

PAID INVOICES REPORT

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12412 10-4 TRUCKING	02/19/25	25000309	7457450	P	02/28/25	21441000 5920	TRAINING	2,850.00
INVOICE: 021425								
VENDOR TOTALS		25,650.00	YTD INVOICED			28,500.00	YTD PAID	2,850.00
13269 10-8 SYSTEMS LLC	02/10/25	25000756	7457451	P	02/28/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	124,700.00
INVOICE: INV-235330								
VENDOR TOTALS		124,700.00	YTD INVOICED			124,700.00	YTD PAID	124,700.00
11395 A V PEST CONTROL	02/18/25		7457452	P	02/28/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	275.00
INVOICE: 51935								
	02/18/25		7457452	P	02/28/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	75.00
INVOICE: 51938								
VENDOR TOTALS		14,565.00	YTD INVOICED			16,791.00	YTD PAID	350.00
11026 A V WEB DESIGNS	03/01/25		7457453	P	02/28/25	11218000 5361	COMPUTERS SOFTWARE	99.95
INVOICE: 157949								
	03/01/25		7457454	P	02/28/25	11218000 5361	COMPUTERS SOFTWARE	99.95
INVOICE: 157996								
VENDOR TOTALS		2,598.70	YTD INVOICED			2,698.65	YTD PAID	199.90
10940 ADELMAN BROADCASTING, INC	12/30/24		7457455	P	02/28/25	10115000 5720	ADVERTISING	990.00
INVOICE: 21877-1								
	12/30/24		7457455	P	02/28/25	10115000 5720	ADVERTISING	990.00
INVOICE: 21877-2								
	12/30/24		7457455	P	02/28/25	10115000 5720	ADVERTISING	990.00
INVOICE: 21877-3								
	01/31/25		7457455	P	02/28/25	10115000 5720	ADVERTISING	1,980.00
INVOICE: 21877-4								
	01/31/25		7457455	P	02/28/25	10115000 5720	ADVERTISING	1,980.00
INVOICE: 21877-5								
	01/31/25		7457455	P	02/28/25	10115000 5720	ADVERTISING	1,980.00
INVOICE: 21877-6								
	01/31/25		7457455	P	02/28/25	10115000 5720	ADVERTISING	330.00
INVOICE: 22117-1								
	01/31/25		7457455	P	02/28/25	10115000 5720	ADVERTISING	360.00
INVOICE: 22117-2								
	01/31/25		7457455	P	02/28/25	10115000 5720	ADVERTISING	360.00
INVOICE: 22117-3								
VENDOR TOTALS		80,630.00	YTD INVOICED			97,010.00	YTD PAID	9,960.00
13296 ADJUDICATE INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/10/25		7457456	P	02/28/25	11313200 5740	LEGAL SERVICES	5,400.00
INVOICE:	654252							
VENDOR TOTALS		5,400.00	YTD INVOICED			5,400.00	YTD PAID	5,400.00
10837 ALL-PHASE ELECTRIC SUPPLY CO	01/17/25	25000019	7457457	P	02/28/25	42242000 5791	STREET LIGHT SERVICES	617.40
INVOICE:	3980-1015591							
VENDOR TOTALS		78,838.38	YTD INVOICED			78,838.38	YTD PAID	617.40
13263 ALPHA HOMES AV INC	01/22/25		7457458	P	02/28/25	10162100 5790	REPAIR & MAINTENANCE SERV	1,650.00
INVOICE:	1016							
	01/13/25		7457458	P	02/28/25	10162100 5790	REPAIR & MAINTENANCE SERV	350.00
INVOICE:	1013							
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
12668 AMAZON CAPITAL SERVICES INC	01/30/25		7457459	P	02/28/25	10130000 5310	OPERATING MATERIALS & SUP	31.77
INVOICE:	1QXJ-GDH6-4RX7							
	02/13/25		7457459	P	02/28/25	10163010 5790	REPAIR & MAINTENANCE SERV	148.66
INVOICE:	1P4R-FFFN-G446							
VENDOR TOTALS		93,389.49	YTD INVOICED			105,849.14	YTD PAID	180.43
11917 AMERICAN PLUMBING SERVICES, INC	02/12/25		7457460	P	02/28/25	10163014 5790	REPAIR & MAINTENANCE SERV	125.00
INVOICE:	31744							
	02/14/25		7457460	P	02/28/25	21863000 5790	REPAIR & MAINTENANCE SERV	141.54
INVOICE:	31747							
VENDOR TOTALS		13,508.03	YTD INVOICED			15,569.53	YTD PAID	266.54
10821 ANDY GUMP, INC	02/14/25		7457461	P	02/28/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	33.74
INVOICE:	INV1212779							
VENDOR TOTALS		21,613.87	YTD INVOICED			24,887.44	YTD PAID	33.74
11840 ARROW TRANSIT MIX INC	02/04/25		7457462	P	02/28/25	21441000 5790	REPAIR & MAINTENANCE SERV	799.31
INVOICE:	47265							
	02/11/25		7457462	P	02/28/25	21441000 5790	REPAIR & MAINTENANCE SERV	988.68
INVOICE:	47327							
VENDOR TOTALS		59,510.72	YTD INVOICED			70,603.09	YTD PAID	1,787.99
12605 AUDIO MASTERPIECE INC	02/12/25		7457463	P	02/28/25	10167021 5710	PROFESSIONAL/TECHNICAL SE	1,085.00

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INVOICE: 402522								
VENDOR TOTALS		1,085.00	YTD INVOICED			1,085.00	YTD PAID	1,085.00
12155 ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	02/13/25		7457464	P	02/28/25	10110000 5319	DONATIONS EXPENSE	1,000.00
INVOICE: 250213								
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	1,000.00
10869 AXES FIRE INC	02/13/25	25000041	7457465	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	165.00
INVOICE: 030719								
VENDOR TOTALS		8,236.49	YTD INVOICED			8,706.49	YTD PAID	165.00
11658 B M I	02/18/25		7457466	P	02/28/25	10167021 5400	DUES & MEMBERSHIPS	1,424.00
INVOICE: 57393394								
VENDOR TOTALS		1,424.00	YTD INVOICED			1,424.00	YTD PAID	1,424.00
11063 BOOT BARN INC	12/17/24		7457467	P	02/28/25	42043000 5315	UNIFORMS	246.05
INVOICE: INV00433207								
	12/17/24		7457467	P	02/28/25	42043000 5315	UNIFORMS	450.00
INVOICE: INV00433209								
	12/17/24		7457467	P	02/28/25	42043000 5315	UNIFORMS	439.25
INVOICE: INV00433206								
	01/23/25		7457467	P	02/28/25	21441000 5912	BOOT/PANT REIMBURSEMENT	-1.53
INVOICE: CRE00013327								
	02/12/25		7457468	P	02/28/25	10163000 5315	UNIFORMS	265.90
INVOICE: INV00452140								
	02/12/25		7457468	P	02/28/25	21441000 5912	BOOT/PANT REIMBURSEMENT	340.26
INVOICE: INV00452136								
	02/12/25		7457468	P	02/28/25	42341000 5912	BOOT/PANT REIMBURSEMENT	260.00
INVOICE: INV00452116								
	02/12/25		7457468	P	02/28/25	21441000 5912	BOOT/PANT REIMBURSEMENT	140.80
INVOICE: INV00452116								
	02/12/25		7457468	P	02/28/25	42341000 5912	BOOT/PANT REIMBURSEMENT	260.00
INVOICE: INV00452117								
	02/12/25		7457468	P	02/28/25	21441000 5912	BOOT/PANT REIMBURSEMENT	340.00
INVOICE: INV00452117								
VENDOR TOTALS		18,522.71	YTD INVOICED			22,617.38	YTD PAID	2,740.73
11116 BREMER WHYTE BROWN & O'MEARA	01/31/25		7457469	P	02/28/25	11313200 5740	LEGAL SERVICES	30,899.25
INVOICE: 21-6150.0161								

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VENDOR TOTALS		233,902.99	YTD INVOICED			289,317.55	YTD PAID	30,899.25
13285 BROUWER, JACOB	02/13/25		7457470	P	02/28/25	84591700 5105	SALARIES- OTHER	1,600.00
INVOICE: 250213								
VENDOR TOTALS		1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
11287 BURKE, WILLIAMS & SORENSEN LLP	01/31/25		7457471	P	02/28/25	10111000 5740	LEGAL SERVICES	13,823.75
INVOICE: 335707								
VENDOR TOTALS		96,181.75	YTD INVOICED			121,632.58	YTD PAID	13,823.75
10333 CA HYDROGEN BUSINESS COUNCIL	02/18/25		7457472	P	02/28/25	84591700 5725	SPONSORSHIP EXPENSE	3,500.00
INVOICE: 006433								
VENDOR TOTALS		19,750.00	YTD INVOICED			19,750.00	YTD PAID	3,500.00
11719 CALIFORNIA WATER SERVICE	02/26/25		7457473	P	02/28/25	42126000 5802	WATER	440.55
INVOICE: 250228								
VENDOR TOTALS		16,804.03	YTD INVOICED			18,777.68	YTD PAID	440.55
12780 CARRIER CORPORATION	01/03/25	24001492	7457474	P	02/28/25	21441000 5790	REPAIR & MAINTENANCE SERV	2,694.00
INVOICE: 90423209								
VENDOR TOTALS		157,474.00	YTD INVOICED			157,474.00	YTD PAID	2,694.00
13082 COMMERCIAL BROKERS GROUP, INC.	02/20/25		7457476	P	02/28/25	10124000 5710	PROFESSIONAL/TECHNICAL SE	500.00
INVOICE: 2025012								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
13048 CUNANAN, AERIEL	02/10/25		7457477	P	02/28/25	10115100 5341	PEG EXPENSE	1,950.00
INVOICE: INV 1								
INVOICE: INV 2								
VENDOR TOTALS		23,900.00	YTD INVOICED			23,900.00	YTD PAID	3,900.00
11794 DAPEER, ROSENBLIT & LITVAK, LLP	01/31/25		7457478	P	02/28/25	10131000 5740	LEGAL SERVICES	707.98
INVOICE: 24090								
INVOICE: 01/31/25		25000656	7457478	P	02/28/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	2,052.69

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INVOICE: 24086	01/31/25		7457478	P	02/28/25	10131000 5740	LEGAL SERVICES	948.11
INVOICE: 24089	01/31/25		7457478	P	02/28/25	10131000 5740	LEGAL SERVICES	338.30
INVOICE: 24088	01/31/25		7457478	P	02/28/25	10131000 5740	LEGAL SERVICES	22.50
INVOICE: 24087								
VENDOR TOTALS		74,610.20 YTD INVOICED				97,759.11 YTD PAID		4,069.58
13310 DE LA CRUZ, MAURO A.	02/19/25		7457479	P	02/28/25	10110000 5312	SPECIAL ACTIVITY SUPPLIES	360.00
INVOICE: 250219								
VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID		360.00
10832 DELTA LIQUID ENERGY	02/06/25	25000575	7457480	P	02/28/25	21441000 5325	ASPHALT OPERATIONS	105.24
INVOICE: 0032079								
VENDOR TOTALS		522.41 YTD INVOICED				522.41 YTD PAID		105.24
12744 DESERT BLOOM MARKETING	02/17/25		7457481	P	02/28/25	10167021 5710	PROFESSIONAL/TECHNICAL SE	517.50
INVOICE: 406								
VENDOR TOTALS		6,522.50 YTD INVOICED				8,622.50 YTD PAID		517.50
11423 DESIGNERS TOUCH LANDSCAPE INC	02/10/25	25000630	7457482	P	02/28/25	10163000 5798	VANDALISM	7,800.00
INVOICE: 1057								
VENDOR TOTALS		206,497.00 YTD INVOICED				232,097.00 YTD PAID		7,800.00
10605 ELITE SPORTS APPAREL USA INC	01/22/25	25000755	7457483	P	02/28/25	10164141 5312	SPECIAL ACTIVITY SUPPLIES	6,284.25
INVOICE: 63171								
VENDOR TOTALS		15,324.75 YTD INVOICED				15,324.75 YTD PAID		6,284.25
11923 FASTENAL COMPANY	02/10/25		7457484	P	02/28/25	10163007 5310	OPERATING MATERIALS & SUP	66.11
INVOICE: CALAN74204	02/10/25		7457484	P	02/28/25	10163013 5310	OPERATING MATERIALS & SUP	779.99
INVOICE: CALAN74204	02/10/25		7457484	P	02/28/25	10163014 5310	OPERATING MATERIALS & SUP	122.41
INVOICE: CALAN74204	02/10/25		7457484	P	02/28/25	10163024 5310	OPERATING MATERIALS & SUP	577.83
INVOICE: CALAN74204	01/24/25		7457484	P	02/28/25	21441000 5790	REPAIR & MAINTENANCE SERV	99.37
INVOICE: CALAN74139								

