



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: October 3, 2023

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 2022-23 or FY 2023-24 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
09/01/23	203	212,993	62,156	12,627	41,167	13,665	132,196	474,804
09/08/23	125	81,414	495,891	38,772	20,628	11,514	106,549	754,767
09/15/23	105	220,423	244,436	330,133	117,131	4,488	174,531	1,091,141
09/22/23	144	489,221	109,495	212,323	26,338	40,699	139,363	1,017,438
Void Checks	2							(207,079)
Total Disbursement								3,131,072

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

Vendor	Description	Fund	Amount
PG&E CFM/PPC DEPARTMENT	PG&E FEE TO PROVIDE LIGHTS FOR SOUTH VINE ROAD	GENERAL FUND	393,920
RAMINHA CONSTRUCTION, INC	CONSTRUCTION CONT. 17TH ST WATER AND SEWER	VARIOUS	339,473
G SOSA CONSTRUCTION, INC	CONSTRUCTION CONTRACT NIBLICK/APPALOOSA	CAPITAL PROJECTS	205,656
PACIFIC GAS & ELECTRIC	AUG FY24 UTILITIES 2088474330	WATER	124,184
SAN LUIS OBISPO COUNTY VISITOR'S	JUL 2023 AND OUTSTANDING MONTHS - TMD	GENERAL FUND	154,015
PASO ROBLES DESTINATION	JUL 2023 AND PREVIOUS MONTHS - PRTID	GENERAL FUND	204,318

PAID WARRANT # REPORT

WARRANT #:090123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87168	13 STARS MEDIA	106080	08/21/23	107212		62564	P	09/01/23	6023601 52120	E0023 Airport-Office Expense	500.00
	INVOICE:	2023ci-3180									
	VENDOR TOTALS				2,517.50	YTD INVOICED			5,090.00	YTD PAID	500.00
90722	1925 GOLDEN HILL LLC	106294	04/20/23	107427		62565	P	09/01/23	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE:	23.04									
	VENDOR TOTALS				1,000.00	YTD INVOICED			1,500.00	YTD PAID	500.00
3472	AT&T	106087	08/11/23	107219		62562	M	09/01/23	1122100 52128	PAdmin-Data Communicatio	85.60
	INVOICE:	134744539-23.08									
	VENDOR TOTALS				801.08	YTD INVOICED			801.08	YTD PAID	85.60
319	AT&T	106129	08/03/23	107261		62566	P	09/01/23	1002120 52240	PDInvstDet-Professional S	175.00
	INVOICE:	473638									
	VENDOR TOTALS				350.00	YTD INVOICED			350.00	YTD PAID	175.00
91862	AT&T	106290	08/12/23	107423		62567	P	09/01/23	1121300 52128	CMO-Data Communications	19.37
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1121410 52128	ASAdmin-Data Communicatio	19.36
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1121350 52128	IT-Data Communications	77.46
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1121410 52128	ASAdmin-Data Communicatio	19.37
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1126001 52128	WtrProd-Data Communicatio	9.68
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1126101 52128	SewerColl-Data Communicat	9.68
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1124105 52128	LibAdmin-Data Communicati	77.50
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1122100 52128	PAdmin-Data Communicatio	258.22
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1122250 52128	ESAdmin-Data Communicatio	103.29
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1124311 52128	MaintAdmin-Data Communica	12.78
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1124105 52128	LibAdmin-Data Communicati	12.78
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1123115 52128	PWAdmin-Data Communicatio	13.17
	INVOICE:	000020360544									
	106290	08/12/23	107423			62567	P	09/01/23	1123115 52128	PWAdmin-Data Communicatio	167.83
	INVOICE:	000020360544									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106290	08/12/23	107423		62567	P	09/01/23	1126101 52128	SewerColl-Data Communicat	77.46
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1126001 52128	WtrProd-Data Communicatio	154.93
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1124203 52128	AdmnCentPk-Data Communica	129.11
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1124203 52128	AdmnCentPk-Data Communica	90.37
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1124311 52128	MaintAdmin-Data Communica	142.01
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1124203 52128	AdmnCentPk-Data Communica	51.64
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1121410 52128	ASAdmin-Data Communicatio	12.91
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1123601 52128	Airport-Data Communicatio	77.46
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1124105 52128	LibAdmin-Data Communicati	103.29
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1127101 52128	CDPlng-Data Communication	12.91
	INVOICE: 000020360544									
	106290	08/12/23	107423		62567	P	09/01/23	1124203 52128	AdmnCentPk-Data Communica	12.91
	INVOICE: 000020360544									
	VENDOR TOTALS			13,436.22	YTD INVOICED			24,137.59	YTD PAID	1,665.49
89144	LUCAS ABARCA									
	106185	09/01/23	107318		62568	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.09									
	VENDOR TOTALS			1,220.40	YTD INVOICED			1,220.40	YTD PAID	406.80
4623	ACACIA CREEK									
	106132	08/20/23	107264		62569	P	09/01/23	1019101 54540	ES007 CapProj-Equipment-Furnitu	31,450.66
	INVOICE: 3158408417									
	VENDOR TOTALS			31,450.66	YTD INVOICED			31,450.66	YTD PAID	31,450.66
2394	ACTION GLASS INC									
	106134	08/08/23	107266	230260	62570	P	09/01/23	1014407 52220	C0217 CH/LIB-Maint-General R&M	25,955.00
	INVOICE: P-22-1109-2									
	VENDOR TOTALS			25,955.00	YTD INVOICED			53,954.38	YTD PAID	25,955.00
19653	CHERI ADAMS									
	106186	09/01/23	107319		62571	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.09									
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
761	JAMES ADAMS									
	106187	09/01/23	107320		62572	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23.09										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
91838	ALL SIGNS & GRAPHICS, INC	08/23/23	107301		62573	P	09/01/23	1001311 52240	CivicEng-Professional Ser	166.81
	106169	08/23/23	107301		62573	P	09/01/23	1001311 52240	CivicEng-Professional Ser	166.81
INVOICE: 5676										
VENDOR TOTALS		4,417.85 YTD INVOICED			4,565.75 YTD PAID			166.81		
87672	ALTHOUSE & MEADE, INC.	08/07/23	107223		62574	P	09/01/23	1007151 52240	BldgPrmts-Professional Sv	3,794.53
	106091	08/07/23	107223		62574	P	09/01/23	1007151 52240	BldgPrmts-Professional Sv	3,794.53
INVOICE: 14512										
VENDOR TOTALS		7,346.93 YTD INVOICED			16,087.72 YTD PAID			3,794.53		
830	FRED ANDERTON	09/01/23	107321		62575	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	89.60
	106188	09/01/23	107321		62575	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	89.60
INVOICE: 23.09										
VENDOR TOTALS		268.80 YTD INVOICED			268.80 YTD PAID			89.60		
82035	JIM APP	09/01/23	107322		62576	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	106189	09/01/23	107322		62576	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.09										
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
157	ARAMARK UNIFORM	08/22/23	107253		62577	P	09/01/23	1002110 52167	PDPtrOps-Uniform/Laundry	52.26
	106121	08/22/23	107253		62577	P	09/01/23	1002110 52167	PDPtrOps-Uniform/Laundry	52.26
INVOICE: 2580240031										
	106130	08/15/23	107262		62577	P	09/01/23	1002110 52167	PDPtrOps-Uniform/Laundry	52.26
INVOICE: 2580236561										
VENDOR TOTALS		4,360.95 YTD INVOICED			7,425.36 YTD PAID			104.52		
672	MARTIN ASCHLE	09/01/23	107323		62578	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	106190	09/01/23	107323		62578	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: 23.09										
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			400.00		
3610	ATLANTIC RADIO TELEPHONE, INC	08/10/23	107308		62579	P	09/01/23	1002230 52123	ESEmrRsps-Dues-Subscripti	144.75
	106176	08/10/23	107308		62579	P	09/01/23	1002230 52123	ESEmrRsps-Dues-Subscripti	144.75
INVOICE: 3230152										
	106301	06/08/23	107434		62579	P	09/01/23	1002230 52123	ESEmrRsps-Dues-Subscripti	144.75
INVOICE: 3223678										
VENDOR TOTALS		144.75 YTD INVOICED			582.13 YTD PAID			289.50		
818	JAY BAUGUESS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106191	09/01/23	107324		62580	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
968 BENEFIT COORDINATORS CORPORATION										
	106182	09/01/23	107314		62582	P	09/01/23	100 21070	GenFnd-Accr Benef Pay-Den	19,401.60
	INVOICE:	B09Y9D								
	106182	09/01/23	107314		62582	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	1,794.55
	INVOICE:	B09Y9D								
	106182	09/01/23	107314		62582	P	09/01/23	100 21080	GenFnd-Accr Benef Pay-Vis	5,046.60
	INVOICE:	B09Y9D								
	106182	09/01/23	107314		62582	P	09/01/23	100 21062	GenFnd-Accruals-COBRA	38.35
	INVOICE:	B09Y9D								
	106293	08/30/23	107426		62581	P	09/01/23	100 21090	GenFnd-Accr Benef Pay-Lif	3,325.26
	INVOICE:	13252								
	106293	08/30/23	107426		62581	P	09/01/23	100 21190	GenFnd-Accr Benef-LTD	3,918.35
	INVOICE:	13252								
	106293	08/30/23	107426		62581	P	09/01/23	100 21140	GenFnd-HSA-HOB Voluntary	855.71
	INVOICE:	13252								
VENDOR TOTALS				102,601.22	YTD INVOICED			102,601.22	YTD PAID	34,380.42
502 BIG CREEK LUMBER										
	106303	05/08/23	107436		62583	P	09/01/23	1004307 52220	BarneyPark-Maintenance-Ge	1,418.65
	INVOICE:	1909364								
VENDOR TOTALS				150.43	YTD INVOICED			1,713.52	YTD PAID	1,418.65
83783 BARBARA BILYEU										
	106192	09/01/23	107325		62584	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
4262 THE BLUEPRINTER										
	106078	08/31/23	107210		62585	P	09/01/23	6023601 52120 E0023	Airport-Office Expense	713.29
	INVOICE:	23-3063								
	106092	08/17/23	107224		62585	P	09/01/23	406 23040	CustDep-Customer Deposits	855.70
	INVOICE:	123-3794								
VENDOR TOTALS				5,853.98	YTD INVOICED			6,929.52	YTD PAID	1,568.99
664 GARY BOLLINGER										
	106193	09/01/23	107326		62586	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
992 STEVE BOSWELL										
	106194	09/01/23	107327		62587	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23.09										
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
85679 DAVID BOUFFARD	106195	09/01/23	107328		62588	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.09										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
89459 JAY BREMER	106196	09/01/23	107329		62589	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.09										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
88022 MARTHA BRIAR	106197	09/01/23	107330		62590	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.09										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
1086 MIKE BRUCE	106198	09/01/23	107331		62591	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.09										
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
94470 BURT INDUSTRIAL SUPPLY	106042	07/18/23	107174		62592	P	09/01/23	1003300 52133	StMaint-Safety Equip/Supp	327.52
INVOICE: 127016										
	106043	07/20/23	107175		62592	P	09/01/23	1003300 52133	StMaint-Safety Equip/Supp	210.09
INVOICE: 127194										
	106131	08/15/23	107263		62592	P	09/01/23	1003304 52134	DrngMaint-Small Tools	40.11
INVOICE: 128535										
	106140	08/11/23	107272		62592	P	09/01/23	6006002 52220	WtrTrtmnt-Maint-General R	53.68
INVOICE: 128436										
	106141	08/14/23	107273		62592	P	09/01/23	6006001 52133	WtrProd-Safety Equip/Supp	16.15
INVOICE: 128461										
	106142	08/15/23	107274		62592	P	09/01/23	6006001 52134	WtrProd-Small Tools	71.32
INVOICE: 128533										
	106142	08/15/23	107274		62592	P	09/01/23	6006001 52133	WtrProd-Safety Equip/Supp	21.20
INVOICE: 128533										
	106143	08/15/23	107275		62592	P	09/01/23	6006001 52220	WtrProd-Maintenance-Gen R	55.53
INVOICE: 128542										
	106144	08/15/23	107276		62592	P	09/01/23	6006001 52220	WtrProd-Maintenance-Gen R	606.44
INVOICE: 128556										
	106145	08/16/23	107277		62592	P	09/01/23	6006001 52120	WtrProd-Office Expense	315.36
INVOICE: 128662										
	106145	08/16/23	107277		62592	P	09/01/23	6006001 52220	WtrProd-Maintenance-Gen R	12.45
INVOICE: 128662										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106161	08/10/23	107293		62592	P	09/01/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,217.83
	INVOICE: 128316									
	106162	08/14/23	107294		62592	P	09/01/23	6016102 52134	SwrTrtmnt-Small Tools	218.38
	INVOICE: 128476									
	106163	08/18/23	107295		62592	P	09/01/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	274.70
	INVOICE: 128758									
	106164	08/21/23	107296		62592	P	09/01/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	70.56
	INVOICE: 128847									
	106165	08/22/23	107297		62592	P	09/01/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	127.91
	INVOICE: 128922									
	VENDOR TOTALS		13,226.23	YTD INVOICED				14,652.73	YTD PAID	3,639.23
4064	ROBERT BURTON									
	106199	09/01/23	107332		62593	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.09									
	VENDOR TOTALS		1,220.40	YTD INVOICED				1,220.40	YTD PAID	406.80
681	TERRI BUTTS									
	106200	09/01/23	107333		62594	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.09									
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
89691	CDW GOVERNMENT, INC									
	106083	08/15/23	107215		62595	P	09/01/23	1121350 52127	IT-Computer Hardware	215.75
	INVOICE: LJ20110									
	106084	08/15/23	107216		62595	P	09/01/23	1122100 52127	PAdmin-Computer Hardware	2,336.67
	INVOICE: LJ24918									
	106085	08/14/23	107217		62595	P	09/01/23	1122100 52127	PAdmin-Computer Hardware	-392.24
	INVOICE: LH15647									
	VENDOR TOTALS		57,899.95	YTD INVOICED				83,820.88	YTD PAID	2,160.18
3398	CALIF STATE DEPT OF JUSTICE									
	106136	08/04/23	107268		62596	P	09/01/23	406 23050	CustDep-DOJ FingerprintDe	243.00
	INVOICE: 674652									
	106136	08/04/23	107268		62596	P	09/01/23	1001420 52137	HR-Staff Recruitment	352.00
	INVOICE: 674652									
	106298	06/05/23	107431		62596	P	09/01/23	406 23050	CustDep-DOJ FingerprintDe	49.00
	INVOICE: 659851									
	106298	06/05/23	107431		62596	P	09/01/23	1001420 52137	HR-Staff Recruitment	15.00
	INVOICE: 659851									
	VENDOR TOTALS		1,204.00	YTD INVOICED				4,836.00	YTD PAID	659.00
3108	CAHOOTS CATERING									
	106304	05/19/23	107437		62597	P	09/01/23	1001300 52240	CMO-Professional Services	374.25
	INVOICE: 24403									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				305.48 YTD INVOICED				1,196.24 YTD PAID		374.25
82232 CAL-COAST IRRIGATION, INC	106166	08/14/23	107298		62598	P	09/01/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	434.78
	INVOICE: 2308-674674									
VENDOR TOTALS				3,363.49 YTD INVOICED				3,363.49 YTD PAID		434.78
3408 CALE AMERICA INC	106123	08/21/23	107255		62599	P	09/01/23	2382110 52240	DtwnPrkg-Professional Ser	1,363.44
	INVOICE: 176695									
	106296	06/28/23	107429	230108	62599	P	09/01/23	2382110 52240	DtwnPrkg-Professional Ser	4,618.24
	INVOICE: 175408RF3									
	106310	07/20/23	107443		62599	P	09/01/23	2382110 52240	DtwnPrkg-Professional Ser	3,912.14
	INVOICE: 175922RF3									
VENDOR TOTALS				5,275.58 YTD INVOICED				13,105.98 YTD PAID		9,893.82
3796 CANNON CORPORATION	106093	08/02/23	107225		62600	P	09/01/23	406 23040	CustDep-Customer Deposits	306.25
	INVOICE: 85382									
VENDOR TOTALS				165,189.57 YTD INVOICED				250,629.13 YTD PAID		306.25
82016 CARMEN CANTALUPO	106201	09/01/23	107334		62601	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 23.09									
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		400.00
2266 ANTHONY CARMINATI	106202	09/01/23	107335		62602	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.09									
VENDOR TOTALS				1,220.40 YTD INVOICED				1,220.40 YTD PAID		406.80
87014 CARQUEST AUTO PARTS	106048	07/31/23	107180		62603	P	09/01/23	1253120 52226	FleetMaint-Maint-Vehicles	398.73
	INVOICE: 871065-23.07									
VENDOR TOTALS				398.73 YTD INVOICED				990.93 YTD PAID		398.73
597 DENNIS CASSIDY	106203	09/01/23	107336		62604	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
VENDOR TOTALS				1,318.80 YTD INVOICED				1,318.80 YTD PAID		439.60
89786 DOUG CHASE	106204	09/01/23	107337		62605	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23.09										
VENDOR TOTALS		1,039.20 YTD INVOICED			1,039.20 YTD PAID			346.40		
85255	JOSEPH A. CHOUINARD, P.E.	106094	08/01/23	107226	62606	P	09/01/23	1007102 52240	CDEng-Professional Servic	10,025.00
INVOICE: 2471										
VENDOR TOTALS		10,025.00 YTD INVOICED			21,732.50 YTD PAID			10,025.00		
89031	ROBERT CHUBBUCK	106205	09/01/23	107338	62607	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.09										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
3377	CINTAS	106045	07/28/23	107177	62608	P	09/01/23	1003300 52120	StMaint-Office Expense	45.15
INVOICE: 4162991489										
	106045	07/28/23	107177		62608	P	09/01/23	1003300 52167	StMaint-Uniform/Laundry	149.91
INVOICE: 4162991489										
	106046	08/04/23	107178		62608	P	09/01/23	1003300 52120	StMaint-Office Expense	29.15
INVOICE: 4163696187										
	106046	08/04/23	107178		62608	P	09/01/23	1003300 52167	StMaint-Uniform/Laundry	127.40
INVOICE: 4163696187										
	106047	08/11/23	107179		62608	P	09/01/23	1003300 52120	StMaint-Office Expense	45.15
INVOICE: 4164403678										
	106047	08/11/23	107179		62608	P	09/01/23	1003300 52167	StMaint-Uniform/Laundry	132.51
INVOICE: 4164403678										
	106138	08/18/23	107270		62608	P	09/01/23	6006001 52167	WtrProd-Uniform/Laundry	175.34
INVOICE: 4165095261										
	106139	08/18/23	107271		62608	P	09/01/23	6006002 52167	WtrTrtmnt-Uniform/Laundry	70.53
INVOICE: 4165095127										
VENDOR TOTALS		6,600.53 YTD INVOICED			7,796.30 YTD PAID			775.14		
87598	CINTAS FIRST AID & SAFETY	106054	07/25/23	107186	62609	P	09/01/23	1003251 52120	PWFacCHAnnex-Office Expen	34.52
INVOICE: 5168290640										
	106071	08/04/23	107203		62609	P	09/01/23	1003266 52120	PWFacMaintCentPKOffice Ex	237.07
INVOICE: 8406377438										
	106072	08/02/23	107204		62609	P	09/01/23	1003250 52120	Facilities-Office Expense	120.94
INVOICE: 5169513332										
	106073	07/31/23	107205		62609	P	09/01/23	1003300 52120	StMaint-Office Expense	69.94
INVOICE: 8406365496										
	106074	07/31/23	107206		62609	P	09/01/23	1003257 52120	PWFacLibCHOffice Expense	88.20
INVOICE: 8406365495										
VENDOR TOTALS		2,120.46 YTD INVOICED			4,536.42 YTD PAID			550.67		
819	CITY CLERKS ASSOC OF CALIFORNIA									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106305	06/28/23	107438		62610	P	09/01/23	1001340 52123	CtyClrk-Dues-Subscription	250.00
	INVOICE:	300002286								
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
2527	CLEARs, INC. - CENTRAL COAST CHAPTER									
	106117	08/16/23	107249		62611	P	09/01/23	1002140 52123	PDRcds-Dues-Subscriptions	75.00
	INVOICE:	WR24PD-0001								
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
88192	JENNIFER COLBERT									
	106206	09/01/23	107339		62612	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
45	MIKE COMPTON									
	106207	09/01/23	107340		62613	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.09								
	VENDOR TOTALS			1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	106068	07/25/23	107200		62614	P	09/01/23	1003200 52220	PWPksFacMaintMaint-Genera	48.94
	INVOICE:	5870-1010970								
	106069	07/25/23	107201		62614	P	09/01/23	1003257 52220	PWFacLibCHGeneral R&M	487.29
	INVOICE:	5870-1010917								
	VENDOR TOTALS			721.58	YTD INVOICED			909.89	YTD PAID	536.23
571	CULLIGAN WATER SERVICE									
	106022	07/31/23	107154		62615	P	09/01/23	1003250 52120	Facilities-Office Expense	103.04
	INVOICE:	495325-23.07								
	106023	07/31/23	107155		62615	P	09/01/23	1004311 52120	ParksAdmin-Office Expense	68.54
	INVOICE:	371070-23.07								
	106024	07/31/23	107156		62615	P	09/01/23	1003252 52120	PWFacFS2-Office Expense	36.95
	INVOICE:	888800-23.07								
	VENDOR TOTALS			367.25	YTD INVOICED			798.89	YTD PAID	208.53
929	VEEDA CUMMING									
	106208	09/01/23	107341		62616	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	400.00
83156	JULIE DAHLEN									
	106209	09/01/23	107342		62617	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	INVOICE:	23.09								

