins Prop-Liabili | 6,967.00 |
| | INVOICE: 3139351 | | | | | | | | | |
| VENDOR TOTALS | | | | 14,941.00 | YTD INVOICED | | | 15,310.00 | YTD PAID | 6,967.00 |
| 87672 ALTHOUSE & MEADE, INC. | 130963 | 04/04/25 | 132431 | 250128 | 77281 | P | 07/11/25 | 1002200 52240 | FirePrevention-Profession | 3,405.16 |
| | INVOICE: 15896 | | | | | | | | | |
| | 131058 | 06/10/25 | 132527 | 250128 | 77281 | P | 07/11/25 | 1002200 52240 | FirePrevention-Profession | 11,940.47 |
| | INVOICE: 16075 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 15,345.63 | YTD PAID | 15,345.63 |
| 1934 AQUA ENGINEERING | 130988 | 06/30/25 | 132456 | | 77282 | P | 07/11/25 | 6006001 52220 | wtrProd-Maintenance-Gen R | 1,822.06 |
| | INVOICE: 21964 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|------------------------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,822.06 | | YTD PAID | 1,822.06 |
| 2272 ASBURY ENVIRONMENTAL SERVICES | 130881 | 06/27/25 | 132347 | | 77283 | P | 07/11/25 | 6023601 52274 | Airport-Haz Waste Disposa | 153.00 |
| | | INVOICE: I500-01234904 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 153.00 | | YTD PAID | 153.00 |
| 2216 E&M ELECTRIC AND MACHINERY, INC | 131047 | 06/23/25 | 132516 | 250318 | 77284 | P | 07/11/25 | 1126102 52205 | SwrTrtmnt-MaintAnnualCont | 550.00 |
| | | INVOICE: 462572 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 550.00 | | YTD PAID | 550.00 |
| 15 BAKER & TAYLOR, INC | 130821 | 06/17/25 | 132286 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 15.43 |
| | | INVOICE: 2039107653 | | | | | | | | |
| | 130830 | 05/16/25 | 132295 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 14.63 |
| | | INVOICE: 2039055326 | | | | | | | | |
| | 130831 | 05/16/25 | 132296 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 35.78 |
| | | INVOICE: 2039055327 | | | | | | | | |
| | 130832 | 05/16/25 | 132297 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 17.72 |
| | | INVOICE: 2039055328 | | | | | | | | |
| | 130833 | 05/14/25 | 132298 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 21.23 |
| | | INVOICE: 2039033898 | | | | | | | | |
| | 130834 | 05/14/25 | 132299 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 16.41 |
| | | INVOICE: 2039033899 | | | | | | | | |
| | 130835 | 05/14/25 | 132300 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 54.94 |
| | | INVOICE: 2039033897 | | | | | | | | |
| | 130836 | 05/14/25 | 132301 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 37.76 |
| | | INVOICE: 2039033895 | | | | | | | | |
| | 130837 | 05/14/25 | 132302 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 19.96 |
| | | INVOICE: 2039033900 | | | | | | | | |
| | 130838 | 05/29/25 | 132303 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 19.37 |
| | | INVOICE: 2039070721 | | | | | | | | |
| | 130839 | 05/16/25 | 132304 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 26.50 |
| | | INVOICE: 2039055324 | | | | | | | | |
| | 130840 | 05/29/25 | 132305 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 37.93 |
| | | INVOICE: 2039070723 | | | | | | | | |
| | 130841 | 04/10/25 | 132306 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 38.74 |
| | | INVOICE: 2038988881 | | | | | | | | |
| | 130842 | 03/13/25 | 132307 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 32.82 |
| | | INVOICE: 2038911848 | | | | | | | | |
| | 130843 | 03/13/25 | 132308 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 15.22 |
| | | INVOICE: 2038911847 | | | | | | | | |
| | 130844 | 03/24/25 | 132309 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 23.33 |
| | | INVOICE: 2038943396 | | | | | | | | |
| | 130845 | 04/17/25 | 132310 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 19.49 |
| | | INVOICE: 2039005748 | | | | | | | | |
| | 130846 | 05/29/25 | 132311 | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcS-Youth-Books | 29.24 |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-------------------------|----------|---------|-----|--------------|---|----------|---------------|------------------------|-----------|
| INVOICE: | 2039070725 | | | | | | | | | |
| 130847 | 04/10/25 | 132312 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 23.33 |
| INVOICE: | 2038988883 | | | | | | | | | |
| 130848 | 04/10/25 | 132313 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 21.23 |
| INVOICE: | 2038971816 | | | | | | | | | |
| 130849 | 04/10/25 | 132314 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 20.36 |
| INVOICE: | 2038971814 | | | | | | | | | |
| 130850 | 02/27/25 | 132315 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 52.12 |
| INVOICE: | 2038885520 | | | | | | | | | |
| 130851 | 02/27/25 | 132316 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 32.82 |
| INVOICE: | 2038885519 | | | | | | | | | |
| 130852 | 04/17/25 | 132317 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 16.41 |
| INVOICE: | 2039005749 | | | | | | | | | |
| 130853 | 04/17/25 | 132318 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 38.74 |
| INVOICE: | 2039005746 | | | | | | | | | |
| 130854 | 06/03/25 | 132319 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 33.09 |
| INVOICE: | 2039082419 | | | | | | | | | |
| 130855 | 06/03/25 | 132320 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 46.43 |
| INVOICE: | 2039082418 | | | | | | | | | |
| 130856 | 06/03/25 | 132321 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 35.19 |
| INVOICE: | 2039082417 | | | | | | | | | |
| 130889 | 05/14/25 | 132356 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 137.97 |
| INVOICE: | 2039033896 | | | | | | | | | |
| 130890 | 05/16/25 | 132357 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 141.27 |
| INVOICE: | 2039055325 | | | | | | | | | |
| 130891 | 05/29/25 | 132358 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 146.12 |
| INVOICE: | 2039070722 | | | | | | | | | |
| 130892 | 05/29/25 | 132359 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 65.64 |
| INVOICE: | 2039070724 | | | | | | | | | |
| 130893 | 04/10/25 | 132360 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 277.23 |
| INVOICE: | 2038988882 | | | | | | | | | |
| 130894 | 04/10/25 | 132361 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 409.09 |
| INVOICE: | 2038971817 | | | | | | | | | |
| 130895 | 04/10/25 | 132362 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 156.53 |
| INVOICE: | 2038971815 | | | | | | | | | |
| 130896 | 04/10/25 | 132363 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 610.32 |
| INVOICE: | 2038971813 | | | | | | | | | |
| 130897 | 04/10/25 | 132364 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 352.12 |
| INVOICE: | 2038971812 | | | | | | | | | |
| 130898 | 04/17/25 | 132365 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 89.93 |
| INVOICE: | 2039005747 | | | | | | | | | |
| 130899 | 04/10/25 | 132366 | | | 77285 | P | 07/11/25 | 1004106 52149 | LibYthSvcs-Youth-Books | 120.98 |
| INVOICE: | 2038971818 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,764.15 | YTD PAID | 3,303.42 |
| 93078 | BEST BEST & KRIEGER LLP | | | | | | | | | |
| 131059 | 06/17/25 | 132537 | | | 77286 | P | 07/11/25 | 1001100 52850 | CC-IDC Legal Fees | 48,965.08 |
| INVOICE: | 25.05 | | | | | | | | | |
| 131059 | 06/17/25 | 132537 | | | 77286 | P | 07/11/25 | 1001340 52850 | CtyClrk-IDC Legal Fees | 34,429.43 |
| INVOICE: | 25.05 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|---------|----|----------|---|----------|---------------|----------------------------|-----------|
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1001300 52850 | CMO-IDC Legal Fees | 1,971.99 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1001370 52850 | EconDevel-IDC Legal Fees | 859.04 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1001420 52850 | HR-IDC Legal Fees | 4,553.64 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1001401 52850 | AcctgFinan-IDC Legal Fees | 68.95 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1001410 52850 | ASAdmin-IDC Legal Fees | 13,852.81 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1002100 52850 | PDAdmin-IDC Legal Fees | 229.84 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1002140 52850 | PDRecords-IDC Legal Fees | 1,539.20 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1002250 52850 | ESAdmin-IDC Legal Fees | 3,339.96 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1004102 52850 | LibCircReg-IDC Legal Fees | 94.49 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1004203 52850 | AdmnCentPk-IDC Legal Fees | 153.59 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1004311 52850 | ParksAdmin-IDC Legal Fees | 193.00 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1003115 52850 | PWAdmin-IDC Legal Fees | 745.20 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1003100 52850 | PWEngCapEx-IDC Legal Fees | 28,721.86 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1003304 52850 | DrngMaint-IDC Legal Fees | 748.00 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1004414 52850 | HomelessSvc-IDC Legal Fee | 1,419.35 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 3085000 52850 | LL-All-IDC Legal Fees | 747.76 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 6006001 52850 | wtrProd-IDC Legal Fees | 36,082.80 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 6006004 52850 | GWtrSGMA-IDC Legal Fees | 5,314.92 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 6126200 52850 | UTLSW-IDC Legal Fees | 318.24 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 6023601 52850 | Airport-IDC Legal Fees | 3,877.12 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1007101 52850 | CDPlng-IDC Legal Fees | 25,705.78 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1007102 52850 | CDEng-IDC Legal Fees | 7,280.00 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 406 23046 | CustDep-Planning Proj Dep | 5,828.16 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 406 23046 | CustDep-Planning Proj Dep | 6,373.64 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 1011350 52850 | C0154 CapEx-IDC Legal Fees | 3,527.68 |
| | INVOICE: | 25.05 | | | | | | | | |
| 131059 | | 06/17/25 | 132537 | | 77286 | P | 07/11/25 | 100 45060 | GenFnd-Sale Of Surplus Pr | 3,385.72 |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|--------------|----------|---------|----------|--------------|---|----------|---------------|---------------------------------|-------------|
| INVOICE: | 25.05 | | | | | | | | | |
| 131059 | 06/17/25 | 132537 | | | 77286 | P | 07/11/25 | 1003100 52240 | C0232 PWEngCapProfessional Serv | 1,445.08 |
| INVOICE: | 25.05 | | | | | | | | | |
| 131059 | 06/17/25 | 132537 | | | 77286 | P | 07/11/25 | 1019101 54540 | C0245 CapEx-Equipment-Furniture | 97.50 |
| INVOICE: | 25.05 | | | | | | | | | |
| 131059 | 06/17/25 | 132537 | | | 77286 | P | 07/11/25 | 1014251 52220 | PW032 BSP-Maint-General R&M | 234.00 |
| INVOICE: | 25.05 | | | | | | | | | |
| 131059 | 06/17/25 | 132537 | | | 77286 | P | 07/11/25 | 1014301 54520 | PW025 CentPk-ImprvmntOthThBldgs | 312.00 |
| INVOICE: | 25.05 | | | | | | | | | |
| 131059 | 06/17/25 | 132537 | | | 77286 | P | 07/11/25 | 1014301 52220 | PW029 CentPk-Maint-General R&M | 286.00 |
| INVOICE: | 25.05 | | | | | | | | | |
| 131059 | 06/17/25 | 132537 | | | 77286 | P | 07/11/25 | 1001200 52250 | CA-Legal Services | 242,701.83 |
| INVOICE: | 25.05 | | | | | | | | | |
| 131059 | 06/17/25 | 132537 | | | 77286 | P | 07/11/25 | 1001200 59850 | CA-IDC Offset Legal Fees | -242,701.83 |
| INVOICE: | 25.05 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 513,751.27 | YTD PAID | 242,701.83 |
| 3049 BIBLIOTHECA, LLC | | | | | | | | | | |
| 130927 | 07/01/25 | 132395 | | | 77287 | P | 07/11/25 | 1004102 52205 | LibCircReg-Maint-Ann Cont | 7,829.64 |
| INVOICE: | INV-US81519 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 7,829.64 | YTD PAID | 7,829.64 |
| 191 BLAKE'S, INC | | | | | | | | | | |
| 130862 | 06/26/25 | 132327 | | | 77288 | P | 07/11/25 | 6023601 52220 | Airport-Maintenance-Gen R | 28.80 |
| INVOICE: | 1667206 | | | | | | | | | |
| 130863 | 06/25/25 | 132328 | | | 77288 | P | 07/11/25 | 6023601 52220 | Airport-Maintenance-Gen R | 131.53 |
| INVOICE: | 1667107 | | | | | | | | | |
| 131021 | 06/29/25 | 132489 | | | 77289 | P | 07/11/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 79.64 |
| INVOICE: | CPRWTR-25.06 | | | | | | | | | |
| 131036 | 04/08/25 | 132505 | | | 77288 | P | 07/11/25 | 1003300 52220 | StMaint-Maint-General R&M | 9.78 |
| INVOICE: | 1654674 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 376.47 | YTD PAID | 249.75 |
| 4262 THE BLUEPRINTER | | | | | | | | | | |
| 130879 | 06/30/25 | 132345 | | | 77290 | P | 07/11/25 | 1002250 52120 | ESAdmin-Office Expense | 9.00 |
| INVOICE: | 25-0931 | | | | | | | | | |
| 131056 | 06/30/25 | 132525 | | | 77290 | P | 07/11/25 | 1002110 52122 | PDPtrlOps-Copy-Printing | 11.09 |
| INVOICE: | 25-0984 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,245.19 | YTD INVOICED | | | 1,946.55 | YTD PAID | 20.09 |
| 4981 CENIC CALIFORNIA MIDDLE MILE BROADBAND | | | | | | | | | | |
| 131049 | 06/30/25 | 132518 | | 250260 | 77291 | P | 07/11/25 | 1151300 52240 | CMO-Professional Services | 5,375.00 |
| INVOICE: | 2006 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 5,375.00 | YTD PAID | 5,375.00 |
| 94470 BURT INDUSTRIAL SUPPLY | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|-----------|---------|----------|--------------|---|----------|---------------------|---------------------------|----------|
| | 130812 | 06/16/25 | 132277 | | 77292 | P | 07/11/25 | 6006001 52120 | WtrProd-Office Expense | 68.77 |
| | INVOICE: | 163229 | | | | | | | | |
| | 130860 | 06/24/25 | 132325 | | 77292 | P | 07/11/25 | 6023601 52134 | Airport-Small Tools | 41.31 |
| | INVOICE: | 163787 | | | | | | | | |
| | 130923 | 07/01/25 | 132390 | | 77292 | P | 07/11/25 | 6023601 52220 | Airport-Maintenance-Gen R | 71.87 |
| | INVOICE: | 164242 | | | | | | | | |
| | 130953 | 06/26/25 | 132421 | | 77292 | P | 07/11/25 | 6016101 52120 | SewerColl-Office Expense | 5.98 |
| | INVOICE: | 163912 | | | | | | | | |
| | 130962 | 06/26/25 | 132430 | | 77292 | P | 07/11/25 | 6016101 52220 | SewerColl-Maint-General R | 94.00 |
| | INVOICE: | 163965 | | | | | | | | |
| | 131001 | 06/13/25 | 132469 | | 77292 | P | 07/11/25 | 1003300 52220 | StMaint-Maint-General R&M | 74.40 |
| | INVOICE: | 163197 | | | | | | | | |
| VENDOR TOTALS | | | | 1,512.02 | YTD INVOICED | | | 5,150.32 | YTD PAID | 356.33 |
| 3398 | CALIF STATE DEPT OF JUSTICE | | | | | | | | | |
| | 130816 | 06/04/25 | 132281 | | 77293 | P | 07/11/25 | 1001420 52137 | HR-Staff Recruitment | 704.00 |
| | INVOICE: | 823018 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,245.00 | YTD PAID | 704.00 |
| 83132 | CALIF STATE FRANCHISE TAX BOARD | | | | | | | | | |
| | 131065 | 07/10/25 | 132535 | | 77294 | P | 07/11/25 | 100 21160 | GenFnd-Accr Benef Pay-Mis | 50.00 |
| | INVOICE: | 07.11.25 | | | | | | | | |
| VENDOR TOTALS | | | | 100.00 | YTD INVOICED | | | 50.00 | YTD PAID | 50.00 |
| 4014 | CALIF CONFERENCE OF ARSON INVESTIGATORS | | | | | | | | | |
| | 130997 | 04/24/25 | 132465 | | 77295 | P | 07/11/25 | 1002200 52123 | FirePrevent-Dues-Subscrip | 100.00 |
| | INVOICE: | 300000061 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 92026 | CALPORTLAND CONSTRUCTION | | | | | | | | | |
| | 131031 | 07/02/25 | 132500 | | 77296 | P | 07/11/25 | 1003300 52220 | StMaint-Maint-General R&M | 233.74 |
| | INVOICE: | 96833849 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 233.74 | YTD PAID | 233.74 |
| 3796 | CANNON CORPORATION | | | | | | | | | |
| | 131004 | 06/30/25 | 132472 | | 77297 | P | 07/11/25 | 6009101 54520 C0215 | CapEx-Impr0thThBldgs | 3,584.00 |
| | INVOICE: | 92479 | | | | | | | | |
| | 131005 | 06/30/25 | 132473 | | 77297 | P | 07/11/25 | 6009101 54520 C0209 | CapEx-Imprvmt0thThBldgs | 3,556.00 |
| | INVOICE: | 92481 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 7,140.00 | YTD PAID | 7,140.00 |
| 94118 | CENTRAL COAST ECONOMIC FORECAST | | | | | | | | | |
| | 131032 | 07/08/25 | 132501 | | 77298 | P | 07/11/25 | 1001300 52139 | CMO-Sponsorships | 2,500.00 |
| | INVOICE: | 25-005 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|----------------------|-----------------------------------|-----------------|---------|-----------------|---------------------|---|----------|---------------|---------------------------|-----------------|-----------------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 2,500.00 | YTD PAID | 2,500.00 |