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	02/07/25		7457484	P	02/28/25	11144000 5320	BULK VEHICLE MAINT SUPPLI	160.06
INVOICE:	CALAN74228							
VENDOR TOTALS		132,175.64	YTD INVOICED			144,791.57	YTD PAID	1,805.77
11014 FEDERAL EXPRESS CORPORATION	02/07/25		7457485	P	02/28/25	10167021 5311	POSTAGE	113.18
INVOICE:	8-763-97133							
	02/14/25		7457485	P	02/28/25	10167021 5311	POSTAGE	171.54
INVOICE:	8-771-23105							
VENDOR TOTALS		2,421.69	YTD INVOICED			2,700.09	YTD PAID	284.72
11334 FRANKLIN TRUCK PARTS INC	12/30/24	25000058	7457486	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	-551.25
INVOICE:	AV5811CM							
	12/26/24	25000058	7457486	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	40.38
INVOICE:	AV94765							
	01/09/25	25000058	7457486	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	18.37
INVOICE:	AV94889							
	01/13/24	25000058	7457486	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	135.96
INVOICE:	AV94931							
	01/14/25	25000058	7457486	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	85.60
INVOICE:	AV94941							
	01/21/25	25000058	7457486	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	42.39
INVOICE:	AV95051							
	12/17/24	25000058	7457486	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	5,598.51
INVOICE:	AV94662							
VENDOR TOTALS		11,157.79	YTD INVOICED			11,178.59	YTD PAID	5,369.96
12878 GARRIDO, JACOBO	02/18/25		7457487	P	02/28/25	10115100 5341	PEG EXPENSE	1,875.00
INVOICE:	JG_22							
	02/24/25		7457487	P	02/28/25	10115100 5341	PEG EXPENSE	1,875.00
INVOICE:	JG_23							
VENDOR TOTALS		57,000.00	YTD INVOICED			58,650.00	YTD PAID	3,750.00
12821 GOLDEN WEST FENCE	01/20/25	25000175	7457488	P	02/28/25	10169900 8000	CAPITAL IMPROVEMENT	92,832.01
INVOICE:	102							
VENDOR TOTALS		114,170.35	YTD INVOICED			114,170.35	YTD PAID	92,832.01
10462 GONZALEZ PROPERTY SVCS	02/04/25		7457489	P	02/28/25	10163000 5798	VANDALISM	875.00
INVOICE:	23433							
	02/07/25		7457489	P	02/28/25	10163000 5798	VANDALISM	960.00
INVOICE:	23434							
	02/07/25		7457489	P	02/28/25	10163000 5798	VANDALISM	985.00

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INVOICE: 23435								
VENDOR TOTALS		295,883.00	YTD INVOICED			457,226.00	YTD PAID	2,820.00
10841 GRAINGER								
INVOICE: 01/31/25		25000122	7457490	P	02/28/25	11144000 5322	VEHICLE UPFITTING	1,617.29
INVOICE: 9392656592								
VENDOR TOTALS		15,776.52	YTD INVOICED			20,423.71	YTD PAID	1,617.29
11228 GRANITE CONSTRUCTION CO.								
INVOICE: 12/05/24		24000358	7457491	P	02/28/25	21249900 8000	CAPITAL IMPROVEMENT	660,417.93
INVOICE: CP20005 PR16			7457491	P	02/28/25	21200000 2001	RETAINAGE	-33,020.89
INVOICE: 12/05/24								
INVOICE: CP20005 PR16		24000358	7457491	P	02/28/25	21249900 8000	CAPITAL IMPROVEMENT	562,224.48
INVOICE: 01/06/25			7457491	P	02/28/25	21200000 2001	RETAINAGE	-28,111.22
INVOICE: CP20005 PR17								
INVOICE: 01/06/25		24000358	7457491	P	02/28/25	21249900 8000	CAPITAL IMPROVEMENT	1,187,951.28
INVOICE: CP20005 PR18			7457491	P	02/28/25	21200000 2001	RETAINAGE	-59,397.56
INVOICE: 02/06/25								
INVOICE: CP20005 PR18								
VENDOR TOTALS		7,329,723.35	YTD INVOICED			9,689,419.47	YTD PAID	2,290,064.02
13286 HERTZBERG, ROBERT								
INVOICE: 02/13/25			7457492	P	02/28/25	84591700 5105	SALARIES- OTHER	1,600.00
INVOICE: 250213								
VENDOR TOTALS		1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
13291 HILL, KUMARI								
INVOICE: 02/18/25			7457493	P	02/28/25	19911000 5319	DONATIONS EXPENSE	2,000.00
INVOICE: 250218								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
12937 ILUMINATE PRODUCTIONS LLC								
INVOICE: 02/13/25		25000136	7457494	P	02/28/25	10167021 5700	SERVICES	16,000.00
INVOICE: 250329BALBO								
INVOICE: 02/13/25		25000136	7457494	P	02/28/25	10100000 2254	NON-RESIDENT PERFORMER W/	-1,568.00
INVOICE: 250329BALBO								
VENDOR TOTALS		14,432.00	YTD INVOICED			14,432.00	YTD PAID	14,432.00
11958 J P POOLS								
INVOICE: 12/19/24			7457495	P	02/28/25	10163012 5790	REPAIR & MAINTENANCE SERV	1,726.00
INVOICE: 2024/38								
INVOICE: 02/06/25			7457495	P	02/28/25	10163024 5790	REPAIR & MAINTENANCE SERV	1,897.50
INVOICE: 2025/2								