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VENDOR TOTALS				1,206.00 YTD INVOICED				1,206.00 YTD PAID		402.00
82073 NICKI DANA	106210	09/01/23	107343		62618	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.09										
VENDOR TOTALS				1,039.20 YTD INVOICED				1,039.20 YTD PAID		346.40
179 JODY DAUTH	106211	09/01/23	107344		62619	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.09										
VENDOR TOTALS				1,318.80 YTD INVOICED				1,318.80 YTD PAID		439.60
88672 RAYMOND DAUTH	106212	09/01/23	107345		62620	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.09										
VENDOR TOTALS				1,318.80 YTD INVOICED				1,318.80 YTD PAID		439.60
89253 SUSAN DeCARLI	106213	09/01/23	107346		62621	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.09										
VENDOR TOTALS				1,039.20 YTD INVOICED				1,039.20 YTD PAID		346.40
2218 DELTA LIQUID ENERGY	106089	07/31/23	107221		62622	P	09/01/23	1003300 52220	StMaint-Maint-General R&M	1.07
INVOICE: FC 23.06 - 23.07										
	106090	07/17/23	107222		62622	P	09/01/23	1003300 52220	StMaint-Maint-General R&M	24.76
INVOICE: 98212										
VENDOR TOTALS				190.60 YTD INVOICED				277.18 YTD PAID		25.83
93272 JEFFREY DEPETRO	106214	09/01/23	107347		62623	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
INVOICE: 23.09										
VENDOR TOTALS				1,220.40 YTD INVOICED				1,220.40 YTD PAID		406.80
90023 CINDY DUFF	106215	09/01/23	107348		62624	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.09										
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID		500.00
81869 KELLY DUNHAM	106216	09/01/23	107349		62625	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.09										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
3169 EARTH SHINE	106135	08/24/23	107267	240003	62626	P	09/01/23	1003304 52240	DrngMaint-Professional Sv	2,050.00
	INVOICE: 22054									
VENDOR TOTALS				4,228.00	YTD INVOICED			6,178.00	YTD PAID	2,050.00
4217 KEN ELLSTROM	106217	09/01/23	107350		62627	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
VENDOR TOTALS				1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
83173 LAURIE ENGSTROM	106218	09/01/23	107351		62628	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
VENDOR TOTALS				1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
1127 ED ESCOBAR	106219	09/01/23	107352		62629	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.09									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
2464 JOHN FALKENSTIEN	106220	09/01/23	107353		62630	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
VENDOR TOTALS				1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
83174 DENNIS FANSLER	106221	09/01/23	107354		62631	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.09									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
60 FEDERAL EXPRESS	106122	08/18/23	107254		62632	P	09/01/23	1002110 52120	PDPtrlOps-Office Expense	18.94
	INVOICE: 8-227-41870									
VENDOR TOTALS				118.52	YTD INVOICED			118.52	YTD PAID	18.94
85364 FERGUSON ENTERPRISES INC #1350	106049	08/10/23	107181		62633	P	09/01/23	1003260 52220	PWFacVetCtrGeneral R&M	23.60
	INVOICE: 0749682									
	106053	08/08/23	107185		62633	P	09/01/23	1003200 52220	PWPksFacMaintMaint-Genera	273.72
	INVOICE: 0744409									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,391.06 YTD INVOICED			11,768.03 YTD PAID			297.32		
3055 FGL ENVIRONMENTAL										
106154	08/17/23	107286			62634	P	09/01/23	6016102 52273	SwrTrtmnt-Lab Fees	218.00
INVOICE: 382426A										
106155	08/17/23	107287			62634	P	09/01/23	6016102 52273	SwrTrtmnt-Lab Fees	218.00
INVOICE: 382501A										
106156	08/17/23	107288			62634	P	09/01/23	6016102 52273	SwrTrtmnt-Lab Fees	218.00
INVOICE: 382502A										
106299	06/14/23	107432			62634	P	09/01/23	6016103 52273	SwrSrcCtrl-Lab Fees	359.00
INVOICE: 381712A										
106300	06/30/23	107433			62634	P	09/01/23	6016103 52273	SwrSrcCtrl-Lab Fees	359.00
INVOICE: 382079A										
VENDOR TOTALS		5,296.00 YTD INVOICED			7,295.00 YTD PAID			1,372.00		
87224 CENTRAL COAST CASUALTY RESTORATION, INC										
106118	08/16/23	107250			62635	P	09/01/23	1002110 52274	PDPtrlOps-Haz Waste Dispo	650.00
INVOICE: 20231247										
VENDOR TOTALS		5,312.50 YTD INVOICED			6,222.50 YTD PAID			650.00		
922 ED GALLAGHER										
106222	09/01/23	107355			62636	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.09										
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
149 THE GAS COMPANY										
106291	07/19/23	107424			62563	M	09/01/23	1001410 52161	ASAdmin-Utilities-Gas	22.95
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	6023601 52161	Airport-Utilities-Gas	98.34
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	1003257 52161	PWFacLibCHUtilities-Gas	407.39
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	1253120 52161	FleetMaint-Utilities-Gas	7.15
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	1004306 52161	NeighbPrks-Utilities-Gas	3.58
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	1003257 52161	PWFacLibCHUtilities-Gas	3.57
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	1003255 52161	PWFacMuniPool-Utilities-G	648.97
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	1003258 52161	PWFacPSC-Utilities-Gas	238.19
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	1003300 52161	StMaint-Utilities-Gas	11.43
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	1003302 52161	StTrees-Utilities-Gas	5.72
INVOICE: 23.08										
106291	07/19/23	107424			62563	M	09/01/23	1003304 52161	DrngMaint-Utilities-Gas	5.71

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	INVOICE:	23.08									
	106291	07/19/23	107424			62563	M	09/01/23	1003261 52161	PWFacTransit-Utilities-Ga	40.56
	INVOICE:	23.08									
	106291	07/19/23	107424			62563	M	09/01/23	6006001 52161	wtrProd-Utilities-Gas	45.75
	INVOICE:	23.08									
	106291	07/19/23	107424			62563	M	09/01/23	6016102 52161	SwrTrtmnt-Utilities-Gas	3,423.89
	INVOICE:	23.08									
	106291	07/19/23	107424			62563	M	09/01/23	6016101 52161	SewerColl-Utilities-Gas	74.71
	INVOICE:	23.08									
	VENDOR TOTALS			17,989.14	YTD INVOICED				19,866.08	YTD PAID	5,037.91
89852	CLAIRE GLENNON										
	106223	09/01/23	107356			62637	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.09									
	VENDOR TOTALS			1,318.80	YTD INVOICED				1,318.80	YTD PAID	439.60
4338	NATALIE GONZALES										
	106032	07/28/23	107164			62638	P	09/01/23	6006001 52260	wtrProd-Travel and Traini	379.50
	INVOICE:	TMA 24-025									
	VENDOR TOTALS			379.50	YTD INVOICED				379.50	YTD PAID	379.50
40	CHARLOTTE GORTON										
	106224	09/01/23	107357			62639	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09									
	VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
1549	GREAT WESTERN ALARM										
	106025	07/12/23	107157			62640	P	09/01/23	1003257 52215	PWFacLibCHPW Service Agrm	150.00
	INVOICE:	230703511201									
	106056	08/01/23	107188			62640	P	09/01/23	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	230701168101									
	106057	08/01/23	107189			62640	P	09/01/23	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	230701146101									
	106058	08/01/23	107190			62640	P	09/01/23	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	230701144101									
	106059	08/01/23	107191			62640	P	09/01/23	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE:	230700830101									
	106060	08/01/23	107192			62640	P	09/01/23	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE:	230702078101									
	106061	08/01/23	107193			62640	P	09/01/23	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE:	230700346101									
	106062	08/01/23	107194			62640	P	09/01/23	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE:	230700695101									
	106063	08/01/23	107195			62640	P	09/01/23	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE:	230700410101									
	106064	08/01/23	107196			62640	P	09/01/23	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE:	230703146101									