| 4987 | CENTRAL COAST IRRIGATION & SUPPLY | | | | | | | | | | |
| | 130917 | 06/27/25 | 132384 | | 77299 | P | 07/11/25 | 1004304 52220 | SherwPark-Maint-General R | | 142.91 |
| | INVOICE: | 2506-504263 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 142.91 | YTD PAID | 142.91 |
| 4401 | CHARTER COMMUNICATIONS | | | | | | | | | | |
| | 131040 | 06/01/25 | 132509 | | 77270 | M | 07/11/25 | 1121350 52128 | IT-Data Communications | | 1,200.00 |
| | INVOICE: | 170600101060125 | | | | | | | | | |
| | 131041 | 06/25/25 | 132510 | | 77271 | M | 07/11/25 | 1121350 52128 | IT-Data Communications | | 121.25 |
| | INVOICE: | 0158370062525 | | | | | | | | | |
| | 131043 | 06/01/25 | 132512 | | 77272 | M | 07/11/25 | 1121350 52128 | IT-Data Communications | | 1,830.85 |
| | INVOICE: | 244873601060125 | | | | | | | | | |
| VENDOR TOTALS | | | | 119.98 | YTD INVOICED | | | | 3,152.10 | YTD PAID | 3,152.10 |
| 3377 | CINTAS | | | | | | | | | | |
| | 130901 | 06/26/25 | 132368 | | 77300 | P | 07/11/25 | 6006002 52167 | wtrTrtmnt-Uniform/Laundry | | 29.24 |
| | INVOICE: | 4235049404 | | | | | | | | | |
| | 130901 | 06/26/25 | 132368 | | 77300 | P | 07/11/25 | 6006002 52151 | wtrTrtmnt-Janitorial supp | | 54.17 |
| | INVOICE: | 4235049404 | | | | | | | | | |
| | 130902 | 06/26/25 | 132369 | | 77300 | P | 07/11/25 | 6006001 52167 | wtrProd-Uniform/Laundry | | 468.08 |
| | INVOICE: | 4235049564 | | | | | | | | | |
| | 130902 | 06/26/25 | 132369 | | 77300 | P | 07/11/25 | 6006001 52151 | wtrProd-Janitorial Suppli | | 52.22 |
| | INVOICE: | 4235049564 | | | | | | | | | |
| | 130967 | 05/29/25 | 132435 | | 77300 | P | 07/11/25 | 1003300 52120 | StMaint-Office Expense | | 47.75 |
| | INVOICE: | 4232086325 | | | | | | | | | |
| | 130967 | 05/29/25 | 132435 | | 77300 | P | 07/11/25 | 1003300 52167 | StMaint-Uniform/Laundry | | 153.43 |
| | INVOICE: | 4232086325 | | | | | | | | | |
| | 130969 | 06/06/25 | 132437 | | 77300 | P | 07/11/25 | 1003302 52120 | StTrees-Office Expense | | 30.82 |
| | INVOICE: | 4233009156 | | | | | | | | | |
| | 130969 | 06/06/25 | 132437 | | 77300 | P | 07/11/25 | 1003300 52167 | StMaint-Uniform/Laundry | | 148.03 |
| | INVOICE: | 4233009156 | | | | | | | | | |
| VENDOR TOTALS | | | | 1,449.57 | YTD INVOICED | | | | 1,768.09 | YTD PAID | 983.74 |
| 1298 | CLINICAL LABORATORY OF | | | | | | | | | | |
| | 130817 | 06/27/25 | 132282 | | 77301 | P | 07/11/25 | 6006002 52273 | wtrTrtmnt-Lab Fees | | 45.00 |
| | INVOICE: | 1014705 | | | | | | | | | |
| | 130817 | 06/27/25 | 132282 | | 77301 | P | 07/11/25 | 6006001 52273 | wtrProd-Lab Fees | | 1,100.00 |
| | INVOICE: | 1014705 | | | | | | | | | |
| | 130818 | 06/11/25 | 132283 | | 77301 | P | 07/11/25 | 6006002 52273 | wtrTrtmnt-Lab Fees | | 320.00 |
| | INVOICE: | 2500954-PAS01 | | | | | | | | | |
| | 130818 | 06/11/25 | 132283 | | 77301 | P | 07/11/25 | 6006001 52273 | wtrProd-Lab Fees | | 2,065.00 |
| | INVOICE: | 2500954-PAS01 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | | 3,530.00 | YTD PAID | 3,530.00 |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|---------------------|----------|---------|--------|--------------|---|----------|---------------------|---------------------------|-----------|
| 89891 COLLINGS & ASSOCIATES | 130868 | 03/21/25 | 132333 | | 77302 | P | 07/11/25 | 1002200 52242 | FirePrevention-Plan Check | 756.00 |
| | INVOICE: 22035 | | | | | | | | | |
| | 130869 | 02/12/25 | 132334 | | 77302 | P | 07/11/25 | 1002200 52242 | FirePrevention-Plan Check | 184.00 |
| | INVOICE: 22006 | | | | | | | | | |
| | 130870 | 01/08/25 | 132335 | | 77302 | P | 07/11/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| | INVOICE: 21970 | | | | | | | | | |
| | 130872 | 01/08/25 | 132337 | | 77302 | P | 07/11/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| | INVOICE: 21973 | | | | | | | | | |
| | 130873 | 02/20/25 | 132338 | | 77302 | P | 07/11/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| | INVOICE: 22008 | | | | | | | | | |
| | 130874 | 01/08/25 | 132339 | | 77302 | P | 07/11/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| | INVOICE: 21971 | | | | | | | | | |
| | 130875 | 01/08/25 | 132340 | | 77302 | P | 07/11/25 | 1002200 52242 | FirePrevention-Plan Check | 289.00 |
| | INVOICE: 21972 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 9,907.00 | YTD PAID | 2,385.00 |
| 3147 CORE & MAIN LP | 131012 | 06/27/25 | 132480 | | 77303 | P | 07/11/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 3,171.13 |
| | INVOICE: X224216 | | | | | | | | | |
| | 131013 | 06/27/25 | 132481 | | 77303 | P | 07/11/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 430.04 |
| | INVOICE: X207160 | | | | | | | | | |
| | 131014 | 06/18/25 | 132482 | | 77303 | P | 07/11/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 2,192.08 |
| | INVOICE: X135852 | | | | | | | | | |
| | 131015 | 06/18/25 | 132483 | | 77303 | P | 07/11/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 2,192.08 |
| | INVOICE: X135859 | | | | | | | | | |
| | 131016 | 06/18/25 | 132484 | | 77303 | P | 07/11/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 876.37 |
| | INVOICE: X135844 | | | | | | | | | |
| | 131017 | 06/27/25 | 132485 | | 77303 | P | 07/11/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 7,255.80 |
| | INVOICE: X224221 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 16,117.50 | YTD PAID | 16,117.50 |
| 4493 COUNTRY ROSE PLANT & FLOWER CO. | 130861 | 06/23/25 | 132326 | | 77304 | P | 07/11/25 | 6023601 52122 | Airport-Copy-Printing | 60.00 |
| | INVOICE: INV-000136 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 235.00 | YTD PAID | 60.00 |
| 4284 CSC OF PASO ROBLES | 130828 | 06/23/25 | 132293 | | 77305 | P | 07/11/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 5.03 |
| | INVOICE: 001084900 | | | | | | | | | |
| | 130989 | 06/10/25 | 132457 | | 77305 | P | 07/11/25 | 6006001 52220 | WtrProd-Maintenance-Gen R | 16.82 |
| | INVOICE: 001082650 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 21.85 | YTD PAID | 21.85 |
| 4895 DAVID VOLZ DESIGN | 130933 | 05/30/25 | 132401 | 250110 | 77306 | P | 07/11/25 | 1014310 54520 C0230 | LMP-Imprvmnts Other Than | 25,802.58 |
| | INVOICE: 423143 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|--------------|---------|----|----------|---|----------|-----------------------|---------------------------|-----------|
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 25,802.58 YTD PAID | 25,802.58 |
| 476 DEEP BLUE INTEGRATION, INC. | 130952 | 06/30/25 | 132420 | | 77307 | P | 07/11/25 | 6016102 52215 | SwrTrtmnt-Maint PW Serv A | 285.60 |
| | INVOICE: | 07012025-129 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 285.60 YTD PAID | 285.60 |
| 4942 DELL TECHNOLOGIES INC | 131027 | 07/01/25 | 132495 | | 77308 | P | 07/11/25 | 1121350 52205 | IT-Maint-Annual Contracts | 12.23 |
| | INVOICE: | 10822775677 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 12.23 YTD PAID | 12.23 |
| 2218 DELTA LIQUID ENERGY | 130966 | 06/09/25 | 132434 | | 77309 | P | 07/11/25 | 1003300 52132 | StMaint-Fuel and Oil | 36.65 |
| | INVOICE: | 112538 | | | | | | | | |
| | 131006 | 06/27/25 | 132474 | | 77309 | P | 07/11/25 | 6016102 52132 | SwrTrtmnt-Fuel and Oil | 13.15 |
| | INVOICE: | 112844 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 49.80 YTD PAID | 49.80 |
| 791 DEMCO | 130822 | 06/20/25 | 132287 | | 77310 | P | 07/11/25 | 1004109 52146 | LibOutreachProgExpense-Li | 360.19 |
| | INVOICE: | 7661582 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 360.19 YTD PAID | 360.19 |
| 4129 DISABILITY ACCESS CONSULTANTS, LLC | 130921 | 05/31/25 | 132388 | | 77311 | P | 07/11/25 | 1007151 52123 | BldgPrmts-Dues-Subscripti | 2,000.00 |
| | INVOICE: | 25-143 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 2,000.00 YTD PAID | 2,000.00 |
| 94232 DISCOVERY BENEFITS | 131066 | 07/10/25 | 132536 | | 77312 | P | 07/11/25 | 100 21180 | GenFnd-Accr Benef-Section | 4,218.66 |
| | INVOICE: | 07.11.25 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | 7,309.70 YTD INVOICED | 4,218.66 YTD PAID | 4,218.66 |
| 89136 ELECTRICRAFT, INC | 130823 | 06/23/25 | 132288 | | 77313 | P | 07/11/25 | 6006002 52220 | wtrTrtmnt-Maint-General R | 1,928.12 |
| | INVOICE: | 21591 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | .00 YTD INVOICED | 1,928.12 YTD PAID | 1,928.12 |
| 2686 BRIAN ENGLAND | 130985 | 07/03/25 | 132453 | | 77314 | P | 07/11/25 | 6016101 52263 | SwrColl-Boot & Tool Allow | 212.05 |
| | INVOICE: | WR26UTIL-001 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | | |
|---------------|-------------------------|------------|---------|----|----------|--------------|----------|---------------|---------------------------|----------|----------|----------|
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | | 212.05 | YTD PAID | 212.05 |
| 173 | FARM SUPPLY CO | | | | | | | | | | | |
| | 130824 | 06/28/25 | 132289 | | 77315 | P | 07/11/25 | 6006002 52220 | WtrTrtmnt-Maint-General R | | 17.15 | |
| | INVOICE: | 297722 | | | | | | | | | | |
| | 130825 | 06/27/25 | 132290 | | 77315 | P | 07/11/25 | 6006002 52220 | WtrTrtmnt-Maint-General R | | 250.97 | |
| | INVOICE: | 297678 | | | | | | | | | | |
| | 130865 | 06/23/25 | 132330 | | 77315 | P | 07/11/25 | 1004304 52220 | SherwPark-Maint-General R | | 282.88 | |
| | INVOICE: | 297409 | | | | | | | | | | |
| | 131023 | 07/01/25 | 132491 | | 77315 | P | 07/11/25 | 6006002 52220 | WtrTrtmnt-Maint-General R | | 40.80 | |
| | INVOICE: | 297854 | | | | | | | | | | |
| | 131024 | 07/01/25 | 132492 | | 77315 | P | 07/11/25 | 6006002 52220 | WtrTrtmnt-Maint-General R | | 20.18 | |
| | INVOICE: | 297862 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 748.70 | YTD INVOICED | | | | 611.98 | YTD PAID | 611.98 |
| 3055 | FGL ENVIRONMENTAL | | | | | | | | | | | |
| | 130958 | 06/24/25 | 132426 | | 77316 | P | 07/11/25 | 6016102 52273 | SwrTrtmnt-Lab Fees | | 494.00 | |
| | INVOICE: | 581932A | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | | 731.00 | YTD PAID | 494.00 |
| 149 | THE GAS COMPANY | | | | | | | | | | | |
| | 131045 | 06/30/25 | 132514 | | 77273 | M | 07/11/25 | 6016101 52161 | SewerColl-Utilities-Gas | | 37.64 | |
| | INVOICE: | 25.06 #2 | | | | | | | | | | |
| | 131045 | 06/30/25 | 132514 | | 77273 | M | 07/11/25 | 1004301 52161 | CentPark-Utilities-Gas | | 3,763.90 | |
| | INVOICE: | 25.06 #2 | | | | | | | | | | |
| | 131045 | 06/30/25 | 132514 | | 77273 | M | 07/11/25 | 1003252 52161 | PWFacFS2-Utilities-Gas | | 61.33 | |
| | INVOICE: | 25.06 #2 | | | | | | | | | | |
| | 131045 | 06/30/25 | 132514 | | 77273 | M | 07/11/25 | 1003264 52161 | PWFacMaintFS3-Utilities-G | | 62.43 | |
| | INVOICE: | 25.06 #2 | | | | | | | | | | |
| | 131045 | 06/30/25 | 132514 | | 77273 | M | 07/11/25 | 1003259 52161 | PWFacSenCtr-Utilities-Gas | | 80.57 | |
| | INVOICE: | 25.06 #2 | | | | | | | | | | |
| | 131045 | 06/30/25 | 132514 | | 77273 | M | 07/11/25 | 1003260 52161 | PWFacVetCtrUtilities-Gas | | 114.78 | |
| | INVOICE: | 25.06 #2 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | | 4,120.65 | YTD PAID | 4,120.65 |
| 91330 | GLENN'S REPAIR & RENTAL | | | | | | | | | | | |
| | 130926 | 06/30/25 | 132394 | | 77317 | P | 07/11/25 | 6023601 52134 | Airport-Small Tools | | 220.87 | |
| | INVOICE: | 1467 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | | 220.87 | YTD PAID | 220.87 |
| 4338 | NATALIE GONZALES | | | | | | | | | | | |
| | 130924 | 05/07/25 | 132392 | | 77318 | P | 07/11/25 | 6006001 52260 | wtrProd-Travel and Traini | | 757.20 | |
| | INVOICE: | TMA 26-009 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | | | 757.20 | YTD PAID | 757.20 |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------------|----------|---------|--------|--------------|---|-----------|---------------|--------------------------------|-----------|
| 4263 GRANITE CONSTRUCTION COMPANY | 130911 | 06/30/25 | 132378 | | 77319 | P | 07/11/25 | 1019101 54520 | C0131 CapEx-Imprvmnts Othr Thn | 416.67 |
| | INVOICE: 2982116 | | | | | | | | | |
| | 130912 | 05/31/25 | 132379 | | 77319 | P | 07/11/25 | 1019101 54520 | C0131 CapEx-Imprvmnts Othr Thn | 416.67 |
| | INVOICE: 2952970 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 833.34 | | YTD PAID | 833.34 |
| 86064 HARRIS COMPUTER SYSTEMS | 131020 | 04/30/25 | 132488 | | 77320 | P | 07/11/25 | 6001501 52260 | UBWtr-Travel and Training | 1,075.00 |
| | INVOICE: HCC06404 | | | | | | | | | |
| | 131020 | 04/30/25 | 132488 | | 77320 | P | 07/11/25 | 6011502 52260 | UBSewer-Travel and Traini | 1,075.00 |
| | INVOICE: HCC06404 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 2,150.00 | | YTD PAID | 2,150.00 |
| 4691 HI-LITE AIRFIELD SERVICES LLC | 130909 | 06/28/25 | 132376 | 240176 | 77321 | P | 07/11/25 | 1253115 54540 | PWAdmin-Equipment-Furnitu | 15,898.74 |
| | INVOICE: 3935 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 15,898.74 | | YTD PAID | 15,898.74 |
| 812 IDEXX DISTRIBUTION | 130970 | 06/17/25 | 132438 | | 77322 | P | 07/11/25 | 6016102 52140 | SwrTrtmnt-Laboratory Supp | 2,026.86 |
| | INVOICE: 3178032807 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 2,026.86 | | YTD PAID | 2,026.86 |
| 4412 INDEPENDENT FEE ESTIMATES, LLC | 130965 | 06/30/25 | 132433 | | 77323 | P | 07/11/25 | 6023601 52240 | Airport-Professional Serv | 2,492.00 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 2,492.00 | | YTD PAID | 2,492.00 |
| 90355 INTERWEST CONSULTING GROUP INC. | 130910 | 06/11/25 | 132377 | 250015 | 77324 | P | 07/11/25 | 1007151 52242 | BldgPrmts-Plan Check Serv | 3,521.25 |
| | INVOICE: 1857642 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 3,521.25 | | YTD PAID | 3,521.25 |
| 3571 INVOICE CLOUD INC. | 130992 | 06/30/25 | 132460 | 250003 | 77325 | P | 07/11/25 | 6001501 52141 | UBWtr-Credit Card Fees | 3,507.00 |
| | INVOICE: 1693-2025_6 | | | | | | | | | |
| | 130992 | 06/30/25 | 132460 | 250003 | 77325 | P | 07/11/25 | 6011502 52141 | UBSewer-Credit Card Fees | 3,507.00 |
| | INVOICE: 1693-2025_6 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 7,014.00 | | YTD PAID | 7,014.00 |
| 4934 J.CARROLL | 130811 | 06/27/25 | 132276 | | 77326 | P | 07/11/25 | 1004000 52120 | CommSvcsAdmin-Office Expe | 1,144.19 |
| | INVOICE: 14391 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|------------|---------|--------|----------|--------------|----------|---------------|---------------------------------|-----------|
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 1,144.19 | YTD PAID | 1,144.19 |
| 54 | J. B. DEWAR, INC | | | | | | | | | |
| | 130950 | 06/27/25 | 132418 | | 77327 | P | 07/11/25 | 6016102 52132 | SwrTrtmnt-Fuel and Oil | 891.64 |
| | INVOICE: | 406007 | | | | | | | | |
| VENDOR TOTALS | | | | | 1,684.93 | YTD INVOICED | | 891.64 | YTD PAID | 891.64 |
| 3578 | JEFFRY'S WINE COUNTRY BBQ | | | | | | | | | |
| | 130945 | 05/22/25 | 132413 | | 77328 | P | 07/11/25 | 1001100 52120 | CC-Office Expense | 271.86 |
| | INVOICE: | 2025-009 | | | | | | | | |
| | 130946 | 06/03/25 | 132414 | | 77328 | P | 07/11/25 | 1001100 52120 | CC-Office Expense | 271.86 |
| | INVOICE: | 2025-012 | | | | | | | | |
| | 130947 | 05/09/25 | 132415 | | 77328 | P | 07/11/25 | 1001100 52120 | CC-Office Expense | 271.86 |
| | INVOICE: | 2025-008 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 815.58 | YTD PAID | 815.58 |
| 4006 | CALVIN JENNINGS | | | | | | | | | |
| | 130971 | 06/30/25 | 132439 | | 77329 | P | 07/11/25 | 1002230 52260 | ESEMrRspS-Travel and Trai | 71.79 |
| | INVOICE: | WR25ES-012 | | | | | | | | |
| | 130972 | 06/30/25 | 132440 | | 77329 | P | 07/11/25 | 1002230 52133 | ESEMrRspS-SafetyEquip/Sup | 516.57 |
| | INVOICE: | WR25ES-013 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 588.36 | YTD PAID | 588.36 |
| 279 | KPRL | | | | | | | | | |
| | 130810 | 06/30/25 | 132275 | | 77330 | P | 07/11/25 | 1001100 52236 | CC-Broadcast Expense | 360.00 |
| | INVOICE: | 25060091 | | | | | | | | |
| | 131048 | 06/30/25 | 132517 | | 77330 | P | 07/11/25 | 1003110 52240 | E0002 CommEvnts-Professional Se | 500.00 |
| | INVOICE: | 25060114 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 860.00 | YTD PAID | 860.00 |
| 4405 | KIMLEY-HORN AND ASSOCIATES, INC, | | | | | | | | | |
| | 130981 | 05/31/25 | 132449 | 250167 | 77331 | P | 07/11/25 | 1019101 54520 | C0084 CapEx-Imprvmnt Other Than | 36,201.25 |
| | INVOICE: | 32339358 | | | | | | | | |
| | 130982 | 05/31/25 | 132450 | 250166 | 77331 | P | 07/11/25 | 1019101 54520 | C0137 CapProj-Improvements NonB | 14,905.99 |
| | INVOICE: | 32339386 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 51,107.24 | YTD PAID | 51,107.24 |