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VENDOR TOTALS		81,609.00	YTD INVOICED			141,369.50	YTD PAID	3,623.50
12854 JAMES, FARRIN	02/19/25	24001472	7457496	P	02/28/25	10115100 5710	PROFESSIONAL/TECHNICAL SE	6,333.00
INVOICE: FEBRUARY_2025	BI-14962							
VENDOR TOTALS		50,664.00	YTD INVOICED			50,664.00	YTD PAID	6,333.00
10836 JAS PACIFIC	02/05/25	25000759	7457497	P	02/28/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	7,742.50
INVOICE: BI-14962								
INVOICE: 01/05/25		25000759	7457497	P	02/28/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	6,080.00
INVOICE: BI-14944								
VENDOR TOTALS		94,431.88	YTD INVOICED			151,643.13	YTD PAID	13,822.50
11983 JOHNSON, TIFFANY	02/09/25	25000187	7457498	P	02/28/25	10115100 5710	PROFESSIONAL/TECHNICAL SE	10,000.00
INVOICE: 268								
VENDOR TOTALS		85,000.00	YTD INVOICED			95,448.18	YTD PAID	10,000.00
12768 JOSE M. REYES LANDSCAPE SERVICE	02/13/25	25000689	7457499	P	02/28/25	10163000 5755	LANDSCAPE CONTRACTS	3,750.00
INVOICE: 10695								
VENDOR TOTALS		17,670.00	YTD INVOICED			17,670.00	YTD PAID	3,750.00
13209 KAPUSTSICH, ARTSIOM	02/10/25		7457500	P	02/28/25	10163014 5790	REPAIR & MAINTENANCE SERV	250.00
INVOICE: 005								
VENDOR TOTALS		7,200.00	YTD INVOICED			7,200.00	YTD PAID	250.00
10932 KIMBALL MIDWEST	02/11/25		7457501	P	02/28/25	21442000 5794	MARKING AND STRIPING	492.16
INVOICE: 103056968								
VENDOR TOTALS		8,379.37	YTD INVOICED			8,379.37	YTD PAID	492.16
10746 L A CO WATERWORKS	02/26/25		7457502	P	02/28/25	10163000 5802	WATER	61.64
INVOICE: 250228								
INVOICE: 02/26/25			7457502	P	02/28/25	21426000 5802	WATER	1,321.21
INVOICE: 250228								
INVOICE: 02/26/25			7457502	P	02/28/25	42126000 5802	WATER	5,618.33
INVOICE: 250228								
VENDOR TOTALS		971,157.41	YTD INVOICED			1,044,960.31	YTD PAID	7,001.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11799 LANCASTER AUTO MALL ASSOC	02/03/25		7457503	P	02/28/25	10124000 5310	OPERATING MATERIALS & SUP	212.73
INVOICE: LAMASIGN0225								
VENDOR TOTALS		1,484.10	YTD INVOICED			1,695.16	YTD PAID	212.73
10077 LANDSCAPE CONNECTION GROUP	01/08/25	25000624	7457504	P	02/28/25	10163000 5798	VANDALISM	4,250.00
INVOICE: 3865	01/21/25		7457504	P	02/28/25	10163000 5798	VANDALISM	850.00
INVOICE: 3946	01/23/25		7457504	P	02/28/25	10163000 5798	VANDALISM	765.00
INVOICE: 3959	02/04/25		7457504	P	02/28/25	10163000 5798	VANDALISM	765.00
INVOICE: 4005	02/04/25		7457504	P	02/28/25	10163000 5798	VANDALISM	255.00
INVOICE: 4006	02/05/25		7457504	P	02/28/25	10163010 5790	REPAIR & MAINTENANCE SERV	1,500.00
INVOICE: 4013	02/06/25	25000539	7457504	P	02/28/25	10169900 8000	CAPITAL IMPROVEMENT	13,900.00
INVOICE: 4017								
VENDOR TOTALS		716,812.00	YTD INVOICED			873,902.00	YTD PAID	22,285.00
11936 LAW OFFICES CHRISTOPHER RAMSEY	02/07/25		7457505	P	02/28/25	11313200 5740	LEGAL SERVICES	13,239.99
INVOICE: 22AVCV01050-02.25	02/07/25		7457505	P	02/28/25	11313200 5740	LEGAL SERVICES	10,824.00
INVOICE: 24AVCV00848-22025								
VENDOR TOTALS		134,966.39	YTD INVOICED			167,970.89	YTD PAID	24,063.99
10319 LDM ASSOCIATES INC	02/13/25	25000288	7457506	P	02/28/25	31022000 5656	GRANT EXPENSE	6,397.75
INVOICE: 8542								
VENDOR TOTALS		174,774.03	YTD INVOICED			175,052.78	YTD PAID	6,397.75
10367 MAINE ELECTRIC	02/06/25		7457507	P	02/28/25	42126000 5790	REPAIR & MAINTENANCE SERV	1,900.00
INVOICE: 5883	01/09/25		7457507	P	02/28/25	10163099 5790	REPAIR & MAINTENANCE SERV	900.00
INVOICE: 5826								
VENDOR TOTALS		8,875.00	YTD INVOICED			9,875.00	YTD PAID	2,800.00
12078 MICHEL, RYAN	02/10/25		7457508	P	02/28/25	10115100 5341	PEG EXPENSE	1,999.99
INVOICE: FEB 2025 (WEEK 1)	02/19/25		7457508	P	02/28/25	10115100 5341	PEG EXPENSE	1,999.99
INVOICE: FEB 2025 (WEEK 2)								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84,970.46	YTD INVOICED			96,220.46	YTD PAID	3,999.98
10741 MONTE VISTA CAR WASH	01/30/25	25000063	7457509	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	875.00
INVOICE: 267959								
VENDOR TOTALS		5,662.00	YTD INVOICED			7,162.00	YTD PAID	875.00
11907 NATIONAL CINEMEDIA, LLC	02/18/25	25000574	7457510	P	02/28/25	10131000 5722	OPIOID PROGRAM	2,030.67
INVOICE: INV-231487								
VENDOR TOTALS		21,542.49	YTD INVOICED			21,542.49	YTD PAID	2,030.67
13290 NATIONWIDE LEGAL LLC	12/23/24		7457511	P	02/28/25	11313200 5740	LEGAL SERVICES	2,265.11
INVOICE: 1623								
VENDOR TOTALS		2,265.11	YTD INVOICED			2,265.11	YTD PAID	2,265.11
13193 O'REILLY AUTO ENTERPRISES LLC	02/11/25	25000543	7457512	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	30.42
INVOICE: 6748-110983								
INVOICE: 6748-111361	02/13/25	25000543	7457512	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	17.11
INVOICE: 6748-112175	02/18/25	25000543	7457512	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	80.25
INVOICE: 6748-112249	02/18/25	25000543	7457512	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	27.55
VENDOR TOTALS		2,211.82	YTD INVOICED			2,211.82	YTD PAID	155.33
99999 ONE TIME PAY	02/20/25		7457513	P	02/28/25	10100000 2125	P/T EMP RETIREMENT DEDUCT	682.79
INVOICE: 250220								
VENDOR TOTALS		781,363.60	YTD INVOICED			801,423.88	YTD PAID	682.79
88888 ONE TIME PAY REFUNDS	02/26/25		7457514	P	02/28/25	10130000 4300	PUBLIC SAFETY-ADMIN CITAT	1,600.00
INVOICE: CASE#231383REFUND								
VENDOR TOTALS		109,784.12	YTD INVOICED			111,050.72	YTD PAID	1,600.00
11062 P & J ELECTRIC INC	02/06/25	25000704	7457515	P	02/28/25	10163006 5790	REPAIR & MAINTENANCE SERV	5,782.85
INVOICE: 9235								
INVOICE: 9242	02/10/25		7457515	P	02/28/25	10163010 5790	REPAIR & MAINTENANCE SERV	719.28
INVOICE: 9242								
INVOICE: 9242	02/13/25		7457515	P	02/28/25	10163004 5790	REPAIR & MAINTENANCE SERV	1,984.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9246	02/13/25		7457515	P	02/28/25	10163010 5790	REPAIR & MAINTENANCE SERV	1,938.69
INVOICE: 9249								
VENDOR TOTALS		88,360.90	YTD INVOICED			156,271.09	YTD PAID	10,425.70
10945 P A R S	02/10/25		7457516	P	02/28/25	10114000 5710	PROFESSIONAL/TECHNICAL SE	5,920.80
INVOICE: 57244								
VENDOR TOTALS		35,524.80	YTD INVOICED			59,207.85	YTD PAID	5,920.80
10960 P P G ARCHITECTURAL FINISHES	12/20/24		7457517	P	02/28/25	10163006 5790	REPAIR & MAINTENANCE SERV	198.73
INVOICE: 972120003458								
VENDOR TOTALS		2,167.81	YTD INVOICED			2,167.81	YTD PAID	198.73
11152 PATRIOT PLUMBING	01/23/25		7457518	P	02/28/25	10163014 5790	REPAIR & MAINTENANCE SERV	375.00
INVOICE: 42765								
INVOICE: 42865	01/30/25		7457518	P	02/28/25	21863000 5790	REPAIR & MAINTENANCE SERV	220.00
VENDOR TOTALS		19,412.57	YTD INVOICED			38,570.57	YTD PAID	595.00
13292 PEACOCK, TANYA	02/18/25		7457519	P	02/28/25	84591700 5105	SALARIES- OTHER	1,600.00
INVOICE: 250218								
VENDOR TOTALS		3,200.00	YTD INVOICED			3,200.00	YTD PAID	1,600.00
12144 PETROLEUM EQUIPMENT CONSTRUCTION SERVICES, INC.	02/14/25	25000061	7457520	P	02/28/25	11144000 5790	REPAIR & MAINTENANCE SERV	175.00
INVOICE: 20824								
VENDOR TOTALS		6,560.30	YTD INVOICED			7,551.05	YTD PAID	175.00
13235 PISTONBONES PRINTING INC	02/13/25		7457521	P	02/28/25	10163000 5315	UNIFORMS	581.64
INVOICE: 6101								
VENDOR TOTALS		2,558.45	YTD INVOICED			2,558.45	YTD PAID	581.64
12847 PROFORCE LAW ENFORCEMENT	02/05/25	25000720	7457522	P	02/28/25	10130000 5315	UNIFORMS	4,882.73
INVOICE: 567325								
VENDOR TOTALS		76,405.12	YTD INVOICED			81,974.28	YTD PAID	4,882.73
11057 PUMPMAN LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/07/25 130001184	25000210	7457523	P	02/28/25	10163021 5790	REPAIR & MAINTENANCE SERV	2,844.50
VENDOR TOTALS		123,968.50	YTD INVOICED			135,059.00	YTD PAID	2,844.50
10773 QUARTZ HILL WATER DISTRICT	02/26/25		7457524	P	02/28/25	10163000 5802	WATER	352.84
INVOICE:	250228		7457524	P	02/28/25	21426000 5802	WATER	353.28
INVOICE:	250228		7457524	P	02/28/25	42126000 5802	WATER	1,322.56
VENDOR TOTALS		56,658.67	YTD INVOICED			67,800.97	YTD PAID	2,028.68
10937 RETAIL MARKETING SVCS, INC	02/01/25		7457525	P	02/28/25	21441000 5710	PROFESSIONAL/TECHNICAL SE	445.00
INVOICE:	194873							
VENDOR TOTALS		3,090.00	YTD INVOICED			3,425.00	YTD PAID	445.00
12698 REXEL USA INC	02/11/25		7457526	P	02/28/25	10163014 5790	REPAIR & MAINTENANCE SERV	1,491.30
INVOICE:	S141707944.001							
VENDOR TOTALS		13,327.35	YTD INVOICED			13,327.35	YTD PAID	1,491.30
12853 ROTARY CLUB OF LANCASTER WEST	02/21/25		7457527	P	02/28/25	50110000 5725	SPONSORSHIP EXPENSE	1,750.00
INVOICE:	250221							
VENDOR TOTALS		1,750.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
13293 RUGGLES, NEWELL WAYNE	02/18/25		7457528	P	02/28/25	84591700 5105	SALARIES- OTHER	1,600.00
INVOICE:	250218							
VENDOR TOTALS		1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
10862 SAFETY KLEEN	02/08/25		7457529	P	02/28/25	22445000 5656	GRANT EXPENSE	95.00
INVOICE:	96371411							
VENDOR TOTALS		27,802.60	YTD INVOICED			27,971.98	YTD PAID	95.00
13202 SANTA FE JANITORIAL MAINTENANCE SERVICES INC.	01/31/25	25000561	7457530	P	02/28/25	10163097 5790	REPAIR & MAINTENANCE SERV	10,467.26
INVOICE:	22504							
VENDOR TOTALS		32,851.08	YTD INVOICED			32,851.08	YTD PAID	10,467.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10659 SHARPLINE SOLUTIONS, INC.	01/31/25	25000646	7457531	P	02/28/25	21442000 5794	MARKING AND STRIPING	7,465.56
INVOICE: 3703								
VENDOR TOTALS		7,465.56	YTD INVOICED			7,465.56	YTD PAID	7,465.56
10776 SMITH PIPE & SUPPLY INC	02/05/25		7457532	P	02/28/25	10163008 5790	REPAIR & MAINTENANCE SERV	57.90
INVOICE: 4231679	02/06/25		7457532	P	02/28/25	10163007 5790	REPAIR & MAINTENANCE SERV	204.24
INVOICE: 4231982	02/12/25		7457532	P	02/28/25	10163007 5790	REPAIR & MAINTENANCE SERV	157.44
INVOICE: 4233491	02/12/25		7457532	P	02/28/25	10163007 5790	REPAIR & MAINTENANCE SERV	-29.93
INVOICE: 4233492	02/13/25		7457532	P	02/28/25	10163007 5790	REPAIR & MAINTENANCE SERV	60.21
INVOICE: 4233623								
VENDOR TOTALS		31,660.52	YTD INVOICED			36,259.20	YTD PAID	449.86
10831 SO CA EDISON	02/26/25		7457533	P	02/28/25	42242000 5804	ELECTRIC	91.52
INVOICE: 250228STHWY	02/26/25		7457534	P	02/28/25	10163000 5804	ELECTRIC	31.46
INVOICE: 250224LRA	02/26/25		7457534	P	02/28/25	42126000 5804	ELECTRIC	97.18
INVOICE: 250224LRA	02/26/25		7457534	P	02/28/25	42343000 5804	ELECTRIC	388.18
INVOICE: 250224LRA	02/26/25		7457535	P	02/28/25	10163000 5804	ELECTRIC	188.27
INVOICE: 250228	02/26/25		7457535	P	02/28/25	42242000 5804	ELECTRIC	1,070.68
INVOICE: 250228								
VENDOR TOTALS		2,358,773.22	YTD INVOICED			2,931,863.92	YTD PAID	1,867.29
10783 SO CA GAS COMPANY	02/26/25		7457536	P	02/28/25	10163000 5803	GAS	11,404.66
INVOICE: 250228								
VENDOR TOTALS		133,967.15	YTD INVOICED			136,437.61	YTD PAID	11,404.66
11418 ST. FRANCIS ELECTRIC, LLC	01/31/25	25000403	7457537	P	02/28/25	42242000 5792	TRAFFIC SIGNAL SERVICES	120,987.96
INVOICE: 190119372								
VENDOR TOTALS		518,094.71	YTD INVOICED			639,897.21	YTD PAID	120,987.96
10959 SUPERIOR ALARM SYSTEMS	06/20/24		7457538	P	02/28/25	10163099 5790	REPAIR & MAINTENANCE SERV	1,673.12
INVOICE: 244413								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/17/25 2500821		7457538	P	02/28/25	10163099 5790	REPAIR & MAINTENANCE SERV	195.00
VENDOR TOTALS		1,868.12	YTD INVOICED			1,868.12	YTD PAID	1,868.12
10796 THE TIRE STORE								
INVOICE:	01/16/24 768345	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	2,248.58
INVOICE:	01/17/25 768360	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	478.91
INVOICE:	01/21/25 768456	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	35.00
INVOICE:	01/23/25 768535	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	453.48
INVOICE:	01/27/25 768637	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	123.03
INVOICE:	01/29/25 768731	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	20.00
INVOICE:	02/04/25 768948	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	662.35
INVOICE:	02/07/25 769037	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	443.90
INVOICE:	01/28/25 768701	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	20.00
INVOICE:	01/15/25 768311	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	117.52
INVOICE:	02/18/25 769403	25000077	7457539	P	02/28/25	11144000 5321	VEHICLE OPERATIONS	35.00
VENDOR TOTALS		27,205.11	YTD INVOICED			29,880.55	YTD PAID	4,637.77
12077 THEATERWORKS/USA CORP								
INVOICE:	02/13/25 250320BAL	25000730	7457540	P	02/28/25	10167021 5700	SERVICES	5,200.00
VENDOR TOTALS		19,500.00	YTD INVOICED			19,500.00	YTD PAID	5,200.00
10334 TITAN WATER TECHNOLOGY INC								
INVOICE:	02/01/25 020125GDW32		7457541	P	02/28/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	569.25
VENDOR TOTALS		4,554.00	YTD INVOICED			5,692.50	YTD PAID	569.25
11963 U S BANK								
INVOICE:	01/23/25 14612018		7457542	P	02/28/25	10119000 4403	NET SWEEP INTEREST	1,181.85
VENDOR TOTALS		16,846,760.60	YTD INVOICED			16,851,280.63	YTD PAID	1,181.85
11366 UNIFIRST CORPORATION								
	02/17/25		7457543	P	02/28/25	10145000 5315	UNIFORMS	31.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2210172987	02/17/25		7457543	P	02/28/25	11144000 5315	UNIFORMS	84.71
INVOICE: 2210172987								
VENDOR TOTALS		8,183.91	YTD INVOICED			8,288.27	YTD PAID	116.63
10948 UNITED SITE SRVCS OF CA,SO DIV	02/17/25		7457544	P	02/28/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	61.74
INVOICE: 114-14017704								
VENDOR TOTALS		1,296.54	YTD INVOICED			1,296.54	YTD PAID	61.74
10828 UNIVERSAL ELECTRONIC ALARMS	02/17/25		7457545	P	02/28/25	10163026 5790	REPAIR & MAINTENANCE SERV	300.00
INVOICE: 50930	02/17/25		7457545	P	02/28/25	10163023 5790	REPAIR & MAINTENANCE SERV	365.28
INVOICE: 50931	02/18/25		7457545	P	02/28/25	10163099 5790	REPAIR & MAINTENANCE SERV	1,331.28
INVOICE: 50937	02/19/25		7457545	P	02/28/25	10163099 5790	REPAIR & MAINTENANCE SERV	1,331.28
INVOICE: 50939	12/01/24		7457545	P	02/28/25	21441000 5710	PROFESSIONAL/TECHNICAL SE	61.00
INVOICE: 50338	11/01/24		7457545	P	02/28/25	21441000 5710	PROFESSIONAL/TECHNICAL SE	61.00
INVOICE: 50209								
VENDOR TOTALS		19,598.96	YTD INVOICED			20,263.59	YTD PAID	3,449.84
10885 VULCAN MATERIAL WESTERN DIV	02/07/25	25000088	7457546	P	02/28/25	21441000 5325	ASPHALT OPERATIONS	614.57
INVOICE: 2705287	02/14/25	25000088	7457546	P	02/28/25	21441000 5325	ASPHALT OPERATIONS	286.07
INVOICE: 2755090								
VENDOR TOTALS		57,077.04	YTD INVOICED			69,932.68	YTD PAID	900.64
10830 WAXIE SANITARY SUPPLY	02/12/25		7457547	P	02/28/25	10163099 5310	OPERATING MATERIALS & SUP	20.35
INVOICE: 83036854	02/10/25		7457547	P	02/28/25	10163099 5310	OPERATING MATERIALS & SUP	1,397.36
INVOICE: 83030856	02/10/25		7457547	P	02/28/25	10163097 5310	OPERATING MATERIALS & SUP	1,288.04
INVOICE: 83030854	02/07/25		7457547	P	02/28/25	10163097 5310	OPERATING MATERIALS & SUP	13.32
INVOICE: 83027532								
VENDOR TOTALS		52,248.25	YTD INVOICED			56,037.15	YTD PAID	2,719.07
10117 WE THE CREATIVE	01/31/25	25000627	7457548	P	02/28/25	10115000 5710	PROFESSIONAL/TECHNICAL SE	3,350.00
INVOICE: 25-7448								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		37,365.00 YTD INVOICED				37,365.00 YTD PAID	3,350.00
11845 WILLDAN FINANCIAL SERVICES	12/16/24	24000302	7457549	P	02/28/25	10124000 5710	PROFESSIONAL/TECHNICAL SE
INVOICE: 010-60662							520.00
VENDOR TOTALS		50,498.76 YTD INVOICED				57,458.76 YTD PAID	520.00
						REPORT TOTALS	2,972,322.89
						COUNT	AMOUNT
						TOTAL PRINTED CHECKS	99 2,972,322.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99999 ONE TIME PAY								
	03/06/25		7457562	P	03/06/25	50191000 5807	NEM PAYOUTS	326.41
INVOICE: 250101-01	03/06/25		7457578	P	03/06/25	50191000 5807	NEM PAYOUTS	26.18
INVOICE: 250101-02	03/06/25		7457583	P	03/06/25	50191000 5807	NEM PAYOUTS	.29
INVOICE: 250101-03	03/06/25		7457584	P	03/06/25	50191000 5807	NEM PAYOUTS	9.51
INVOICE: 250101-04	03/06/25		7457589	P	03/06/25	50191000 5807	NEM PAYOUTS	12.56
INVOICE: 250101-05	03/06/25		7457550	P	03/06/25	50191000 5807	NEM PAYOUTS	56.21
INVOICE: 250101-06	03/06/25		7457590	P	03/06/25	50191000 5807	NEM PAYOUTS	1.12
INVOICE: 250101-07	03/06/25		7457591	P	03/06/25	50191000 5807	NEM PAYOUTS	3.02
INVOICE: 250101-08	03/06/25		7457592	P	03/06/25	50191000 5807	NEM PAYOUTS	3.31
INVOICE: 250101-09	03/06/25		7457596	P	03/06/25	50191000 5807	NEM PAYOUTS	5.08
INVOICE: 250101-10	03/06/25		7457597	P	03/06/25	50191000 5807	NEM PAYOUTS	53.44
INVOICE: 250101-11	03/06/25		7457602	P	03/06/25	50191000 5807	NEM PAYOUTS	90.98
INVOICE: 250101-12	03/06/25		7457604	P	03/06/25	50191000 5807	NEM PAYOUTS	6.26
INVOICE: 250101-13	03/06/25		7457605	P	03/06/25	50191000 5807	NEM PAYOUTS	.10
INVOICE: 250101-14	03/06/25		7457610	P	03/06/25	50191000 5807	NEM PAYOUTS	10.12
INVOICE: 250101-15	03/06/25		7457611	P	03/06/25	50191000 5807	NEM PAYOUTS	7.95
INVOICE: 250101-16	03/06/25		7457620	P	03/06/25	50191000 5807	NEM PAYOUTS	6.42
INVOICE: 250101-17	03/06/25		7457621	P	03/06/25	50191000 5807	NEM PAYOUTS	381.59
INVOICE: 250101-18	03/06/25		7457560	P	03/06/25	50191000 5807	NEM PAYOUTS	5.82
INVOICE: 250101-19	03/06/25		7457624	P	03/06/25	50191000 5807	NEM PAYOUTS	3.17
INVOICE: 250101-20	03/06/25		7457626	P	03/06/25	50191000 5807	NEM PAYOUTS	65.97
INVOICE: 250101-21	03/06/25		7457628	P	03/06/25	50191000 5807	NEM PAYOUTS	2.40
INVOICE: 250101-22	03/06/25		7457561	P	03/06/25	50191000 5807	NEM PAYOUTS	21.66
INVOICE: 250101-23	03/06/25		7457634	P	03/06/25	50191000 5807	NEM PAYOUTS	10.02
INVOICE: 250101-24	03/06/25		7457644	P	03/06/25	50191000 5807	NEM PAYOUTS	74.90
INVOICE: 250101-25								