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	106065	08/01/23	107197		62640	P	09/01/23	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE:	230704227101								
	106066	08/01/23	107198		62640	P	09/01/23	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE:	230700553101								
	106066	08/01/23	107198		62640	P	09/01/23	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE:	230700553101								
	VENDOR TOTALS			3,035.51	YTD INVOICED			3,969.90	YTD PAID	785.00
665	DONALD GROVE									
	106225	09/01/23	107358		62641	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
91454	PATTI GWATHMEY									
	106226	09/01/23	107359		62642	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	364.40
	INVOICE:	23.09								
	VENDOR TOTALS			364.40	YTD INVOICED			364.40	YTD PAID	364.40
4149	DAN HACKETT									
	106227	09/01/23	107360		62643	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.09								
	VENDOR TOTALS			1,039.20	YTD INVOICED			1,039.20	YTD PAID	346.40
90200	KIM HAINES									
	106228	09/01/23	107361		62644	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.09								
	VENDOR TOTALS			1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
91873	DARYL HARTMAN									
	106229	09/01/23	107362		62645	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
973	CHRISTINA HATCH									
	106230	09/01/23	107363		62646	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
1478	WADE HATCH									
	106231	09/01/23	107364		62647	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90415	MICHAEL HENDRY 106232 INVOICE: 23.09	09/01/23	107365		62648	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
84772	HERC RENTAL 106158 INVOICE: 33940995-001	08/09/23	107290		62649	P	09/01/23	6016101 52220	SewerColl-Maint-General R	54.38
	VENDOR TOTALS		17,745.51	YTD INVOICED				22,628.04	YTD PAID	54.38
1005	RON HODEL 106233 INVOICE: 23.09	09/01/23	107366		62650	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
81920	JERRY HUNTER 106234 INVOICE: 23.09	09/01/23	107367		62651	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		1,500.00	YTD INVOICED				1,500.00	YTD PAID	500.00
4261	IANNETTA FAMILY TRUST 106033 INVOICE: 240002-23.09	08/23/23	107165	240002	62652	P	09/01/23	1003250 52145	PWFacMaintRents&Leases-St	10,000.00
	VENDOR TOTALS		20,000.00	YTD INVOICED				20,000.00	YTD PAID	10,000.00
673	RICKY INCE 106235 INVOICE: 23.09	09/01/23	107368		62653	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS		1,318.80	YTD INVOICED				1,318.80	YTD PAID	439.60
89436	INDEPENDENT ELECTRIC SUPPLY, INC 106150 INVOICE: S106136348.001	08/10/23	107282		62654	P	09/01/23	6006001 52220	WtrProd-Maintenance-Gen R	.92
	VENDOR TOTALS		1,296.93	YTD INVOICED				1,296.93	YTD PAID	.92
4412	INDEPENDENT FEE ESTIMATES, LLC 106081 INVOICE: 080223	08/21/23	107213		62655	P	09/01/23	6023601 52240	Airport-Professional serv	2,360.00
	VENDOR TOTALS		2,360.00	YTD INVOICED				2,360.00	YTD PAID	2,360.00
90355	INTERWEST CONSULTING GROUP INC. 106037 INVOICE: 90262	08/17/23	107169	240008	62656	P	09/01/23	1007151 52242	BldgPrmts-Plan Check serv	375.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106039	08/02/23	107171	240008	62656	P	09/01/23	1007151 52242	BldgPrmts-Plan Check Serv	281.25
	INVOICE: 89791									
	VENDOR TOTALS			4,355.88	YTD INVOICED			14,973.64	YTD PAID	656.25
3355	INTOXIMETERS, INC									
	106127	08/15/23	107259		62657	P	09/01/23	1002110 52133	PD021 PDPtrlOpsSafety Equip/Sup	1,146.09
	INVOICE: 740963									
	VENDOR TOTALS			1,423.71	YTD INVOICED			1,423.71	YTD PAID	1,146.09
895	JC BEASLEY ENTERPRISES									
	106308	08/09/23	107441	230315	62658	P	09/01/23	6006001 54520	WtrProd-Imprvmnt OthrThan	965.00
	INVOICE: PRAIR-23-0809									
	106308	08/09/23	107441		62658	P	09/01/23	6023601 54520	Airport-ImprvmntsOthThBld	3,979.00
	INVOICE: PRAIR-23-0809									
	VENDOR TOTALS			5,075.25	YTD INVOICED			5,075.25	YTD PAID	4,944.00
807	J.P. MORGAN EQUIPMENT FINANCE									
	106184	08/14/23	107317		62659	P	09/01/23	1256101 53400	SwrColl-Principal Retirem	3,015.37
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1256101 53410	SwrColl-Interest Retireme	108.93
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1256001 53400	WtrProd-Principal Retirem	4,523.05
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1256001 53410	WtrProd-Interest Retireme	163.40
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1253304 53400	DrngMaint-Principal Retir	753.84
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1253304 53410	DrngMaint-Interest Retire	27.23
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1253601 53400	Airport-Principal Retirem	2,261.53
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1253601 53410	Airport-Interest Retireme	81.70
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1254307 53400	BarneyPark-Principal Reti	1,507.68
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1254307 53410	BarneyPark-Interest Retir	54.47
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1257151 53400	BldgPrmts-Principal Retir	3,015.37
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1257151 53410	BldgPrmts-Interest Retire	108.93
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1257102 53400	CDEng-Principal Retirement	753.84
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1257102 53410	CDEng-Interest Retirement	27.23
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1253120 53400	FleetMaint-PrincipalRetir	4,020.49
	INVOICE: 1000139361S20230912									
	106184	08/14/23	107317		62659	P	09/01/23	1253120 53410	FleetMaint-Interest Retir	145.25

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	INVOICE:	1000139361S20230912									
106184		08/14/23 107317				62659	P	09/01/23	1253302 53400	StTrees-Principal Retirem	5,276.90
	INVOICE:	1000139361S20230912									
106184		08/14/23 107317				62659	P	09/01/23	1253302 53410	StTrees-Interest Retireme	190.66
	INVOICE:	1000139361S20230912									
VENDOR TOTALS			85,877.46	YTD INVOICED		85,877.46	YTD PAID				26,035.87
54	J. B. DEWAR, INC										
106055		08/01/23 107187				62660	P	09/01/23	1253120 52132	FleetMaint-Fuel and Oil	30.34
	INVOICE:	256539									
VENDOR TOTALS			81,477.66	YTD INVOICED		115,210.48	YTD PAID				30.34
2428	VICKY JEFFCOACH										
106236		09/01/23 107369				62661	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	3,000.00
	INVOICE:	23.04-23.09									
VENDOR TOTALS			3,000.00	YTD INVOICED		3,000.00	YTD PAID				3,000.00
87024	KEN JOHNSON										
106237		09/01/23 107370				62662	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.09									
VENDOR TOTALS			1,318.80	YTD INVOICED		1,318.80	YTD PAID				439.60
4202	TERRY JOHNSON										
106238		09/01/23 107371				62663	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09									
VENDOR TOTALS			1,500.00	YTD INVOICED		1,500.00	YTD PAID				500.00
1553	KAESER COMPRESSORS, INC										
106160		08/11/23 107292				62664	P	09/01/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	2,557.88
	INVOICE:	916195698									
VENDOR TOTALS			2,557.88	YTD INVOICED		4,906.19	YTD PAID				2,557.88
2068	NICK KAMP										
106239		09/01/23 107372				62665	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	330.59
	INVOICE:	23.09									
VENDOR TOTALS			991.77	YTD INVOICED		991.77	YTD PAID				330.59
666	WALTER KAUNH										
106240		09/01/23 107373				62666	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.09									
VENDOR TOTALS			1,318.80	YTD INVOICED		1,318.80	YTD PAID				439.60
93432	KELLY-MOORE PAINTS COMPANY, INC										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106067	08/01/23	107199		62667	P	09/01/23	1003250 52220	PWFacAdmin-General R&M	49.47
	INVOICE:	824-00000130796								
	VENDOR TOTALS			102.59	YTD INVOICED			526.12	YTD PAID	49.47
2410	GUS F KHOURI									
	106095	08/01/23	107227	240048	62668	P	09/01/23	1007101 52240	CDPlng-Professional Servi	6,750.00
	INVOICE:	71								
	VENDOR TOTALS			6,750.00	YTD INVOICED			20,250.00	YTD PAID	6,750.00
89779	CLARENCE ROY KNICKMAN									
	106241	09/01/23	107374		62669	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
89818	KEN KNOTT									
	106242	09/01/23	107375		62670	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
2363	DAN LAMBERT									
	106243	09/01/23	107376		62671	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.09								
	VENDOR TOTALS			1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
3623	MICHAEL LARSEN									
	106244	09/01/23	107377		62672	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID	350.00
89	ROBERT LATA									
	106245	09/01/23	107378		62673	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
667	LONNIE LATHROP									
	106246	09/01/23	107379		62674	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
82033	DAN LEMONS									
	106247	09/01/23	107380		62675	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	339.60
	INVOICE:	23.09								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,018.80 YTD INVOICED			1,018.80 YTD PAID			339.60		
2586 LINDE GAS & EQUIPMENT INC.	106070	07/22/23	107202		62676	P	09/01/23	1003255 52150	PWFacMuniPoolChemical Sup	166.98
INVOICE:	37210104									
106070	07/22/23	107202			62676	P	09/01/23	1003254 52150	PWFacCentPoolChemical Sup	166.99
INVOICE:	37210104									
VENDOR TOTALS		2,190.79 YTD INVOICED			2,862.38 YTD PAID			333.97		
90882 JEFFREY LINDEMANS	106178	08/17/23	107310		62677	P	09/01/23	6016102 52252	SwrTrtmnt-Tonnage Fees	19,475.43
INVOICE:	2242									
VENDOR TOTALS		26,226.87 YTD INVOICED			26,226.87 YTD PAID			19,475.43		
2757 LOUIS E SCHMITZ PLUMBING	106152	08/11/23	107284		62678	P	09/01/23	6006001 52220	WtrProd-Maintenance-Gen R	610.00
INVOICE:	2023047									
106159	08/11/23	107291			62678	P	09/01/23	6016101 52220	SewerColl-Maint-General R	660.00
INVOICE:	2023046									
106168	08/11/23	107300			62678	P	09/01/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	495.00
INVOICE:	2023045									
VENDOR TOTALS		5,942.23 YTD INVOICED			5,942.23 YTD PAID			1,765.00		
4010 JUSTIN LUDWIG	106171	08/07/23	107303		62679	P	09/01/23	1002230 52260	ESEmrRspS-Travel and Trai	324.50
INVOICE:	TMA 24-033									
VENDOR TOTALS		324.50 YTD INVOICED			324.50 YTD PAID			324.50		
3856 LUTTRELL STAFFING CALIFORNIA, LLC	106151	08/25/23	107283		62680	P	09/01/23	6006001 51240	WtrProd-Temp Agency Servi	1,108.25
INVOICE:	1569									
VENDOR TOTALS		1,108.25 YTD INVOICED			1,108.25 YTD PAID			1,108.25		
242 MIKE MAASER	106248	09/01/23	107381		62681	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
INVOICE:	23.09									
VENDOR TOTALS		1,206.00 YTD INVOICED			1,206.00 YTD PAID			402.00		
3003 WELLS FARGO	106181	08/18/23	107313		62682	P	09/01/23	100 21140	GenFnd-HSA-HOB Voluntary	2,782.75
INVOICE:	113465									
VENDOR TOTALS		8,564.13 YTD INVOICED			8,564.13 YTD PAID			2,782.75		

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89400	MARBORG INDUSTRIES 106088 INVOICE: 5883105	07/23/23	107220		62683	P	09/01/23	1003110 52240 E0002	CommEvnts-Professional Se	2,150.00
	VENDOR TOTALS			2,311.34	YTD INVOICED			2,634.02	YTD PAID	2,150.00
4323	MARTIN MARIETTA MATERIALS, INC 106041 INVOICE: 40001276	08/11/23	107173		62684	P	09/01/23	1003300 52220	StMaint-Maint-General R&M	362.10
	VENDOR TOTALS			1,960.73	YTD INVOICED			5,917.10	YTD PAID	362.10
4190	DAVID MC CUE 106249 INVOICE: 23.09	09/01/23	107382		62685	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	320.49
	VENDOR TOTALS			961.47	YTD INVOICED			961.47	YTD PAID	320.49
2614	KATHERINE MCKINLEY 106031 INVOICE: TMA 24-030	08/01/23	107163		62686	P	09/01/23	1002150 52260	CommDsp-Travel and Traini	814.00
	VENDOR TOTALS			814.00	YTD INVOICED			814.00	YTD PAID	814.00
89171	MID-COAST FIRE PROTECTION, INC 106050 INVOICE: 12468086	08/11/23	107182		62687	P	09/01/23	1003257 52220	PWFacLibCHGeneral R&M	783.10
	VENDOR TOTALS			3,191.90	YTD INVOICED			3,191.90	YTD PAID	783.10
101	TERRY MINSHULL 106250 INVOICE: 23.09	09/01/23	107383		62688	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	150.00
2134	MIWALL CORPORATION 106128 INVOICE: 1012220	08/16/23	107260		62689	P	09/01/23	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	2,084.50
	VENDOR TOTALS			2,084.50	YTD INVOICED			2,084.50	YTD PAID	2,084.50
3197	MJ WELDING AND FABRICATION, INC 106167 INVOICE: 15112	08/21/23	107299		62690	P	09/01/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	380.00
	VENDOR TOTALS			852.50	YTD INVOICED			852.50	YTD PAID	380.00
3541	MNS ENGINEERS, INC 106096 INVOICE: 84021	08/22/23	107228	210223	62691	P	09/01/23	406 23040	CustDep-Customer Deposits	3,237.50