| 217 | L. N. CURTIS & SONS | | | | | | | | | |
| | 130886 | 05/27/25 | 132353 | 250303 | 77333 | P | 07/11/25 | 1252230 54540 | ES016 ESEMrRspS-Equipment-Furni | 290.36 |
| | INVOICE: | INV951976 | | | | | | | | |
| | 130887 | 05/21/25 | 132354 | 250303 | 77333 | P | 07/11/25 | 1252230 54540 | ES016 ESEMrRspS-Equipment-Furni | 10.28 |
| | INVOICE: | INV950726 | | | | | | | | |
| | 130948 | 06/10/25 | 132416 | | 77333 | P | 07/11/25 | 1002230 52134 | ESEMrRspS-Small Tools | 2,332.36 |
| | INVOICE: | INV956771 | | | | | | | | |
| | 131057 | 05/30/25 | 132526 | 250303 | 77332 | P | 07/11/25 | 1252230 54540 | ES016 ESEMrRspS-Equipment-Furni | 9,776.63 |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|--------------------------------------|----------|---------|----|------------------|---|--------------------|---------------|---------------------------|----------|
| INVOICE: INV954347 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 12,409.63 YTD PAID | | 12,409.63 | |
| 2586 | LINDE GAS & EQUIPMENT INC. 130813 | 06/28/25 | 132278 | | 77334 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | 79.09 |
| INVOICE: 50602747 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 79.09 YTD PAID | | 79.09 | |
| 4593 | JACEY LOEWEN 131007 | 06/30/25 | 132475 | | 77335 | P | 07/11/25 | 1004204 52200 | LeisCls-Contract Personne | 2,009.00 |
| INVOICE: 25.06 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 2,009.00 YTD PAID | | 2,009.00 | |
| 4687 | QUOC MAI 130976 | 06/27/25 | 132444 | | 77336 | P | 07/11/25 | 6016102 52263 | SwrTrtmnt-Boot&Tool Allow | 184.82 |
| INVOICE: WR25PWD-125 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 184.82 YTD PAID | | 184.82 | |
| 89400 | MARBORG INDUSTRIES 130876 | 06/22/25 | 132341 | | 77337 | P | 07/11/25 | 6023601 52225 | Airport-Equipment Rental | 161.21 |
| INVOICE: 6524325 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 161.21 YTD PAID | | 161.21 | |
| 2071 | MID COAST MOWER & SAW, INC 130998 | 06/17/25 | 132466 | | 77338 | P | 07/11/25 | 1003300 52220 | StMaint-Maint-General R&M | 134.47 |
| INVOICE: 419665 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 134.47 YTD PAID | | 134.47 | |
| 5043 | MID STATE ROOFING INC 130814 | 06/23/25 | 132279 | | 77339 | P | 07/11/25 | 6023601 52210 | Airport-Facilities R&M | 60.00 |
| INVOICE: PASOAIR | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 60.00 YTD PAID | | 60.00 | |
| 3879 | MIDWEST TAPE 130977 | 06/16/25 | 132445 | | 77340 | P | 07/11/25 | 1004108 52153 | LibTechSvcsYouth-Audio/Vi | 199.04 |
| INVOICE: 507313934 | | | | | | | | | | |
| | 130978 | 06/11/25 | 132446 | | 77340 | P | 07/11/25 | 1004108 52153 | LibTechSvcsYouth-Audio/Vi | 440.91 |
| INVOICE: 507302022 | | | | | | | | | | |
| | 130979 | 06/11/25 | 132447 | | 77340 | P | 07/11/25 | 1004108 52153 | LibTechSvcsYouth-Audio/Vi | 132.70 |
| INVOICE: 507302021 | | | | | | | | | | |
| | 130980 | 06/16/25 | 132448 | | 77340 | P | 07/11/25 | 1004108 52153 | LibTechSvcsYouth-Audio/Vi | 48.13 |
| INVOICE: 507313936 | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|----------------|---------|--------|--------------|---|-----------|---------------------|---------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,699.35 | | YTD PAID | 820.78 |
| 196 | NAPA AUTO PARTS | | | | | | | | | |
| | 130864 | 06/24/25 | 132329 | | 77341 | P | 07/11/25 | 1004306 52220 | NeighbPrks-Maintenance-Ge | 45.54 |
| | INVOICE: | 308579 | | | | | | | | |
| | 130920 | 06/30/25 | 132387 | | 77342 | P | 07/11/25 | 1004306 52220 | NeighbPrks-Maintenance-Ge | 35.04 |
| | INVOICE: | 309525 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 80.58 | | YTD PAID | 80.58 |
| 108 | NORTH COAST ENGINEERING | | | | | | | | | |
| | 131035 | 06/30/25 | 132504 | | 77343 | P | 07/11/25 | 1019101 54520 C0231 | CapEx-ImprvmntsOthThBldgs | 1,847.69 |
| | INVOICE: | 45659 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 3,265.19 | | YTD PAID | 1,847.69 |
| 4884 | ALBERTO NOVAS | | | | | | | | | |
| | 131026 | 07/02/25 | 132494 | | 77344 | P | 07/11/25 | 1003300 52260 | StMaint-Travel and Traini | 374.00 |
| | INVOICE: | TMA 26-031 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 374.00 | | YTD PAID | 374.00 |
| 1206 | OMNI DESIGN, INC. | | | | | | | | | |
| | 131050 | 06/30/25 | 132519 | 230140 | 77345 | P | 07/11/25 | 1019101 54510 C0204 | CapEx-Buildings | 17,627.69 |
| | INVOICE: | 46235 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 17,627.69 | | YTD PAID | 17,627.69 |
| 4818 | ONESOURCE DISTRIBUTORS LLC | | | | | | | | | |
| | 130900 | 06/12/25 | 132367 | | 77346 | P | 07/11/25 | 6023601 52220 | Airport-Maintenance-Gen R | 24.95 |
| | INVOICE: | S007946783.001 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 24.95 | | YTD PAID | 24.95 |
| 4550 | ORALE TAQUERIA | | | | | | | | | |
| | 130951 | 06/26/25 | 132419 | | 77347 | P | 07/11/25 | 6016102 52120 | SwrTrtmnt-Office Expense | 2,936.25 |
| | INVOICE: | 000511 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 2,936.25 | | YTD PAID | 2,936.25 |
| 3599 | OSG BILLING SERVICES | | | | | | | | | |
| | 130990 | 06/25/25 | 132458 | | 77348 | P | 07/11/25 | 6009101 54520 C0076 | CapEx-Imprvmnt Other Than | 1,026.58 |
| | INVOICE: | 478983 | | | | | | | | |
| | 130993 | 06/30/25 | 132461 | 250004 | 77348 | P | 07/11/25 | 6001501 52122 | UBWtr-Copy-Printing | 342.62 |
| | INVOICE: | OSGMAN1002371 | | | | | | | | |
| | 130993 | 06/30/25 | 132461 | 250004 | 77348 | P | 07/11/25 | 6011502 52122 | UBSewer-Copy-Printing | 342.62 |
| | INVOICE: | OSGMAN1002371 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,711.82 | | YTD PAID | 1,711.82 |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|------------------|---------|----|----------|---|----------|---------------|---------------------------|-----------|
| 114 PACIFIC GAS & ELECTRIC | | | | | | | | | | |
| | 130984 | 06/26/25 | 132452 | | 77268 | M | 07/11/25 | 6016101 52164 | SewerColl-Utilities-Elect | 584.33 |
| | INVOICE: | 5312607530-25.06 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1004310 52164 | LarryMoore-Utilities-Elec | 45.52 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1004302 52164 | CityPark-Utilities-Electr | 1,021.66 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1004303 52164 | PioneerPrk-Utilities-Elec | 3,198.11 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1004305 52164 | RbnsField-Utilities-Elect | 723.83 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1004304 52164 | SherwPark-Utilities-Elect | 196.04 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1004306 52164 | NeighbPrks-Utilities-Elec | 137.77 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1004307 52164 | BarneyPark-Utilities-Elec | 27,696.33 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1004301 52164 | CentPark-Utilities-Electr | 539.09 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1004308 52164 | UptownPark-Utilities-Elec | 101.27 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1003259 52164 | PWFacSenCtr-Utilities-Ele | 23.82 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1003257 52164 | PWFacLibCHUtilities-Elect | 12,338.30 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1003258 52164 | PWFacPSC-Utilities-Electr | 6,814.18 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131033 | 06/13/25 | 132502 | | 77349 | P | 07/11/25 | 1003260 52164 | PWFacvetCtrUtilities-Elec | 23.82 |
| | INVOICE: | 7626088984-25.05 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1003255 52164 | PWFacMuniPooUtilities-Ele | 4,914.94 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1003252 52164 | PWFacFS2-Utilities-Electr | 1,423.39 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1002230 52164 | ESEmrRsps-Utilities-Elect | 10.51 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1003264 52164 | PWFacMaintFSUtilities-Ele | 1,705.91 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1003253 52164 | PWFSAirpor-Utilities-Elec | 1,120.64 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1253120 52164 | FleetMaint-Utilities-Elec | 763.44 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1004306 52164 | NeighbPrks-Utilities-Elec | 96.44 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1004301 52164 | CentPark-Utilities-Electr | 32.15 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1003257 52164 | PWFacLibCHUtilities-Elect | 32.15 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1003258 52164 | PWFacPSC-Utilities-Electr | 32.14 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1003261 52164 | PWFacTransitUtilities-Ele | 162.29 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------------------|------------------|---------|----------|--------------|---|----------|---------------|---------------------------|-----------|
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1003258 52164 | PWFacPSC-Utilities-Electr | 190.32 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1001410 52164 | ASAdmin-Utilities-Electri | 2,906.79 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | 131034 | 06/20/25 | 132503 | | 77269 | M | 07/11/25 | 1003265 52164 | PW2ndww-Utilities-Electri | 48.76 |
| | INVOICE: | 0977857403-25.06 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 73,148.10 | YTD PAID | 66,883.94 |
| 87746 | PASO ROBLES PROFESSIONAL FIREFIGHTERS | | | | | | | | | |
| | 131061 | 07/10/25 | 132531 | | 77350 | P | 07/11/25 | 100 21121 | GenFnd-Accr Ben Pay-Fire | 2,595.52 |
| | INVOICE: | 07.11.25 | | | | | | | | |
| | VENDOR TOTALS | | | 4,871.22 | YTD INVOICED | | | 2,595.52 | YTD PAID | 2,595.52 |
| 540 | PASO ROBLES POLICE OFFICERS ASSOC | | | | | | | | | |
| | 131062 | 07/10/25 | 132532 | | 77351 | P | 07/11/25 | 100 21120 | GenFnd-Accr Benef Pay-PD | 2,592.50 |
| | INVOICE: | 07.11.25 | | | | | | | | |
| | VENDOR TOTALS | | | 4,122.50 | YTD INVOICED | | | 2,592.50 | YTD PAID | 2,592.50 |
| 2938 | PASO ROBLES ROLL-OFF INC | | | | | | | | | |
| | 130916 | 06/30/25 | 132383 | | 77352 | P | 07/11/25 | 1004307 52165 | BarneyPark-UtilitiesSanit | 149.10 |
| | INVOICE: | 2887519 | | | | | | | | |
| | 130956 | 06/24/25 | 132424 | | 77352 | P | 07/11/25 | 6016102 52165 | SwrTrtmnt-Utilities-Sanit | 268.91 |
| | INVOICE: | 2887396 | | | | | | | | |
| | 130960 | 06/30/25 | 132428 | | 77352 | P | 07/11/25 | 6016101 52165 | SewerColl-Utilities-Sanit | 491.91 |
| | INVOICE: | 2887498 | | | | | | | | |
| | VENDOR TOTALS | | | 596.64 | YTD INVOICED | | | 1,178.83 | YTD PAID | 909.92 |
| 123 | PASO ROBLES WASTE & RECYCLE | | | | | | | | | |
| | 130914 | 06/30/25 | 132381 | | 77353 | P | 07/11/25 | 1004307 52165 | BarneyPark-UtilitiesSanit | 179.53 |
| | INVOICE: | 2887539 | | | | | | | | |
| | 130915 | 06/30/25 | 132382 | | 77353 | P | 07/11/25 | 1004304 52165 | SherwPark-Utilities-Sanit | 179.53 |
| | INVOICE: | 2887542 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 5,677.90 | YTD PAID | 359.06 |
| 1537 | PASO ROBLES PICKLEBALL CLUB | | | | | | | | | |
| | 131008 | 06/30/25 | 132476 | | 77354 | P | 07/11/25 | 1004204 52200 | LeisCls-Contract Personne | 7,140.00 |
| | INVOICE: | 25.01-06 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,140.00 | YTD PAID | 7,140.00 |
| 2352 | PB LOADER CORPORATION | | | | | | | | | |
| | 131037 | 06/04/25 | 132506 | 250236 | 77355 | P | 07/11/25 | 1253115 54540 | PWAdmin-Equipment-Furnitu | 15,347.89 |
| | INVOICE: | IN0023247 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 15,347.89 | YTD PAID | 15,347.89 |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|---|------------|-----------|----|----------|--------------|----------|---------------|---------------------------|----------|
| 125 | PETTY CASH | | | | | | | | | |
| | 130928 | 06/30/25 | 132396 | | 77356 | P | 07/11/25 | 1002120 52260 | PDInvstDet-Travel and Tra | 70.00 |
| | INVOICE: | 25.06 | PD | | | | | | | |
| | 130929 | 06/30/25 | 132397 | | 77357 | P | 07/11/25 | 6016102 52220 | SwrTrtmnt-Maintenance-Gen | 9.54 |
| | INVOICE: | 25.06 | PW | | | | | | | |
| | 130929 | 06/30/25 | 132397 | | 77357 | P | 07/11/25 | 6016101 52220 | SewerColl-Maint-General R | 124.48 |
| | INVOICE: | 25.06 | PW | | | | | | | |
| | 130929 | 06/30/25 | 132397 | | 77357 | P | 07/11/25 | 1001300 52120 | CMO-Office Expense | 73.24 |
| | INVOICE: | 25.06 | PW | | | | | | | |
| | 130929 | 06/30/25 | 132397 | | 77357 | P | 07/11/25 | 1003100 52120 | PWEngCapEx-Office Expense | 92.41 |
| | INVOICE: | 25.06 | PW | | | | | | | |
| | 130930 | 06/30/25 | 132398 | | 77358 | P | 07/11/25 | 1003100 52130 | PWEngCapEx-Postage | 6.84 |
| | INVOICE: | 25.06 | PWM | | | | | | | |
| | 130931 | 06/30/25 | 132399 | | 77359 | P | 07/11/25 | 1002120 52355 | PDInvstDet-SpInvestigatio | 3,000.00 |
| | INVOICE: | 25.06 | PD/INVEST | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | 3,376.51 | | YTD PAID | 3,376.51 |
| 85953 | PITNEY BOWES BANK, INC. RESERVE ACCOUNT | | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1001100 52130 | CC-Postage | 13.80 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1001300 52130 | CMO-Postage | .69 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1001401 52130 | AcctgFinan-Postage | 390.64 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1001420 52130 | HR-Postage | 24.47 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1002100 52130 | PDAdmin-Postage | 200.00 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1002250 52130 | ESAdmin-Postage | 126.55 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1003115 52130 | PWAdmin-Postage | 254.97 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1004105 52130 | LibAdmin-Postage | 4.70 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1007101 52130 | CDPlng-Postage | 57.32 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1007102 52130 | CDEng-Postage | .69 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 1007151 52130 | BldgPrmts-Postage | 6.23 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 6006000 52130 | UTLWTR-Postage | 194.58 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 6016100 52130 | UTLWW-Postage | 194.58 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 6006000 52130 | UTLWTR-Postage | 3.42 |
| | INVOICE: | WR25AS-100 | | | | | | | | |
| | 131044 | 06/30/25 | 132513 | | 77360 | P | 07/11/25 | 6016100 52130 | UTLWW-Postage | 23.77 |
| | INVOICE: | WR25AS-100 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------|----------|---------|------------------------|----------|---|----------|---------------|---------------------------------|---|
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED 1,496.41 YTD PAID 1,496.41 |
| 88980 POLYDYNE, INC | 130957 | 06/18/25 | 132425 | | 77361 | P | 07/11/25 | 6016102 52150 | SwrTrtmnt-Chemical Suppli | 4,271.64 |
| | INVOICE: 1938040 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED 4,271.64 YTD PAID 4,271.64 |
| 1111 QUINN COMPANY | 131039 | 07/08/25 | 132508 | | 77362 | P | 07/11/25 | 1003110 52240 | E0002 CommEvnts-Professional Se | 4,315.35 |
| | INVOICE: 32531801 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED 4,315.35 YTD PAID 4,315.35 |
| 3053 JOSHUA W. HOLLAND | 130884 | 06/30/25 | 132350 | 250092 | 77363 | P | 07/11/25 | 1002109 52240 | PD CAT-Professional Servi | 2,112.00 |
| | INVOICE: 3239 | | | | | | | | | |
| | 130884 | 06/30/25 | 132350 | 250092 | 77363 | P | 07/11/25 | 1003200 52205 | PWPksFacMaint-Annual Cont | 954.60 |
| | INVOICE: 3239 | | | | | | | | | |
| | 130884 | 06/30/25 | 132350 | 250092 | 77363 | P | 07/11/25 | 1003261 52240 | G0010 PWFacTranProfessional Ser | 954.60 |
| | INVOICE: 3239 | | | | | | | | | |
| | 130884 | 06/30/25 | 132350 | 250092 | 77363 | P | 07/11/25 | 1003266 52205 | PWFacMaintCen-Annual Cont | 954.60 |
| | INVOICE: 3239 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED 4,975.80 YTD PAID 4,975.80 |
| 5047 AUSTIN RUCKER | 131025 | 06/26/25 | 132493 | | 77364 | P | 07/11/25 | 1002230 52260 | ESEmrRspS-Travel and Trai | 215.00 |
| | INVOICE: TMA 26-022 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED 215.00 YTD PAID 215.00 |
| 941 SLO COUNTY AIR POLLUTION CONTROL DISTRICT | 130819 | 06/16/25 | 132284 | | 77365 | P | 07/11/25 | 6126200 52253 | UTLSW-Permit Fees | 3,643.20 |
| | INVOICE: 24499 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED 4,223.20 YTD PAID 3,643.20 |
| 1699 SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER | 131051 | 07/01/25 | 132520 | | 77366 | P | 07/11/25 | 1007101 52123 | CDPlng-Dues-Subscriptions | 58,420.71 |
| | INVOICE: 2025-26 | | | | | | | | | |
| VENDOR TOTALS | | | | 48,242.29 YTD INVOICED | | | | | | 58,420.71 YTD PAID 58,420.71 |