PAID INVOICES REPORT

CHECK RUN:250306LC

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/06/25		7457645	P	03/06/25	50191000 5807	NEM PAYOUTS	10.92
INVOICE: 250101-26	03/06/25		7457661	P	03/06/25	50191000 5807	NEM PAYOUTS	12.98
INVOICE: 250101-27	03/06/25		7457662	P	03/06/25	50191000 5807	NEM PAYOUTS	103.09
INVOICE: 250101-28	03/06/25		7457664	P	03/06/25	50191000 5807	NEM PAYOUTS	20.09
INVOICE: 250101-29	03/06/25		7457667	P	03/06/25	50191000 5807	NEM PAYOUTS	20.44
INVOICE: 250101-30	03/06/25		7457669	P	03/06/25	50191000 5807	NEM PAYOUTS	13.88
INVOICE: 250101-31	03/06/25		7457563	P	03/06/25	50191000 5807	NEM PAYOUTS	5.55
INVOICE: 250101-32	03/06/25		7457564	P	03/06/25	50191000 5807	NEM PAYOUTS	13.80
INVOICE: 250101-33	03/06/25		7457566	P	03/06/25	50191000 5807	NEM PAYOUTS	35.11
INVOICE: 250101-34	03/06/25		7457567	P	03/06/25	50191000 5807	NEM PAYOUTS	.45
INVOICE: 250101-35	03/06/25		7457568	P	03/06/25	50191000 5807	NEM PAYOUTS	5.72
INVOICE: 250101-36	03/06/25		7457570	P	03/06/25	50191000 5807	NEM PAYOUTS	34.24
INVOICE: 250101-37	03/06/25		7457572	P	03/06/25	50191000 5807	NEM PAYOUTS	17.54
INVOICE: 250101-38	03/06/25		7457573	P	03/06/25	50191000 5807	NEM PAYOUTS	1.11
INVOICE: 250101-39	03/06/25		7457574	P	03/06/25	50191000 5807	NEM PAYOUTS	94.04
INVOICE: 250101-40	03/06/25		7457575	P	03/06/25	50191000 5807	NEM PAYOUTS	42.02
INVOICE: 250101-41	03/06/25		7457579	P	03/06/25	50191000 5807	NEM PAYOUTS	4.27
INVOICE: 250101-42	03/06/25		7457581	P	03/06/25	50191000 5807	NEM PAYOUTS	1.13
INVOICE: 250101-43	03/06/25		7457582	P	03/06/25	50191000 5807	NEM PAYOUTS	13.54
INVOICE: 250101-44	03/06/25		7457585	P	03/06/25	50191000 5807	NEM PAYOUTS	9.84
INVOICE: 250101-45	03/06/25		7457588	P	03/06/25	50191000 5807	NEM PAYOUTS	15.19
INVOICE: 250101-46	03/06/25		7457551	P	03/06/25	50191000 5807	NEM PAYOUTS	12.50
INVOICE: 250101-47	03/06/25		7457552	P	03/06/25	50191000 5807	NEM PAYOUTS	12.03
INVOICE: 250101-48	03/06/25		7457553	P	03/06/25	50191000 5807	NEM PAYOUTS	12.66
INVOICE: 250101-49	03/06/25		7457554	P	03/06/25	50191000 5807	NEM PAYOUTS	10.07
INVOICE: 250101-50	03/06/25		7457555	P	03/06/25	50191000 5807	NEM PAYOUTS	17.08

PAID INVOICES REPORT

CHECK RUN:250306LC

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 250101-51	03/06/25		7457556	P	03/06/25	50191000 5807	NEM PAYOUTS	19.80
INVOICE: 250101-52	03/06/25		7457557	P	03/06/25	50191000 5807	NEM PAYOUTS	14.44
INVOICE: 250101-53	03/06/25		7457558	P	03/06/25	50191000 5807	NEM PAYOUTS	2.01
INVOICE: 250101-54	03/06/25		7457599	P	03/06/25	50191000 5807	NEM PAYOUTS	2.91
INVOICE: 250101-55	03/06/25		7457600	P	03/06/25	50191000 5807	NEM PAYOUTS	34.93
INVOICE: 250101-56	03/06/25		7457603	P	03/06/25	50191000 5807	NEM PAYOUTS	5.59
INVOICE: 250101-57	03/06/25		7457559	P	03/06/25	50191000 5807	NEM PAYOUTS	41.46
INVOICE: 250101-58	03/06/25		7457607	P	03/06/25	50191000 5807	NEM PAYOUTS	34.45
INVOICE: 250101-59	03/06/25		7457609	P	03/06/25	50191000 5807	NEM PAYOUTS	7.42
INVOICE: 250101-60	03/06/25		7457616	P	03/06/25	50191000 5807	NEM PAYOUTS	20.31
INVOICE: 250101-61	03/06/25		7457617	P	03/06/25	50191000 5807	NEM PAYOUTS	70.36
INVOICE: 250101-62	03/06/25		7457618	P	03/06/25	50191000 5807	NEM PAYOUTS	6.35
INVOICE: 250101-63	03/06/25		7457622	P	03/06/25	50191000 5807	NEM PAYOUTS	39.33
INVOICE: 250101-64	03/06/25		7457623	P	03/06/25	50191000 5807	NEM PAYOUTS	7.44
INVOICE: 250101-65	03/06/25		7457627	P	03/06/25	50191000 5807	NEM PAYOUTS	34.30
INVOICE: 250101-66	03/06/25		7457629	P	03/06/25	50191000 5807	NEM PAYOUTS	5.25
INVOICE: 250101-67	03/06/25		7457630	P	03/06/25	50191000 5807	NEM PAYOUTS	65.64
INVOICE: 250101-68	03/06/25		7457631	P	03/06/25	50191000 5807	NEM PAYOUTS	2.49
INVOICE: 250101-69	03/06/25		7457632	P	03/06/25	50191000 5807	NEM PAYOUTS	90.62
INVOICE: 250101-70	03/06/25		7457635	P	03/06/25	50191000 5807	NEM PAYOUTS	3.42
INVOICE: 250101-71	03/06/25		7457638	P	03/06/25	50191000 5807	NEM PAYOUTS	5.90
INVOICE: 250101-72	03/06/25		7457640	P	03/06/25	50191000 5807	NEM PAYOUTS	20.40
INVOICE: 250101-73	03/06/25		7457641	P	03/06/25	50191000 5807	NEM PAYOUTS	8.37
INVOICE: 250101-74	03/06/25		7457642	P	03/06/25	50191000 5807	NEM PAYOUTS	26.43
INVOICE: 250101-75	03/06/25		7457643	P	03/06/25	50191000 5807	NEM PAYOUTS	21.07
INVOICE: 250101-76								

PAID INVOICES REPORT

CHECK RUN:250306LC

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/06/25		7457646	P	03/06/25	50191000 5807	NEM PAYOUTS	3.27
INVOICE: 250101-77	03/06/25		7457647	P	03/06/25	50191000 5807	NEM PAYOUTS	12.32
INVOICE: 250101-78	03/06/25		7457649	P	03/06/25	50191000 5807	NEM PAYOUTS	32.91
INVOICE: 250101-79	03/06/25		7457651	P	03/06/25	50191000 5807	NEM PAYOUTS	29.10
INVOICE: 250101-80	03/06/25		7457652	P	03/06/25	50191000 5807	NEM PAYOUTS	32.73
INVOICE: 250101-81	03/06/25		7457653	P	03/06/25	50191000 5807	NEM PAYOUTS	6.67
INVOICE: 250101-82	03/06/25		7457655	P	03/06/25	50191000 5807	NEM PAYOUTS	38.34
INVOICE: 250101-83	03/06/25		7457658	P	03/06/25	50191000 5807	NEM PAYOUTS	4.27
INVOICE: 250101-84	03/06/25		7457659	P	03/06/25	50191000 5807	NEM PAYOUTS	11.04
INVOICE: 250101-85	03/06/25		7457663	P	03/06/25	50191000 5807	NEM PAYOUTS	.07
INVOICE: 250101-86	03/06/25		7457666	P	03/06/25	50191000 5807	NEM PAYOUTS	11.32
INVOICE: 250101-87	03/06/25		7457668	P	03/06/25	50191000 5807	NEM PAYOUTS	4.01
INVOICE: 250101-88	03/06/25		7457670	P	03/06/25	50191000 5807	NEM PAYOUTS	22.39
INVOICE: 250101-89	03/06/25		7457587	P	03/06/25	50191000 5807	NEM PAYOUTS	109.06
INVOICE: 250101-90	03/06/25		7457601	P	03/06/25	50191000 5807	NEM PAYOUTS	8.49
INVOICE: 250101-91	03/06/25		7457636	P	03/06/25	50191000 5807	NEM PAYOUTS	5.36
INVOICE: 250101-92	03/06/25		7457650	P	03/06/25	50191000 5807	NEM PAYOUTS	136.56
INVOICE: 250101-93	03/06/25		7457619	P	03/06/25	50191000 5807	NEM PAYOUTS	43.88
INVOICE: 250101-94	03/06/25		7457594	P	03/06/25	50191000 5807	NEM PAYOUTS	18.31
INVOICE: 250101-95	03/06/25		7457665	P	03/06/25	50191000 5807	NEM PAYOUTS	39.36
INVOICE: 250101-96	03/06/25		7457571	P	03/06/25	50191000 5807	NEM PAYOUTS	1.81
INVOICE: 250101-97	03/06/25		7457654	P	03/06/25	50191000 5807	NEM PAYOUTS	7.08
INVOICE: 250101-98	03/06/25		7457598	P	03/06/25	50191000 5807	NEM PAYOUTS	17.58
INVOICE: 250101-99	03/06/25		7457565	P	03/06/25	50191000 5807	NEM PAYOUTS	54.01
INVOICE: 250101-100	03/06/25		7457615	P	03/06/25	50191000 5807	NEM PAYOUTS	19.32
INVOICE: 250101-101	03/06/25		7457612	P	03/06/25	50191000 5807	NEM PAYOUTS	15.28

PAID INVOICES REPORT

CHECK RUN:250306LC

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 250101-102	03/06/25		7457577	P	03/06/25	50191000 5807	NEM PAYOUTS	57.71
INVOICE: 250101-103	03/06/25		7457606	P	03/06/25	50191000 5807	NEM PAYOUTS	47.71
INVOICE: 250101-104	03/06/25		7457569	P	03/06/25	50191000 5807	NEM PAYOUTS	3.03
INVOICE: 250101-105	03/06/25		7457593	P	03/06/25	50191000 5807	NEM PAYOUTS	22.81
INVOICE: 250101-106	03/06/25		7457660	P	03/06/25	50191000 5807	NEM PAYOUTS	61.62
INVOICE: 250101-107	03/06/25		7457595	P	03/06/25	50191000 5807	NEM PAYOUTS	54.13
INVOICE: 250101-108	03/06/25		7457608	P	03/06/25	50191000 5807	NEM PAYOUTS	34.63
INVOICE: 250101-109	03/06/25		7457586	P	03/06/25	50191000 5807	NEM PAYOUTS	14.77
INVOICE: 250101-110	03/06/25		7457648	P	03/06/25	50191000 5807	NEM PAYOUTS	33.29
INVOICE: 250101-111	03/06/25		7457637	P	03/06/25	50191000 5807	NEM PAYOUTS	27.75
INVOICE: 250101-112	03/06/25		7457580	P	03/06/25	50191000 5807	NEM PAYOUTS	2.08
INVOICE: 250101-113	03/06/25		7457576	P	03/06/25	50191000 5807	NEM PAYOUTS	13.42
INVOICE: 250101-114	03/06/25		7457625	P	03/06/25	50191000 5807	NEM PAYOUTS	84.71
INVOICE: 250101-115	03/06/25		7457656	P	03/06/25	50191000 5807	NEM PAYOUTS	53.03
INVOICE: 250101-116	03/06/25		7457633	P	03/06/25	50191000 5807	NEM PAYOUTS	5.38
INVOICE: 250101-117	03/06/25		7457639	P	03/06/25	50191000 5807	NEM PAYOUTS	2.31
INVOICE: 250101-118	03/06/25		7457657	P	03/06/25	50191000 5807	NEM PAYOUTS	38.32
INVOICE: 250101-119	03/06/25		7457613	P	03/06/25	50191000 5807	NEM PAYOUTS	1.09
INVOICE: 250101-120	03/06/25		7457614	P	03/06/25	50191000 5807	NEM PAYOUTS	42.10
INVOICE: 250101-121								
VENDOR TOTALS		781,363.60	YTD INVOICED			801,423.88	YTD PAID	3,598.90
							REPORT TOTALS	3,598.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	3,598.90