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	106097	08/22/23	107229	210223	62691	P	09/01/23	406 23040	CustDep-Customer Deposits	400.00
	INVOICE: 84022									
	106098	08/22/23	107230	210223	62691	P	09/01/23	406 23040	CustDep-Customer Deposits	183.84
	INVOICE: 84023									
	106099	08/22/23	107231	210223	62691	P	09/01/23	406 23040	CustDep-Customer Deposits	116.31
	INVOICE: 84024									
	106100	08/22/23	107232	210223	62691	P	09/01/23	406 23040	CustDep-Customer Deposits	4,550.00
	INVOICE: 84025									
	106101	08/22/23	107233	210223	62691	P	09/01/23	406 23040	CustDep-Customer Deposits	82.55
	INVOICE: 84026									
	106102	08/22/23	107234	210223	62691	P	09/01/23	406 23040	CustDep-Customer Deposits	131.32
	INVOICE: 84027									
	106103	08/22/23	107235	210223	62691	P	09/01/23	406 23040	CustDep-Customer Deposits	41.27
	INVOICE: 84028									
	106104	08/22/23	107236	210223	62691	P	09/01/23	406 23040	CustDep-Customer Deposits	82.55
	INVOICE: 84029									
	VENDOR TOTALS			8,825.34	YTD INVOICED			52,561.84	YTD PAID	8,825.34
82059	ED MOLDREM									
	106251	09/01/23	107384		62692	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
	VENDOR TOTALS			1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
547	DOUG MONN									
	106252	09/01/23	107385		62693	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
	VENDOR TOTALS			1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
3607	DOLORES M. MORA									
	106253	09/01/23	107386		62694	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.09									
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
2155	LORI MORGAN									
	106254	09/01/23	107387		62695	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
	VENDOR TOTALS			1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
91214	MURPHY SANTA MARIA 1, LLC									
	106034	08/23/23	107166	240001	62696	P	09/01/23	1001410 52145	ASAdmin-Rents-Leases-Stru	10,245.00
	INVOICE: 240001-23.09									
	VENDOR TOTALS			20,250.00	YTD INVOICED			20,250.00	YTD PAID	10,245.00
88406	TIMOTHY MURPHY									
	106255	09/01/23	107388		62697	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23.09										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
1569 BARBARA NAFTEL	106256	09/01/23	107389		62698	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.09										
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
377 JOHN NELSON	106257	09/01/23	107390		62699	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	50.00
INVOICE: 23.09										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			50.00		
108 NORTH COAST ENGINEERING	106105	07/31/23	107237		62700	P	09/01/23	406 23040	CustDep-Customer Deposits	165.00
INVOICE: 44769										
	106106	07/31/23	107238		62700	P	09/01/23	406 23040	CustDep-Customer Deposits	165.00
INVOICE: 44771										
	106107	07/31/23	107239		62700	P	09/01/23	406 23040	CustDep-Customer Deposits	577.50
INVOICE: 44772										
	106108	07/31/23	107240		62700	P	09/01/23	406 23040	CustDep-Customer Deposits	123.75
INVOICE: 44778										
	106109	07/31/23	107241		62700	P	09/01/23	406 23040	CustDep-Customer Deposits	123.75
INVOICE: 44779										
	106110	07/31/23	107242		62700	P	09/01/23	406 23040	CustDep-Customer Deposits	1,140.00
INVOICE: 44783										
	106111	07/31/23	107243		62700	P	09/01/23	406 23040	CustDep-Customer Deposits	760.00
INVOICE: 44784										
	106112	07/31/23	107244		62700	P	09/01/23	406 23040	CustDep-Customer Deposits	142.50
INVOICE: 44785										
VENDOR TOTALS		60,473.91 YTD INVOICED			61,456.41 YTD PAID			3,197.50		
3654 JUDY O'NEAL	106259	09/01/23	107392		62701	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.09										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
2604 MICHAEL J. OBERNDORFER	106258	09/01/23	107391		62702	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.09										
VENDOR TOTALS		1,039.20 YTD INVOICED			1,039.20 YTD PAID			346.40		
1206 OMNI DESIGN, INC.	106309	06/30/23	107442	230140	62703	P	09/01/23	1019101 54510 C0204	CapEx-Buildings	4,750.00
INVOICE: 45541										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,097.20 YTD INVOICED		7,847.20 YTD PAID				4,750.00		
2746 DAVID OPFERMAN	106260	09/01/23	107393		62704	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
INVOICE: 23.09										
VENDOR TOTALS		1,387.20 YTD INVOICED		1,387.20 YTD PAID				462.40		
89840 DAVID OPHEIM	106261	09/01/23	107394		62705	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
INVOICE: 23.09										
VENDOR TOTALS		1,220.40 YTD INVOICED		1,220.40 YTD PAID				406.80		
112 ROGER OXBORROW	106262	09/01/23	107395		62706	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.09										
VENDOR TOTALS		1,318.80 YTD INVOICED		1,318.80 YTD PAID				439.60		
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	106113	08/19/23	107245		62707	P	09/01/23	406 23040	CustDep-Customer Deposits	128.00
INVOICE: 4126										
VENDOR TOTALS		128.00 YTD INVOICED		416.00 YTD PAID				128.00		
114 PACIFIC GAS & ELECTRIC	106180	08/21/23	107312		62560	M	09/01/23	6023601 52164	Airport-Utilities-Electri	5,219.23
INVOICE: 2456899625-23.08										
106183	08/16/23	107316		62561	M	09/01/23	1004310 52164	LarryMoore-Utilities-Elec	56.72	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1004302 52164	CityPark-Utilities-Electr	784.96	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1004303 52164	PioneerPrk-Utilities-Elec	966.80	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1004305 52164	RbnsField-Utilities-Elect	93.49	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1004304 52164	SherwPark-Utilities-Elect	1,030.21	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1004306 52164	NeighbPrks-Utilities-Elec	126.03	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1003302 52164	StTrees-Utilities-Electri	203.30	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1004308 52164	UptownPark-Utilities-Elec	65.97	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1003255 52164	PWFacMuniPooUtilities-Ele	3,534.41	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1003259 52164	PWFacSenCtr-Utilities-Ele	3,555.41	
INVOICE: 7626088984-23.07										
106183	08/16/23	107316		62561	M	09/01/23	1004301 52164	CentPark-Utilities-Electr	1,005.85	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1002230 52164	ESEmrRsp-Utilities-Elect	1,197.13
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1003257 52164	PWFacLibCHUtilities-Elect	10,272.02
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1253120 52164	FleetMaint-Utilities-Elec	714.89
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1004306 52164	NeighbPrks-Utilities-Elec	58.80
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1004301 52164	CentPark-Utilities-Electr	19.60
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1003257 52164	PWFacLibCHUtilities-Elect	19.60
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1003258 52164	PWFacPSC-Utilities-Electr	19.60
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1003261 52164	PWFacTransitUtilities-Ele	693.03
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1004307 52164	BarneyPark-Utilities-Elec	9,306.30
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1003258 52164	PWFacPSC-Utilities-Electr	12,013.39
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1003260 52164	PWFacvetCtrUtilities-Elec	3,374.92
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1001410 52164	ASAdmin-Utilities-Electri	2,173.25
INVOICE:	7626088984-23.07									
106183	08/16/23	107316			62561	M	09/01/23	1003265 52164	PW2ndWW-Utilities-Electri	13.78
INVOICE:	7626088984-23.07									
VENDOR TOTALS	455,124.56	YTD INVOICED			676,078.68	YTD PAID				56,518.69
91391	PACIFIC TELEMAGEMENT SERVICES									
106082	08/15/23	107214			62708	P	09/01/23	1002110 52160	PDPtrlops-Utilities	75.00
INVOICE:	2110475									
106082	08/15/23	107214			62708	P	09/01/23	1004102 52160	LibCircReg-Utilities	69.40
INVOICE:	2110475									
VENDOR TOTALS	144.40	YTD INVOICED			408.32	YTD PAID				144.40
2055	PACIFIC WASTE SERVICES									
106177	08/17/23	107309	230030		62709	P	09/01/23	6113140 52350	P0030 LFClose-Special Projects	10,588.25
INVOICE:	4781									
VENDOR TOTALS	72,789.35	YTD INVOICED			85,770.10	YTD PAID				10,588.25
116	BARBARA PARTRIDGE									
106263	09/01/23	107396			62710	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	23.09									
VENDOR TOTALS	1,500.00	YTD INVOICED			1,500.00	YTD PAID				500.00
81882	PHYLLIS PASCALE									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106264 INVOICE:	09/01/23	107397		62711	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
2938	PASO ROBLES ROLL-OFF INC 106157 INVOICE:	08/18/23	107289		62712	P	09/01/23	6016101 52165	SewerColl-Utilities-Sanit	321.44
	VENDOR TOTALS			12,686.62	YTD INVOICED			18,342.32	YTD PAID	321.44
4620	PATRIOT3, INC. 106119 INVOICE:	08/17/23	107251		62713	P	09/01/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	2,169.63
	106120 INVOICE:	08/17/23	107252		62713	P	09/01/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	2,169.63
	VENDOR TOTALS			4,339.26	YTD INVOICED			4,339.26	YTD PAID	4,339.26
83523	STEVEN PERKINS 106265 INVOICE:	09/01/23	107398		62714	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS			1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
3602	GARY PERRUZZI 106266 INVOICE:	09/01/23	107399		62715	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
91255	JARED PICKENS 106030 INVOICE:	07/13/23	107162		62716	P	09/01/23	1003304 52260	DrngMaint-Travel and Trai	760.06
	VENDOR TOTALS			1,423.94	YTD INVOICED			1,423.94	YTD PAID	760.06
85953	PITNEY BOWES 106027 INVOICE:	08/29/23	107159		62717	P	09/01/23	1001300 52130	CMO-Postage	1.26
	106027 INVOICE:	08/29/23	107159		62717	P	09/01/23	1001401 52130	AcctgFinan-Postage	585.70
	106027 INVOICE:	08/29/23	107159		62717	P	09/01/23	1001420 52130	HR-Postage	18.40
	106027 INVOICE:	08/29/23	107159		62717	P	09/01/23	1002100 52130	PDAdmin-Postage	96.42
	106027 INVOICE:	08/29/23	107159		62717	P	09/01/23	1003115 52130	PWAdmin-Postage	10.42
	106027 INVOICE:	08/29/23	107159		62717	P	09/01/23	1004105 52130	LibAdmin-Postage	5.03
	106027	08/29/23	107159		62717	P	09/01/23	1004203 52130	AdmnCentPk-Postage	1.83

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	WR24AS-005									
106027		08/29/23	107159			62717	P	09/01/23	1007102 52130	CDEng-Postage	.63
	INVOICE:	WR24AS-005									
106027		08/29/23	107159			62717	P	09/01/23	1007151 52130	BldgPrmts-Postage	6.81
	INVOICE:	WR24AS-005									
106027		08/29/23	107159			62717	P	09/01/23	6001501 52130	UBWtr-Postage	108.65
	INVOICE:	WR24AS-005									
106027		08/29/23	107159			62717	P	09/01/23	6011502 52130	UBSewer-Postage	108.64
	INVOICE:	WR24AS-005									
106027		08/29/23	107159			62717	P	09/01/23	6006000 52130	UTLWTR-Postage	15.21
	INVOICE:	WR24AS-005									
106027		08/29/23	107159			62717	P	09/01/23	6016100 52130	UTLWW-Postage	16.33
	INVOICE:	WR24AS-005									
VENDOR TOTALS			2,344.20	YTD INVOICED		4,483.40	YTD PAID				975.33
4210	KIM PORTER										
106029		07/03/23	107161			62718	P	09/01/23	1003304 52260	DrngMaint-Travel and Trai	757.44
	INVOICE:	TMA 24-013									
VENDOR TOTALS			757.44	YTD INVOICED		757.44	YTD PAID				757.44
89785	CRAIG RAMBO										
106267		09/01/23	107400			62719	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
	INVOICE:	23.09									
VENDOR TOTALS			1,387.20	YTD INVOICED		1,387.20	YTD PAID				462.40
415	JOE RAMIREZ										
106268		09/01/23	107401			62720	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.09									
VENDOR TOTALS			1,039.20	YTD INVOICED		1,039.20	YTD PAID				346.40
3258	SHELLEY REEGER										
106173		08/18/23	107305			62721	P	09/01/23	1002120 52260	PDInvstDet-Travel and Tra	407.00
	INVOICE:	TMA 24-041									
VENDOR TOTALS			407.00	YTD INVOICED		407.00	YTD PAID				407.00
318	ANN ROBB										
106269		09/01/23	107402			62722	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09									
VENDOR TOTALS			1,500.00	YTD INVOICED		1,500.00	YTD PAID				500.00
135	ROBERT ROGERS										
106270		09/01/23	107403			62723	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.09									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,039.20 YTD INVOICED			1,039.20 YTD PAID			346.40		
941 SLO COUNTY AIR POLLUTION CONTROL DISTRICT	106153	08/17/23	107285		62724	P	09/01/23	6006001 52253	WtrProd-Permit Fees	2,459.85
INVOICE: 23150	106179	08/18/23	107311		62724	P	09/01/23	6016101 52253	SewerColl-Permit Fees	1,475.91
INVOICE: 23153	106179	08/18/23	107311		62724	P	09/01/23	6016102 52253	SwrTrtmnt-Permit Fees	8,407.44
INVOICE: 23153										
VENDOR TOTALS		12,343.20 YTD INVOICED			12,343.20 YTD PAID			12,343.20		
81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT	106297	06/30/23	107430		62725	P	09/01/23	1002110 52273	PDPtr'lOps-Lab Fees	196.00
INVOICE: CL-062023-01										
VENDOR TOTALS		.00 YTD INVOICED			1,278.00 YTD PAID			196.00		
89873 MARLAINE SANDERS	106271	09/01/23	107404		62726	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
INVOICE: 23.09										
VENDOR TOTALS		1,206.00 YTD INVOICED			1,206.00 YTD PAID			402.00		
441 MARK SCANDALIS	106028	07/18/23	107160		62727	P	09/01/23	6023601 52260	Airport-Travel and Traini	730.60
INVOICE: TMA 24-015										
VENDOR TOTALS		730.60 YTD INVOICED			730.60 YTD PAID			730.60		
94987 LOUIS SCHMITZ	106272	09/01/23	107405		62728	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	100.00
INVOICE: 23.09										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			100.00		
1509 THE SHERWIN-WILLIAMS CO., INC.	106044	08/03/23	107176		62729	P	09/01/23	1003300 52220	StMaint-Maint-General R&M	1,413.75
INVOICE: 6617-5										
VENDOR TOTALS		3,095.12 YTD INVOICED			3,410.89 YTD PAID			1,413.75		
3774 MARIE SHIELDS	106273	09/01/23	107406		62730	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.09										
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
1069 GARY SILVEIRA	106274	09/01/23	107407		62731	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23.09										
VENDOR TOTALS		1,402.00 YTD INVOICED			1,402.00 YTD PAID			500.00		
4029	SILVER LINING SOLUTIONS LLC	08/08/23	107167	210297	62732	P	09/01/23	1007101 52240	CDPlng-Professional Servi	1,162.50
INVOICE: 730										
VENDOR TOTALS		1,705.00 YTD INVOICED			4,417.50 YTD PAID			1,162.50		
4252	SITEONE LANDSCAPE SUPPLY	08/21/23	107207		62733	P	09/01/23	3085063 52220	Maintenance-General R&M	30.37
INVOICE: 133683630-001										
	106077	08/21/23	107209		62733	P	09/01/23	3085063 52220	Maintenance-General R&M	468.98
INVOICE: 133682715-001										
VENDOR TOTALS		4,509.43 YTD INVOICED			5,668.38 YTD PAID			499.35		
91555	CHRIS SLATER	09/01/23	107408		62734	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.09										
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
92166	SLOCOG	08/21/23	107172		62735	P	09/01/23	1003115 52123	PWAdmin-Dues-Subscription	5,553.00
INVOICE: FY 23/24										
VENDOR TOTALS		5,730.37 YTD INVOICED			5,730.37 YTD PAID			5,553.00		
85805	ROBERT SMITH	08/08/23	107304		62736	P	09/01/23	1002230 52260	ESEmrRspS-Travel and Trai	324.50
INVOICE: TMA 24-032										
VENDOR TOTALS		324.50 YTD INVOICED			324.50 YTD PAID			324.50		
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES	04/27/23	103169		62737	P	09/01/23	1253120 52241	FleetMaintOutside Svc-Veh	1,002.48
INVOICE: 512973										
	102164	04/06/23	103170		62737	P	09/01/23	1253120 52241	FleetMaintOutside Svc-Veh	420.00
INVOICE: 512391										
	106036	08/03/23	107168		62737	P	09/01/23	1253120 52241	FleetMaintOutside Svc-Veh	10,198.43
INVOICE: 514615										
VENDOR TOTALS		12,714.54 YTD INVOICED			14,137.02 YTD PAID			11,620.91		
3463	STANCIL CORPORATION	08/15/23	107258		62738	P	09/01/23	1002150 52205	CommDsp-MaintAnnualContra	3,102.00
INVOICE: 11821										