| 146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES | 130904 | 06/03/25 | 132371 | | 77367 | P | 07/11/25 | 6006001 52240 | wtrProd-Professional Serv | 4,992.20 |
| | INVOICE: IN156745 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | .00 YTD INVOICED 4,992.20 YTD PAID 4,992.20 |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------------|---------|----------|--------------|---|----------|---------------|---------------------------|----------|
| 81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT | 131064 | 07/10/25 | 132534 | | 77368 | P | 07/11/25 | 100 21160 | GenFnd-Accr Benef Pay-Mis | 600.00 |
| | INVOICE: | 07.11.25 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 600.00 | YTD PAID | 600.00 |
| 441 MARK SCANDALIS | 130925 | 05/14/25 | 132393 | | 77369 | P | 07/11/25 | 6023601 52260 | Airport-Travel and Traini | 648.20 |
| | INVOICE: | TMA 26-010 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 648.20 | YTD PAID | 648.20 |
| 87058 SCIENCE DISCOVERY | 131003 | 06/30/25 | 132471 | | 77370 | P | 07/11/25 | 1003304 52235 | DrngMaint-Public Educatio | 116.50 |
| | INVOICE: | 1625 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,366.83 | YTD PAID | 116.50 |
| 3810 LOCAL 620, SEIU, AFL-CIO,CLC | 131063 | 07/10/25 | 132533 | | 77371 | P | 07/11/25 | 100 21130 | GenFnd-Accr Benef Pay-SEI | 3,142.83 |
| | INVOICE: | 07.11.25 | | | | | | | | |
| VENDOR TOTALS | | | | 6,357.97 | YTD INVOICED | | | 3,142.83 | YTD PAID | 3,142.83 |
| 1509 THE SHERWIN-WILLIAMS CO., INC. | 130932 | 06/30/25 | 132400 | | 77372 | P | 07/11/25 | 1003300 52220 | StMaint-Maint-General R&M | 76.16 |
| | INVOICE: | 2500-0 #2 | | | | | | | | |
| | 130935 | 07/01/25 | 132403 | | 77372 | P | 07/11/25 | 1003300 52220 | StMaint-Maint-General R&M | 200.06 |
| | INVOICE: | 2576-0 | | | | | | | | |
| | 130954 | 06/24/25 | 132422 | | 77372 | P | 07/11/25 | 6016101 52220 | SewerColl-Maint-General R | 531.57 |
| | INVOICE: | 3439-7 | | | | | | | | |
| | 130955 | 06/30/25 | 132423 | | 77372 | P | 07/11/25 | 6016101 52220 | SewerColl-Maint-General R | 542.45 |
| | INVOICE: | 3723-4 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,848.82 | YTD PAID | 1,350.24 |
| 4252 SITEONE LANDSCAPE SUPPLY | 130857 | 02/26/25 | 132322 | | 77373 | P | 07/11/25 | 1004302 52220 | CityPark-Maint-General R& | 7.18 |
| | INVOICE: | 150231252-001 | | | | | | | | |
| | 130866 | 06/24/25 | 132331 | | 77373 | P | 07/11/25 | 1004307 52220 | BarneyPark-Maintenance-Ge | 519.00 |
| | INVOICE: | 155260804-001 | | | | | | | | |
| | 130867 | 06/25/25 | 132332 | | 77373 | P | 07/11/25 | 6023601 52220 | Airport-Maintenance-Gen R | 414.34 |
| | INVOICE: | 155361733-001 | | | | | | | | |
| | 130918 | 06/30/25 | 132385 | | 77373 | P | 07/11/25 | 1004304 52220 | SherwPark-Maint-General R | 54.34 |
| | INVOICE: | 155511635-001 | | | | | | | | |
| | 130999 | 03/24/25 | 132467 | | 77373 | P | 07/11/25 | 1003300 52220 | StMaint-Maint-General R&M | 483.18 |
| | INVOICE: | 151150672-001 | | | | | | | | |
| | 131000 | 06/20/25 | 132468 | | 77373 | P | 07/11/25 | 1003300 52220 | StMaint-Maint-General R&M | 27.06 |
| | INVOICE: | 155171469-001 | | | | | | | | |
| | 131002 | 06/18/25 | 132470 | | 77373 | P | 07/11/25 | 1003302 52220 | StTrees-Maintenance-Gen R | 293.01 |
| | INVOICE: | 155039790-001 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-----------------------------------|----------------------|----------|---------|----------|--------------|---|----------|---------------|---------------------------------|-----------|-----------|
| VENDOR TOTALS | | | | 126.81 | YTD INVOICED | | | 2,533.20 | YTD PAID | | 1,798.11 |
| 735 SLO ROASTED COFFEE | 130959 | 06/23/25 | 132427 | | 77374 | P | 07/11/25 | 6006001 52120 | WtrProd-Office Expense | 68.40 | |
| | INVOICE: 174681 | | | | | | | | | | |
| | 130959 | 06/23/25 | 132427 | | 77374 | P | 07/11/25 | 6016102 52120 | SwrTrtmnt-Office Expense | 68.40 | |
| | INVOICE: 174681 | | | | | | | | | | |
| VENDOR TOTALS | | | | 475.20 | YTD INVOICED | | | 136.80 | YTD PAID | | 136.80 |
| 93263 SPEAKWRITE LLC | 130991 | 06/01/25 | 132459 | | 77375 | P | 07/11/25 | 1004105 52120 | LibAdmin-Office Expense | 176.00 | |
| | INVOICE: D7699D9A | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 176.00 | YTD PAID | | 176.00 |
| 862 SSA LANDSCAPE ARCHITECTS, INC | 130906 | 06/26/25 | 132373 | 220173 | 77376 | P | 07/11/25 | 1014304 54520 | C0194 CapEx-ImprvmntOthThBldgs | 3,678.00 | |
| | INVOICE: 8223 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 3,678.00 | YTD PAID | | 3,678.00 |
| 87866 SUBURBAN PROPANE | 130961 | 05/28/25 | 132429 | | 77377 | P | 07/11/25 | 6016101 52132 | SewerColl-Fuel and oil | 374.86 | |
| | INVOICE: 1647-108165 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 374.86 | YTD PAID | | 374.86 |
| 92002 SWCA ENVIRONMENTAL | 130905 | 06/26/25 | 132372 | 240137 | 77378 | P | 07/11/25 | 6126200 52240 | P0031 SW-Professional Services | 1,450.35 | |
| | INVOICE: 223071 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,450.35 | YTD PAID | | 1,450.35 |
| 94066 TARGETSOLUTIONS LEARNING | 130987 | 07/01/25 | 132455 | | 77379 | P | 07/11/25 | 1002230 52205 | ESEmrRsps-MaintAnnualCont | 3,616.86 | |
| | INVOICE: INV117771 | | | | | | | | | | |
| VENDOR TOTALS | | | | 3,511.56 | YTD INVOICED | | | 3,616.86 | YTD PAID | | 3,616.86 |
| 3104 TEN OVER STUDIO, INC | 130908 | 06/30/25 | 132375 | 250181 | 77380 | P | 07/11/25 | 1019101 54520 | C0099 CapEx-Imprvmnt Other Than | 51,787.35 | |
| | INVOICE: 11798 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 51,787.35 | YTD PAID | | 51,787.35 |
| 2687 ANDREW THOMSON | 130826 | 06/30/25 | 132291 | | 77381 | P | 07/11/25 | 6006002 52220 | wtrTrtmnt-Maint-General R | 1,750.00 | |
| | INVOICE: 2310 | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------------|----------|---------|--------|--------------|---|----------|---------------------|---------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,750.00 | YTD PAID | 1,750.00 |
| 84028 | DARIN TRAVERSO, R.C.E. | | | | | | | | | |
| | 130882 | 06/10/25 | 132348 | 250017 | 77382 | P | 07/11/25 | 1007151 52242 | BldgPrmts-Plan Check Serv | 486.25 |
| | INVOICE: PR-280 | | | | | | | | | |
| | 130883 | 06/23/25 | 132349 | 250017 | 77382 | P | 07/11/25 | 1007151 52242 | BldgPrmts-Plan Check Serv | 389.00 |
| | INVOICE: PR-278-1 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 875.25 | YTD PAID | 875.25 |
| 767 | TRI-COUNTY OFFICE FURNITURE INC. | | | | | | | | | |
| | 130986 | 06/25/25 | 132454 | | 77383 | P | 07/11/25 | 1004105 52220 | LibAdmin-Maint-General R& | 11,890.21 |
| | INVOICE: 400049 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 11,890.21 | YTD PAID | 11,890.21 |
| 92866 | THE TRIBUNE - YRLY SUBSCRIPTIONS | | | | | | | | | |
| | 130996 | 05/18/25 | 132464 | | 77384 | P | 07/11/25 | 1004105 52154 CS240 | LibAdmin-Adult-Books | 852.10 |
| | INVOICE: SLO-77775091-25.05 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 852.10 | YTD PAID | 852.10 |
| 3943 | UNION PACIFIC RAILROAD | | | | | | | | | |
| | 131029 | 03/17/25 | 132497 | | 77385 | P | 07/11/25 | 1019101 54520 C0084 | CapEx-Imprvmnt Other Than | 107.93 |
| | INVOICE: 90144159 | | | | | | | | | |
| | 131030 | 03/14/25 | 132498 | | 77385 | P | 07/11/25 | 1019101 54520 C0084 | CapEx-Imprvmnt Other Than | 104.48 |
| | INVOICE: 90144031 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 212.41 | YTD PAID | 212.41 |
| 87946 | UNITED STAFFING ASSOCIATES | | | | | | | | | |
| | 130995 | 06/30/25 | 132463 | | 77386 | P | 07/11/25 | 1004105 51240 | LibAdminTemp Agency Svcs | 1,366.36 |
| | INVOICE: 254847 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,366.36 | YTD PAID | 1,366.36 |
| 87698 | UNIVAR SOLUTIONS USA INC | | | | | | | | | |
| | 130820 | 06/10/25 | 132285 | | 77387 | P | 07/11/25 | 6006002 52150 | wtrTrtmnt-Chemical Suppli | 11,752.00 |
| | INVOICE: 53081613 | | | | | | | | | |
| | 130827 | 06/23/25 | 132292 | | 77387 | P | 07/11/25 | 6006002 52150 | wtrTrtmnt-Chemical Suppli | 4,408.58 |
| | INVOICE: 53113360 | | | | | | | | | |
| | 130936 | 06/16/25 | 132404 | | 77387 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | 860.00 |
| | INVOICE: 53094156 | | | | | | | | | |
| | 130937 | 06/09/25 | 132405 | | 77387 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | 1,543.00 |
| | INVOICE: 53076934 | | | | | | | | | |
| | 130938 | 06/09/25 | 132406 | | 77387 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | 2,204.29 |
| | INVOICE: 53076936 | | | | | | | | | |
| | 130939 | 06/16/25 | 132407 | | 77387 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | 1,806.00 |
| | INVOICE: 53094159 | | | | | | | | | |
| | 130940 | 05/30/25 | 132408 | | 77387 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | 1,505.00 |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------|----------|----------|--------------|----------|---|----------|---------------------|---------------------------|------------|
| INVOICE: | 99251921 | | | | | | | | | |
| 130941 | 06/16/25 | 132409 | | | 77387 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | 1,075.00 |
| INVOICE: | 53094158 | | | | | | | | | |
| 130942 | 06/16/25 | 132410 | | | 77387 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | 1,322.57 |
| INVOICE: | 53094155 | | | | | | | | | |
| 130943 | 06/09/25 | 132411 | | | 77387 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | 1,379.88 |
| INVOICE: | 53076933 | | | | | | | | | |
| 130944 | 05/30/25 | 132412 | | | 77387 | P | 07/11/25 | 6006001 52150 | wtrProd-Chemical Supplies | -15,049.94 |
| INVOICE: | 97844721 | | | | | | | | | |
| 130974 | 06/17/25 | 132442 | | | 77387 | P | 07/11/25 | 6016102 52150 | SwrTrtmnt-Chemical Suppli | 4,275.50 |
| INVOICE: | 53095757 | | | | | | | | | |
| VENDOR TOTALS | | | 5,159.78 | YTD INVOICED | | | | 17,081.88 | YTD PAID | 17,081.88 |
| 3388 HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | | | | | | |
| 130973 | 06/25/25 | 132441 | | | 77388 | P | 07/11/25 | 6016102 52140 | SwrTrtmnt-Laboratory Supp | 246.90 |
| INVOICE: | INV00749253 | | | | | | | | | |
| VENDOR TOTALS | | | 553.87 | YTD INVOICED | | | | 2,967.70 | YTD PAID | 246.90 |
| 90610 VALENTINE'S CONCRETE PRODUCTS, INC. | | | | | | | | | | |
| 130975 | 06/17/25 | 132443 | | | 77389 | P | 07/11/25 | 6016101 52220 | SewerColl-Maint-General R | 1,352.79 |
| INVOICE: | 18149 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 1,352.79 | YTD PAID | 1,352.79 |
| 157 VESTIS SERVICES LLC | | | | | | | | | | |
| 131028 | 06/30/25 | 132496 | | | 77390 | P | 07/11/25 | 6023601 52167 | Airport-Uniform/Laundry | 181.45 |
| INVOICE: | 890070571-25.06 | | | | | | | | | |
| VENDOR TOTALS | | | 178.44 | YTD INVOICED | | | | 333.52 | YTD PAID | 181.45 |
| 3867 VITAL RECORDS HOLDING, LLC | | | | | | | | | | |
| 130809 | 05/31/25 | 132272 | | | 77391 | P | 07/11/25 | 1003100 52121 | PWEngCapEx-Storage | 532.21 |
| INVOICE: | 5108360 | | | | | | | | | |
| VENDOR TOTALS | | | 218.95 | YTD INVOICED | | | | 532.21 | YTD PAID | 532.21 |
| 690 WESTERN JANITOR SUPPLY, INC | | | | | | | | | | |
| 130858 | 06/25/25 | 132323 | | | 77392 | P | 07/11/25 | 6023601 52151 | Airport-Janitorial Suppli | 21.66 |
| INVOICE: | 223169 | | | | | | | | | |
| 130859 | 06/25/25 | 132324 | | | 77392 | P | 07/11/25 | 6023601 52151 | Airport-Janitorial Suppli | 276.28 |
| INVOICE: | 223168 | | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 4,612.64 | YTD PAID | 297.94 |
| 4794 WESTROCK GENERAL ENGINEERING | | | | | | | | | | |
| 131022 | 06/30/25 | 132490 | 250251 | | 77393 | P | 07/11/25 | 1019101 54520 C0225 | CapEx-ImprvmntsOthThBldgs | 23,529.57 |
| INVOICE: | 23-40.03 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071125

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|----------------------------|----------|---------|--------------|----------|-----------|----------|---------------|---------------------------|-----------|
| VENDOR TOTALS | | 1,414.69 | | YTD INVOICED | | 23,529.57 | | YTD PAID | | 23,529.57 |
| 3526 | YOUTH EVOLUTION ACTIVITIES | | | | | | | | | |
| | 131009 | 06/30/25 | 132477 | | 77394 | P | 07/11/25 | 1004204 52200 | LeisCls-Contract Personne | 674.10 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 674.10 | | YTD PAID | | 674.10 |
| 4336 | YOUTH TECH INC. | | | | | | | | | |
| | 131010 | 06/30/25 | 132478 | | 77395 | P | 07/11/25 | 1004204 52200 | LeisCls-Contract Personne | 1,603.00 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | .00 | | YTD INVOICED | | 1,603.00 | | YTD PAID | | 1,603.00 |
| REPORT TOTALS | | | | | | | | | 815,870.00 | |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 120 | 794,391.15 |
| TOTAL MANUAL CHECKS | 8 | 21,478.85 |

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

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------------|----------|---------|--------|--------------|----------|---------------|--------------------|---------------------------|----------|
| 90722 1925 GOLDEN HILL LLC | 131125 | 06/30/25 | 132603 | | 77413 | P | 07/18/25 | 1253120 52241 | FleetMaintOutside Svc-Veh | 500.00 |
| | INVOICE: 25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 902 3G CNG CORPORATION | 131118 | 06/30/25 | 132596 | | 77414 | P | 07/18/25 | 1253120 52132 | FleetMaint-Fuel and Oil | 160.52 |
| | INVOICE: 1835 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 160.52 | YTD PAID | 160.52 |
| 90296 ASCAP | 131338 | 06/20/25 | 132817 | | 77415 | P | 07/18/25 | 1004203 52123 | AdmnCentPk-Dues-Subscript | 450.50 |
| | INVOICE: 500578759-25.06 | | | | | | | | | |
| VENDOR TOTALS | | | | 450.50 | YTD INVOICED | | | 450.50 | YTD PAID | 450.50 |
| 3472 AT&T | 131290 | 07/02/25 | 132769 | | 77406 | M | 07/18/25 | 1123601 52128 | Airport-Data Communicatio | 101.65 |
| | INVOICE: 321965581-25.07 | | | | | | | | | |
| VENDOR TOTALS | | | | 283.55 | YTD INVOICED | | | 283.55 | YTD PAID | 101.65 |
| 2795 A-1 TANK LLC | 131315 | 06/05/25 | 132794 | | 77416 | P | 07/18/25 | 1019101 54510 | ES020 CapEx-Buildings | 7,217.74 |
| | INVOICE: 12755 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 7,217.74 | YTD PAID | 7,217.74 |
| 2394 ACTION GLASS INC | 131138 | 06/23/25 | 132616 | | 77417 | P | 07/18/25 | 1003261 52220 | PWFacTransit-General R&M | 704.84 |
| | INVOICE: I-25-2333 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 704.84 | YTD PAID | 704.84 |
| 3966 ADDICTION MEDICINE CONSULTANTS, INC | 131095 | 06/18/25 | 132573 | | 77418 | P | 07/18/25 | 1001420 52137 | HR-Staff Recruitment | 150.00 |
| | INVOICE: 2503254 | | | | | | | | | |
| 131095 | 06/18/25 | 132573 | | 77418 | P | 07/18/25 | 1001420 52271 | HR-Medical Expense | 225.00 | |
| | INVOICE: 2503254 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 375.00 | YTD PAID | 375.00 |
| 1421 AIRFLOW FILTER SERVICE, INC | 131301 | 06/20/25 | 132780 | | 77419 | P | 07/18/25 | 6016102 52220 | SwrTrtmnt-Maintenance-Gen | 885.00 |
| | INVOICE: 79743 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 944.81 | YTD PAID | 885.00 |
| 91838 ALL SIGNS & GRAPHICS, INC | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|--------------|---------|--------|--------------|---|----------|---------------------|---------------------------|-----------|
| | 131163 | 05/12/25 | 132641 | | 77420 | P | 07/18/25 | 1001560 52120 | NonDept-Office Expense | 67.97 |
| | INVOICE: | 6409 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 67.97 | YTD PAID | 67.97 |
| 87672 | ALTHOUSE & MEADE, INC. | | | | | | | | | |
| | 131134 | 06/09/25 | 132612 | 250239 | 77421 | P | 07/18/25 | 1002250 52240 | ESAdmin-Professional Serv | 5,860.20 |
| | INVOICE: | 16050 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 21,205.83 | YTD PAID | 5,860.20 |
| 4826 | AP TRITON LLC | | | | | | | | | |
| | 131305 | 06/10/25 | 132784 | 250243 | 77422 | P | 07/18/25 | 1002250 52240 ES023 | ESAdmin-Professional Serv | 12,000.00 |
| | INVOICE: | 2025-206 | | | | | | | | |
| | 131306 | 06/30/25 | 132785 | 250243 | 77422 | P | 07/18/25 | 1002250 52240 ES023 | ESAdmin-Professional Serv | 3,000.00 |
| | INVOICE: | 2025-236 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 15,000.00 | YTD PAID | 15,000.00 |
| 629 | ASSOCIATED TRAFFIC SAFETY | | | | | | | | | |
| | 131198 | 07/02/25 | 132676 | | 77423 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 49.50 |
| | INVOICE: | 11014 | | | | | | | | |
| | 131296 | 06/26/25 | 132775 | | 77423 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 66.75 |
| | INVOICE: | 10935 | | | | | | | | |
| | VENDOR TOTALS | | | 49.50 | YTD INVOICED | | | 1,823.13 | YTD PAID | 116.25 |