PAID INVOICES REPORT

CHECK RUN:250306SP

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12155 ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	02/25/25		7457818	P	03/06/25	10124000 5725	SPONSORSHIP EXPENSE	3,000.00
INVOICE: 250225								
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	3,000.00
							REPORT TOTALS	3,000.00
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	3,000.00	

PAID INVOICES REPORT

CHECK RUN:250307

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11665 A V FAIR								
INVOICE:	12/31/24		7457671	P	03/07/25	10100000 2215	DUE TO AV FAIR - WATCH &	1,364.23
	CH13949							
INVOICE:	01/31/25		7457671	P	03/07/25	10100000 2215	DUE TO AV FAIR - WATCH &	1,568.84
	CH13957							
VENDOR TOTALS	26,093,694.46	YTD INVOICED	26,120,184.03	YTD PAID				2,933.07
11395 A V PEST CONTROL								
INVOICE:	02/21/25		7457672	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	110.00
	52034							
INVOICE:	02/21/25		7457672	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	85.00
	52036							
INVOICE:	02/21/25		7457672	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	95.00
	52038							
INVOICE:	02/21/25		7457672	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	65.00
	52040							
INVOICE:	02/27/25		7457672	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	165.00
	52137							
INVOICE:	02/27/25		7457672	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	185.00
	52147							
INVOICE:	02/27/25		7457672	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	190.00
	52161							
INVOICE:	03/05/25		7457672	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	65.00
	52261							
VENDOR TOTALS	14,565.00	YTD INVOICED	16,791.00	YTD PAID				960.00
10357 A V PRESS								
INVOICE:	11/30/24		7457673	P	03/07/25	10121000 5720	ADVERTISING	1,049.45
	241130LEGAL							
INVOICE:	11/30/24		7457673	P	03/07/25	31422000 5720	ADVERTISING	970.07
	241130LEGAL							
INVOICE:	11/30/24		7457673	P	03/07/25	23049900 8000	CAPITAL IMPROVEMENT	918.46
	241130LEGAL							
INVOICE:	11/30/24		7457673	P	03/07/25	21749900 8000	CAPITAL IMPROVEMENT	102.05
	241130LEGAL							
VENDOR TOTALS	43,626.08	YTD INVOICED	69,404.10	YTD PAID				3,040.03
11170 ACCESSO SHOWARE								
INVOICE:	11/30/24	25000276	7457674	P	03/07/25	11218000 5361	COMPUTERS SOFTWARE	2,515.35
	INV-77678							
INVOICE:	01/31/25	25000276	7457674	P	03/07/25	11218000 5361	COMPUTERS SOFTWARE	2,276.85
	INV-78118							
VENDOR TOTALS	20,590.05	YTD INVOICED	22,141.75	YTD PAID				4,792.20
10752 ALL GLASS & PLASTICS LLC								
INVOICE:	02/05/25		7457675	P	03/07/25	10163021 5790	REPAIR & MAINTENANCE SERV	13.23
	102560							

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,710.47	YTD INVOICED			8,710.47	YTD PAID	13.23
12665 ALL MOBILE VIDEO INC	02/03/25		7457676	P	03/07/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	995.00
INVOICE: 1100157287								
VENDOR TOTALS		995.00	YTD INVOICED			995.00	YTD PAID	995.00
12668 AMAZON CAPITAL SERVICES INC	01/21/25		7457677	P	03/07/25	10124100 5310	OPERATING MATERIALS & SUP	56.10
INVOICE: 1CXG-HFC4-RD9K	02/21/25		7457677	P	03/07/25	10162200 5312	SPECIAL ACTIVITY SUPPLIES	66.10
INVOICE: 1NWX-LRTH-MYH9	02/24/25		7457677	P	03/07/25	10163000 5730	PRINTING/BINDING	15.77
INVOICE: 1DJD-HPVT-GHVN	01/30/25		7457677	P	03/07/25	10160000 5310	OPERATING MATERIALS & SUP	80.03
INVOICE: 1PMN-9MJ6-46QQ	02/25/25		7457677	P	03/07/25	10163000 5730	PRINTING/BINDING	25.53
INVOICE: 1PTQ-QQFK-9X71	02/26/25		7457677	P	03/07/25	10166020 5312	SPECIAL ACTIVITY SUPPLIES	261.40
INVOICE: 1HL3-T9GR-9R6P	02/27/25		7457677	P	03/07/25	10162300 5700	SERVICES	102.18
INVOICE: 1Q1C-C4CL-KLDC								
VENDOR TOTALS		93,389.49	YTD INVOICED			105,849.14	YTD PAID	607.11
10821 ANDY GUMP, INC	02/24/25		7457678	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	77.40
INVOICE: INV1215036	02/25/25		7457678	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	33.74
INVOICE: INV1215186	02/27/25		7457678	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	17.86
INVOICE: INV1216328								
VENDOR TOTALS		21,613.87	YTD INVOICED			24,887.44	YTD PAID	129.00
12825 AQMNI LLC	02/11/25	25000353	7457679	P	03/07/25	10169900 8000	CAPITAL IMPROVEMENT	21,737.65
INVOICE: 28								
VENDOR TOTALS		38,302.00	YTD INVOICED			44,312.00	YTD PAID	21,737.65
13305 ASCANO, NELSON	02/25/25		7457680	P	03/07/25	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	473.00
INVOICE: 250311	02/25/25		7457680	P	03/07/25	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	473.00
INVOICE: 250317								
VENDOR TOTALS		946.00	YTD INVOICED			946.00	YTD PAID	946.00

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11133 AV ACTION AIR INC	02/14/25	25000667	7457681	P	03/07/25	10163014 5790	REPAIR & MAINTENANCE SERV	16,950.00
INVOICE: 25383105								
VENDOR TOTALS		74,108.49	YTD INVOICED			187,438.41	YTD PAID	16,950.00
11752 BEST BEST & KRIEGER LLP	02/18/25	24000610	7457682	P	03/07/25	31422000 5710	PROFESSIONAL/TECHNICAL SE	594.00
INVOICE: 1020408								
INVOICE: 1020409	02/18/25	24000610	7457682	P	03/07/25	31422000 5710	PROFESSIONAL/TECHNICAL SE	132.00
INVOICE: 1020411	02/18/25	24000610	7457682	P	03/07/25	10121000 5710	PROFESSIONAL/TECHNICAL SE	1,319.00
VENDOR TOTALS		40,584.13	YTD INVOICED			49,772.13	YTD PAID	2,045.00
10880 BOWE CONTRACTORS, INC	02/04/25	25000282	7457683	P	03/07/25	10149900 8000	CAPITAL IMPROVEMENT	1,244,730.95
INVOICE: CP24014PR7								
INVOICE: CP24014PR7	02/04/25	25000282	7457683	P	03/07/25	53049900 8000	CAPITAL IMPROVEMENT	2,711,715.89
VENDOR TOTALS		14,367,778.58	YTD INVOICED			15,462,642.70	YTD PAID	3,956,446.84
11092 BRAUN BLAISING SMITH WYNNE PC	02/20/25		7457684	P	03/07/25	84591700 5740	LEGAL SERVICES	98.00
INVOICE: 22436								
VENDOR TOTALS		2,221.00	YTD INVOICED			4,066.00	YTD PAID	98.00
12098 BROWN, RYAN	01/28/25		7457685	P	03/07/25	10163000 5315	UNIFORMS	161.50
INVOICE: 250128								
VENDOR TOTALS		323.00	YTD INVOICED			323.00	YTD PAID	161.50
13159 C&M TOPSOIL INC	02/11/25		7457686	P	03/07/25	10163007 5790	REPAIR & MAINTENANCE SERV	606.38
INVOICE: 182442								
VENDOR TOTALS		606.38	YTD INVOICED			606.38	YTD PAID	606.38
11853 CA BUILDING STANDARDS	07/01/24		7457687	P	03/07/25	10100000 2255	STATE GREEN BLDG FEES	767.97
INVOICE: 240701								
INVOICE: 240701	07/01/24		7457687	P	03/07/25	10123000 4601	BUILDING AND SAFETY FEES	-76.80
VENDOR TOTALS		6,887.70	YTD INVOICED			6,887.70	YTD PAID	691.17
11879 CA WATER ENVIRONMENTAL ASSN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/13/25		7457688	P	03/07/25	42043000 5413	GOVERNMENT FEES/LICENSES	106.00
INVOICE: ID350126-DS-250331	02/13/25		7457688	P	03/07/25	42043000 5413	GOVERNMENT FEES/LICENSES	111.00
INVOICE: ID336991-GW								
VENDOR TOTALS		3,975.00	YTD INVOICED			3,975.00	YTD PAID	217.00
11710 CAMPBELL II, EDWARD LEE	03/03/25		7457689	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	161.00
INVOICE: 250228								
VENDOR TOTALS		1,196.00	YTD INVOICED			1,610.00	YTD PAID	161.00
12229 CANEL, MELISSA	02/21/25		7457690	P	03/07/25	10160000 5910	TRAVEL/MILEAGE REIMBURSEM	301.00
INVOICE: 250319								
VENDOR TOTALS		301.00	YTD INVOICED			301.00	YTD PAID	301.00
11522 CANNON CORPORATION	01/13/25	25000397	7457691	P	03/07/25	10147000 5710	PROFESSIONAL/TECHNICAL SE	33.96
INVOICE: 90768	01/13/25	25000397	7457691	P	03/07/25	10147000 5710	PROFESSIONAL/TECHNICAL SE	681.85
INVOICE: 90765	01/13/25	25000397	7457691	P	03/07/25	10147000 5710	PROFESSIONAL/TECHNICAL SE	60.00
INVOICE: 90769	01/13/25	25000397	7457691	P	03/07/25	10147000 5710	PROFESSIONAL/TECHNICAL SE	60.00
INVOICE: 90764	01/13/25	25000397	7457691	P	03/07/25	10147000 5710	PROFESSIONAL/TECHNICAL SE	57.84
INVOICE: 90763	01/13/25	25000397	7457691	P	03/07/25	10147000 5710	PROFESSIONAL/TECHNICAL SE	13,209.84
INVOICE: 90770								
VENDOR TOTALS		29,491.35	YTD INVOICED			144,455.53	YTD PAID	14,103.49
10989 CANON FINANCIAL SERVICES, INC	02/09/25		7457692	P	03/07/25	10117000 5730	PRINTING/BINDING	342.65
INVOICE: 38394765								
VENDOR TOTALS		56,753.91	YTD INVOICED			80,985.23	YTD PAID	342.65
10504 CANVA US, INC	02/03/25	25000719	7457693	P	03/07/25	11218000 5361	COMPUTERS SOFTWARE	6,336.00
INVOICE: INV25398								
VENDOR TOTALS		6,508.73	YTD INVOICED			6,508.73	YTD PAID	6,336.00
12191 CAUDLE, JASON	01/17/25		7457694	P	03/07/25	84591700 5910	TRAVEL/MILEAGE REIMBURSEM	322.00
INVOICE: 250117	01/31/25		7457694	P	03/07/25	84591700 5910	TRAVEL/MILEAGE REIMBURSEM	138.00