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WARRANT #:090123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,102.00	YTD INVOICED			3,102.00	YTD PAID	3,102.00
201 PAM STEWART	106276	09/01/23	107409		62739	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
92002 SWCA ENVIRONMENTAL	106137	08/25/23	107269	230247	62740	P	09/01/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	920.00
	INVOICE:	174112								
VENDOR TOTALS				4,575.00	YTD INVOICED			43,425.88	YTD PAID	920.00
82041 JON TATRO	106277	09/01/23	107410		62741	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.09								
VENDOR TOTALS				1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
86954 TEMPLETON UNIFORMS	106124	08/15/23	107256		62742	P	09/01/23	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	271.99
	INVOICE:	1459								
	106125	08/15/23	107257		62742	P	09/01/23	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	389.52
	INVOICE:	1460								
VENDOR TOTALS				1,575.54	YTD INVOICED			7,164.67	YTD PAID	661.51
91633 DAVID TICE	106278	09/01/23	107411		62743	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
86876 KRIS TOGNAZZINI	106279	09/01/23	107412		62744	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.09								
VENDOR TOTALS				1,220.40	YTD INVOICED			1,220.40	YTD PAID	406.80
414 DAVID TORRES	106280	09/01/23	107413		62745	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.09								
VENDOR TOTALS				1,318.80	YTD INVOICED			1,318.80	YTD PAID	439.60
84028 DARIN TRAVERSO, R.C.E.	106175	07/20/23	107307	240010	62746	P	09/01/23	1007151 52242	BldgPrmts-Plan Check Serv	375.00
	INVOICE:	PR-266								

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				375.00 YTD INVOICED				3,258.00 YTD PAID		375.00
88861	UBEO BUSINESS SERVICES									
	106133	08/18/23	107265	240052	62747	P	09/01/23	1122100 54540	PAdmin-Equipment-Furnitu	2,326.59
	INVOICE:	4218835								
VENDOR TOTALS				8,721.75 YTD INVOICED				9,302.84 YTD PAID		2,326.59
2463	UNITED STORM WATER									
	106026	07/31/23	107158	240005	62748	P	09/01/23	1003304 52215	DrngMaint-PW Service Agrm	40,810.00
	INVOICE:	8W40933								
VENDOR TOTALS				40,810.00 YTD INVOICED				40,810.00 YTD PAID		40,810.00
87698	UNIVAR SOLUTIONS USA INC									
	106051	08/03/23	107183		62749	P	09/01/23	1003254 52150	PWFacCentPoolChemical Sup	540.39
	INVOICE:	51366726								
	106052	08/03/23	107184		62749	P	09/01/23	1003255 52150	PWFacMuniPoolChemical Sup	960.71
	INVOICE:	51366725								
	106146	08/14/23	107278		62749	P	09/01/23	6006001 52150	wtrProd-Chemical Supplies	1,127.10
	INVOICE:	51391758								
	106147	08/14/23	107279		62749	P	09/01/23	6006001 52150	wtrProd-Chemical Supplies	1,107.32
	INVOICE:	51391760								
	106148	08/14/23	107280		62749	P	09/01/23	6006001 52150	wtrProd-Chemical Supplies	1,011.50
	INVOICE:	51391761								
	106149	08/15/23	107281		62749	P	09/01/23	6006002 52150	wtrTrtmnt-Chemical Suppli	2,290.00
	INVOICE:	51396279								
VENDOR TOTALS				66,981.21 YTD INVOICED				89,918.04 YTD PAID		7,037.02
1006	WALTER USSERY									
	106281	09/01/23	107414		62750	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	239.60
	INVOICE:	23.09								
VENDOR TOTALS				718.80 YTD INVOICED				718.80 YTD PAID		239.60
92947	THERESA VARIANO									
	106282	09/01/23	107415		62751	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.09								
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID		500.00
2184	ROBERT VELASQUEZ									
	106283	09/01/23	107416		62752	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.09								
VENDOR TOTALS				1,220.40 YTD INVOICED				1,220.40 YTD PAID		406.80
81931	VIBORG SAND & GRAVEL, INC									
	106076	08/15/23	107208		62753	P	09/01/23	3085072B 52220	Maintenance-General R&M	723.94

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48100										
VENDOR TOTALS		6,620.23 YTD INVOICED			28,601.01 YTD PAID			723.94		
3867	VITAL RECORDS HOLDING, LLC									
	106114	07/31/23	107246		62754	P	09/01/23	1007101 52121	CDPlng-Storage	125.00
	INVOICE: 3667922SBP1									
	106115	07/31/23	107247		62754	P	09/01/23	1007101 52121	CDPlng-Storage	236.72
	INVOICE: 3667944SBP1									
	106302	02/28/23	107435		62754	P	09/01/23	1001340 52121	CtyClrk-Storage	125.00
	INVOICE: 3322568									
	106306	07/31/23	107439		62754	P	09/01/23	1001410 52121	ASAdmin-Storage	857.24
	INVOICE: 3667926SBP1									
VENDOR TOTALS		1,875.74 YTD INVOICED			11,299.98 YTD PAID			1,343.96		
81943	CLINT WENTER									
	106284	09/01/23	107417		62755	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
2123	WILLDAN FINANCIAL SERVICES									
	106116	07/28/23	107248		62756	P	09/01/23	1007101 52240	CDPlng-Professional Servi	3,170.17
	INVOICE: 010-55521									
VENDOR TOTALS		16,999.09 YTD INVOICED			32,297.09 YTD PAID			3,170.17		
820	LOIS WILLIAMS									
	106285	09/01/23	107418		62757	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
156	SHARON WILLIAMS									
	106286	09/01/23	107419		62758	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.09									
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			500.00		
655	MEG WILLIAMSON									
	106287	09/01/23	107420		62759	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.09									
VENDOR TOTALS		1,318.80 YTD INVOICED			1,318.80 YTD PAID			439.60		
4138	WM. B WITTMAYER									
	106288	09/01/23	107421		62760	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.09									

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
88378 GAIL WOLFF 106289	09/01/23	107422		62761	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.09									
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
860 MATTHEW WORLEY 106292	09/01/23	107425		62762	P	09/01/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.09									
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
REPORT TOTALS									474,804.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	199	413,162.27
TOTAL MANUAL CHECKS	4	61,642.20

** END OF REPORT - Generated by Kelly Munoz **

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WARRANT #:090823

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87168	13 STARS MEDIA	106320	08/07/23	107453		62766	P	09/08/23	1004203 52131	AdmnCentPk-Legal Notices	672.50
		INVOICE:	2023-10812								
	VENDOR TOTALS				2,517.50	YTD INVOICED			5,090.00	YTD PAID	672.50
1697	2G ENERGY INC	106435	08/31/23	107568		62767	P	09/08/23	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	396.36
		INVOICE:	415-082300991								
		106436	08/31/23	107569		62767	P	09/08/23	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	3,187.80
		INVOICE:	415-082300995								
	VENDOR TOTALS				5,676.52	YTD INVOICED			18,755.52	YTD PAID	3,584.16
91862	AT&T	106335	08/10/23	107468		62768	P	09/08/23	1124203 52128	AdmnCentPk-Data Communica	529.29
		INVOICE:	000020352490								
		106335	08/10/23	107468		62768	P	09/08/23	1122250 52128	ESAdmin-Data Communicatio	593.69
		INVOICE:	000020352490								
		106335	08/10/23	107468		62768	P	09/08/23	1123601 52128	Airport-Data Communicatio	118.74
		INVOICE:	000020352490								
		106335	08/10/23	107468		62768	P	09/08/23	1123115 52128	PWAdmin-Data Communicatio	296.84
		INVOICE:	000020352490								
		106335	08/10/23	107468		62768	P	09/08/23	1124105 52128	LibAdmin-Data Communicati	59.36
		INVOICE:	000020352490								
		106335	08/10/23	107468		62768	P	09/08/23	1124311 52128	MaintAdmin-Data Communica	237.48
		INVOICE:	000020352490								
		106492	08/31/23	107647		62768	P	09/08/23	1124105 52128	LibAdmin-Data Communicati	1,069.15
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1122100 52128	PAdmin-Data Communicatio	30.32
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1122250 52128	ESAdmin-Data Communicatio	27.45
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1126101 52128	SewerColl-Data Communicat	148.92
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1126101 52128	SewerColl-Data Communicat	28.45
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1126001 52128	WtrProd-Data Communicatio	65.40
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1124105 52128	LibAdmin-Data Communicati	82.86
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1122100 52128	PAdmin-Data Communicatio	391.15
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1122250 52128	ESAdmin-Data Communicatio	192.65
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1122250 52128	ESAdmin-Data Communicatio	144.13
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1122100 52128	PAdmin-Data Communicatio	144.13
		INVOICE:	23.08								
		106492	08/31/23	107647		62768	P	09/08/23	1126001 52128	WtrProd-Data Communicatio	31.05
		INVOICE:	23.08								

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106492	08/31/23	107647		62768	P	09/08/23	1126101 52128	SewerColl-Data Communicat	31.05
	INVOICE:	23.08								
	106492	08/31/23	107647		62768	P	09/08/23	1123601 52128	Airport-Data Communicatio	31.05
	INVOICE:	23.08								
	106492	08/31/23	107647		62768	P	09/08/23	1124311 52128	MaintAdmin-Data Communica	31.05
	INVOICE:	23.08								
	106492	08/31/23	107647		62768	P	09/08/23	1123115 52128	PWAdmin-Data Communicatio	31.04
	INVOICE:	23.08								
VENDOR TOTALS			13,436.22	YTD INVOICED				24,137.59	YTD PAID	4,315.25
4387	LORENZO SOTO ACOSTA									
	106469	09/04/23	107624		62769	P	09/08/23	1004204 52200	LeisCls-Contract Personne	1,890.00
	INVOICE:	23.08								
VENDOR TOTALS			3,780.00	YTD INVOICED				5,670.00	YTD PAID	1,890.00
2486	AECOM TECHNICAL SERVICES, INC.									
	106410	08/18/23	107543	170109	62770	P	09/08/23	1019101 54520	C0084 CapEx-Imprvmnt Other Than	15,796.86
	INVOICE:	2000788604								
VENDOR TOTALS			15,796.86	YTD INVOICED				50,866.61	YTD PAID	15,796.86
1421	AIRFLOW FILTER SERVICE, INC									
	106369	08/18/23	107502		62771	P	09/08/23	1253120 52241	FleetMaintOutside Svc-Veh	94.05
	INVOICE:	99890								
VENDOR TOTALS			1,458.19	YTD INVOICED				1,602.36	YTD PAID	94.05
251	ALEXANDER'S CONTRACT SERVICES, INC.									
	106336	08/18/23	107469	240056	62772	P	09/08/23	6001501 52240	UBWtr-Professional Servic	6,932.14
	INVOICE:	202308180007								
	106336	08/18/23	107469	240056	62772	P	09/08/23	6011502 52240	UBSewer-Professional Serv	6,932.14
	INVOICE:	202308180007								
VENDOR TOTALS			27,723.76	YTD INVOICED				41,578.44	YTD PAID	13,864.28
2272	ASBURY ENVIRONMENTAL SERVICES									
	106377	08/24/23	107510		62773	P	09/08/23	6023601 52274	Airport-Haz Waste Disposa	100.00
	INVOICE:	I500-00961478								
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
92528	ATLAS COPCO COMPRESSORS LLC									
	106344	08/10/23	107477		62774	P	09/08/23	6006002 52220	WtrTrtmnt-Maint-General R	1,830.00
	INVOICE:	1123081476								
	106415	07/27/23	107548		62774	P	09/08/23	6006002 52220	WtrTrtmnt-Maint-General R	1,142.52
	INVOICE:	1123076755								
VENDOR TOTALS			2,972.52	YTD INVOICED				4,054.44	YTD PAID	2,972.52

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2999 CHRISTINA AVERSENG	106458	09/04/23	107602		62775	P	09/08/23	1004204 52200	LeisCls-Contract Personne	94.50
	INVOICE: 23.08									
VENDOR TOTALS				168.00	YTD INVOICED			231.00	YTD PAID	94.50
4373 CHRIS BAUSCH	106312	06/14/23	107445		62776	P	09/08/23	1001100 52260	CC005 CC-Travel and Training	516.70
	INVOICE: TMA 24-011									
VENDOR TOTALS				516.70	YTD INVOICED			516.70	YTD PAID	516.70
94505 BEAR ELECTRICAL SOLUTIONS	106486	06/29/23	107641		62777	P	09/08/23	1283300 52220	StMaint-Maint-General R&M	41,836.00
	INVOICE: 19402									
VENDOR TOTALS				53,246.50	YTD INVOICED			200,667.50	YTD PAID	41,836.00
502 BIG CREEK LUMBER	106341	08/14/23	107474		62778	P	09/08/23	6006002 52220	WtrTrtmnt-Maint-General R	44.01
	INVOICE: 1984095									
VENDOR TOTALS				150.43	YTD INVOICED			1,713.52	YTD PAID	44.01
4262 THE BLUEPRINTER	106392	08/30/23	107525		62779	P	09/08/23	1002110 52122	PDPtrOps-Copy-Printing	18.49
	INVOICE: 23-3067									
	106393	08/25/23	107526		62779	P	09/08/23	1002110 52122	PDPtrOps-Copy-Printing	27.73
	INVOICE: 23-3066									
	106450	09/01/23	107583		62779	P	09/08/23	1003115 52122	PWAdmin-Copy-Printing	15.69
	INVOICE: 123-000-23.09									
VENDOR TOTALS				5,853.98	YTD INVOICED			6,929.52	YTD PAID	61.91
87596 BRADS OVERHEAD DOOR, INC	106366	07/24/23	107499		62780	P	09/08/23	1003250 52220	PWFacAdmin-General R&M	225.00
	INVOICE: 41603									
VENDOR TOTALS				225.00	YTD INVOICED			225.00	YTD PAID	225.00
3391 ARTHUR KHUNS	106462	09/04/23	107617		62781	P	09/08/23	1004204 52200	LeisCls-Contract Personne	147.00
	INVOICE: 23.08									
VENDOR TOTALS				147.00	YTD INVOICED			343.00	YTD PAID	147.00
70724 STACIA BROWN	106475	09/05/23	107630		62782	P	09/08/23	600 48030	WtrFnd-Utility Refunds	44.14
	INVOICE: 624									