| 258 | BADGER METER, INC | | | | | | | | | |
| | 131228 | 06/28/25 | 132707 | | 77424 | P | 07/18/25 | 6009101 54520 C0076 | CapEx-Imprvmt Other Than | 9,934.18 |
| | INVOICE: | 80200366 | | | | | | | | |
| | 131291 | 06/30/25 | 132770 | | 77424 | P | 07/18/25 | 6009101 54520 C0076 | CapEx-Imprvmt Other Than | 9,843.40 |
| | INVOICE: | 80203321 | | | | | | | | |
| | 131292 | 06/30/25 | 132771 | | 77424 | P | 07/18/25 | 6009101 54520 C0076 | CapEx-Imprvmt Other Than | -9,934.18 |
| | INVOICE: | 90065676 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 9,843.40 | YTD PAID | 9,843.40 |
| 4673 | BAKER TILLY US, LLP | | | | | | | | | |
| | 131206 | 06/05/25 | 132684 | 240145 | 77425 | P | 07/18/25 | 1001420 52240 | HR-Professional Services | 7,500.00 |
| | INVOICE: | BT3224617 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,500.00 | YTD PAID | 7,500.00 |
| 93819 | BIG BRAND TIRE & SERVICE | | | | | | | | | |
| | 131132 | 06/04/25 | 132610 | | 77426 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 192.86 |
| | INVOICE: | 1011-6647814 | | | | | | | | |
| | 131178 | 06/11/25 | 132656 | | 77426 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 250.84 |
| | INVOICE: | 1011-6703844 | | | | | | | | |
| | 131179 | 05/29/25 | 132657 | | 77426 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 1,144.87 |
| | INVOICE: | 1011-6618045 | | | | | | | | |
| | 131180 | 06/09/25 | 132658 | | 77426 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 663.37 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-----------------------------|--------------|---------|--------|--------------|---|----------|---------------|----------------------------|-----------|
| | INVOICE: | 1011-6661609 | | | | | | | | |
| | 131181 | 06/09/25 | 132659 | | 77426 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 521.65 |
| | INVOICE: | 1011-6691832 | | | | | | | | |
| | 131214 | 06/04/25 | 132692 | | 77426 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 820.15 |
| | INVOICE: | 1011-6662905 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,593.74 | YTD PAID | 3,593.74 |
| 191 | BLAKE'S, INC | | | | | | | | | |
| | 131173 | 06/27/25 | 132651 | | 77427 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 17.36 |
| | INVOICE: | 1667442 | | | | | | | | |
| | 131229 | 05/27/25 | 132708 | | 77428 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 17.43 |
| | INVOICE: | 1662783 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 411.26 | YTD PAID | 34.79 |
| 4262 | THE BLUEPRINTER | | | | | | | | | |
| | 131204 | 06/30/25 | 132682 | | 77429 | P | 07/18/25 | 1004203 52131 | AdmnCentPk-Legal Notices | 50.45 |
| | INVOICE: | 25-0968 | | | | | | | | |
| | VENDOR TOTALS | | | 11.09 | YTD INVOICED | | | 1,997.00 | YTD PAID | 50.45 |
| 87596 | BRADS OVERHEAD DOOR, INC | | | | | | | | | |
| | 131139 | 06/16/25 | 132617 | | 77430 | P | 07/18/25 | 1003264 52220 | PWFacMaintFS3-Maint-Gener | 1,200.00 |
| | INVOICE: | 42805 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,200.00 | YTD PAID | 1,200.00 |
| 2029 | BRENDLER JANITORIAL SERVICE | | | | | | | | | |
| | 131223 | 06/30/25 | 132701 | 250242 | 77431 | P | 07/18/25 | 1003251 52215 | PWFacCHMaint-PW Service A | 552.84 |
| | INVOICE: | 5112 | | | | | | | | |
| | 131223 | 06/30/25 | 132701 | 250242 | 77431 | P | 07/18/25 | 1003257 52215 | PWFacLibCHPW Service Agrm | 5,634.56 |
| | INVOICE: | 5112 | | | | | | | | |
| | 131223 | 06/30/25 | 132701 | 250242 | 77431 | P | 07/18/25 | 1003258 52215 | PWFacPSC-PW Service Agrmt | 3,402.00 |
| | INVOICE: | 5112 | | | | | | | | |
| | 131223 | 06/30/25 | 132701 | 250242 | 77431 | P | 07/18/25 | 1003259 52215 | PWFacSenCtr-PW Service Agr | 744.19 |
| | INVOICE: | 5112 | | | | | | | | |
| | 131223 | 06/30/25 | 132701 | 250242 | 77431 | P | 07/18/25 | 1003260 52215 | PWFacVetCtrPW Service Agr | 372.09 |
| | INVOICE: | 5112 | | | | | | | | |
| | 131223 | 06/30/25 | 132701 | 250242 | 77431 | P | 07/18/25 | 1003262 52215 | PWFacLSC-PW Service Agrmt | 425.25 |
| | INVOICE: | 5112 | | | | | | | | |
| | 131223 | 06/30/25 | 132701 | 250242 | 77431 | P | 07/18/25 | 1003266 52215 | PWFacMaintCenPW Service A | 2,232.56 |
| | INVOICE: | 5112 | | | | | | | | |
| | 131223 | 06/30/25 | 132701 | 250242 | 77431 | P | 07/18/25 | 6023601 52215 | Airport-Maint PW Serv Agr | 850.51 |
| | INVOICE: | 5112 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 14,214.00 | YTD PAID | 14,214.00 |
| 1357 | BUNYON BROS TREE SERVICE | | | | | | | | | |
| | 131146 | 06/24/25 | 132624 | | 77432 | P | 07/18/25 | 1003302 52220 | StTrees-Maintenance-Gen R | 2,275.00 |
| | INVOICE: | 32541 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------------------|---------|----|---------------------|---|-------------------|---------------|---------------------------|-----------|
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 2,275.00 YTD PAID | | 2,275.00 | |
| 4555 DANIEL BURGESS | 131332 | 06/26/25 | 132811 | | 77433 | P | 07/18/25 | 1002230 52260 | ESEmrRspS-Travel and Trai | 215.00 |
| | | INVOICE: TMA 26-021 | | | | | | | | |
| VENDOR TOTALS | | | | | 215.00 YTD INVOICED | | 215.00 YTD PAID | | 215.00 | |
| 94470 BURT INDUSTRIAL SUPPLY | 131109 | 06/20/25 | 132587 | | 77434 | P | 07/18/25 | 6006001 52134 | wtrProd-Small Tools | 168.24 |
| | | INVOICE: 163618 | | | | | | | | |
| | 131110 | 06/27/25 | 132588 | | 77434 | P | 07/18/25 | 6006001 52220 | wtrProd-Maintenance-Gen R | 168.88 |
| | | INVOICE: 164063 | | | | | | | | |
| | 131111 | 06/24/25 | 132589 | | 77434 | P | 07/18/25 | 6006001 52220 | wtrProd-Maintenance-Gen R | 7.98 |
| | | INVOICE: 163809 | | | | | | | | |
| | 131131 | 05/09/25 | 132609 | | 77434 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 286.08 |
| | | INVOICE: 161172 | | | | | | | | |
| | 131153 | 06/12/25 | 132631 | | 77434 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 52.89 |
| | | INVOICE: 163135 | | | | | | | | |
| | 131154 | 06/25/25 | 132632 | | 77434 | P | 07/18/25 | 6006001 52120 | wtrProd-Office Expense | 154.53 |
| | | INVOICE: 163877 | | | | | | | | |
| | 131155 | 06/25/25 | 132633 | | 77434 | P | 07/18/25 | 6006001 52120 | wtrProd-Office Expense | 39.64 |
| | | INVOICE: 163880 | | | | | | | | |
| | 131156 | 06/26/25 | 132634 | | 77434 | P | 07/18/25 | 6006001 52120 | wtrProd-Office Expense | 31.40 |
| | | INVOICE: 163914 | | | | | | | | |
| | 131157 | 06/23/25 | 132635 | | 77434 | P | 07/18/25 | 6006001 52120 | wtrProd-Office Expense | 39.61 |
| | | INVOICE: 163695 | | | | | | | | |
| | 131175 | 06/25/25 | 132653 | | 77434 | P | 07/18/25 | 6006001 52120 | wtrProd-Office Expense | 503.16 |
| | | INVOICE: 163868 | | | | | | | | |
| | 131176 | 06/23/25 | 132654 | | 77434 | P | 07/18/25 | 6006001 52134 | wtrProd-Small Tools | 91.58 |
| | | INVOICE: 163742 | | | | | | | | |
| | 131293 | 06/26/25 | 132772 | | 77434 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 352.06 |
| | | INVOICE: 163974 | | | | | | | | |
| | 131294 | 06/26/25 | 132773 | | 77434 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 143.44 |
| | | INVOICE: 163918 | | | | | | | | |
| VENDOR TOTALS | | | | | 71.87 YTD INVOICED | | 7,189.81 YTD PAID | | 2,039.49 | |
| 89691 CDW GOVERNMENT, INC | 131158 | 06/18/25 | 132636 | | 77435 | P | 07/18/25 | 1007151 52127 | BldgPrmts-Computer Hardwa | 2,285.08 |
| | | INVOICE: AE6TG7Z | | | | | | | | |
| | 131159 | 06/18/25 | 132637 | | 77435 | P | 07/18/25 | 1002250 52127 | ESAdmin-Computer Hardware | 147.82 |
| | | INVOICE: AE6MQ5N | | | | | | | | |
| | 131226 | 06/19/25 | 132704 | | 77435 | P | 07/18/25 | 1007151 52127 | BldgPrmts-Computer Hardwa | 193.75 |
| | | INVOICE: AE6T56Z | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 3,209.61 YTD PAID | | 2,626.65 | |
| 3205 CALIF DEPT OF TAX AND FEE ADMINISTRATION | 131311 | 06/30/25 | 132790 | | 77407 | M | 07/18/25 | 6126201 52252 | UTLSW-Tonnage Fees | 16,701.00 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|----------|---------|--------|---------------------|---|---------------------|---------------------|---------------------------|------------|
| INVOICE: 2025-Q2 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 16,701.00 YTD PAID | | 16,701.00 | |
| 4721 MARIO CABRERA | 131326 | 07/14/25 | 132805 | | 77436 | P | 07/18/25 | 1003250 52263 | PWFacAdmiBoot & Tool Allo | 250.11 |
| INVOICE: WR26PWD-011 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 250.11 YTD INVOICED | | 250.11 YTD PAID | | 250.11 | |
| 2538 CAL-COAST MACHINERY, INC | 131114 | 06/06/25 | 132592 | | 77437 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 126.84 |
| INVOICE: 980283 | | | | | | | | | | |
| | 131162 | 06/10/25 | 132640 | | 77437 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 97.04 |
| INVOICE: 980861 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 223.88 YTD PAID | | 223.88 | |
| 4903 CALIFORNIA TURF EQUIPMENT & SUPPLY, INC | 131193 | 05/05/25 | 132671 | | 77438 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 419.18 |
| INVOICE: 675669 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 419.18 YTD PAID | | 419.18 | |
| 92482 CALPORTLAND CONSTRUCTION | 131188 | 06/27/25 | 132666 | 250208 | 77439 | P | 07/18/25 | 1019101 54520 C0226 | CapEx-ImprvmntsOthThBldgs | 28,000.30 |
| INVOICE: 96830196 | | | | | | | | | | |
| | 131209 | 06/03/25 | 132687 | 250208 | 77439 | P | 07/18/25 | 1019101 54520 C0226 | CapEx-ImprvmntsOthThBldgs | 303,210.74 |
| INVOICE: 96792009 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 331,211.04 YTD PAID | | 331,211.04 | |
| 5016 CAR KEYS EXPRESS | 131142 | 06/23/25 | 132620 | | 77440 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 415.65 |
| INVOICE: CKE-2902298 | | | | | | | | | | |
| | 131143 | 06/23/25 | 132621 | | 77440 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 239.07 |
| INVOICE: CKE-2902172 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 654.72 YTD PAID | | 654.72 | |
| 4987 CENTRAL COAST IRRIGATION & SUPPLY | 131304 | 05/29/25 | 132783 | | 77441 | P | 07/18/25 | 1004306 52220 | NeighbPrks-Maintenance-Ge | 162.64 |
| INVOICE: 2505-503367 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 305.55 YTD PAID | | 162.64 | |
| 4401 CHARTER COMMUNICATIONS | 131289 | 07/01/25 | 132768 | | 77405 | M | 07/18/25 | 1121350 52128 | IT-Data Communications | 121.23 |
| INVOICE: 0056889070125 | | | | | | | | | | |
| | 131324 | 07/01/25 | 132803 | | 77411 | M | 07/18/25 | 1121350 52128 | IT-Data Communications | 1,830.85 |
| INVOICE: 244873601070125 | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------------------|-----------------|----------|--------------|----------|---|----------|---------------|---------------------------------|-----------|
| | 131325 | 07/01/25 | 132804 | | 77412 | M | 07/18/25 | 1121350 52128 | IT-Data Communications | 1,200.00 |
| | INVOICE: | 170600101070125 | | | | | | | | |
| | VENDOR TOTALS | | 3,152.08 | YTD INVOICED | | | | 6,304.18 | YTD PAID | 3,152.08 |
| 3377 | CINTAS | | | | | | | | | |
| | 131269 | 06/20/25 | 132748 | | 77442 | P | 07/18/25 | 1003300 52120 | StMaint-Office Expense | 30.82 |
| | INVOICE: | 4234483040 | | | | | | | | |
| | 131269 | 06/20/25 | 132748 | | 77442 | P | 07/18/25 | 1003300 52167 | StMaint-Uniform/Laundry | 155.03 |
| | INVOICE: | 4234483040 | | | | | | | | |
| | 131295 | 06/13/25 | 132774 | | 77442 | P | 07/18/25 | 1003300 52120 | StMaint-Office Expense | 53.15 |
| | INVOICE: | 4233714626 | | | | | | | | |
| | 131295 | 06/13/25 | 132774 | | 77442 | P | 07/18/25 | 1003300 52167 | StMaint-Uniform/Laundry | 148.03 |
| | INVOICE: | 4233714626 | | | | | | | | |
| | 131323 | 07/02/25 | 132802 | | 77442 | P | 07/18/25 | 6006002 52167 | WtrTrtmnt-Uniform/Laundry | 29.24 |
| | INVOICE: | 4235667460 | | | | | | | | |
| | 131323 | 07/02/25 | 132802 | | 77442 | P | 07/18/25 | 6006002 52151 | WtrTrtmnt-Janitorial Supp | 54.17 |
| | INVOICE: | 4235667460 | | | | | | | | |
| | 131327 | 07/02/25 | 132806 | | 77442 | P | 07/18/25 | 6006001 52167 | WtrProd-Uniform/Laundry | 243.13 |
| | INVOICE: | 4235667570 | | | | | | | | |
| | 131327 | 07/02/25 | 132806 | | 77442 | P | 07/18/25 | 6006001 52151 | WtrProd-Janitorial Suppli | 50.57 |
| | INVOICE: | 4235667570 | | | | | | | | |
| | VENDOR TOTALS | | 377.11 | YTD INVOICED | | | | 2,532.23 | YTD PAID | 764.14 |
| 87598 | CINTAS FIRST AID & SAFETY | | | | | | | | | |
| | 131248 | 06/10/25 | 132727 | | 77443 | P | 07/18/25 | 1003251 52120 | PWFacCHAnnex-Office Expen | 8.19 |
| | INVOICE: | 5274910808 | | | | | | | | |
| | 131249 | 06/13/25 | 132728 | | 77443 | P | 07/18/25 | 1003258 52120 | PWFacPSC-Office Expense | 478.28 |
| | INVOICE: | 8407562204 | | | | | | | | |
| | 131268 | 06/12/25 | 132747 | | 77443 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 134.85 |
| | INVOICE: | 5275373011 | | | | | | | | |
| | 131268 | 06/12/25 | 132747 | | 77443 | P | 07/18/25 | 1003250 52120 | Facilities-Office Expense | 52.43 |
| | INVOICE: | 5275373011 | | | | | | | | |
| | 131279 | 07/08/25 | 132758 | | 77443 | P | 07/18/25 | 1003200 52120 | PWPksFacMaint-Office Expe | 147.61 |
| | INVOICE: | 5279594004 | | | | | | | | |
| | VENDOR TOTALS | | 147.61 | YTD INVOICED | | | | 1,003.69 | YTD PAID | 821.36 |
| 4921 | CLEARSOURCE FINANCIAL CONSULTING | | | | | | | | | |
| | 131211 | 06/30/25 | 132689 | 250188 | 77444 | P | 07/18/25 | 1011401 52240 | AS002 CapEx-Professional Servic | 19,240.00 |
| | INVOICE: | UFS0625-483 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 19,240.00 | YTD PAID | 19,240.00 |
| 92491 | COFFMAN ASSOCIATES INC | | | | | | | | | |
| | 131208 | 06/30/25 | 132686 | 250034 | 77445 | P | 07/18/25 | 6029101 54520 | C0235 CapEx-ImprvmntsOthThBldgs | 79,752.28 |
| | INVOICE: | 24MP11-12 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 79,752.28 | YTD PAID | 79,752.28 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------|----------|---------|--------|--------------|---|----------|---------------|---------------------------|----------|
| 3985 KEVIN CONNER | 131310 | 06/30/25 | 132789 | | 77446 | P | 07/18/25 | 1002230 52265 | ESEmrRspS-TuitionReimburs | 257.50 |
| | INVOICE: WR25AS-101 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 257.50 | YTD PAID | 257.50 |
| 571 CULLIGAN WATER SERVICE | 131117 | 06/30/25 | 132595 | | 77447 | P | 07/18/25 | 1253120 52120 | FleetMaint-Office Expense | 34.80 |
| | INVOICE: 124050 | | | | | | | | | |
| | 131144 | 05/31/25 | 132622 | | 77447 | P | 07/18/25 | 1003250 52120 | Facilities-Office Expense | 126.64 |
| | INVOICE: 123243 | | | | | | | | | |
| | 131145 | 06/30/25 | 132623 | | 77447 | P | 07/18/25 | 1003250 52120 | Facilities-Office Expense | 90.80 |
| | INVOICE: 124051 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 252.24 | YTD PAID | 252.24 |
| 88346 DAVIS WATER CONDITIONING | 131087 | 07/01/25 | 132565 | | 77448 | P | 07/18/25 | 1001560 52120 | NonDept-Office Expense | 205.00 |
| | INVOICE: 21397 | | | | | | | | | |
| | 131232 | 06/01/25 | 132711 | | 77448 | P | 07/18/25 | 1003258 52120 | PWFacPSC-Office Expense | 180.00 |
| | INVOICE: 21230 | | | | | | | | | |
| VENDOR TOTALS | | | | 205.00 | YTD INVOICED | | | 385.00 | YTD PAID | 385.00 |
| 2218 DELTA LIQUID ENERGY | 131200 | 07/01/25 | 132678 | | 77449 | P | 07/18/25 | 1003300 52132 | StMaint-Fuel and Oil | 31.70 |
| | INVOICE: 112904 | | | | | | | | | |
| VENDOR TOTALS | | | | 31.70 | YTD INVOICED | | | 81.50 | YTD PAID | 31.70 |
| 2822 DEPENDABLE FIRE PROTECTION | 131267 | 05/19/25 | 132746 | | 77450 | P | 07/18/25 | 6023601 52220 | Airport-Maintenance-Gen R | 219.94 |
| | INVOICE: A42025X16 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 219.94 | YTD PAID | 219.94 |
| 2205 DOUGLASS TRUCK BODIES | 131328 | 06/11/25 | 132807 | | 77451 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 1,656.19 |
| | INVOICE: 87740 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 1,656.19 | YTD PAID | 1,656.19 |
| 4733 DYE'S MOBILE DIESEL SMOKE TESTING | 131119 | 06/27/25 | 132597 | | 77452 | P | 07/18/25 | 1253120 52241 | FleetMaintOutside Svc-Veh | 150.00 |
| | INVOICE: 699 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 150.00 | YTD PAID | 150.00 |
| 2978 EAGLE DOOR & HARDWARE | 131239 | 05/29/25 | 132718 | | 77453 | P | 07/18/25 | 1003251 52220 | PWFacCHAnnex--General R&M | 258.17 |
| | INVOICE: 25-5828 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------|---------|--------|---------------------|---|-----------------|----------------|---------------------------|----------|
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 408.60 YTD PAID | | 258.17 | |
| 3169 EARTH SHINE | 131086 | 07/09/25 | 132564 | | 77454 | P | 07/18/25 | 1003304 52235 | DrngMaint-Public Educatio | 700.00 |