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INVOICE: 250131	02/25/25		7457694	P	03/07/25	84591700 5910	TRAVEL/MILEAGE REIMBURSEM	129.00
INVOICE: 250226								
VENDOR TOTALS		10,066.80	YTD INVOICED			10,445.00	YTD PAID	589.00
10981 CENTERSTAGING LLC	02/24/25	25000328	7457695	P	03/07/25	10167021 5710	PROFESSIONAL/TECHNICAL SE	1,222.00
INVOICE: 58845								
VENDOR TOTALS		6,482.00	YTD INVOICED			6,482.00	YTD PAID	1,222.00
11140 CHICAGO TITLE COMPANY	11/27/24		7457696	P	03/07/25	31422000 5710	PROFESSIONAL/TECHNICAL SE	37.00
INVOICE: FCPF-0912400605-3								
VENDOR TOTALS		12,395.00	YTD INVOICED			12,399.00	YTD PAID	37.00
11339 CODY, RAYMOND	03/03/25		7457697	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	640.00
INVOICE: 250228								
VENDOR TOTALS		1,984.00	YTD INVOICED			2,309.00	YTD PAID	640.00
11279 CORRALES, RUDY	03/03/25		7457698	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	276.00
INVOICE: 250228								
VENDOR TOTALS		2,093.00	YTD INVOICED			2,208.00	YTD PAID	276.00
10832 DELTA LIQUID ENERGY	12/30/24	25000575	7457699	P	03/07/25	11144000 5314	FUEL	28.74
INVOICE: 0031600	12/11/24	25000575	7457699	P	03/07/25	11144000 5314	FUEL	46.57
INVOICE: 0031395								
VENDOR TOTALS		522.41	YTD INVOICED			522.41	YTD PAID	75.31
10912 DEPT OF CNSRVTN-ADMIN SRV ACCT	07/01/24		7457700	P	03/07/25	10100000 2280	STRONG MOTION PAYABLE	4,239.48
INVOICE: 240701	07/01/24		7457700	P	03/07/25	10123000 4601	BUILDING AND SAFETY FEES	-423.95
INVOICE: 240701								
VENDOR TOTALS		44,986.56	YTD INVOICED			44,986.56	YTD PAID	3,815.53
11104 DEPT OF INDUSTRIAL RELATIONS	02/14/25		7457701	P	03/07/25	10163000 5413	GOVERNMENT FEES/LICENSES	225.00
INVOICE: E 2144014 SB								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	225.00
10867 DESERT LOCK COMPANY								
INVOICE: 02/06/25			7457702	P	03/07/25	21441000 5790	REPAIR & MAINTENANCE SERV	161.73
INVOICE: 70090								
INVOICE: 02/19/25			7457702	P	03/07/25	10163007 5790	REPAIR & MAINTENANCE SERV	210.00
INVOICE: 69626								
INVOICE: 02/24/25			7457702	P	03/07/25	10163007 5790	REPAIR & MAINTENANCE SERV	161.73
INVOICE: 69637								
INVOICE: 02/13/25			7457702	P	03/07/25	10163020 5790	REPAIR & MAINTENANCE SERV	82.50
INVOICE: 69609								
INVOICE: 02/26/25			7457702	P	03/07/25	10163099 5790	REPAIR & MAINTENANCE SERV	52.37
INVOICE: 69581								
INVOICE: 02/13/25			7457702	P	03/07/25	10163097 5790	REPAIR & MAINTENANCE SERV	84.81
INVOICE: 69612								
INVOICE: 02/20/25			7457702	P	03/07/25	10163099 5790	REPAIR & MAINTENANCE SERV	87.27
INVOICE: 69631								
INVOICE: 02/25/25			7457702	P	03/07/25	10163020 5790	REPAIR & MAINTENANCE SERV	95.00
INVOICE: 69639								
VENDOR TOTALS		34,304.23	YTD INVOICED			38,121.87	YTD PAID	935.41
10702 DINO, PAUL								
INVOICE: 02/18/25			7457703	P	03/07/25	10124100 5740	LEGAL SERVICES	80.00
INVOICE: 1-25A								
VENDOR TOTALS		1,080.00	YTD INVOICED			1,280.00	YTD PAID	80.00
11375 DUKE ENGINEERING AND ASSOCS								
INVOICE: 02/05/25			7457704	P	03/07/25	10149900 8000	CAPITAL IMPROVEMENT	1,500.00
INVOICE: 25010-1								
VENDOR TOTALS		5,475.00	YTD INVOICED			9,888.75	YTD PAID	1,500.00
11705 EAST, MARY PAULINE								
INVOICE: 03/03/25			7457705	P	03/07/25	10128000 5710	PROFESSIONAL/TECHNICAL SE	1,325.00
INVOICE: 250301								
VENDOR TOTALS		1,325.00	YTD INVOICED			1,325.00	YTD PAID	1,325.00
13294 EDITION ONE GROUP								
INVOICE: 02/25/25			7457706	P	03/07/25	10166020 5930	PUBLICATIONS/JOURNALS	202.00
INVOICE: 13307								
VENDOR TOTALS		202.00	YTD INVOICED			202.00	YTD PAID	202.00
10955 EGGERTH, DARRELL								
INVOICE: 03/03/25			7457707	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	92.00
INVOICE: 250228								