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WARRANT #:090823

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44.14 YTD INVOICED			44.14 YTD PAID			44.14		
94470	BURT INDUSTRIAL SUPPLY									
	106381	08/17/23	107514		62783	P	09/08/23	6006001 52134	WtrProd-Small Tools	18.48
	INVOICE: 128697									
	106382	08/21/23	107515		62783	P	09/08/23	6006001 52220	WtrProd-Maintenance-Gen R	81.51
	INVOICE: 128872									
	106384	08/22/23	107517		62783	P	09/08/23	6006001 52220	WtrProd-Maintenance-Gen R	1,038.81
	INVOICE: 128931									
	106423	08/23/23	107556		62783	P	09/08/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	998.54
	INVOICE: 129024									
	106426	08/28/23	107559		62783	P	09/08/23	6016101 52220	SewerColl-Maint-General R	44.00
	INVOICE: 129279									
	106428	08/29/23	107561		62783	P	09/08/23	6016101 52220	SewerColl-Maint-General R	26.30
	INVOICE: 129355									
VENDOR TOTALS		13,226.23 YTD INVOICED			14,652.73 YTD PAID			2,207.64		
89691	CDW GOVERNMENT, INC									
	106331	08/16/23	107464		62784	P	09/08/23	1124105 52127	LibAdmin-Computer Hardwar	140.00
	INVOICE: LJ45532									
	106332	08/17/23	107465		62784	P	09/08/23	1121350 52127	IT-Computer Hardware	87.78
	INVOICE: LJ84186									
	106333	08/17/23	107466		62784	P	09/08/23	1122100 52127	PDAAdmin-Computer Hardware	118.34
	INVOICE: LJ93259									
	106334	08/18/23	107467		62784	P	09/08/23	1121350 52120	IT-Office Expense	109.20
	INVOICE: LK66815									
	106403	08/24/23	107536		62784	P	09/08/23	1121100 54540	CC-Equipment-Furniture	1,080.04
	INVOICE: LM97028									
	106404	08/23/23	107537		62784	P	09/08/23	1121350 52120	IT-Office Expense	53.78
	INVOICE: LM53047									
	106405	08/23/23	107538		62784	P	09/08/23	1122100 52127	PDAAdmin-Computer Hardware	392.24
	INVOICE: LM41496									
	106406	08/22/23	107539		62784	P	09/08/23	1122100 52127	PDAAdmin-Computer Hardware	81.11
	INVOICE: LL81086									
	106453	08/24/23	107586		62784	P	09/08/23	1019101 54510 ES007	CapProj-Buildings	7,293.66
	INVOICE: LN20487									
VENDOR TOTALS		57,899.95 YTD INVOICED			83,820.88 YTD PAID			9,356.15		
83132	CALIF STATE FRANCHISE TAX BOARD									
	106502	09/07/23	107658		62785	P	09/08/23	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 09.08.23									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			50.00		
3108	CAHOOTS CATERING									
	106487	06/05/23	107642		62786	P	09/08/23	1004414 52120	HomelessSv-Office Expense	170.74
	INVOICE: 24468									
	106496	04/26/23	107651		62786	P	09/08/23	1001311 52120	CivicEngage-Office Expens	345.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24428										
VENDOR TOTALS				305.48 YTD INVOICED				1,196.24 YTD PAID		516.51
2647	CAL PASO ELECTRIC CO									
	106376	08/25/23	107509		62787	P	09/08/23	6023601 52220	Airport-Maintenance-Gen R	3,413.62
INVOICE: 14387										
VENDOR TOTALS				3,413.62 YTD INVOICED				3,413.62 YTD PAID		3,413.62
91233	CAL POLY CORPORATION									
	106345	08/24/23	107478	230201	62788	P	09/08/23	1001370 52240	EconDevel-ProfessiService	12,776.05
INVOICE: AF097572										
VENDOR TOTALS				12,776.05 YTD INVOICED				26,737.76 YTD PAID		12,776.05
82232	CAL-COAST IRRIGATION, INC									
	106422	08/21/23	107555		62789	P	09/08/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,143.63
INVOICE: 2308-675245										
VENDOR TOTALS				3,363.49 YTD INVOICED				3,363.49 YTD PAID		1,143.63
92026	CALPORTLAND CONSTRUCTION									
	106373	08/04/23	107506		62790	P	09/08/23	1003300 52220	StMaint-Maint-General R&M	235.84
INVOICE: 96011565										
	106374	08/02/23	107507		62790	P	09/08/23	1003300 52220	StMaint-Maint-General R&M	356.07
INVOICE: 96011564										
VENDOR TOTALS				4,531.62 YTD INVOICED				5,300.19 YTD PAID		591.91
92482	CALPORTLAND CONSTRUCTION									
	106481	09/05/23	107636		62791	P	09/08/23	600 48030	WtrFnd-Utility Refunds	433.32
INVOICE: 23195-23.08										
VENDOR TOTALS				433.32 YTD INVOICED				136,168.93 YTD PAID		433.32
3517	STORMY CAPALARE									
	106459	09/04/23	107614		62792	P	09/08/23	1004204 52200	LeisCls-Contract Personne	129.50
INVOICE: 23.08										
VENDOR TOTALS				4,804.10 YTD INVOICED				7,375.20 YTD PAID		129.50
4622	SLO APPRAISALS INC									
	106383	08/17/23	107516		62793	P	09/08/23	6023601 52240	Airport-Professional serv	2,500.00
INVOICE: 75-S23-23.08.17										
	106394	08/18/23	107527		62793	P	09/08/23	6023601 52240	Airport-Professional serv	5,500.00
INVOICE: 74-S23-23.08.18										
VENDOR TOTALS				8,000.00 YTD INVOICED				8,000.00 YTD PAID		8,000.00
94118	CENTRAL COAST ECONOMIC FORECAST									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106319	08/09/23	107452		62794	P	09/08/23	1001100 52139	CC-Sponsorships	2,500.00
	INVOICE: WR24CM-003									
	VENDOR TOTALS		2,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
3377 CINTAS										
	106386	08/25/23	107519		62795	P	09/08/23	6006002 52167	WtrTrtmnt-Uniform/Laundry	70.53
	INVOICE: 4165799690									
	106414	08/25/23	107547		62795	P	09/08/23	6006001 52167	WtrProd-Uniform/Laundry	244.75
	INVOICE: 4165800201									
	106441	08/30/23	107574		62795	P	09/08/23	6016101 52167	SewerColl-Uniform/Laundry	91.75
	INVOICE: 4166239415									
	106441	08/30/23	107574		62795	P	09/08/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	91.20
	INVOICE: 4166239415									
	106442	08/23/23	107575		62795	P	09/08/23	6016101 52167	SewerColl-Uniform/Laundry	91.75
	INVOICE: 4165593612									
	106442	08/23/23	107575		62795	P	09/08/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	102.15
	INVOICE: 4165593612									
	VENDOR TOTALS		6,600.53	YTD INVOICED				7,796.30	YTD PAID	692.13
87598 CINTAS FIRST AID & SAFETY										
	106371	07/28/23	107504		62796	P	09/08/23	1003258 52120	PWFacPSC-Office Expense	543.27
	INVOICE: 8406356027									
	106443	08/25/23	107576		62796	P	09/08/23	6016102 52133	SwrTrtmnt-Safety EquipSup	177.62
	INVOICE: 5172863549									
	106504	05/10/23	107660		62796	P	09/08/23	1003250 52120	Facilities-Office Expense	83.48
	INVOICE: 5157937203									
	VENDOR TOTALS		2,120.46	YTD INVOICED				4,536.42	YTD PAID	804.37
2981 CLEAR CHOICE PROPERTY MGMT										
	106474	09/05/23	107629		62797	P	09/08/23	600 48030	WtrFnd-Utility Refunds	23.65
	INVOICE: 580-23.08									
	VENDOR TOTALS		23.65	YTD INVOICED				23.65	YTD PAID	23.65
1298 CLINICAL LABORATORY OF										
	106413	08/29/23	107546		62798	P	09/08/23	6006002 52273	WtrTrtmnt-Lab Fees	236.00
	INVOICE: 998805									
	106413	08/29/23	107546		62798	P	09/08/23	6006001 52273	WtrProd-Lab Fees	895.00
	INVOICE: 998805									
	VENDOR TOTALS		2,222.00	YTD INVOICED				2,222.00	YTD PAID	1,131.00
216 CONSOLIDATED ELECTRICAL DISTR., INC										
	106362	07/21/23	107495		62799	P	09/08/23	1003261 52220	PWFacTransit-General R&M	54.99
	INVOICE: 5870-1011013									
	106363	07/21/23	107496		62799	P	09/08/23	1003255 52220	PWFacMuniPool-General R&M	40.78
	INVOICE: 5870-1010914									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		721.58 YTD INVOICED			909.89 YTD PAID			95.77		
3147	CORE & MAIN LP									
	106379	08/22/23	107512		62800	P	09/08/23	6006001 52220	WtrProd-Maintenance-Gen R	1,425.48
	INVOICE: T376156									
VENDOR TOTALS		12,965.13 YTD INVOICED			15,694.32 YTD PAID			1,425.48		
88346	DAVIS WATER CONDITIONING									
	106365	08/01/23	107498		62801	P	09/08/23	1003258 52225	PWFacPSC-Equipment Rental	340.00
	INVOICE: 17479									
VENDOR TOTALS		1,340.00 YTD INVOICED			2,000.00 YTD PAID			340.00		
2218	DELTA LIQUID ENERGY									
	106420	08/18/23	107553		62802	P	09/08/23	6016102 52132	SwrTrtmnt-Fuel and Oil	9.70
	INVOICE: 98884									
VENDOR TOTALS		190.60 YTD INVOICED			277.18 YTD PAID			9.70		
70723	JENNIFER DINEEN									
	106473	09/05/23	107628		62803	P	09/08/23	600 48030	WtrFnd-Utility Refunds	39.34
	INVOICE: 232									
VENDOR TOTALS		39.34 YTD INVOICED			39.34 YTD PAID			39.34		
94232	DISCOVERY BENEFITS									
	106498	09/07/23	107654		62804	P	09/08/23	100 21180	GenFnd-Accr Benef-Section	1,918.01
	INVOICE: 09.08.23									
VENDOR TOTALS		11,569.50 YTD INVOICED			11,569.50 YTD PAID			1,918.01		
656	AMANDA EDICK									
	106460	09/04/23	107615		62805	P	09/08/23	1004204 52200	LeisCls-Contract Personne	130.20
	INVOICE: 23.08									
VENDOR TOTALS		531.30 YTD INVOICED			735.00 YTD PAID			130.20		
92938	ELITE MAINTENANCE & TREE SERVICE									
	106402	07/27/23	107535		62806	P	09/08/23	3085036A 52220	Maintenance-General R&M	353.62
	INVOICE: 41798									
VENDOR TOTALS		28,841.58 YTD INVOICED			29,126.65 YTD PAID			353.62		
4625	NICKOLAS & TIFFANY ENGLE									
	106387	08/29/23	107520		62807	P	09/08/23	1007101 47041	CDPlng-Short-TermRentalPe	550.00
	INVOICE: WR24CDD-026									
VENDOR TOTALS		550.00 YTD INVOICED			550.00 YTD PAID			550.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1356 EVANTEC CORPORATION	106429	08/30/23	107562		62808	P	09/08/23	6016102 52140	SwrTrtmnt-Laboratory Supp	353.25
	INVOICE: 202302018									
VENDOR TOTALS				1,977.25 YTD INVOICED				1,977.25 YTD PAID		353.25
173 FARM SUPPLY CO	106375	08/21/23	107508		62809	P	09/08/23	1003300 52220	StMaint-Maint-General R&M	194.41
	INVOICE: K62356									
VENDOR TOTALS				2,001.44 YTD INVOICED				2,551.77 YTD PAID		194.41
60 FEDERAL EXPRESS	106417	08/25/23	107550		62810	P	09/08/23	1001420 52137	HR-Staff Recruitment	24.85
	INVOICE: 8-235-61581									
	106417	08/25/23	107550		62810	P	09/08/23	6006001 52120	WtrProd-Office Expense	18.66
	INVOICE: 8-235-61581									
	106418	08/25/23	107551		62810	P	09/08/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	23.19
	INVOICE: 8-234-86205									
VENDOR TOTALS				118.52 YTD INVOICED				118.52 YTD PAID		66.70
85364 FERGUSON ENTERPRISES INC #1350	106449	08/14/23	107582		62811	P	09/08/23	1003258 52220	PWFacPSC-General R&M	5,551.69
	INVOICE: 0751830									
VENDOR TOTALS				10,391.06 YTD INVOICED				11,768.03 YTD PAID		5,551.69
3055 FGL ENVIRONMENTAL	106430	08/29/23	107563		62812	P	09/08/23	6016102 52273	SwrTrtmnt-Lab Fees	468.00
	INVOICE: 382551A									
	106431	08/28/23	107564		62812	P	09/08/23	6016102 52273	SwrTrtmnt-Lab Fees	316.00
	INVOICE: 382550A									
	106432	08/28/23	107565		62812	P	09/08/23	6016102 52273	SwrTrtmnt-Lab Fees	268.00
	INVOICE: 382522A									
VENDOR TOTALS				5,296.00 YTD INVOICED				7,295.00 YTD PAID		1,052.00
4452 THE FLORAL PARLOR	106448	09/01/23	107581		62813	P	09/08/23	408 52120	E0024 MayorMartinMemOffice Expe	706.88
	INVOICE: 1000007036									
VENDOR TOTALS				706.88 YTD INVOICED				706.88 YTD PAID		706.88
70730 FORWARD MOZART, INC.	106483	09/05/23	107638		62814	P	09/08/23	600 48030	wtrEnd-Utility Refunds	278.12
	INVOICE: 29534									
VENDOR TOTALS				278.12 YTD INVOICED				278.12 YTD PAID		278.12
149 THE GAS COMPANY										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106454	08/31/23	107587		62763	M	09/08/23	6016101 52161	SewerColl-Utilities-Gas	36.66
	INVOICE: 23.08 #2									
	106454	08/31/23	107587		62763	M	09/08/23	1004301 52161	CentPark-Utilities-Gas	590.10
	INVOICE: 23.08 #2									
	106454	08/31/23	107587		62763	M	09/08/23	1003252 52161	PWFacFS2-Utilities-Gas	53.35
	INVOICE: 23.08 #2									
	106454	08/31/23	107587		62763	M	09/08/23	1003259 52161	PWFacSenCtr-Utilities-Gas	48.03
	INVOICE: 23.08 #2									
	106454	08/31/23	107587		62763	M	09/08/23	1003260 52161	PWFacVetCtrUtilities-Gas	106.61
	INVOICE: 23.08 #2									
	VENDOR TOTALS		17,989.14	YTD INVOICED				19,866.08	YTD PAID	834.75
92226	GEOSOLUTIONS, INC.									
	106395	08/31/23	107528		62815	P	09/08/23	1014304 54520 C0194	CapEx-ImprvmntOthThBldgs	9,640.00
	INVOICE: 65088									
	VENDOR TOTALS		9,640.00	YTD INVOICED				9,640.00	YTD PAID	9,640.00
240	GRAINGER INC									
	106421	08/17/23	107554		62816	P	09/08/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	390.26
	INVOICE: 9807638870									
	VENDOR TOTALS		657.11	YTD INVOICED				993.79	YTD PAID	390.26
70726	GRANITE CONSTRUCTION									
	106477	09/05/23	107632		62817	P	09/08/23	600 48030	WtrFnd-Utility Refunds	510.27
	INVOICE: 8551									
	VENDOR TOTALS		510.27	YTD INVOICED				510.27	YTD PAID	510.27
84485	STEVE GREGORY									
	106315	06/22/23	107448		62818	P	09/08/23	1001100 52260 CC002	CC-Travel and Training	516.70
	INVOICE: TMA 24-010									
	VENDOR TOTALS		516.70	YTD INVOICED				516.70	YTD PAID	516.70
4399	HAAKER EQUIPMENT CO									
	106439	08/25/23	107572		62819	P	09/08/23	6016101 52220	SewerColl-Maint-General R	899.13
