

**PAID INVOICES REPORT**

CHECK RUN:012125

TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1704 CARLSBAD FRESH WATER DISTRICT										
	408012	09/27/24	424218	105	161314	P	01/21/25		UTILITIES	36.75
	INVOICE: 22;092724							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				105.30	YTD INVOICED			142.05	YTD PAID	36.75
19878 CON10GENY CONSULTING LLC										
	409392	09/12/24	427443	6442	161315	P	01/21/25		SAFETY EQUIPMENT	8,498.81
	INVOICE: SO-3206							0001-02-000-054-0000-70358	-	
VENDOR TOTALS				.00	YTD INVOICED			8,498.81	YTD PAID	8,498.81
								REPORT TOTALS		8,535.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,535.56

\*\* END OF REPORT - Generated by NICALETTE MATTHIAS-DINES \*\*