| | INVOICE: | 25016 | | | | | | | | |
| VENDOR TOTALS | | | | | 700.00 YTD INVOICED | | 700.00 YTD PAID | | 700.00 | |
| 92938 ELITE MAINTENANCE & TREE SERVICE | 131122 | 06/01/25 | 132600 | | 77455 | P | 07/18/25 | 6023601 52220 | Airport-Maintenance-Gen R | 2,175.00 |
| | INVOICE: | 09203055 | | | | | | | | |
| | 131123 | 06/01/25 | 132601 | | 77455 | P | 07/18/25 | 1003265 52220 | PW2ndWW-Maint-General R&M | 1,300.00 |
| | INVOICE: | 09203056 | | | | | | | | |
| | 131135 | 05/31/25 | 132613 | | 77455 | P | 07/18/25 | 3085056 52220 | Maintenance-General R&M | 1,365.00 |
| | INVOICE: | 09203152-3 | | | | | | | | |
| | 131135 | 05/31/25 | 132613 | | 77455 | P | 07/18/25 | 3085058 52220 | Maintenance-General R&M | 1,365.00 |
| | INVOICE: | 09203152-3 | | | | | | | | |
| | 131135 | 05/31/25 | 132613 | | 77455 | P | 07/18/25 | 3085069A 52220 | Maintenance-General R&M | 1,365.00 |
| | INVOICE: | 09203152-3 | | | | | | | | |
| | 131135 | 05/31/25 | 132613 | | 77455 | P | 07/18/25 | 3085069B 52220 | Maintenance-General R&M | 1,365.00 |
| | INVOICE: | 09203152-3 | | | | | | | | |
| | 131136 | 06/01/25 | 132614 | 250050 | 77455 | P | 07/18/25 | 3085036A 52205 | Maintenance-Annual Contra | 1,102.07 |
| | INVOICE: | 09203058 | | | | | | | | |
| | 131136 | 06/01/25 | 132614 | 250050 | 77455 | P | 07/18/25 | 3085036B 52205 | Maintenance-Annual Contra | 2,743.94 |
| | INVOICE: | 09203058 | | | | | | | | |
| | 131136 | 06/01/25 | 132614 | 250050 | 77455 | P | 07/18/25 | 3085036C 52205 | Maintenance-Annual Contra | 1,314.27 |
| | INVOICE: | 09203058 | | | | | | | | |
| | 131136 | 06/01/25 | 132614 | 250050 | 77455 | P | 07/18/25 | 3085036D 52205 | Maintenance-Annual Contra | 1,300.90 |
| | INVOICE: | 09203058 | | | | | | | | |
| | 131136 | 06/01/25 | 132614 | 250050 | 77455 | P | 07/18/25 | 3085036E 52205 | Maintenance-Annual Contra | 1,249.39 |
| | INVOICE: | 09203058 | | | | | | | | |
| | 131136 | 06/01/25 | 132614 | 250050 | 77455 | P | 07/18/25 | 3085036F 52205 | Maintenance-Annual Contra | 1,497.60 |
| | INVOICE: | 09203058 | | | | | | | | |
| | 131136 | 06/01/25 | 132614 | 250050 | 77455 | P | 07/18/25 | 3085036G 52205 | Maintenance-Annual Contra | 1,091.81 |
| | INVOICE: | 09203058 | | | | | | | | |
| | 131137 | 06/01/25 | 132615 | 250051 | 77455 | P | 07/18/25 | 3085052 52205 | Maintenance-Annual Contra | 3,817.80 |
| | INVOICE: | 09203057 | | | | | | | | |
| | 131137 | 06/01/25 | 132615 | 250051 | 77455 | P | 07/18/25 | 3085072A 52205 | Maintenance-Annual Contra | 3,505.89 |
| | INVOICE: | 09203057 | | | | | | | | |
| | 131137 | 06/01/25 | 132615 | 250051 | 77455 | P | 07/18/25 | 3085072B 52205 | Maintenance-Annual Contra | 3,894.64 |
| | INVOICE: | 09203057 | | | | | | | | |
| | 131137 | 06/01/25 | 132615 | 250051 | 77455 | P | 07/18/25 | 3085072C 52205 | Maintenance-Annual Contra | 3,479.95 |
| | INVOICE: | 09203057 | | | | | | | | |
| | 131137 | 06/01/25 | 132615 | 250051 | 77455 | P | 07/18/25 | 3085072D 52205 | Maintenance-Annual Contra | 3,246.70 |
| | INVOICE: | 09203057 | | | | | | | | |
| | 131168 | 05/31/25 | 132646 | | 77455 | P | 07/18/25 | 3085018 52220 | Maintenance-General R&M | 1,122.00 |
| | INVOICE: | 09203152-2 | | | | | | | | |
| | 131168 | 05/31/25 | 132646 | | 77455 | P | 07/18/25 | 3085019 52220 | Maintenance-General R&M | 1,122.00 |
| | INVOICE: | 09203152-2 | | | | | | | | |
| | 131168 | 05/31/25 | 132646 | | 77455 | P | 07/18/25 | 3085047 52220 | Maintenance-General R&M | 1,122.00 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|------------|----------|---------|----|----------|--------------|----------|---------------|----------------------------|-----------|
| INVOICE: | 09203152-2 | | | | | | | | | |
| 131168 | 05/31/25 | 132646 | | | 77455 | P | 07/18/25 | 3085051 52220 | Maintenance-General R&M | 1,122.00 |
| INVOICE: | 09203152-2 | | | | | | | | | |
| 131168 | 05/31/25 | 132646 | | | 77455 | P | 07/18/25 | 3085055 52220 | Maintenance-General R&M | 1,122.00 |
| INVOICE: | 09203152-2 | | | | | | | | | |
| 131169 | 05/31/25 | 132647 | | | 77455 | P | 07/18/25 | 3085018 52220 | Maintenance-General R&M | 1,050.00 |
| INVOICE: | 09203152-7 | | | | | | | | | |
| 131169 | 05/31/25 | 132647 | | | 77455 | P | 07/18/25 | 3085047 52220 | Maintenance-General R&M | 1,050.00 |
| INVOICE: | 09203152-7 | | | | | | | | | |
| 131169 | 05/31/25 | 132647 | | | 77455 | P | 07/18/25 | 3085056 52220 | Maintenance-General R&M | 1,050.00 |
| INVOICE: | 09203152-7 | | | | | | | | | |
| 131169 | 05/31/25 | 132647 | | | 77455 | P | 07/18/25 | 3085058 52220 | Maintenance-General R&M | 1,050.00 |
| INVOICE: | 09203152-7 | | | | | | | | | |
| 131170 | 05/31/25 | 132648 | | | 77455 | P | 07/18/25 | 3085001 52220 | Maintenance-General R&M | 1,140.00 |
| INVOICE: | 09203152-1 | | | | | | | | | |
| 131170 | 05/31/25 | 132648 | | | 77455 | P | 07/18/25 | 3085004 52220 | Maintenance-General R&M | 1,140.00 |
| INVOICE: | 09203152-1 | | | | | | | | | |
| 131170 | 05/31/25 | 132648 | | | 77455 | P | 07/18/25 | 3085006 52220 | Maintenance-General R&M | 1,140.00 |
| INVOICE: | 09203152-1 | | | | | | | | | |
| 131224 | 05/31/25 | 132702 | | | 77455 | P | 07/18/25 | 3085114 52220 | Maintenance-General R&M | 1,605.00 |
| INVOICE: | 09203152-5 | | | | | | | | | |
| 131224 | 05/31/25 | 132702 | | | 77455 | P | 07/18/25 | 3085115 52220 | Maintenance-General R&M | 1,605.00 |
| INVOICE: | 09203152-5 | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 53,619.96 | YTD PAID | 53,619.96 |
| 2074 ALEXANDRIA ELLIS | | | | | | | | | | |
| 131330 | 07/16/25 | 132809 | | | 77456 | P | 07/18/25 | 1002108 52260 | PD SRO's--Travel and Train | 138.00 |
| INVOICE: | TMA 26-053 | | | | | | | | | |
| VENDOR TOTALS | | | | | 138.00 | YTD INVOICED | | 138.00 | YTD PAID | 138.00 |
| 173 FARM SUPPLY CO | | | | | | | | | | |
| 131197 | 07/02/25 | 132675 | | | 77457 | P | 07/18/25 | 1003300 52134 | StMaint-Small Tools | 166.16 |
| INVOICE: | 297925 | | | | | | | | | |
| 131199 | 07/01/25 | 132677 | | | 77457 | P | 07/18/25 | 3085047 52220 | Maintenance-General R&M | 98.18 |
| INVOICE: | 297886 | | | | | | | | | |
| VENDOR TOTALS | | | | | 325.32 | YTD INVOICED | | 876.32 | YTD PAID | 264.34 |
| 85364 FERGUSON ENTERPRISES INC #1350 | | | | | | | | | | |
| 131250 | 06/17/25 | 132729 | | | 77458 | P | 07/18/25 | 1003266 52220 | PWFacMaintCentPKGeneral R | 264.51 |
| INVOICE: | 5952620 | | | | | | | | | |
| 131251 | 06/12/25 | 132730 | | | 77458 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 169.08 |
| INVOICE: | 6030640 | | | | | | | | | |
| 131252 | 06/11/25 | 132731 | | | 77458 | P | 07/18/25 | 1003257 52220 | PWFacLibCHGeneral R&M | 17.91 |
| INVOICE: | 6027007 | | | | | | | | | |
| 131253 | 06/10/25 | 132732 | | | 77458 | P | 07/18/25 | 1003257 52220 | PWFacLibCHGeneral R&M | 165.46 |
| INVOICE: | 6025722 | | | | | | | | | |
| 131254 | 06/10/25 | 132733 | | | 77458 | P | 07/18/25 | 1003251 52220 | PWFacCHAnnex--General R&M | 11.90 |
| INVOICE: | 6025216 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------------------------|--------------|---------|--------|--------------|--------------|----------|---------------|---------------------------------|------------|
| | 131255 | 06/10/25 | 132734 | | 77458 | P | 07/18/25 | 1003251 52220 | PWFacCHAnnex--General R&M | 189.05 |
| | INVOICE: | 6013432 | | | | | | | | |
| | 131256 | 06/05/25 | 132735 | | 77458 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 34.17 |
| | INVOICE: | 6014457 | | | | | | | | |
| | 131257 | 06/04/25 | 132736 | | 77458 | P | 07/18/25 | 1003251 52220 | PWFacCHAnnex--General R&M | 103.98 |
| | INVOICE: | 6000094 | | | | | | | | |
| | 131258 | 06/04/25 | 132737 | | 77458 | P | 07/18/25 | 1003257 52220 | PWFacLibCHGeneral R&M | 400.70 |
| | INVOICE: | 5999999 | | | | | | | | |
| | 131259 | 06/03/25 | 132738 | | 77458 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 46.03 |
| | INVOICE: | 6010035 | | | | | | | | |
| | 131260 | 06/17/25 | 132739 | | 77458 | P | 07/18/25 | 1003200 52220 | PWPksFacMaintMaint-Genera | 157.09 |
| | INVOICE: | 6040243 | | | | | | | | |
| | 131261 | 06/18/25 | 132740 | | 77458 | P | 07/18/25 | 1003266 52220 | PWFacMaintCentPKGeneral R | 42.26 |
| | INVOICE: | 6041176 | | | | | | | | |
| | 131262 | 06/11/25 | 132741 | | 77458 | P | 07/18/25 | 1003251 52220 | PWFacCHAnnex--General R&M | -103.98 |
| | INVOICE: | CM648099 | | | | | | | | |
| | 131263 | 06/20/25 | 132742 | | 77458 | P | 07/18/25 | 1003200 52220 | PWPksFacMaintMaint-Genera | 34.01 |
| | INVOICE: | 6047916 | | | | | | | | |
| | VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,997.09 | YTD PAID | 1,532.17 |
| 2901 | GHD INC. | | | | | | | | | |
| | 131336 | 06/26/25 | 132815 | | 77459 | P | 07/18/25 | 1019101 54520 | C0212 CapEx-ImprvmntsOthThBldgs | 1,000.83 |
| | INVOICE: | 380-0072840 | | | | | | | | |
| | 131337 | 06/02/25 | 132816 | | 77459 | P | 07/18/25 | 1019101 54520 | C0212 CapEx-ImprvmntsOthThBldgs | 4,660.91 |
| | INVOICE: | 380-0071949 | | | | | | | | |
| | VENDOR TOTALS | | | | .00 | YTD INVOICED | | 5,661.74 | YTD PAID | 5,661.74 |
| 4352 | VANESSA GOMEZ | | | | | | | | | |
| | 131331 | 07/16/25 | 132810 | | 77460 | P | 07/18/25 | 1002108 52260 | PD SRO's-Travel and Train | 138.00 |
| | INVOICE: | TMA 26-054 | | | | | | | | |
| | VENDOR TOTALS | | 138.00 | | YTD INVOICED | | 138.00 | | YTD PAID | 138.00 |
| 4263 | GRANITE CONSTRUCTION COMPANY | | | | | | | | | |
| | 131207 | 04/30/25 | 132685 | 240124 | 77461 | P | 07/18/25 | 1019101 54520 | C0059 CapProj-Improvements NonB | 228,431.47 |
| | INVOICE: | 2946845 | | | | | | | | |
| | VENDOR TOTALS | | | | .00 | YTD INVOICED | | 229,264.81 | YTD PAID | 228,431.47 |
| 1549 | GREAT WESTERN ALARM | | | | | | | | | |
| | 131068 | 07/01/25 | 132546 | | 77462 | P | 07/18/25 | 1003266 52215 | PWFacMaintCenPW Service A | 180.00 |
| | INVOICE: | 250600830101 | | | | | | | | |
| | 131069 | 07/01/25 | 132547 | | 77462 | P | 07/18/25 | 6023601 52215 | Airport-Maint PW Serv Agr | 85.00 |
| | INVOICE: | 250604640101 | | | | | | | | |
| | 131070 | 07/01/25 | 132548 | | 77462 | P | 07/18/25 | 1003257 52215 | PWFacLibCHPW Service Agrm | 65.00 |
| | INVOICE: | 250600346101 | | | | | | | | |
| | 131071 | 07/01/25 | 132549 | | 77462 | P | 07/18/25 | 6023601 52215 | Airport-Maint PW Serv Agr | 35.00 |
| | INVOICE: | 250600410101 | | | | | | | | |
| | 131072 | 07/01/25 | 132550 | | 77462 | P | 07/18/25 | 1003251 52215 | PWFacCHMaint-PW Service A | 60.00 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|--------------|----------|---------|----|----------|--------------|----------|---------------|---------------------------------|----------|
| INVOICE: | 250600553101 | | | | | | | | | |
| 131073 | 07/01/25 | 132551 | | | 77462 | P | 07/18/25 | 6023601 52215 | Airport-Maint PW Serv Agr | 30.00 |
| INVOICE: | 250601144101 | | | | | | | | | |
| 131074 | 07/01/25 | 132552 | | | 77462 | P | 07/18/25 | 1003257 52215 | PWFacLibCHPW Service Agrm | 30.00 |
| INVOICE: | 250601146101 | | | | | | | | | |
| 131075 | 07/01/25 | 132553 | | | 77462 | P | 07/18/25 | 1003257 52215 | PWFacLibCHPW Service Agrm | 30.00 |
| INVOICE: | 250601168101 | | | | | | | | | |
| 131076 | 07/01/25 | 132554 | | | 77462 | P | 07/18/25 | 1003258 52215 | PWFacPSC-PW Service Agrmt | 50.00 |
| INVOICE: | 250600695101 | | | | | | | | | |
| 131077 | 07/01/25 | 132555 | | | 77462 | P | 07/18/25 | 1003251 52215 | PWFacCHMaint-PW Service A | 35.00 |
| INVOICE: | 250602078101 | | | | | | | | | |
| 131078 | 07/01/25 | 132556 | | | 77462 | P | 07/18/25 | 1003258 52215 | PWFacPSC-PW Service Agrmt | 35.00 |
| INVOICE: | 250603146101 | | | | | | | | | |
| 131079 | 07/01/25 | 132557 | | | 77462 | P | 07/18/25 | 1003251 52215 | PWFacCHMaint-PW Service A | 85.00 |
| INVOICE: | 250604227101 | | | | | | | | | |
| 131080 | 07/01/25 | 132558 | | | 77462 | P | 07/18/25 | 1003251 52215 | PWFacCHMaint-PW Service A | 55.00 |
| INVOICE: | 250604639101 | | | | | | | | | |
| 131096 | 06/01/25 | 132574 | | | 77462 | P | 07/18/25 | 1003266 52215 | PWFacMaintCenPW Service A | 180.00 |
| INVOICE: | 250500830101 | | | | | | | | | |
| 131097 | 06/01/25 | 132575 | | | 77462 | P | 07/18/25 | 6023601 52215 | Airport-Maint PW Serv Agr | 85.00 |
| INVOICE: | 250504640101 | | | | | | | | | |
| 131098 | 06/01/25 | 132576 | | | 77462 | P | 07/18/25 | 1003257 52215 | PWFacLibCHPW Service Agrm | 65.00 |
| INVOICE: | 250500346101 | | | | | | | | | |
| 131099 | 06/01/25 | 132577 | | | 77462 | P | 07/18/25 | 6023601 52215 | Airport-Maint PW Serv Agr | 35.00 |
| INVOICE: | 250500410101 | | | | | | | | | |
| 131100 | 06/01/25 | 132578 | | | 77462 | P | 07/18/25 | 1003259 52215 | PWFacSenCtr-PW Service Ag | 30.00 |
| INVOICE: | 250500553101 | | | | | | | | | |
| 131100 | 06/01/25 | 132578 | | | 77462 | P | 07/18/25 | 1003260 52215 | PWFacvetCtrPW Service Agr | 30.00 |
| INVOICE: | 250500553101 | | | | | | | | | |
| 131101 | 06/01/25 | 132579 | | | 77462 | P | 07/18/25 | 6023601 52215 | Airport-Maint PW Serv Agr | 30.00 |
| INVOICE: | 250501144101 | | | | | | | | | |
| 131102 | 06/01/25 | 132580 | | | 77462 | P | 07/18/25 | 1003257 52215 | PWFacLibCHPW Service Agrm | 30.00 |
| INVOICE: | 250501146101 | | | | | | | | | |
| 131103 | 06/01/25 | 132581 | | | 77462 | P | 07/18/25 | 1003257 52215 | PWFacLibCHPW Service Agrm | 30.00 |
| INVOICE: | 250501168101 | | | | | | | | | |
| 131104 | 06/01/25 | 132582 | | | 77462 | P | 07/18/25 | 1003258 52215 | PWFacPSC-PW Service Agrmt | 50.00 |
| INVOICE: | 250500695101 | | | | | | | | | |
| 131105 | 06/01/25 | 132583 | | | 77462 | P | 07/18/25 | 1003251 52215 | PWFacCHMaint-PW Service A | 35.00 |
| INVOICE: | 250502078101 | | | | | | | | | |
| 131106 | 06/01/25 | 132584 | | | 77462 | P | 07/18/25 | 1003258 52215 | PWFacPSC-PW Service Agrmt | 35.00 |
| INVOICE: | 250503146101 | | | | | | | | | |
| 131107 | 06/01/25 | 132585 | | | 77462 | P | 07/18/25 | 1003251 52215 | PWFacCHMaint-PW Service A | 85.00 |
| INVOICE: | 250504227101 | | | | | | | | | |
| 131108 | 06/01/25 | 132586 | | | 77462 | P | 07/18/25 | 1003251 52215 | PWFacCHMaint-PW Service A | 55.00 |
| INVOICE: | 250504639101 | | | | | | | | | |
| VENDOR TOTALS | | | | | 775.00 | YTD INVOICED | | 1,892.50 | YTD PAID | 1,550.00 |
| 4368 HAMNER, JEWELL & ASSOCIATES | | | | | | | | | | |
| 131334 | 06/30/25 | 132813 | 240160 | | 77463 | P | 07/18/25 | 1003115 52240 | PW019 PWAdmin-Professional Serv | 2,570.60 |
| INVOICE: | 204863 | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|---------------|-----------|---------|-----------|--------------|---|----------|---------------|---------------------------------|-----------|
| | 131335 | 06/30/25 | 132814 | 240304 | 77463 | P | 07/18/25 | 2139101 52240 | PW019 CapEx-Professional Servic | 1,046.00 |
| | INVOICE: | 204865 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,616.60 | YTD PAID | 3,616.60 |
| 4100 INTERSTATE BATTERIES | 131116 | 06/03/25 | 132594 | | 77464 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 173.05 |
| | INVOICE: | 100439453 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 173.05 | YTD PAID | 173.05 |
| 90355 INTERWEST CONSULTING GROUP INC. | 131307 | 06/30/25 | 132786 | 250015 | 77465 | P | 07/18/25 | 1007151 52242 | BldgPrmts-Plan Check Serv | 6,286.75 |
| | INVOICE: | 2025189 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 9,808.00 | YTD PAID | 6,286.75 |
| 93049 IWATER, INC. | 131280 | 07/01/25 | 132759 | | 77466 | P | 07/18/25 | 1126101 52205 | SewerColl-MaintAnnualCont | 11,500.00 |
| | INVOICE: | 10196 | | | | | | | | |
| | VENDOR TOTALS | | | 11,500.00 | YTD INVOICED | | | 11,500.00 | YTD PAID | 11,500.00 |
| 3572 J. P. MORGAN CHASE BANK | 131288 | 07/14/25 | 132767 | | 77404 | M | 07/18/25 | 1002140 52141 | PDRcds-Credit Card Fees | 127.25 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 131288 | 07/14/25 | 132767 | | 77404 | M | 07/18/25 | 1002200 52141 | FirePrevention-CreditCard | 126.47 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 131288 | 07/14/25 | 132767 | | 77404 | M | 07/18/25 | 1004105 52141 | LibAdmin-Credit Card Fees | 27.34 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 131288 | 07/14/25 | 132767 | | 77404 | M | 07/18/25 | 1001401 52141 | AcctgFinan-Credit Card Fe | 25.00 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 131288 | 07/14/25 | 132767 | | 77404 | M | 07/18/25 | 6001501 52141 | UBWtr-Credit Card Fees | 12.53 |
| | INVOICE: | 25.06 | | | | | | | | |
| | 131288 | 07/14/25 | 132767 | | 77404 | M | 07/18/25 | 6011502 52141 | UBSewer-Credit Card Fees | 12.52 |
| | INVOICE: | 25.06 | | | | | | | | |