	INVOICE: C5A0RG									
	VENDOR TOTALS		8,510.64	YTD INVOICED				15,205.35	YTD PAID	899.13
1463	JOHN HAMON									
	106313	05/30/23	107446		62820	P	09/08/23	1001100 52260 CC003	CC-Travel and Training	516.70
	INVOICE: TMA 24-008									
	VENDOR TOTALS		516.70	YTD INVOICED				516.70	YTD PAID	516.70
4629	TRAVIS HANSEN									
	106447	08/15/23	107580		62821	P	09/08/23	1003110 52240 E0002	CommEvnts-Professional Se	3,700.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 101991										
VENDOR TOTALS		3,700.00 YTD INVOICED			6,200.00 YTD PAID			3,700.00		
86064	HARRIS COMPUTER SYSTEMS									
	106338	08/31/23	107471		62822	P	09/08/23	1126001 52205	WtrProd-Maint-Annual Cont	6,379.94
	INVOICE: MN00140085									
	106338	08/31/23	107471		62822	P	09/08/23	1126101 52205	SewerColl-MaintAnnualCont	6,379.93
	INVOICE: MN00140085									
VENDOR TOTALS		12,759.87 YTD INVOICED			12,759.87 YTD PAID			12,759.87		
84772	HERC RENTAL									
	106342	08/27/23	107475		62823	P	09/08/23	6006001 52225	WtrProd-Equipment Rental	2,819.13
	INVOICE: 33611739-005									
VENDOR TOTALS		17,745.51 YTD INVOICED			22,628.04 YTD PAID			2,819.13		
812	IDEXX DISTRIBUTION									
	106433	08/14/23	107566		62824	P	09/08/23	6016102 52140	SwrTrtmnt-Laboratory Supp	1,735.13
	INVOICE: 3134909068									
VENDOR TOTALS		1,735.13 YTD INVOICED			1,735.13 YTD PAID			1,735.13		
3572	J.P. MORGAN CHASE BANK									
	106497	09/05/23	107653		62765	M	09/08/23	2382110 52141	DtwnPrkg-Credit Card Fees	25.00
	INVOICE: 23.08									
	106497	09/05/23	107653		62765	M	09/08/23	1002140 52141	PDRcds-Credit Card Fees	88.27
	INVOICE: 23.08									
	106497	09/05/23	107653		62765	M	09/08/23	1002200 52141	FirePrevention-CreditCard	252.44
	INVOICE: 23.08									
	106497	09/05/23	107653		62765	M	09/08/23	1004102 52141	LibCircReg-Credit Card Fe	25.63
	INVOICE: 23.08									
	106497	09/05/23	107653		62765	M	09/08/23	1001401 52141	AcctgFinan-Credit Card Fe	2,179.55
	INVOICE: 23.08									
	106497	09/05/23	107653		62765	M	09/08/23	6001501 52141	UBWtr-Credit Card Fees	70.40
	INVOICE: 23.08									
	106497	09/05/23	107653		62765	M	09/08/23	6001501 52141	UBWtr-Credit Card Fees	70.40
	INVOICE: 23.08									
VENDOR TOTALS		6,538.09 YTD INVOICED			6,538.09 YTD PAID			2,711.69		
2215	JAN-PRO CENTRAL COAST									
	106419	09/01/23	107552		62825	P	09/08/23	6016102 52243	SwrTrtmnt-Custodial Servi	370.93
	INVOICE: 18-203809									
VENDOR TOTALS		1,112.79 YTD INVOICED			1,112.79 YTD PAID			370.93		
54	J. B. DEWAR, INC									
	106370	08/22/23	107503		62826	P	09/08/23	1253120 52132	FleetMaint-Fuel and Oil	3,268.51
	INVOICE: 261534									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		81,477.66 YTD INVOICED		115,210.48 YTD PAID				3,268.51		
2207 KD JANNI LANDSCAPING, INC	106495	06/30/23	107650		62827	P	09/08/23	3085000 52205	LL-All-Maint Annual Contr	11,691.00
INVOICE: 71765										
VENDOR TOTALS		51,760.16 YTD INVOICED		117,823.41 YTD PAID				11,691.00		
86792 SHELLEY KELLEY	106461	09/04/23	107616		62828	P	09/08/23	1004204 52200	LeisCls-Contract Personne	588.00
INVOICE: 23.08										
VENDOR TOTALS		924.00 YTD INVOICED		1,344.00 YTD PAID				588.00		
93432 KELLY-MOORE PAINTS COMPANY, INC	106364	07/28/23	107497		62829	P	09/08/23	1003266 52220	PWFacMaintCentPKGeneral R	17.92
INVOICE: 824-00000130749										
VENDOR TOTALS		102.59 YTD INVOICED		526.12 YTD PAID				17.92		
178 KEY TERMITE & PEST CONTROL	106367	07/18/23	107500		62830	P	09/08/23	1003259 52215	PWFacSenCtr-PW Service Ag	72.00
INVOICE: 325463										
106368	07/24/23	107501		62830	P	09/08/23	1003266 52215	PWFacMaintCenPW Service A	121.00	
INVOICE: 325462										
VENDOR TOTALS		717.00 YTD INVOICED		1,046.00 YTD PAID				193.00		
70729 MCKAY KNECHT	106482	09/05/23	107637		62831	P	09/08/23	600 48030	WtrFnd-Utility Refunds	26.63
INVOICE: 28698										
VENDOR TOTALS		26.63 YTD INVOICED		26.63 YTD PAID				26.63		
3700 LAHR ELECTRIC MOTORS	106385	08/21/23	107518		62832	P	09/08/23	6006001 52220	WtrProd-Maintenance-Gen R	5,769.76
INVOICE: 11701										
VENDOR TOTALS		7,135.24 YTD INVOICED		7,135.24 YTD PAID				5,769.76		
88214 SUE LARSON	106463	09/04/23	107618		62833	P	09/08/23	1004204 52200	LeisCls-Contract Personne	89.60
INVOICE: 23.08										
VENDOR TOTALS		268.80 YTD INVOICED		358.40 YTD PAID				89.60		
87793 TY LEWIS	106314	05/30/23	107447		62834	P	09/08/23	1001300 52260	CMO-Travel and Training	516.70
INVOICE: TMA 24-007										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			516.70 YTD INVOICED			516.70 YTD PAID			516.70		
3109	JENNIFER LOEWEN	106464	09/04/23	107619		62835	P	09/08/23	1004204 52200	LeisCls-Contract Personne	1,843.80
		INVOICE: 23.08									
VENDOR TOTALS			4,001.90 YTD INVOICED			6,154.40 YTD PAID			1,843.80		
2757	LOUIS E SCHMITZ PLUMBING	106412	08/19/23	107545		62836	P	09/08/23	6006002 52220	WtrTrtmnt-Maint-General R	582.34
		INVOICE: 2023049									
106412		08/19/23	107545			62836	P	09/08/23	6006001 52220	WtrProd-Maintenance-Gen R	473.98
		INVOICE: 2023049									
VENDOR TOTALS			5,942.23 YTD INVOICED			5,942.23 YTD PAID			1,056.32		
4104	STEPHEN LUGO	106318	08/29/23	107451		62837	P	09/08/23	1002110 52260	PDPtrlOps-Travel and Trai	740.00
		INVOICE: TMA 24-044									
VENDOR TOTALS			740.00 YTD INVOICED			740.00 YTD PAID			740.00		
70731	TERRI MEEKS	106485	09/05/23	107640		62838	P	09/08/23	600 48030	WtrFnd-Utility Refunds	19.15
		INVOICE: 30378									
VENDOR TOTALS			19.15 YTD INVOICED			19.15 YTD PAID			19.15		
2071	MID COAST MOWER & SAW, INC	106326	08/23/23	107459		62839	P	09/08/23	1004306 52220	NeighbPrks-Maintenance-Ge	48.45
		INVOICE: 385778									
106327		08/23/23	107460			62839	P	09/08/23	1004311 54540	G0021 ParksAdmin-Equipment	1,924.84
		INVOICE: 385777									
VENDOR TOTALS			6,660.89 YTD INVOICED			6,877.37 YTD PAID			1,973.29		
3197	MJ WELDING AND FABRICATION, INC	106438	08/30/23	107571		62840	P	09/08/23	6016101 52220	SewerColl-Maint-General R	472.50
		INVOICE: 15123									
VENDOR TOTALS			852.50 YTD INVOICED			852.50 YTD PAID			472.50		
4255	ADAM MORA	106465	09/04/23	107620		62841	P	09/08/23	1004204 52200	LeisCls-Contract Personne	529.20
		INVOICE: 23.08									
VENDOR TOTALS			2,183.30 YTD INVOICED			2,702.00 YTD PAID			529.20		
93602	MOTT MACDONALD, LLC	106409	08/14/23	107542	170228	62842	P	09/08/23	1019101 54520	x0007 CapProj-Improvements NonB	9,138.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 323716-1-81											
VENDOR TOTALS		21,178.96 YTD INVOICED				35,552.16 YTD PAID				9,138.00	
92379	PG&E CFM/PPC DEPARTMENT	106408	08/28/23	107541	240076	62843	P	09/08/23	1019101 54520	X0006 CapEx-Imprvmnt Other Than	393,919.56
	INVOICE: 124136278-23.08										
	106411	08/28/23	107544			62844	P	09/08/23	1019101 54520	PW010 CapEx-ImprvmntOthThBldgs	13,363.08
	INVOICE: 124620983-23.08										
VENDOR TOTALS		549,756.77 YTD INVOICED				551,756.77 YTD PAID				407,282.64	
2055	PACIFIC WASTE SERVICES	106440	08/31/23	107573		62845	P	09/08/23	6126200 52220	SolidWaste-Maint-General	2,500.00
	INVOICE: 4786										
VENDOR TOTALS		72,789.35 YTD INVOICED				85,770.10 YTD PAID				2,500.00	
51	PASO PRINTERS	106493	04/27/23	107648		62846	P	09/08/23	1007101 52120	CDPlng-Office Expense	84.83
	INVOICE: 3982										
VENDOR TOTALS		128.33 YTD INVOICED				297.99 YTD PAID				84.83	
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS	106499	09/07/23	107655		62847	P	09/08/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,347.17
	INVOICE: 09.08.23										
VENDOR TOTALS		14,083.02 YTD INVOICED				14,083.02 YTD PAID				2,347.17	
540	PASO ROBLES POLICE OFFICERS ASSOC	106501	09/07/23	107657		62848	P	09/08/23	100 21120	GenFnd-Accr Benef Pay-PD	2,125.00
	INVOICE: 09.08.23										
VENDOR TOTALS		12,707.50 YTD INVOICED				12,707.50 YTD PAID				2,125.00	
2938	PASO ROBLES ROLL-OFF INC	106321	08/22/23	107454		62849	P	09/08/23	1004304 52165	SherwPark-Utilities-Sanit	160.86
	INVOICE: 2604378										
	106324	08/18/23	107457			62849	P	09/08/23	1004307 52165	BarneyPark-UtilitiesSanit	221.86
	INVOICE: 2604314										
	106424	08/22/23	107557			62849	P	09/08/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2604383										
	106434	08/29/23	107567			62849	P	09/08/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	439.53
	INVOICE: 2604577										
	106437	08/31/23	107570			62849	P	09/08/23	6016101 52165	SewerColl-Utilities-Sanit	22.98
	INVOICE: 2604695										
VENDOR TOTALS		12,686.62 YTD INVOICED				18,342.32 YTD PAID				1,044.11	
123	PASO ROBLES WASTE & RECYCLE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106323	08/24/23	107456		62850	P	09/08/23	1004309 52165	ShrwForest-UtilitiesSanit	118.95
	INVOICE:	2604434								
	VENDOR TOTALS		4,857.13	YTD INVOICED				9,012.24	YTD PAID	118.95
1537 PASO ROBLES PICKLEBALL CLUB	106466	09/04/23	107621		62851	P	09/08/23	1004204 52200	LeisCls-Contract Personne	420.00
	INVOICE:	23.08								
	VENDOR TOTALS		420.00	YTD INVOICED				7,518.00	YTD PAID	420.00
1443 PFM ASSET MANAGEMENT LLC	106337	07/31/23	107470		62852	P	09/08/23	1001402 52240	CtyTreas-Professional Ser	6,208.28
	INVOICE:	13848951								
	VENDOR TOTALS		6,208.28	YTD INVOICED				18,221.19	YTD PAID	6,208.28
87840 RAMINHA CONSTRUCTION, INC	106388	08/29/23	107521		62853	P	09/08/23	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE:	WR24CDD-029								
	VENDOR TOTALS		470,620.61	YTD INVOICED				470,620.61	YTD PAID	1,000.00
70725 ISSAC RAMOS	106476	09/05/23	107631		62854	P	09/08/23	600 48030	WtrFnd-Utility Refunds	54.11
	INVOICE:	5572								
	VENDOR TOTALS		54.11	YTD INVOICED				54.11	YTD PAID	54.11
3053 JOSHUA W. HOLLAND	106444	09/01/23	107577	240066	62855	P	09/08/23	1003200 52205	PWPksFacMaint-Annual Cont	956.04
	INVOICE:	1899								
	106444	09/01/23	107577	240066	62855	P	09/08/23	1003261 52240	G0010 PWFacTranProfessional Ser	956.04
	INVOICE:	1899								
	106444	09/01/23	107577	240066	62855	P	09/08/23	1003266 52205	PWFacMaintCen-Annual Cont	956.04
	INVOICE:	1899								
	106444	09/01/23	107577		62855	P	09/08/23	1002109 52240	PD CAT-Professional Servi	2,039.80
	INVOICE:	1899								
	VENDOR TOTALS		9,815.84	YTD INVOICED				14,453.84	YTD PAID	4,907.92
4564 MARCI REYNOSO	106484	09/05/23	107639		62856	P	09/08/23	600 48030	WtrFnd-Utility Refunds	6.67
	INVOICE:	29947								
	VENDOR TOTALS		6.67	YTD INVOICED				6.67	YTD PAID	6.67
87794 MICHAEL RICKERD	106317	07/23/23	107450		62857	P	09/08/23	1002110 52260	PDPtrlOps-Travel and Trai	165.64
	INVOICE:	TMA 24-024 FA								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				979.64	YTD INVOICED			979.64	YTD PAID	165.64
70727 JOHN ROGERS	106478	09/05/23	107633		62858	P	09/08/23	600 48030	WtrFnd-Utility Refunds	99.65
	INVOICE: 8810									
VENDOR TOTALS				99.65	YTD INVOICED			99.65	YTD PAID	99.65
85490 SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION	106503	06/30/23	107659	230234	62859	P	09/08/23	1004101 52160	LibLSC-Utilities	3,385.64
	INVOICE: 240171									
VENDOR TOTALS				.00	YTD INVOICED			3,385.64	YTD PAID	3,385.64
4627 SEIFERT SERVICES CORP.	106390	08/29/23	107523		62860	P	09/08/23	406 23040	CustDep-Customer Deposits	2,500.00
	INVOICE: WR24CDD-027									
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC	106500	09/07/23	107656		62861	P	09/08/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,942.70
	INVOICE: 09.08.23									
VENDOR TOTALS				17,518.90	YTD INVOICED			17,518.90	YTD PAID	2,942.70
91159 WILLIAM DAVID ROGERS	106467	09/04/23	107622		62862	P	09/08/23	1004204 52200	LeisCls-Contract Personne	2,016.00
	INVOICE: 23.08									
VENDOR TOTALS				3,507.00	YTD INVOICED			4,949.00	YTD PAID	2,016.00
4252 SITEONE LANDSCAPE SUPPLY	106322	08/23/23	107455		62863	P	09/08/23	1004317 52220	CSMaintLib/CH-General R&M	261.80
	INVOICE: 133773358-001									
	106325	08/15/23	107458		62863	P	09/08/23	1004317 52220	CSMaintLib/CH-General R&M	97.44
	INVOICE: 133497632-001									
	106328	08/11/23	107461		62863	P	09/08/23	1004301 52220	CentPark-Maint-General R&	105.88
	INVOICE: 133400657-001									
	106329	08/11/23	107462		62863	P	09/08/23	1004301 52220	CentPark-Maint-General R&	79.62
	INVOICE: 133400038-001									
VENDOR TOTALS				4,509.43	YTD INVOICED			5,668.38	YTD PAID	544.74
735 SLO ROASTED COFFEE	106425	08/25/23	107558		62864	P	09/08/23	6016102 52120	SwrTrtmnt-Office Expense	115.20
	INVOICE: 168640									
VENDOR TOTALS				1,123.74	YTD INVOICED			1,217.74	YTD PAID	115.20