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VENDOR TOTALS		3,105.00 YTD INVOICED				3,473.00 YTD PAID		92.00
13099 ELLIS INVESTIGATIONS LAW CORPORATION	02/28/25		7457708	P	03/07/25	10111000 5740	LEGAL SERVICES	2,591.50
INVOICE: 11232								
VENDOR TOTALS		67,856.00 YTD INVOICED				67,856.00 YTD PAID		2,591.50
13124 EMPIRE GROUP OF COMPANIES, INC	02/06/25		7457709	P	03/07/25	10160000 5312	SPECIAL ACTIVITY SUPPLIES	359.52
INVOICE: 68403								
VENDOR TOTALS		359.52 YTD INVOICED				359.52 YTD PAID		359.52
11923 FASTENAL COMPANY	12/20/24		7457710	P	03/07/25	10117000 5730	PRINTING/BINDING	920.40
INVOICE: CALAN73899	12/31/24		7457710	P	03/07/25	10117000 5730	PRINTING/BINDING	135.95
INVOICE: CALAN74002	01/24/25		7457710	P	03/07/25	21441000 5325	ASPHALT OPERATIONS	184.68
INVOICE: CALAN74141	02/07/25		7457710	P	03/07/25	21441000 5317	GRAFITTI REMOVAL	601.49
INVOICE: CALAN74211	02/07/25		7457710	P	03/07/25	21441000 5328	PARKWAY OPERATIONS	31.74
INVOICE: CALAN74211	02/21/25		7457710	P	03/07/25	10163006 5310	OPERATING MATERIALS & SUP	712.48
INVOICE: CALAN74254	02/21/25		7457710	P	03/07/25	10163007 5310	OPERATING MATERIALS & SUP	455.27
INVOICE: CALAN74254	02/21/25		7457710	P	03/07/25	10163011 5310	OPERATING MATERIALS & SUP	579.22
INVOICE: CALAN74254	02/21/25		7457710	P	03/07/25	10163013 5310	OPERATING MATERIALS & SUP	817.01
INVOICE: CALAN74254	02/21/25		7457710	P	03/07/25	10163024 5310	OPERATING MATERIALS & SUP	106.06
INVOICE: CALAN74254	02/21/25		7457710	P	03/07/25	10163099 5310	OPERATING MATERIALS & SUP	545.65
INVOICE: CALAN74254	02/28/25		7457710	P	03/07/25	10117000 5730	PRINTING/BINDING	135.95
INVOICE: CALAN74342								
VENDOR TOTALS		132,175.64 YTD INVOICED				144,791.57 YTD PAID		5,225.90
13028 FIRST ORION CORP.	01/31/25	25000279	7457711	P	03/07/25	11218000 5801	TELEPHONE	635.83
INVOICE: 017959								
VENDOR TOTALS		2,512.29 YTD INVOICED				2,512.29 YTD PAID		635.83
12710 FOOTE, SPENCER	02/26/25		7457712	P	03/07/25	10120000 5910	TRAVEL/MILEAGE REIMBURSEM	473.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 250310								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
13316 FURNACE, LLOYD	02/26/25		7457713	P	03/07/25	10120000 5910	TRAVEL/MILEAGE REIMBURSEM	473.00
INVOICE: 250310								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
12222 GALO, RAMON	02/21/25		7457714	P	03/07/25	10160000 5910	TRAVEL/MILEAGE REIMBURSEM	301.00
INVOICE: 250319								
VENDOR TOTALS		301.00	YTD INVOICED			301.00	YTD PAID	301.00
10841 GRAINGER	03/03/25		7457715	P	03/07/25	10163099 5790	REPAIR & MAINTENANCE SERV	966.57
INVOICE: 9425850733								
VENDOR TOTALS		15,776.52	YTD INVOICED			20,423.71	YTD PAID	966.57
10575 GUANDIQUE, JORGE MARIO	03/03/25		7457716	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	276.00
INVOICE: 250228								
VENDOR TOTALS		3,956.00	YTD INVOICED			4,255.00	YTD PAID	276.00
11309 H W HUNTER, INC	01/27/25	25000057	7457717	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	26.02
INVOICE: 658610RR2W								
	01/29/25	25000057	7457717	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	59.05
INVOICE: 691329CHW								
	01/28/25	25000057	7457717	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	74.26
INVOICE: 658645RR2W								
	01/28/25	25000057	7457717	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	55.57
INVOICE: 691348CHW								
VENDOR TOTALS		51,106.74	YTD INVOICED			51,406.74	YTD PAID	214.90
13311 HAGIWARA, MIKE YOSHIO	02/26/25		7457718	P	03/07/25	10166023 5312	SPECIAL ACTIVITY SUPPLIES	200.00
INVOICE: 1								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
10815 HARRELL, BARON	03/03/25		7457719	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	192.00
INVOICE: 250228								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,738.00	YTD INVOICED			1,738.00	YTD PAID	192.00
11318 HINDERLITER DE LLAMAS & ASSOC	12/31/24	25000709	7457720	P	03/07/25	10124100 5710	PROFESSIONAL/TECHNICAL SE	5,900.00
INVOICE: SIN046215								
VENDOR TOTALS		10,776.30	YTD INVOICED			11,566.00	YTD PAID	5,900.00
11551 IDEMIA IDENTITY & SECURITY USA	02/19/25		7457721	P	03/07/25	10114000 5710	PROFESSIONAL/TECHNICAL SE	1,799.00
INVOICE: 179162								
VENDOR TOTALS		1,799.00	YTD INVOICED			1,799.00	YTD PAID	1,799.00
11186 INBOUND DESIGN INC	02/28/25	25000093	7457722	P	03/07/25	50191000 5710	PROFESSIONAL/TECHNICAL SE	375.00
INVOICE: 943								
VENDOR TOTALS		4,500.00	YTD INVOICED			4,725.00	YTD PAID	375.00
11459 INTERWEST CONSULTING GROUP INC	02/25/25	24000548	7457723	P	03/07/25	10121000 5710	PROFESSIONAL/TECHNICAL SE	1,245.00
INVOICE: 1288539								
VENDOR TOTALS		15,249.50	YTD INVOICED			16,249.50	YTD PAID	1,245.00
13077 IRIS GROUP HOLDINGS LLC	02/17/25		7457724	P	03/07/25	10163000 5710	PROFESSIONAL/TECHNICAL SE	668.79
INVOICE: 158082135								
VENDOR TOTALS		2,981.44	YTD INVOICED			2,981.44	YTD PAID	668.79
12792 ITPIPES OPCO LLC	02/11/25	25000751	7457725	P	03/07/25	11218000 5361	COMPUTERS SOFTWARE	13,100.00
INVOICE: B2237								
VENDOR TOTALS		13,100.00	YTD INVOICED			13,100.00	YTD PAID	13,100.00
11958 J P POOLS	02/20/25		7457726	P	03/07/25	10163024 5790	REPAIR & MAINTENANCE SERV	901.00
INVOICE: 2025/3								
INVOICE: 02/20/25			7457726	P	03/07/25	10163024 5790	REPAIR & MAINTENANCE SERV	1,645.00
INVOICE: 2025/4								
INVOICE: 02/20/25			7457726	P	03/07/25	10163024 5790	REPAIR & MAINTENANCE SERV	1,300.00
INVOICE: 2025/5								
VENDOR TOTALS		81,609.00	YTD INVOICED			141,369.50	YTD PAID	3,846.00
13230 JADRIC, CRISTIAN M	02/09/25		7457727	P	03/07/25	10166023 5312	SPECIAL ACTIVITY SUPPLIES	100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	100.00
11881 KERN MACHINERY INC-LANCASTER	02/11/25	25000071	7457728	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	427.35
INVOICE: 104-1222056								
VENDOR TOTALS		12,496.46	YTD INVOICED			18,774.69	YTD PAID	427.35
10932 KIMBALL MIDWEST	02/13/25		7457729	P	03/07/25	21442000 5794	MARKING AND STRIPING	6.62
INVOICE: 103065661								
VENDOR TOTALS		8,379.37	YTD INVOICED			8,379.37	YTD PAID	6.62
10745 L A CO SHERIFF'S DEPT	02/25/25		7457730	P	03/07/25	10131000 5751	SHERIFF CONTRACT - SUPPLM	1,834.20
INVOICE: 252141TZ								
INVOICE: 252140TZ								
VENDOR TOTALS		19,459,511.67	YTD INVOICED			24,787,727.12	YTD PAID	8,982.45
10746 L A CO WATERWORKS	03/05/25		7457731	P	03/07/25	10163000 5802	WATER	11,337.85
INVOICE: 250307								
INVOICE: 250307								
INVOICE: 250307								
VENDOR TOTALS		971,157.41	YTD INVOICED			1,044,960.31	YTD PAID	18,234.50
10743 LANCASTER PLUMBING SUPPLIES INC	02/14/25		7457732	P	03/07/25	10163007 5790	REPAIR & MAINTENANCE SERV	61.33
INVOICE: U1080281								
VENDOR TOTALS		2,865.80	YTD INVOICED			4,323.14	YTD PAID	61.33
10077 LANDSCAPE CONNECTION GROUP	02/12/25	25000696	7457733	P	03/07/25	42349900 8000	CAPITAL IMPROVEMENT	12,825.00
INVOICE: 3941								
VENDOR TOTALS		716,812.00	YTD INVOICED			873,902.00	YTD PAID	12,825.00
10319 LDM ASSOCIATES INC	02/13/25	25000288	7457734	P	03/07/25	31022000 5656	GRANT EXPENSE	10,396.75
INVOICE: 8541								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		174,774.03	YTD INVOICED			175,052.78	YTD PAID	10,396.75
12253 LOPEZ, JOSEPH D	03/03/25		7457735	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	253.00
INVOICE: 250228								
VENDOR TOTALS		3,358.00	YTD INVOICED			3,680.00	YTD PAID	253.00
12319 MCNEIL, LINDA	02/24/25		7457736	P	03/07/25	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	387.00
INVOICE: 250304								
VENDOR TOTALS		844.00	YTD INVOICED			844.00	YTD PAID	387.00
12078 MICHEL, RYAN	02/25/25		7457737	P	03/07/25	10115100 5341	PEG EXPENSE	1,999.99
INVOICE: FEB 2025 (WEEK 3)								
VENDOR TOTALS		84,970.46	YTD INVOICED			96,220.46	YTD PAID	1,999.99
11942 MINUTEMAN PRESS	02/10/25		7457738	P	03/07/25	10124100 5310	OPERATING MATERIALS & SUP	58.07
INVOICE: 77277								
INVOICE: 02/14/25			7457738	P	03/07/25	84591700 5710	PROFESSIONAL/TECHNICAL SE	335.57
INVOICE: 77380								
INVOICE: 02/04/25			7457738	P	03/07/25	10140000 5730	PRINTING/BINDING	59.30
INVOICE: 77153								
INVOICE: 02/21/25			7457738	P	03/07/25	10130000 5730	PRINTING/BINDING	91.41
INVOICE: 77492								
INVOICE: 02/26/25		25000127	7457738	P	03/07/25	50191000 5310	OPERATING MATERIALS & SUP	446.74
INVOICE: 77580								
VENDOR TOTALS		131,772.29	YTD INVOICED			177,606.77	YTD PAID	991.09
13284 MLS PARENT HOLDINGS LLC	02/20/25		7457739	P	03/07/25	11313200 5740	LEGAL SERVICES	76.65
INVOICE: 9741850								
INVOICE: 02/20/25			7457739	P	03/07/25	11313200 5740	LEGAL SERVICES	83.06
INVOICE: 9741851								
INVOICE: 02/20/25			7457739	P	03/07/25	11313200 5740	LEGAL SERVICES	86.61
INVOICE: 9741852								
INVOICE: 02/20/25			7457739	P	03/07/25	11313200 5740	LEGAL SERVICES	76.65
INVOICE: 9741853								
INVOICE: 02/20/25			7457739	P	03/07/25	11313200 5740	LEGAL SERVICES	83.06
INVOICE: 9741854								
INVOICE: 02/20/25			7457739	P	03/07/25	11313200 5740	LEGAL SERVICES	309.39
INVOICE: 9741849								
VENDOR TOTALS		2,395.43	YTD INVOICED			2,395.43	YTD PAID	715.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12230 MONROY, JORGE	02/21/25		7457740	P	03/07/25	10160000 5910	TRAVEL/MILEAGE REIMBURSEM	301.00
INVOICE: 250319								
VENDOR TOTALS		301.00	YTD INVOICED			301.00	YTD PAID	301.00
11907 NATIONAL CINEMEDIA, LLC	02/27/25	25000574	7457741	P	03/07/25	10131000 5722	OPIOID PROGRAM	2,030.67
INVOICE: INV-231638								
VENDOR TOTALS		21,542.49	YTD INVOICED			21,542.49	YTD PAID	2,030.67
12740 NBBJ LP	02/18/25	24001098	7457742	P	03/07/25	10149900 8000	CAPITAL IMPROVEMENT	141,622.50
INVOICE: 152960								
VENDOR TOTALS		536,315.90	YTD INVOICED			1,144,926.30	YTD PAID	141,622.50
11441 NEXTECH SYSTEMS INC	01/13/25	25000260	7457743	P	03/07/25	42242000 5793	EMERGENCY DAMAGE REPAIRS	25,165.24
INVOICE: INV3118								
VENDOR TOTALS		25,165.24	YTD INVOICED			25,165.24	YTD PAID	25,165.24
10726 NUNEZ, ARTURO	01/19/25		7457744	P	03/07/25	10115000 5710	PROFESSIONAL/TECHNICAL SE	750.00
INVOICE: 1085								
VENDOR TOTALS		8,721.84	YTD INVOICED			8,721.84	YTD PAID	750.00
13193 O'REILLY AUTO ENTERPRISES LLC	02/07/25	25000543	7457745	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	77.16
INVOICE: 6748-110361								
INVOICE: 6748-111166	02/12/25	25000543	7457745	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	16.17
INVOICE: 6748-111079	02/11/25	25000543	7457745	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	107.01
INVOICE: 6748-110989	02/11/25	25000543	7457745	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	30.86
INVOICE: 6748-111443	02/13/25	25000543	7457745	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	17.63
INVOICE: 6748-111137	02/12/25	25000543	7457745	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	19.89
INVOICE: 6748-112178	02/18/25	25000543	7457745	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	22.39
INVOICE: 6748-110972	02/11/25		7457745	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	-43.81
VENDOR TOTALS		2,211.82	YTD INVOICED			2,211.82	YTD PAID	247.30
13306 OHLINGER, ADAM								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/26/25		7457746	P	03/07/25	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	387.00
INVOICE: 250313	02/26/25		7457746	P	03/07/25	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	387.00
INVOICE: 250320	02/26/25		7457746	P	03/07/25	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	387.00
INVOICE: 250327	02/26/25		7457746	P	03/07/25	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	301.00
INVOICE: 250403								
VENDOR TOTALS		1,462.00	YTD INVOICED			1,462.00	YTD PAID	1,462.00
99999 ONE TIME PAY								
	03/05/25		7457754	P	03/07/25	10100000 2020	OUTSTANDING CHECKS	73.55
INVOICE: 211214RE-1	03/05/25		7457751	P	03/07/25	10100000 2020	OUTSTANDING CHECKS	104.04
INVOICE: 230601RE-1	03/05/25		7457748	P	03/07/25	10100000 2020	OUTSTANDING CHECKS	104.04
INVOICE: 230601RE-2	03/05/25		7457750	P	03/07/25	10100000 2020	OUTSTANDING CHECKS	24.67
INVOICE: 220422RE	03/05/25		7457747	P	03/07/25	10100000 2020	OUTSTANDING CHECKS	104.04
INVOICE: 230601RE-3	03/05/25		7457753	P	03/07/25	10100000 2020	OUTSTANDING CHECKS	100.00
INVOICE: 230601RE-4	03/05/25		7457749	P	03/07/25	10100000 2020	OUTSTANDING CHECKS	104.04
INVOICE: 230601RE-5	03/05/25		7457752	P	03/07/25	10100000 2020	OUTSTANDING CHECKS	136.64
INVOICE: 231130RE								
VENDOR TOTALS		781,363.60	YTD INVOICED			801,423.88	YTD PAID	751.02
88888 ONE TIME PAY REFUNDS								
	02/21/25		7457755	P	03/07/25	10124100 4301	PARKING VIOLATION FINES	78.00
INVOICE: 45000505REFUND								
VENDOR TOTALS		109,784.12	YTD INVOICED			111,050.72	YTD PAID	78.00
13168 ONGSING, JENNA								
	02/09/25		7457756	P	03/07/25	10166023 5312	SPECIAL ACTIVITY SUPPLIES	100.00
INVOICE: 2								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	100.00
11796 OPSEC SPECIALIZED PROTECTION								
	02/24/25	25000772	7457757	P	03/07/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	3,024.00
INVOICE: 164712	02/17/25	25000772	7457757	P	03/07/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	3,024.00
INVOICE: 164677	02/03/25	25000772	7457757	P	03/07/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	3,024.00
INVOICE: 164473	01/27/25	25000772	7457757	P	03/07/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	3,024.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 164467	01/20/25	25000772	7457757	P	03/07/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	3,024.00
INVOICE: 164352	01/13/25	25000772	7457757	P	03/07/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	3,024.00
INVOICE: 164299	01/06/25	25000772	7457757	P	03/07/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	3,808.00
INVOICE: 164297	12/30/24	25000772	7457757	P	03/07/25	10130000 5710	PROFESSIONAL/TECHNICAL SE	3,360.00
INVOICE: 164209								
VENDOR TOTALS		121,794.00	YTD INVOICED			130,050.00	YTD PAID	25,312.00
11062 P & J ELECTRIC INC	02/20/25		7457758	P	03/07/25	10163006 5790	REPAIR & MAINTENANCE SERV	750.00
INVOICE: 9259	02/20/25		7457758	P	03/07/25	10163005 5790	REPAIR & MAINTENANCE SERV	1,126.50
INVOICE: 9260	02/27/25		7457758	P	03/07/25	10163006 5790	REPAIR & MAINTENANCE SERV	1,144.85
INVOICE: 9275								
VENDOR TOTALS		88,360.90	YTD INVOICED			156,271.09	YTD PAID	3,021.35
11677 P E R S LONG TERM CARE PROGRAM	02/10/25		7457759	P	03/07/25	10100000 2126	PERS LONG TERM CARE PAYAB	478.43
INVOICE: 15609746								
VENDOR TOTALS		64,021.18	YTD INVOICED			64,557.22	YTD PAID	478.43
10960 P P G ARCHITECTURAL FINISHES	01/23/25		7457760	P	03/07/25	10163007 5790	REPAIR & MAINTENANCE SERV	117.79
INVOICE: 972120003617	02/18/25		7457760	P	03/07/25	10163011 5790	REPAIR & MAINTENANCE SERV	142.74
INVOICE: 972120003769								
VENDOR TOTALS		2,167.81	YTD INVOICED			2,167.81	YTD PAID	260.53
11152 PATRIOT PLUMBING	01/24/25		7457761	P	03/07/25	10163004 5790	REPAIR & MAINTENANCE SERV	315.00
INVOICE: 42748								
VENDOR TOTALS		19,412.57	YTD INVOICED			38,570.57	YTD PAID	315.00
12221 PATTERSON, SONYA	02/21/25		7457762	P	03/07/25	10160000 5910	TRAVEL/MILEAGE REIMBURSEM	301.00
INVOICE: 250319								
VENDOR TOTALS		679.96	YTD INVOICED			679.96	YTD PAID	301.00
13292 PEACOCK, TANYA	03/03/25		7457763	P	03/07/25	84591700 5105	SALARIES- OTHER	1,600.00
INVOICE: 250303								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,200.00	YTD INVOICED			3,200.00	YTD PAID	1,600.00
13190 PERKINSON, CASEY	02/25/25		7457764	P	03/07/25	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	387.00
INVOICE: 250311								
VENDOR TOTALS		774.00	YTD INVOICED			774.00	YTD PAID	387.00
13235 PISTONBONES PRINTING INC	02/25/25		7457765	P	03/07/25	10163099 5790	REPAIR & MAINTENANCE SERV	1,976.81
INVOICE: 6143								
VENDOR TOTALS		2,558.45	YTD INVOICED			2,558.45	YTD PAID	1,976.81
12211 PLAYCORE WISCONSIN, INC	06/12/24		7457766	P	03/07/25	10169900 8000	CAPITAL IMPROVEMENT	1,999.00
INVOICE: PJI-0239744								
INVOICE: 09/03/24			7457766	P	03/07/25	10169900 8000	CAPITAL IMPROVEMENT	638.94
INVOICE: PJI-0248046								
VENDOR TOTALS		379,770.53	YTD INVOICED			379,770.53	YTD PAID	2,637.94
10736 PODS ENTERPRISES, LLC	03/03/25		7457767	P	03/07/25	10162026 5700	SERVICES	213.90
INVOICE: PODSCS03451433-01								
VENDOR TOTALS		1,885.10	YTD INVOICED			1,885.10	YTD PAID	213.90
13200 PREIJERS, ROBERT D	11/25/24		7457768	P	03/07/25	10114000 5710	PROFESSIONAL/TECHNICAL SE	425.00
INVOICE: 139								
INVOICE: 01/12/25			7457768	P	03/07/25	10114000 5710	PROFESSIONAL/TECHNICAL SE	425.00
INVOICE: 147								
VENDOR TOTALS		2,550.00	YTD INVOICED			2,550.00	YTD PAID	850.00
11767 PRO ACTIVE WORK HEALTH SERVICES	02/26/25		7457769	P	03/07/25	10114000 5412	RECRUITMENT EXPENSE	30.00
INVOICE: 107063								
INVOICE: 02/26/25			7457769	P	03/07/25	10114000 5412	RECRUITMENT EXPENSE	69.00
INVOICE: 107063								
INVOICE: 02/26/25			7457769	P	03/07/25	10114000 5412	RECRUITMENT EXPENSE	45.00
INVOICE: 107063								
VENDOR TOTALS		12,330.95	YTD INVOICED			16,751.95	YTD PAID	144.00
12847 PROFORCE LAW ENFORCEMENT	02/12/25	25000720	7457770	P	03/07/25	10130000 5315	UNIFORMS	297.01
INVOICE: 567786								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		76,405.12	YTD INVOICED			81,974.28	YTD PAID	297.01
12728 RACE COMMUNICATIONS	02/25/25		7457771	P	03/07/25	11218000 5801	TELEPHONE	364.19
INVOICE: RC 1503625								
VENDOR TOTALS		3,936.12	YTD INVOICED			4,360.89	YTD PAID	364.19
13154 RCA INVESTMENTS INC	01/16/25	25000771	7457772	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	2,032.03
INVOICE: 52031								
VENDOR TOTALS		2,172.03	YTD INVOICED			2,172.03	YTD PAID	2,032.03
10538 RESIDENCE INN LANCASTER	02/19/25		7457773	P	03/07/25	10167021 5700	SERVICES	416.56
INVOICE: 56B8500002065	02/13/25		7457774	P	03/07/25	10167021 5700	SERVICES	1,249.68
INVOICE: 56B8500002062	02/19/25		7457775	P	03/07/25	10167021 5700	SERVICES	186.24
INVOICE: 56B8500002064	02/21/25		7457776	P	03/07/25	10167021 5700	SERVICES	975.28
INVOICE: 56B8500002069								
VENDOR TOTALS		8,983.60	YTD INVOICED			9,684.48	YTD PAID	2,827.76
12698 REXEL USA INC	02/21/25		7457777	P	03/07/25	10163014 5790	REPAIR & MAINTENANCE SERV	1,940.86
INVOICE: S141790759.001								
VENDOR TOTALS		13,327.35	YTD INVOICED			13,327.35	YTD PAID	1,940.86
12559 REYNA, VICTORIA	02/21/25		7457778	P	03/07/25	10160000 5910	TRAVEL/MILEAGE REIMBURSEM	387.00
INVOICE: 250318								
VENDOR TOTALS		431.51	YTD INVOICED			431.51	YTD PAID	387.00
13226 RUIZ, RUBEN	03/03/25		7457779	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	161.00
INVOICE: 250228								
VENDOR TOTALS		552.00	YTD INVOICED			552.00	YTD PAID	161.00
10862 SAFETY KLEEN	12/31/24	25000753	7457780	P	03/07/25	10163000 5798	VANDALISM	4,644.03
INVOICE: 96217332								
VENDOR TOTALS		27,802.60	YTD INVOICED			27,971.98	YTD PAID	4,644.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11734 SANTOS, RENALDO	03/03/25		7457781	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	552.00
INVOICE: 250228								
VENDOR TOTALS		5,267.00	YTD INVOICED			5,842.00	YTD PAID	552.00
12070 SAYLOR, JESSICA	02/18/25		7457782	P	03/07/25	10124100 5312	SPECIAL ACTIVITY SUPPLIES	52.85
INVOICE: 250218								
VENDOR TOTALS		353.85	YTD INVOICED			353.85	YTD PAID	52.85
10513 SCA OF CA, LLC	02/15/25	25000227	7457783	P	03/07/25	42345000 5797	STREET SWEEPING	25,434.80
INVOICE: CA1000045								
INVOICE: 02/15/25		25000227	7457783	P	03/07/25	21549900 8000	CAPITAL IMPROVEMENT	129,014.12
INVOICE: CA1000045								
VENDOR TOTALS		1,211,800.86	YTD INVOICED			1,361,491.68	YTD PAID	154,448.92
12516 SIGNATURE RESOLUTION, LLC	02/14/25		7457784	P	03/07/25	11313200 5740	LEGAL SERVICES	10,333.33
INVOICE: PR51445								
VENDOR TOTALS		10,333.33	YTD INVOICED			10,333.33	YTD PAID	10,333.33
12356 SKC-WEST, INC.	02/12/25		7457785	P	03/07/25	42043000 5310	OPERATING MATERIALS & SUP	284.54
INVOICE: 0053066-IN								
VENDOR TOTALS		3,028.76	YTD INVOICED			3,028.76	YTD PAID	284.54
13023 SKYDIO, INC.	02/13/25	25000245	7457786	P	03/07/25	10131000 5710	PROFESSIONAL/TECHNICAL SE	983.86
INVOICE: INV-108357								
VENDOR TOTALS		40,496.43	YTD INVOICED			40,496.43	YTD PAID	983.86
10776 SMITH PIPE & SUPPLY INC	02/21/25		7457787	P	03/07/25	10163008 5790	REPAIR & MAINTENANCE SERV	130.44
INVOICE: 4235548								
VENDOR TOTALS		31,660.52	YTD INVOICED			36,259.20	YTD PAID	130.44
10831 SO CA EDISON	03/05/25		7457788	P	03/07/25	42242000 5804	ELECTRIC	100.33
INVOICE: 250307STHWY								
INVOICE: 03/05/25			7457789	P	03/07/25	10100000 1115	DUE FROM LANC AUTO MALL	1,588.60
INVOICE: 250307								
INVOICE: 03/05/25			7457789	P	03/07/25	10163000 5804	ELECTRIC	17,860.04
INVOICE: 250307								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 250307	03/05/25		7457789	P	03/07/25	42242000 5804	ELECTRIC	466.18
INVOICE: 250303ACS	03/05/25		7457790	P	03/07/25	10163000 5804	ELECTRIC	1,244.31
INVOICE: 250304TRAFFIC2	03/05/25		7457791	P	03/07/25	10163000 5804	ELECTRIC	187.50
INVOICE: 250304TRAFFIC2	03/05/25		7457791	P	03/07/25	42242000 5804	ELECTRIC	4,354.47
INVOICE: 250303LMD	03/05/25		7457792	P	03/07/25	10163000 5804	ELECTRIC	114.13
INVOICE: 250303LMD	03/05/25		7457792	P	03/07/25	42242000 5804	ELECTRIC	2,899.58
INVOICE: 250303LMD	03/05/25		7457792	P	03/07/25	42343000 5804	ELECTRIC	186.78
VENDOR TOTALS	2,358,773.22	YTD INVOICED				2,931,863.92	YTD PAID	29,001.92
10783 SO CA GAS COMPANY	03/05/25		7457793	P	03/07/25	10131000 5803	GAS	830.86
INVOICE: 250307	03/05/25		7457793	P	03/07/25	10163000 5803	GAS	22,980.74
VENDOR TOTALS	133,967.15	YTD INVOICED				136,437.61	YTD PAID	23,811.60
13295 STALLINGS, JAMES T.	02/06/25		7457794	P	03/07/25	10166020 5930	PUBLICATIONS/JOURNALS	1,900.00
INVOICE: 2025_001								
VENDOR TOTALS	1,900.00	YTD INVOICED				1,900.00	YTD PAID	1,900.00
12902 STEPHENSON, MADDISON ANGEL	02/26/25		7457795	P	03/07/25	10115100 5341	PEG EXPENSE	1,875.00
INVOICE: AS_FEB02_2025								
VENDOR TOTALS	49,500.00	YTD INVOICED				51,150.00	YTD PAID	1,875.00
12151 STERND AHL ENTERPRISES, LLC	02/06/25	24001569	7457796	P	03/07/25	21749900 8000	CAPITAL IMPROVEMENT	2,123.97
INVOICE: CP23004 PR2	02/06/25	24001569	7457796	P	03/07/25	23049900 8000	CAPITAL IMPROVEMENT	140.83
INVOICE: CP23004 PR2								
VENDOR TOTALS	254,184.47	YTD INVOICED				254,184.47	YTD PAID	2,264.80
12471 STREET COMPANY	04/30/24		7457797	P	03/07/25	31022000 5656	GRANT EXPENSE	318.46
INVOICE: 10								
VENDOR TOTALS	8,043.83	YTD INVOICED				8,043.83	YTD PAID	318.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11673 TAFT ELECTRIC COMPANY	12/31/24	25000402	7457798	P	03/07/25	41349900 8000	CAPITAL IMPROVEMENT	11,972.00
INVOICE: 85-8684								
VENDOR TOTALS		98,744.51	YTD INVOICED			175,412.55	YTD PAID	11,972.00
11451 TEKWERKS INTERNET	03/01/25		7457799	P	03/07/25	11218000 5801	TELEPHONE	4,075.00
INVOICE: 25639								
VENDOR TOTALS		36,675.00	YTD INVOICED			36,675.00	YTD PAID	4,075.00
11715 THE LAMAR COMPANIES	10/24/24		7457800	P	03/07/25	10111000 5720	ADVERTISING	3,000.00
INVOICE: 116459336								
VENDOR TOTALS		39,450.00	YTD INVOICED			39,450.00	YTD PAID	3,000.00
10796 THE TIRE STORE	01/15/25	25000077	7457801	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	206.15
INVOICE: 37480								
INVOICE: 01/16/25		25000077	7457801	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	40.00
INVOICE: 768342								
INVOICE: 01/09/25		25000077	7457801	P	03/07/25	11144000 5321	VEHICLE OPERATIONS	156.54
INVOICE: 37470								
VENDOR TOTALS		27,205.11	YTD INVOICED			29,880.55	YTD PAID	402.69
11771 THOMSON REUTERS-WEST PMT CENTR	02/01/25	25000392	7457802	P	03/07/25	10124100 5710	PROFESSIONAL/TECHNICAL SE	1,356.93
INVOICE: 851443113								
INVOICE: 02/01/25		25000392	7457802	P	03/07/25	10131000 5710	PROFESSIONAL/TECHNICAL SE	407.07
INVOICE: 851443113								
VENDOR TOTALS		15,783.06	YTD INVOICED			18,112.38	YTD PAID	1,764.00
11622 TYLER TECHNOLOGIES INC	02/12/25	24000710	7457803	P	03/07/25	11218000 5361	COMPUTERS SOFTWARE	4,440.00
INVOICE: 045-505326								
INVOICE: 02/26/25		24000710	7457803	P	03/07/25	11218000 5361	COMPUTERS SOFTWARE	3,700.00
INVOICE: 045-507505								
VENDOR TOTALS		178,870.14	YTD INVOICED			230,344.02	YTD PAID	8,140.00
11963 U S BANK	11/25/24		7457804	P	03/07/25	22580000 4400	INTEREST INCOME	720.00
INVOICE: 7555110								
INVOICE: 11/25/24			7457804	P	03/07/25	21180000 4400	INTEREST INCOME	1,080.00
INVOICE: 7555110								