| | VENDOR TOTALS | | | 331.11 | YTD INVOICED | | | 331.11 | YTD PAID | 331.11 |
| 54 J. B. DEWAR, INC | 131113 | 06/04/25 | 132591 | | 77467 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 46.73 |
| | INVOICE: | 402567 | | | | | | | | |
| | 131121 | 06/20/25 | 132599 | | 77467 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 28.32 |
| | INVOICE: | 405528 | | | | | | | | |
| | 131182 | 06/15/25 | 132660 | | 77467 | P | 07/18/25 | 1253120 52241 | FleetMaintOutside Svc-Veh | 10.85 |
| | INVOICE: | 403941 | | | | | | | | |
| | 131190 | 06/15/25 | 132668 | 250030 | 77467 | P | 07/18/25 | 1253120 52132 | FleetMaint-Fuel and Oil | 19,365.32 |
| | INVOICE: | 403940 | | | | | | | | |
| | 131194 | 06/30/25 | 132672 | 250030 | 77467 | P | 07/18/25 | 1253120 52132 | FleetMaint-Fuel and Oil | 18,831.14 |
| | INVOICE: | 408122 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|-----------------------------|----------|---------|----------|--------------|---|-----------|---------------|---------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 39,174.00 | YTD PAID | | 38,282.36 |
| 3578 | JEFFRY'S WINE COUNTRY BBQ | | | | | | | | | |
| | 131167 | 06/17/25 | 132645 | | 77468 | P | 07/18/25 | 1001100 52120 | CC-Office Expense | 326.25 |
| | INVOICE: 2025-013 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,141.83 | YTD PAID | | 326.25 |
| 2207 | KD JANNI LANDSCAPING, INC | | | | | | | | | |
| | 131225 | 06/30/25 | 132703 | | 77469 | P | 07/18/25 | 406 23043 | CustDep-ESweedAbatementDe | 12,315.00 |
| | INVOICE: 76943 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 12,315.00 | YTD PAID | | 12,315.00 |
| 178 | KEY TERMITE & PEST CONTROL | | | | | | | | | |
| | 131127 | 04/18/25 | 132605 | | 77470 | P | 07/18/25 | 1003257 52215 | PWFacLibCHPW Service Agrm | 87.00 |
| | INVOICE: 367766 | | | | | | | | | |
| | 131128 | 04/23/25 | 132606 | | 77470 | P | 07/18/25 | 1003266 52215 | PWFacMaintCenPW Service A | 124.00 |
| | INVOICE: 367884 | | | | | | | | | |
| | 131129 | 05/27/25 | 132607 | | 77470 | P | 07/18/25 | 1003266 52215 | PWFacMaintCenPW Service A | 124.00 |
| | INVOICE: 370048 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 426.00 | YTD PAID | | 335.00 |
| 347 | KNORR SYSTEMS | | | | | | | | | |
| | 131238 | 06/20/25 | 132717 | | 77471 | P | 07/18/25 | 1003254 52220 | PWFacCentPoolGeneral R&M | 456.75 |
| | INVOICE: 273798 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 456.75 | YTD PAID | | 456.75 |
| 4867 | LUCAS KUHNLE | | | | | | | | | |
| | 131090 | 07/09/25 | 132568 | | 77472 | P | 07/18/25 | 1007102 52263 | CDEng-Boot & Tool Allowan | 250.00 |
| | INVOICE: WR26CDD-001 | | | | | | | | | |
| VENDOR TOTALS | | | | 250.00 | YTD INVOICED | | 250.00 | YTD PAID | | 250.00 |
| 4245 | LIEBERT, CASSIDY & WHITMORE | | | | | | | | | |
| | 131196 | 07/01/25 | 132674 | | 77473 | P | 07/18/25 | 1001420 52123 | HR-Dues-Subscriptions | 5,570.00 |
| | INVOICE: 298047 | | | | | | | | | |
| VENDOR TOTALS | | | | 5,570.00 | YTD INVOICED | | 5,570.00 | YTD PAID | | 5,570.00 |
| 2845 | LINCOLN AQUATICS | | | | | | | | | |
| | 131245 | 06/09/25 | 132724 | | 77474 | P | 07/18/25 | 1003255 52220 | PWFacMuniPool-General R&M | 92.67 |
| | INVOICE: AX185714 | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 138.98 | YTD PAID | | 92.67 |
| 2586 | LINDE GAS & EQUIPMENT INC. | | | | | | | | | |
| | 131244 | 05/30/25 | 132723 | | 77475 | P | 07/18/25 | 1003254 52150 | PWFacCentPoolChemical Sup | 142.02 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|--------------------------------|-----------------------|---------|----|------------------|---|-------------------|---------------|---------------------------------|----------|
| INVOICE: 50030597 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 221.11 YTD PAID | | 142.02 | |
| 89400 | MARBORG INDUSTRIES | | | | | | | | | |
| | 131243 | 05/25/25 | 132722 | | 77476 | P | 07/18/25 | 1003261 52243 | PWFacTransitCustodial Ser | 317.49 |
| INVOICE: 6493624 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 478.70 YTD PAID | | 317.49 | |
| 4323 | MARTIN MARIETTA MATERIALS, INC | | | | | | | | | |
| | 131281 | 07/03/25 | 132760 | | 77477 | P | 07/18/25 | 1003300 52220 | StMaint-Maint-General R&M | 247.37 |
| INVOICE: 46334924 | | | | | | | | | | |
| VENDOR TOTALS | | 247.37 YTD INVOICED | | | | | 1,100.68 YTD PAID | | 247.37 | |
| 89277 | MC MASTER-CARR SUPPLY CO | | | | | | | | | |
| | 131246 | 06/09/25 | 132725 | | 77478 | P | 07/18/25 | 1003250 52134 | PWMaintAdminSmall Tools | 1,104.17 |
| INVOICE: 46910600 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 1,104.17 YTD PAID | | 1,104.17 | |
| 2071 | MID COAST MOWER & SAW, INC | | | | | | | | | |
| | 131124 | 06/23/25 | 132602 | | 77479 | P | 07/18/25 | 1003250 52134 | PWMaintAdminSmall Tools | 65.68 |
| INVOICE: 419879 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 200.15 YTD PAID | | 65.68 | |
| 3879 | MIDWEST TAPE | | | | | | | | | |
| | 131271 | 06/23/25 | 132750 | | 77480 | P | 07/18/25 | 1004108 52153 | LibTechSvcsYouth-Audio/Vi | 48.13 |
| INVOICE: 507361235 | | | | | | | | | | |
| | 131272 | 06/16/25 | 132751 | | 77480 | P | 07/18/25 | 1004108 52155 | LibTechSvcsAdult-Audio/Vi | 101.70 |
| INVOICE: 507313933 | | | | | | | | | | |
| | 131273 | 06/23/25 | 132752 | | 77480 | P | 07/18/25 | 1004108 52153 | LibTechSvcsYouth-Audio/Vi | 59.00 |
| INVOICE: 507361237 | | | | | | | | | | |
| | 131274 | 06/11/25 | 132753 | | 77480 | P | 07/18/25 | 1004108 52155 | LibTechSvcsAdult-Audio/Vi | 144.38 |
| INVOICE: 507301999 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 2,052.56 YTD PAID | | 353.21 | |
| 86764 | MILLER EVENT MANAGEMENT, INC | | | | | | | | | |
| | 131333 | 02/19/25 | 132812 | | 77481 | P | 07/18/25 | 1003110 52240 | E0002 CommEvnts-Professional Se | 4,923.75 |
| INVOICE: 034781 #2 | | | | | | | | | | |
| VENDOR TOTALS | | 4,923.75 YTD INVOICED | | | | | 4,923.75 YTD PAID | | 4,923.75 | |
| 91947 | MODESTO SANTANDER | | | | | | | | | |
| | 131177 | 06/30/25 | 132655 | | 77482 | P | 07/18/25 | 100 23080 | GenFnd-Facility Rental De | 840.00 |
| INVOICE: 869 | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|----------|---------|----------|--------------|----------|---------------|-------------------------------|---------------------------------|-----------|
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 840.00 | YTD PAID | | 840.00 |
| 4719 MOSAIC PUBLIC PARTNERS LLC | 131314 | 07/15/25 | 132793 | 250323 | 77483 | P | 07/18/25 | 1001420 52137 | HR-Staff Recruitment | 8,100.00 |
| INVOICE: 1806 | | | | | | | | | | |
| VENDOR TOTALS | | | | 8,100.00 | YTD INVOICED | | 8,100.00 | YTD PAID | | 8,100.00 |
| 3182 MUNICIPAL MAINTENANCE EQUIP INC | 131161 | 06/04/25 | 132639 | | 77484 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 1,199.49 |
| INVOICE: 037191 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,199.49 | YTD PAID | | 1,199.49 |
| 94003 NHA ADVISORS, LLC | 131275 | 06/25/25 | 132754 | | 77485 | P | 07/18/25 | 1001401 52240 | AcctgFinan-Professional S | 500.00 |
| INVOICE: 01712 | | | | | | | | | | |
| 131275 | 06/25/25 | 132754 | | 77485 | P | 07/18/25 | 5061560 52240 | NonDept-Professional Serv | 2,250.00 | |
| INVOICE: 01712 | | | | | | | | | | |
| 131275 | 06/25/25 | 132754 | | 77485 | P | 07/18/25 | 6001501 52240 | UBWtr-Professional Servic | 5,000.00 | |
| INVOICE: 01712 | | | | | | | | | | |
| 131275 | 06/25/25 | 132754 | | 77485 | P | 07/18/25 | 6011502 52240 | UBSewer-Professional Serv | 3,000.00 | |
| INVOICE: 01712 | | | | | | | | | | |
| 131275 | 06/25/25 | 132754 | | 77485 | P | 07/18/25 | 7128240 52240 | SRDAHouse-Professional sv | 8,900.00 | |
| INVOICE: 01712 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 19,650.00 | YTD PAID | | 19,650.00 |
| 196 NAPA AUTO PARTS | 131276 | 05/31/25 | 132755 | | 77486 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 1,435.87 |
| INVOICE: 22177056-25.04-05 | | | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | 1,516.45 | YTD PAID | | 1,435.87 |
| 4102 ARTURO NAVARRO | 131322 | 07/14/25 | 132801 | | 77487 | P | 07/18/25 | 1003250 52263 | PWFacAdmiBoot & Tool Allo | 326.25 |
| INVOICE: WR26PWD-009 | | | | | | | | | | |
| VENDOR TOTALS | | | | 326.25 | YTD INVOICED | | 326.25 | YTD PAID | | 326.25 |
| 3920 NEW TIMES | 131089 | 07/10/25 | 132567 | | 77488 | P | 07/18/25 | 1019101 54520 | C0215 CapEx-ImprothThBldgs | 234.00 |
| INVOICE: 382270 | | | | | | | | | | |
| 131089 | 07/10/25 | 132567 | | 77488 | P | 07/18/25 | 2009101 52220 | RM001 CapEx-Maint-General R&M | 234.00 | |
| INVOICE: 382270 | | | | | | | | | | |
| VENDOR TOTALS | | | | 468.00 | YTD INVOICED | | 641.00 | YTD PAID | | 468.00 |
| 108 NORTH COAST ENGINEERING | 131187 | 06/30/25 | 132665 | 240123 | 77489 | P | 07/18/25 | 1019101 54520 | C0059 CapProj-Improvements NonB | 22,106.75 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-----------------------------------|----------|---------|--------|------------------|---|--------------------|---------------|---------------------------------|-----------|
| INVOICE: 45648 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 25,371.94 YTD PAID | | 22,106.75 | |
| 3649 | NORTH COUNTY SEPTIC SERVICE, LLC | | | | | | | | | |
| | 131235 | 06/12/25 | 132714 | | 77490 | P | 07/18/25 | 1003200 52220 | PWPksFacMaintMaint-Genera | 2,495.00 |
| INVOICE: 32754 | | | | | | | | | | |
| | 131236 | 06/16/25 | 132715 | | 77490 | P | 07/18/25 | 1003200 52220 | PWPksFacMaintMaint-Genera | 829.00 |
| INVOICE: 32767 | | | | | | | | | | |
| | 131237 | 06/20/25 | 132716 | | 77490 | P | 07/18/25 | 1003200 52220 | PWPksFacMaintMaint-Genera | 2,495.00 |
| INVOICE: 32784 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 5,819.00 YTD PAID | | 5,819.00 | |
| 4768 | OBSDIAN II WEST COAST HOLDING LLC | | | | | | | | | |
| | 131213 | 06/30/25 | 132691 | | 77491 | P | 07/18/25 | 1003257 52164 | PWFacLibCHUtilities-Elect | 2,496.74 |
| INVOICE: 90002870 | | | | | | | | | | |
| | 131213 | 06/30/25 | 132691 | | 77491 | P | 07/18/25 | 1003258 52164 | PWFacPSC-Utilities-Electr | 3,495.43 |
| INVOICE: 90002870 | | | | | | | | | | |
| | 131213 | 06/30/25 | 132691 | | 77491 | P | 07/18/25 | 6006001 52164 | wtrProd-Utilities-Electri | 19,973.90 |
| INVOICE: 90002870 | | | | | | | | | | |
| | 131213 | 06/30/25 | 132691 | | 77491 | P | 07/18/25 | 6006002 52164 | wtrTrtmnt-Utilities-Elect | 7,490.21 |
| INVOICE: 90002870 | | | | | | | | | | |
| | 131213 | 06/30/25 | 132691 | | 77491 | P | 07/18/25 | 6016101 52164 | SewerColl-Utilities-Elect | 1,498.04 |
| INVOICE: 90002870 | | | | | | | | | | |
| | 131213 | 06/30/25 | 132691 | | 77491 | P | 07/18/25 | 6016102 52164 | SwrTrtmnt-Utilities-Elect | 14,481.07 |
| INVOICE: 90002870 | | | | | | | | | | |
| | 131213 | 06/30/25 | 132691 | | 77491 | P | 07/18/25 | 6023601 52164 | Airport-Utilities-Electri | 499.35 |
| INVOICE: 90002870 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 49,934.74 YTD PAID | | 49,934.74 | |
| 1206 | OMNI DESIGN, INC. | | | | | | | | | |
| | 131171 | 06/30/25 | 132649 | 250293 | 77492 | P | 07/18/25 | 6029101 54520 | C0236 CapEx-ImprvmntsOthThBldgs | 6,514.00 |
| INVOICE: 46233 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 24,141.69 YTD PAID | | 6,514.00 | |
| 4818 | ONESOURCE DISTRIBUTORS LLC | | | | | | | | | |
| | 131242 | 06/26/25 | 132721 | | 77493 | P | 07/18/25 | 1003200 52220 | PWPksFacMaintMaint-Genera | 166.02 |
| INVOICE: S007962455.001 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 190.97 YTD PAID | | 166.02 | |
| 93183 | OPEN & SHUT ENTERPRISES | | | | | | | | | |
| | 131231 | 06/05/25 | 132710 | | 77494 | P | 07/18/25 | 1003258 52220 | PWFacPSC-General R&M | 975.78 |
| INVOICE: 110901 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 975.78 YTD PAID | | 975.78 | |
| 198 PACIFIC COAST BUILDING MAINTENANCE | | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|--------------------------|------------------|----------|--------------|----------|---|----------|---------------------|---------------------------|------------|
| | 131222 | 06/30/25 | 132700 | 250247 | 77495 | P | 07/18/25 | 1003200 52215 | PWPksFaMaint-PW Service A | 10,348.00 |
| | INVOICE: | 1257 | | | | | | | | |
| | 131278 | 06/30/25 | 132757 | | 77495 | P | 07/18/25 | 1003110 52120 E0002 | CommEvnts-Office Expense | 1,800.00 |
| | INVOICE: | 1256 | | | | | | | | |
| VENDOR TOTALS | | | 1,800.00 | YTD INVOICED | | | | 22,496.00 | YTD PAID | 12,148.00 |
| 114 | PACIFIC GAS & ELECTRIC | | | | | | | | | |
| | 131302 | 06/30/25 | 132781 | | 77496 | P | 07/18/25 | 1003300 52164 | StMaint-Utilities-Electri | 40,724.81 |
| | INVOICE: | 7668446730-25.06 | | | | | | | | |
| | 131318 | 06/30/25 | 132797 | | 77408 | M | 07/18/25 | 1003261 52164 | PWFacTransitUtilities-Ele | 1,457.95 |
| | INVOICE: | 6810366175-25.06 | | | | | | | | |
| | 131319 | 06/30/25 | 132798 | | 77409 | M | 07/18/25 | 1003302 52164 | StTrees-Utilities-Electri | 233.54 |
| | INVOICE: | 1000914661-25.06 | | | | | | | | |
| | 131320 | 06/30/25 | 132799 | | 77410 | M | 07/18/25 | 6006002 52164 | WtrTrtmnt-Utilities-Elect | 30,564.31 |
| | INVOICE: | 2088474330-25.06 | | | | | | | | |
| | 131320 | 06/30/25 | 132799 | | 77410 | M | 07/18/25 | 6006001 52164 | WtrProd-Utilities-Electri | 131,844.70 |
| | INVOICE: | 2088474330-25.06 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 277,973.41 | YTD PAID | 204,825.31 |
| 2055 | PACIFIC WASTE SERVICES | | | | | | | | | |
| | 131270 | 06/26/25 | 132749 | | 77497 | P | 07/18/25 | 6126201 52220 | UTLSW-Maintenance-Genera | 3,250.00 |
| | INVOICE: | 4872 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 3,250.00 | YTD PAID | 3,250.00 |
| 51 | PASO PRINTERS | | | | | | | | | |
| | 131202 | 05/21/25 | 132680 | | 77498 | P | 07/18/25 | 1003115 52120 | PWAdmin-Office Expense | 106.58 |
| | INVOICE: | 4846 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 106.58 | YTD PAID | 106.58 |
| 84 | PASO ROBLES CHEVROLET | | | | | | | | | |
| | 131148 | 06/12/25 | 132626 | | 77499 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 216.21 |
| | INVOICE: | 12755 CVW | | | | | | | | |
| | 131149 | 06/12/25 | 132627 | | 77499 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 216.21 |
| | INVOICE: | 12756 CVW | | | | | | | | |
| | 131150 | 06/12/25 | 132628 | | 77499 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 216.21 |
| | INVOICE: | 12754 CVW | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 648.63 | YTD PAID | 648.63 |
| 1663 | PASO ROBLES FORD | | | | | | | | | |
| | 131115 | 06/04/25 | 132593 | | 77500 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 82.10 |
| | INVOICE: | 299373 | | | | | | | | |
| VENDOR TOTALS | | | .00 | YTD INVOICED | | | | 82.10 | YTD PAID | 82.10 |
| 2938 | PASO ROBLES ROLL-OFF INC | | | | | | | | | |
| | 131082 | 07/03/25 | 132560 | | 77501 | P | 07/18/25 | 1003250 52165 | PWFacMaintUtilities-Sanit | 266.46 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------------|--------------|---------|--------------|----------|---|----------|---------------|---------------------------------|------------|
| | INVOICE: | 2899758 | | | | | | | | |
| | 131141 | 06/26/25 | 132619 | | 77501 | P | 07/18/25 | 1003250 52165 | PWFacMaintUtilities-Sanit | 268.91 |
| | INVOICE: | 2887451 | | | | | | | | |
| | VENDOR TOTALS | | 266.46 | YTD INVOICED | | | | 1,714.20 | YTD PAID | 535.37 |
| 184 | CITY OF PASO ROBLES | | | | | | | | | |
| | 131321 | 07/08/25 | 132800 | | 77502 | P | 07/18/25 | 1003110 52240 | E0002 CommEvnts-Professional Se | 770.80 |
| | INVOICE: | 001493-25.07 | | | | | | | | |
| | VENDOR TOTALS | | 770.80 | YTD INVOICED | | | | 770.80 | YTD PAID | 770.80 |
| 2465 | PASO ROBLES DESTINATION | | | | | | | | | |
| | 131297 | 06/30/25 | 132776 | | 77503 | P | 07/18/25 | 100 42023 | GenFnd-PRTID 2% | 180,614.68 |
| | INVOICE: | WR25AS-099 | | | | | | | | |
| | 131297 | 06/30/25 | 132776 | | 77503 | P | 07/18/25 | 1001401 44055 | GenFnd-PRTID Penalties | 494.88 |
| | INVOICE: | WR25AS-099 | | | | | | | | |
| | 131297 | 06/30/25 | 132776 | | 77503 | P | 07/18/25 | 100 45016 | GenFnd-PRTID Interest Ear | 306.86 |
| | INVOICE: | WR25AS-099 | | | | | | | | |
| | 131297 | 06/30/25 | 132776 | | 77503 | P | 07/18/25 | 1001401 42024 | GenFnd-PRTID Admin Fees 2 | -4,535.41 |
| | INVOICE: | WR25AS-099 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 176,881.01 | YTD PAID | 176,881.01 |
| 88968 | PAVEMENT ENGINEERING, INC | | | | | | | | | |
| | 131215 | 06/30/25 | 132693 | | 77504 | P | 07/18/25 | 2279101 54520 | C0244 CapEx-ImprvmntsOthThBldgs | 3,876.25 |
| | INVOICE: | 2506-035 | | | | | | | | |
| | 131216 | 06/30/25 | 132694 | | 77504 | P | 07/18/25 | 1019101 54520 | C0226 CapEx-ImprvmntsOthThBldgs | 865.00 |
| | INVOICE: | 2506-036 | | | | | | | | |
| | 131217 | 06/30/25 | 132695 | | 77504 | P | 07/18/25 | 1019101 54520 | C0224 CapEx-ImprvmntsOthThBldgs | 541.25 |
| | INVOICE: | 2506-038 | | | | | | | | |
| | 131218 | 06/30/25 | 132696 | | 77504 | P | 07/18/25 | 1019101 54520 | C0234 CapProj-ImprvmntsOthThBld | 2,126.25 |
| | INVOICE: | 2506-042 | | | | | | | | |
| | 131219 | 06/30/25 | 132697 | | 77504 | P | 07/18/25 | 1019101 54520 | C0243 CapEx-ImprvOthThBldgs | 1,696.25 |
| | INVOICE: | 2506-071 | | | | | | | | |
| | 131220 | 06/30/25 | 132698 | | 77504 | P | 07/18/25 | 1019101 54520 | C0215 CapEx-ImprOthThBldgs | 4,070.00 |
| | INVOICE: | 2506-034 | | | | | | | | |
| | 131221 | 06/30/25 | 132699 | | 77504 | P | 07/18/25 | 1019101 54520 | C0215 CapEx-ImprOthThBldgs | 1,322.50 |
| | INVOICE: | 2506-033 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 14,497.50 | YTD PAID | 14,497.50 |
| 125 | PETTY CASH | | | | | | | | | |
| | 131300 | 06/30/25 | 132779 | | 77505 | P | 07/18/25 | 1003251 52151 | PWFacCHANneJanitorial Sup | 11.63 |
| | INVOICE: | 25.06 AS | | | | | | | | |
| | 131300 | 06/30/25 | 132779 | | 77505 | P | 07/18/25 | 1001401 52260 | AcctgFinan-Travel and Tra | 11.76 |
| | INVOICE: | 25.06 AS | | | | | | | | |
| | 131300 | 06/30/25 | 132779 | | 77505 | P | 07/18/25 | 1001420 52260 | HR-Travel and Training | 83.44 |
| | INVOICE: | 25.06 AS | | | | | | | | |
| | 131309 | 06/30/25 | 132788 | | 77506 | P | 07/18/25 | 1004105 52120 | LibAdmin-Office Expense | 15.20 |
| | INVOICE: | 25.06 LIB | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------------------------------|---------------|---------|----------|--------------|---|----------|---------------------|---------------------------|----------|
| | 131309 | 06/30/25 | 132788 | | 77506 | P | 07/18/25 | 1004103 52146 | LibAdltsvs-Program Exp-Li | 90.88 |
| | INVOICE: | 25.06 | LIB | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 3,589.42 | YTD PAID | 212.91 |
| 4210 | KIM PORTER | | | | | | | | | |
| | 131317 | 06/19/25 | 132796 | | 77507 | P | 07/18/25 | 1003115 52120 | PWAdmin-Office Expense | 101.02 |
| | INVOICE: | WR25PWD-003 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 101.02 | YTD PAID | 101.02 |
| 1111 | QUINN COMPANY | | | | | | | | | |
| | 131329 | 07/07/25 | 132808 | | 77508 | P | 07/18/25 | 1003110 52120 E0002 | CommEvnts-Office Expense | 601.93 |
| | INVOICE: | 32542601 | | | | | | | | |
| | VENDOR TOTALS | | | 4,917.28 | YTD INVOICED | | | 4,917.28 | YTD PAID | 601.93 |
| 5050 | RELIABLE PHARMACEUTIAL RETURNS, LLC | | | | | | | | | |
| | 131160 | 05/05/25 | 132638 | | 77509 | P | 07/18/25 | 1002230 52264 | ESEmrRsps-ES-EMS Supplies | 150.00 |
| | INVOICE: | 20036 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 150.00 | YTD PAID | 150.00 |
| 4502 | PAUL E. ROCKWELL | | | | | | | | | |
| | 131230 | 06/05/25 | 132709 | | 77510 | P | 07/18/25 | 1003258 52220 | PWFacPSC-General R&M | 255.00 |
| | INVOICE: | 15668 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 522.50 | YTD PAID | 255.00 |
| 2346 | ROSSI & CARR ELECTRICAL INC | | | | | | | | | |
| | 131308 | 05/29/25 | 132787 | | 77511 | P | 07/18/25 | 1003251 52220 | PWFacCHAnnex--General R&M | 7,900.00 |
| | INVOICE: | 25283 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 7,900.00 | YTD PAID | 7,900.00 |
| 87172 | ANTONIO RUIZ | | | | | | | | | |
| | 108635 | 10/27/23 | 109805 | | 77512 | P | 07/18/25 | 1002120 52260 | PDInvstDet-Travel and Tra | 185.00 |
| | INVOICE: | TMA 24-078 FA | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 185.00 | YTD PAID | 185.00 |
| 1738 | PEDRO SANCHEZ | | | | | | | | | |
| | 131316 | 06/27/25 | 132795 | | 77513 | P | 07/18/25 | 1003250 52263 | PWFacAdmiBoot & Tool Allo | 250.11 |
| | INVOICE: | WR25PWD-008 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 250.11 | YTD PAID | 250.11 |
| 1509 | THE SHERWIN-WILLIAMS CO., INC. | | | | | | | | | |
| | 131233 | 06/09/25 | 132712 | | 77514 | P | 07/18/25 | 1003302 52220 | StTrees-Maintenance-Gen R | 22.16 |
| | INVOICE: | 1484-8 | | | | | | | | |
| | 131247 | 06/04/25 | 132726 | | 77514 | P | 07/18/25 | 1003200 52220 | PWPksFacMaintMaint-Genera | 88.25 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------------|---------------|---------|--------|--------------|---|----------|----------------|---------------------------------|-----------|
| | INVOICE: | 1254-5 | | | | | | | | |
| | 131264 | 06/23/25 | 132743 | | 77514 | P | 07/18/25 | 1003302 52220 | StTrees-Maintenance-Gen R | 61.25 |
| | INVOICE: | 2233-8 | | | | | | | | |
| | 131265 | 06/18/25 | 132744 | | 77514 | P | 07/18/25 | 1003266 52220 | PWFacMaintCentPKGeneral R | 31.31 |
| | INVOICE: | 1951-6 | | | | | | | | |
| | VENDOR TOTALS | | | 200.06 | YTD INVOICED | | | 3,051.79 | YTD PAID | 202.97 |
| 85339 | MICHAEL D. TINDELL | | | | | | | | | |
| | 131234 | 06/26/25 | 132713 | | 77515 | P | 07/18/25 | 1003266 52220 | PWFacMaintCentPKGeneral R | 1,383.52 |
| | INVOICE: | 007670 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 1,383.52 | YTD PAID | 1,383.52 |
| 4607 | SILVER FOX LANDSCAPE | | | | | | | | | |
| | 131081 | 07/07/25 | 132559 | | 77516 | P | 07/18/25 | 3085112 52220 | Maintenance-General R&M | 250.00 |
| | INVOICE: | 4893 | | | | | | | | |
| | 131140 | 06/26/25 | 132618 | | 77516 | P | 07/18/25 | 3085002E 52220 | Maintenance-General R&M | 960.00 |
| | INVOICE: | 4850 | | | | | | | | |
| | 131140 | 06/26/25 | 132618 | | 77516 | P | 07/18/25 | 3085119 52220 | Maintenance-General R&M | 355.00 |
| | INVOICE: | 4850 | | | | | | | | |
| | 131147 | 06/19/25 | 132625 | | 77516 | P | 07/18/25 | 3085002E 52220 | Maintenance-General R&M | 544.00 |
| | INVOICE: | 4841 | | | | | | | | |
| | VENDOR TOTALS | | | 250.00 | YTD INVOICED | | | 2,109.00 | YTD PAID | 2,109.00 |
| 4252 | SITEONE LANDSCAPE SUPPLY | | | | | | | | | |
| | 131067 | 07/07/25 | 132545 | | 77517 | P | 07/18/25 | 3085098 52220 | Maintenance-General R&M | 96.59 |
| | INVOICE: | 155778284-001 | | | | | | | | |
| | VENDOR TOTALS | | | 96.59 | YTD INVOICED | | | 2,629.79 | YTD PAID | 96.59 |
| 735 | SLO ROASTED COFFEE | | | | | | | | | |
| | 131313 | 06/30/25 | 132792 | | 77518 | P | 07/18/25 | 1001410 52120 | ASAdmin-Office Expense | 133.06 |
| | INVOICE: | 174713 | | | | | | | | |
| | 131313 | 06/30/25 | 132792 | | 77518 | P | 07/18/25 | 1003115 52120 | PWAdmin-Office Expense | 57.02 |
| | INVOICE: | 174713 | | | | | | | | |
| | VENDOR TOTALS | | | 190.08 | YTD INVOICED | | | 326.88 | YTD PAID | 190.08 |
| 4260 | SOUZA CONSTRUCTION, INC. | | | | | | | | | |
| | 131186 | 06/30/25 | 132664 | 250287 | 77519 | P | 07/18/25 | 1019101 54520 | C0201 CapProj-ImprvmntsOthThBld | 16,719.04 |
| | INVOICE: | 63025 | | | | | | | | |
| | 131192 | 06/30/25 | 132670 | 250300 | 77519 | P | 07/18/25 | 1019101 54520 | X0006 CapEx-Imprvmnt Other Than | 9,771.70 |
| | INVOICE: | 63025 #2 | | | | | | | | |
| | 131192 | 06/30/25 | 132670 | | 77519 | P | 07/18/25 | 1019101 54520 | C0151 CapEx-Imprvmnt Other Than | 26,220.00 |
| | INVOICE: | 63025 #2 | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 52,710.74 | YTD PAID | 52,710.74 |
| 2146 | KENNETH STANLEY | | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|-------------|--|----------|----------|--------|--------------|---|-----------|---------------|---------------------------|-----------|-----------|
| | 131195 | 05/27/25 | 132673 | | 77520 | P | 07/18/25 | 1002108 52260 | PD SRO's-Travel and Train | 215.00 | |
| | INVOICE: TMA 26-012 | | | | | | | | | | |
| | VENDOR TOTALS | | 215.00 | | YTD INVOICED | | 215.00 | | YTD PAID | | 215.00 |
| 492 | SWRCB - OFFICE OF OPERATOR CERTIFICATION | | | | | | | | | | |
| | 131093 | 07/09/25 | 132571 | | 77521 | P | 07/18/25 | 6006001 52123 | wtrProd-Dues-Subscription | 60.00 | |
| | INVOICE: WR26UTIL-004 | | | | | | | | | | |
| | VENDOR TOTALS | | 60.00 | | YTD INVOICED | | 60.00 | | YTD PAID | | 60.00 |
| 90525 | STERICYCLE, INC. | | | | | | | | | | |
| | 128978 | 04/25/25 | 130412 | | 77522 | P | 07/18/25 | 1002110 52274 | PDPtrlOps-Haz Waste Dispo | 34.48 | |
| | INVOICE: 8010611998 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | 71.37 | | YTD PAID | | 34.48 |
| 2551 | METROPOLITAN TRANSPORTATION COMMISSION | | | | | | | | | | |
| | 131312 | 07/14/25 | 132791 | | 77523 | P | 07/18/25 | 1003100 52123 | PWEngCapEx-Dues-Subscript | 2,000.00 | |
| | INVOICE: 4926-AR14004 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,000.00 | | YTD INVOICED | | 2,000.00 | | YTD PAID | | 2,000.00 |
| 4845 | TESLYTE, LLC | | | | | | | | | | |
| | 131266 | 05/22/25 | 132745 | | 77524 | P | 07/18/25 | 1003200 52220 | PWPksFacMaintMaint-Genera | 453.39 | |
| | INVOICE: 24097 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | 453.39 | | YTD PAID | | 453.39 |
| 60882 | KRISTENE THOMPSON | | | | | | | | | | |
| | 131094 | 07/08/25 | 132572 | | 77525 | P | 07/18/25 | 6006003 52350 | wtrConsrv-Special Project | 408.00 | |
| | INVOICE: WR26PWD-002 | | | | | | | | | | |
| | VENDOR TOTALS | | 408.00 | | YTD INVOICED | | 408.00 | | YTD PAID | | 408.00 |
| 4689 | TRIPLE J GREASE REMOVAL & JETTING INC | | | | | | | | | | |
| | 131126 | 06/20/25 | 132604 | | 77526 | P | 07/18/25 | 1003259 52220 | PWFacSenCtr-General R&M | 450.00 | |
| | INVOICE: 281391 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | 450.00 | | YTD PAID | | 450.00 |
| 4042 | TROJAN TECHNOLOGIES CORP | | | | | | | | | | |
| | 131133 | 06/18/25 | 132611 | 250308 | 77527 | P | 07/18/25 | 6016102 52220 | SwrTrtmnt-Maintenance-Gen | 15,834.05 | |
| | INVOICE: 200/50003674 | | | | | | | | | | |
| | 131133 | 06/18/25 | 132611 | | 77527 | P | 07/18/25 | 6016102 52220 | SwrTrtmnt-Maintenance-Gen | 1,323.44 | |
| | INVOICE: 200/50003674 | | | | | | | | | | |
| | 131133 | 06/18/25 | 132611 | | 77527 | P | 07/18/25 | 601 25080 | SewerFnd-Sales Tax Payabl | -1,323.44 | |
| | INVOICE: 200/50003674 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 | | YTD INVOICED | | 15,834.05 | | YTD PAID | | 15,834.05 |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|------------|---------|----------|--------------|---|----------|---------------|---------------------------|------------|
| 94434 TYLER TECHNOLOGIES | 131299 | 05/29/25 | 132778 | | 77528 | P | 07/18/25 | 1001401 52120 | AcctgFinan-Office Expense | 700.00 |
| | INVOICE: | 045-523031 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 700.00 | YTD PAID | 700.00 |
| 87946 UNITED STAFFING ASSOCIATES | 131164 | 06/30/25 | 132642 | | 77529 | P | 07/18/25 | 1001311 51240 | CivicEngage-Temp Agency S | 1,759.30 |
| | INVOICE: | 254846 | | | | | | | | |
| | 131165 | 06/30/25 | 132643 | | 77529 | P | 07/18/25 | 1001311 51240 | CivicEngage-Temp Agency S | 1,264.49 |
| | INVOICE: | 255053 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 4,390.15 | YTD PAID | 3,023.79 |
| 87698 UNIVAR SOLUTIONS USA INC | 131083 | 06/30/25 | 132561 | | 77530 | P | 07/18/25 | 6006001 52150 | wtrProd-Chemical Supplies | 1,543.00 |
| | INVOICE: | 53129273 | | | | | | | | |
| | 131084 | 06/30/25 | 132562 | | 77530 | P | 07/18/25 | 6006001 52150 | wtrProd-Chemical Supplies | 1,454.83 |
| | INVOICE: | 53129274 | | | | | | | | |
| | 131085 | 06/30/25 | 132563 | | 77530 | P | 07/18/25 | 6006001 52150 | wtrProd-Chemical Supplies | 1,675.80 |
| | INVOICE: | 53129272 | | | | | | | | |
| | 131240 | 06/03/25 | 132719 | | 77530 | P | 07/18/25 | 1003255 52150 | PWFacMuniPoolChemical Sup | 1,002.30 |
| | INVOICE: | 53063353 | | | | | | | | |
| | 131241 | 06/03/25 | 132720 | | 77530 | P | 07/18/25 | 1003254 52150 | PWFacCentPoolChemical Sup | 1,038.29 |
| | INVOICE: | 53063354 | | | | | | | | |
| VENDOR TOTALS | | | | 4,673.63 | YTD INVOICED | | | 23,796.10 | YTD PAID | 6,714.22 |
| 4082 U.S. BANK NA | 131210 | 06/25/25 | 132688 | | 77531 | P | 07/18/25 | 6016102 53420 | SwrTrtmnt-Paying Agent Ch | 2,120.00 |
| | INVOICE: | 7798651 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 2,120.00 | YTD PAID | 2,120.00 |
| 2257 SAN LUIS OBISPO COUNTY VISITOR'S | 131298 | 06/30/25 | 132777 | | 77532 | P | 07/18/25 | 100 42021 | GenFnd-TMD 1% SLOCO | 135,461.13 |
| | INVOICE: | WR25AS-098 | | | | | | | | |
| | 131298 | 06/30/25 | 132777 | | 77532 | P | 07/18/25 | 1001401 42022 | GenFnd-TMD Admin Fees 2% | -2,709.22 |
| | INVOICE: | WR25AS-098 | | | | | | | | |
| | 131298 | 06/30/25 | 132777 | | 77532 | P | 07/18/25 | 1001401 44053 | GenFnd-TMD Penalties | 371.14 |
| | INVOICE: | WR25AS-098 | | | | | | | | |
| | 131298 | 06/30/25 | 132777 | | 77532 | P | 07/18/25 | 100 45015 | TMD-Interest Earnings | 115.10 |
| | INVOICE: | WR25AS-098 | | | | | | | | |
| | 131298 | 06/30/25 | 132777 | | 77532 | P | 07/18/25 | 100 44054 | GenFnd-TMD Pen-Admin Fee2 | -9.72 |
| | INVOICE: | WR25AS-098 | | | | | | | | |
| VENDOR TOTALS | | | | .00 | YTD INVOICED | | | 133,228.43 | YTD PAID | 133,228.43 |
| 3934 VOIANCE LANGUAGE SERVICES, LLC | 131174 | 06/30/25 | 132652 | | 77533 | P | 07/18/25 | 1001560 52120 | NonDept-Office Expense | 28.87 |
| | INVOICE: | 2025049197 | | | | | | | | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|----------------------------|----------|---------|----|----------|--------------|----------|---------------------|---------------------------|--------------|----------|
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 28.87 | | YTD PAID | 28.87 |
| 3867 | VITAL RECORDS HOLDING, LLC | | | | | | | | | | |
| | 131166 | 06/30/25 | 132644 | | 77534 | P | 07/18/25 | 1001340 52121 | CtyClrk-Storage | 150.79 | |
| | INVOICE: 5205811 | | | | | | | | | | |
| | 131212 | 06/30/25 | 132690 | | 77534 | P | 07/18/25 | 1001560 52120 | NonDept-Office Expense | 26.86 | |
| | INVOICE: 5205841 | | | | | | | | | | |
| | 131212 | 06/30/25 | 132690 | | 77534 | P | 07/18/25 | 1002100 52120 | PAdmin-Office Expense | 161.59 | |
| | INVOICE: 5205841 | | | | | | | | | | |
| | 131212 | 06/30/25 | 132690 | | 77534 | P | 07/18/25 | 1001410 52120 | ASAdmin-Office Expense | 42.60 | |
| | INVOICE: 5205841 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 914.05 | | YTD PAID | 381.84 |
| 3946 | WEX HEALTH, INC | | | | | | | | | | |
| | 131303 | 06/30/25 | 132782 | | 77535 | P | 07/18/25 | 100 21180 | GenFnd-Accr Benef-Section | 161.70 | |
| | INVOICE: 0002182859-IN | | | | | | | | | | |
| | 131303 | 06/30/25 | 132782 | | 77535 | P | 07/18/25 | 1001420 52120 | HR-Office Expense | 500.00 | |
| | INVOICE: 0002182859-IN | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 661.70 | | YTD PAID | 661.70 |
| 4967 | WORLDPAY | | | | | | | | | | |
| | 131287 | 07/14/25 | 132766 | | 77403 | M | 07/18/25 | 1003110 52120 E0022 | CommEvnts-Office Expense | 339.59 | |
| | INVOICE: 25.06 | | | | | | | | | | |
| | 131287 | 07/14/25 | 132766 | | 77403 | M | 07/18/25 | 1001401 52141 | AcctgFinan-Credit Card Fe | 272.40 | |
| | INVOICE: 25.06 | | | | | | | | | | |
| | 131287 | 07/14/25 | 132766 | | 77403 | M | 07/18/25 | 6001501 52141 | UBWtr-Credit Card Fees | 90.58 | |
| | INVOICE: 25.06 | | | | | | | | | | |
| | 131287 | 07/14/25 | 132766 | | 77403 | M | 07/18/25 | 6011502 52141 | UBSewer-Credit Card Fees | 90.58 | |
| | INVOICE: 25.06 | | | | | | | | | | |
| | 131287 | 07/14/25 | 132766 | | 77403 | M | 07/18/25 | 1002140 52141 | PDRcds-Credit Card Fees | 57.45 | |
| | INVOICE: 25.06 | | | | | | | | | | |
| | 131287 | 07/14/25 | 132766 | | 77403 | M | 07/18/25 | 1004105 52141 | LibAdmin-Credit Card Fees | 57.45 | |
| | INVOICE: 25.06 | | | | | | | | | | |
| | 131287 | 07/14/25 | 132766 | | 77403 | M | 07/18/25 | 1002200 52141 | FirePrevention-CreditCard | 57.45 | |
| | INVOICE: 25.06 | | | | | | | | | | |
| VENDOR TOTALS | | | | | 965.50 | YTD INVOICED | | 965.50 | | YTD PAID | 965.50 |
| 5009 | X-NAUT LLC | | | | | | | | | | |
| | 131120 | 06/27/25 | 132598 | | 77536 | P | 07/18/25 | 1253120 52226 | FleetMaint-Maint-Vehicles | 1,173.76 | |
| | INVOICE: 4702 | | | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 1,173.76 | | YTD PAID | 1,173.76 |
| REPORT TOTALS | | | | | | | | | | 1,676,403.37 | |
| COUNT | | | | | | | | | | AMOUNT | |

PAID INVOICES REPORT

WARRANT #:071825

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

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|----------------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
| TOTAL PRINTED CHECKS | | | | | | | | | |
| 124 | | | | | | | | | |
| 1,491,051.53 | | | | | | | | | |
| TOTAL MANUAL CHECKS | | | | | | | | | |
| 10 | | | | | | | | | |
| 185,351.84 | | | | | | | | | |

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