PAID INVOICES REPORT

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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,846,760.60	YTD INVOICED	16,851,280.63	YTD PAID	1,800.00			
11899 VERSEY, DEREK	03/03/25		7457805	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	299.00
INVOICE: 250228								
VENDOR TOTALS	2,921.00	YTD INVOICED	3,266.00	YTD PAID	299.00			
11504 VIVINT INC	01/25/25		7457806	P	03/07/25	10131000 5710	PROFESSIONAL/TECHNICAL SE	52.47
INVOICE: 250105								
VENDOR TOTALS	455.42	YTD INVOICED	455.42	YTD PAID	52.47			
11020 WAGEWORKS	02/24/25		7457807	P	03/07/25	10100000 2127	FLEXIBLE SPENDING-MEDICAL	645.17
INVOICE: INV7539898								
VENDOR TOTALS	5,033.52	YTD INVOICED	5,631.06	YTD PAID	645.17			
12447 WALTERS, JANA E	02/21/25		7457808	P	03/07/25	10160000 5910	TRAVEL/MILEAGE REIMBURSEM	215.00
INVOICE: 250304								
VENDOR TOTALS	516.00	YTD INVOICED	516.00	YTD PAID	215.00			
10830 WAXIE SANITARY SUPPLY	02/20/25		7457809	P	03/07/25	10163099 5310	OPERATING MATERIALS & SUP	667.07
INVOICE: 83054582								
INVOICE: 83054243	02/20/25		7457809	P	03/07/25	10163097 5310	OPERATING MATERIALS & SUP	93.86
INVOICE: 83060031	02/24/25		7457809	P	03/07/25	10163014 5310	OPERATING MATERIALS & SUP	1,469.97
INVOICE: 83062635	02/25/25		7457809	P	03/07/25	10163099 5310	OPERATING MATERIALS & SUP	375.42
VENDOR TOTALS	52,248.25	YTD INVOICED	56,037.15	YTD PAID	2,606.32			
13078 WEST COAST ARBORISTS, INC.	01/31/25	25000507	7457810	P	03/07/25	10126000 5755	LANDSCAPE CONTRACTS	1,875.00
INVOICE: 225199								
VENDOR TOTALS	72,365.00	YTD INVOICED	72,365.00	YTD PAID	1,875.00			
13091 WHANG, PAUL	02/24/25		7457811	P	03/07/25	84591700 5910	TRAVEL/MILEAGE REIMBURSEM	215.00
INVOICE: 250225								
INVOICE: 250212TRVL	02/12/25		7457811	P	03/07/25	84591700 5910	TRAVEL/MILEAGE REIMBURSEM	39.09

PAID INVOICES REPORT

CHECK RUN:250307

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,305.39	YTD INVOICED			2,305.39	YTD PAID	254.09
12625 WILL DAN ENGINEERING	02/21/25	25000626	7457812	P	03/07/25	10124100 5710	PROFESSIONAL/TECHNICAL SE	26,050.00
INVOICE: 00234201								
VENDOR TOTALS		40,187.50	YTD INVOICED			40,187.50	YTD PAID	26,050.00
11845 WILL DAN FINANCIAL SERVICES	10/25/24	25000438	7457813	P	03/07/25	85025000 5710	PROFESSIONAL/TECHNICAL SE	2,691.87
INVOICE: 010-60206								
VENDOR TOTALS		50,498.76	YTD INVOICED			57,458.76	YTD PAID	2,691.87
13309 WILSON, BRIAN	02/25/25		7457814	P	03/07/25	10130000 5910	TRAVEL/MILEAGE REIMBURSEM	473.00
INVOICE: 250227								
VENDOR TOTALS		473.00	YTD INVOICED			473.00	YTD PAID	473.00
12147 WITTE, ADAM	03/03/25		7457815	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	253.00
INVOICE: 250228								
VENDOR TOTALS		1,242.00	YTD INVOICED			1,242.00	YTD PAID	253.00
11426 XEROX FINANCIAL SERVICES LLC	02/27/25		7457816	P	03/07/25	10117000 5730	PRINTING/BINDING	63.47
INVOICE: 40133719								
VENDOR TOTALS		63.47	YTD INVOICED			63.47	YTD PAID	63.47
11924 ZIMMER, DANIEL	03/03/25		7457817	P	03/07/25	10164141 5710	PROFESSIONAL/TECHNICAL SE	414.00
INVOICE: 250228								
VENDOR TOTALS		3,841.00	YTD INVOICED			4,232.00	YTD PAID	414.00
REPORT TOTALS								4,655,514.45
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						147	4,655,514.45	