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89803	SOFTWARE SOLUTIONS TEAM	106427	08/29/23	107560		62865	P	09/08/23	6016103 52260	swrSrcCtrl-Travel and Tra	179.00
	INVOICE:	23-8865									
	VENDOR TOTALS				179.00	YTD INVOICED			7,679.00	YTD PAID	179.00
70728	GREGORY SOSA	106480	09/05/23	107635		62866	P	09/08/23	600 48030	wtrFnd-Utility Refunds	700.32
	INVOICE:	11158									
	VENDOR TOTALS				700.32	YTD INVOICED			700.32	YTD PAID	700.32
4260	SOUZA CONSTRUCTION, INC.	106446	08/31/23	107579		62867	P	09/08/23	1003300 52205	StMaint-Maint-Annual Cont	220.00
	INVOICE:	20-014-p00051									
	VENDOR TOTALS				440.00	YTD INVOICED			660.00	YTD PAID	220.00
862	SSA LANDSCAPE ARCHITECTS, INC	106445	08/26/23	107578	220173	62868	P	09/08/23	1014304 54520 C0194	CapEx-ImprvmntOthThBldgs	27,771.15
	INVOICE:	7749									
	VENDOR TOTALS				57,113.40	YTD INVOICED			68,160.40	YTD PAID	27,771.15
1722	STANTEC	106396	08/21/23	107529		62869	P	09/08/23	1019101 54520 X0006	CapEx-Imprvmnt Other Than	2,052.00
	INVOICE:	2119255									
	106397	08/21/23	107530			62869	P	09/08/23	6009101 54520 C0205	CapEx-ImprvmntOtThBuildin	2,263.29
	INVOICE:	2119257									
	106397	08/21/23	107530			62869	P	09/08/23	6019101 54520 C0205	CapEx-ImprvmntsotThBuildi	795.21
	INVOICE:	2119257									
	VENDOR TOTALS				56,300.30	YTD INVOICED			129,193.81	YTD PAID	5,110.50
2945	DEBORAH STEVENS	106470	09/04/23	107625		62870	P	09/08/23	1004204 52200	LeisCls-Contract Personne	358.40
	INVOICE:	23.08									
	VENDOR TOTALS				716.80	YTD INVOICED			940.80	YTD PAID	358.40
2108	STILLWATER SCIENCES	106339	08/25/23	107472	220316	62871	P	09/08/23	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	5,001.90
	INVOICE:	07660214									
	VENDOR TOTALS				24,036.02	YTD INVOICED			24,036.02	YTD PAID	5,001.90
89078	FRED STRONG	106316	07/18/23	107449		62872	P	09/08/23	1001100 52260 CC004	CC-Travel and Training	516.70
	INVOICE:	TMA 24-009									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		758.20 YTD INVOICED			1,251.05 YTD PAID			516.70		
4534 SURFACE PUMPS, INC.	106416	08/28/23	107549		62873	P	09/08/23	6006002 52220	WtrTrtmnt-Maint-General R	4,614.39
	INVOICE: 0153898-IN									
VENDOR TOTALS		4,614.39 YTD INVOICED			4,614.39 YTD PAID			4,614.39		
89829 TECHNOFLO SYSTEMS	106380	08/28/23	107513		62874	P	09/08/23	6006001 52220	WtrProd-Maintenance-Gen R	2,741.17
	INVOICE: 41867									
VENDOR TOTALS		2,765.03 YTD INVOICED			2,765.03 YTD PAID			2,741.17		
4574 JOHN TOOLEY	106378	08/29/23	107511		62875	P	09/08/23	6006003 52350	WtrConsrv-Special Project	130.25
	INVOICE: WR24PWD-003									
VENDOR TOTALS		130.25 YTD INVOICED			130.25 YTD PAID			130.25		
88861 UBE0 BUSINESS SERVICES	106330	07/18/23	107463		62876	P	09/08/23	1127101 52122	CDPlng-Copy-Printing	173.56
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1127102 52122	ENG-Copy-Printing	173.56
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1127151 52122	Bldg-Copy-Printing	173.56
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1122250 52122	ESAdmin-Copy-Printing	639.43
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1121410 52122	ASAdmin-Copy-Printing	171.00
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1122100 52122	PDAdmin-Copy-Printing	696.91
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1121350 52122	IT-Copy-Printing	8.64
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1124105 52122	LibAdmin-Copy-Printing	731.39
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1124311 52122	MaintAdmin-Copy-Printing	226.14
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1124203 52122	AdmnCentPk-Copy-Printing	1,037.73
	INVOICE: 4184975									
	106330	07/18/23	107463		62876	P	09/08/23	1126101 52122	SewerColl-Copy-Printing	16.01
	INVOICE: 4184975									
VENDOR TOTALS		8,721.75 YTD INVOICED			9,302.84 YTD PAID			4,047.93		
3943 UNION PACIFIC RAILROAD	106398	08/09/23	107531		62877	P	09/08/23	1019101 54520	C0084 CapEx-Imprvmnt Other Than	807.50
	INVOICE: 90127757									
	106407	08/01/23	107540		62877	P	09/08/23	1003115 52145	PWAdmiRents & Leases-Stru	1,092.73

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 327866675										
VENDOR TOTALS		1,900.23 YTD INVOICED			1,900.23 YTD PAID			1,900.23		
87946	UNITED STAFFING ASSOCIATES									
	106340	08/23/23	107473		62878	P	09/08/23	6006001 51240	WtrProd-Temp Agency Servi	1,623.18
INVOICE: 224946										
VENDOR TOTALS		9,246.80 YTD INVOICED			9,246.80 YTD PAID			1,623.18		
4082	U.S. BANK NA									
	106455	08/25/23	107588		62879	P	09/08/23	5061560 53420	NonDept-Paying Agent Char	530.00
INVOICE: 7038133										
	106456	08/25/23	107589		62879	P	09/08/23	7128240 53420	SRDAHouse-Paying Agent Ch	1,908.00
INVOICE: 7038146										
	106457	08/25/23	107590		62879	P	09/08/23	5061560 53420	NonDept-Paying Agent Char	1,250.00
INVOICE: 7038204										
VENDOR TOTALS		2,434,479.08 YTD INVOICED			2,436,387.08 YTD PAID			3,688.00		
1892	VERIZON WIRELESS									
	106494	08/20/23	107649		62764	M	09/08/23	1003115 52124	PWAdmin-Cell Phone	317.47
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1121100 52124	CC-Cell Phone	36.01
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1121300 52124	CMO-Cell Phone	227.43
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1121350 52124	IT-Cell Phone	214.35
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1121410 52124	ASAdmin-Cell Phone	64.81
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1122100 52124	PDAAdmin-Cell Phone	2,967.32
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1122250 52124	ESAdmin-Cell Phone	1,406.87
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1123115 52124	PWAdmin-Cell Phone	738.85
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1123601 52124	Airport-Cell Phone	97.11
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1124105 52124	LibAdmin-Cell Phone	79.30
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1124203 52124	AdmnCentPk-Cell Phone	298.58
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1124311 52124	MaintAdmin-Cell Phone	451.07
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1126001 52124	WtrProd-Cell Phone	2,909.18
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1127101 52124	CDPIng-Cell Phone	228.11
INVOICE: 9942484723										
	106494	08/20/23	107649		62764	M	09/08/23	1127102 52124	CDEng-Cell Phone	105.93
INVOICE: 9942484723										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106494	08/20/23	107649		62764	M	09/08/23	1127151 52124	BldgPrmts-Cell Phone	524.33
	INVOICE:	9942484723								
	106494	08/20/23	107649		62764	M	09/08/23	6126200 52124	SolidWaste-Cell Phone	32.55
	INVOICE:	9942484723								
VENDOR TOTALS		22,855.58 YTD INVOICED			33,622.99 YTD PAID			10,699.27		
3867	VITAL RECORDS HOLDING, LLC									
	106451	07/31/23	107584		62880	P	09/08/23	1001340 52121	CtyClrk-Storage	95.00
	INVOICE:	3668176SBP1								
	106452	07/31/23	107585		62880	P	09/08/23	1001340 52121	CtyClrk-Storage	125.00
	INVOICE:	3667921SBP1								
	106488	08/31/22	107643		62880	P	09/08/23	1001340 52121	CtyClrk-Storage	80.70
	INVOICE:	2806780								
	106489	04/30/22	107644		62880	P	09/08/23	1001340 52121	CtyClrk-Storage	80.58
	INVOICE:	2631063								
	106490	03/31/22	107645		62880	P	09/08/23	1001340 52121	CtyClrk-Storage	80.58
	INVOICE:	2582072								
VENDOR TOTALS		1,875.74 YTD INVOICED			11,299.98 YTD PAID			461.86		
4095	VSS INTERNATIONAL INC.									
	106479	09/05/23	107634		62881	P	09/08/23	600 48030	WtrFnd-Utility Refunds	460.40
	INVOICE:	11128								
VENDOR TOTALS		460.40 YTD INVOICED			34,063.33 YTD PAID			460.40		
553	WALLACE GROUP									
	106399	08/28/23	107532		62882	P	09/08/23	1019101 54520 C0131	CapEx-Imprvmnts Othr Thn	600.00
	INVOICE:	60071								
	106400	08/28/23	107533		62882	P	09/08/23	1019101 54520 C0151	CapEx-Imprvmnt Other Than	2,807.50
	INVOICE:	60072								
	106401	08/29/23	107534	220279	62882	P	09/08/23	1019101 54510 ES007	CapProj-Buildings	12,701.44
	INVOICE:	60247								
VENDOR TOTALS		46,626.17 YTD INVOICED			139,612.81 YTD PAID			16,108.94		
4618	WAYNE COOPER AG SERVICES, LLC									
	106343	08/25/23	107476		62883	P	09/08/23	6006001 52240	WtrProd-Professional Serv	940.00
	INVOICE:	2215								
VENDOR TOTALS		3,190.00 YTD INVOICED			3,190.00 YTD PAID			940.00		
690	WESTERN JANITOR SUPPLY, INC									
	106346	07/31/23	107479		62884	P	09/08/23	1003200 52151	PWPksFacMaiJanitorial Sup	823.84
	INVOICE:	206213								
	106347	07/31/23	107480		62884	P	09/08/23	1003261 52151	PWFacTransiJanitorial Sup	87.85
	INVOICE:	206214								
	106348	07/31/23	107481		62884	P	09/08/23	1003266 52151	PWFacMaintCentPJanitorial	66.43
	INVOICE:	206215								
	106349	07/31/23	107482		62884	P	09/08/23	1003251 52151	PWFacCHANneJanitorial Sup	122.16

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 206216									
106350	07/31/23 107483				62884	P	09/08/23	1003258 52151	PWFacPSC-Janitorial Suppl	530.11
	INVOICE: 206217									
106351	07/31/23 107484				62884	P	09/08/23	1003257 52151	PWFacLibCHJanitorial Supp	598.18
	INVOICE: 206218									
106352	07/31/23 107485				62884	P	09/08/23	1003250 52151	PWMaintAdmJanitorial Sup	155.46
	INVOICE: 206219									
106353	07/31/23 107486				62884	P	09/08/23	1003255 52151	PWFacMuniPoJanitorial Sup	150.29
	INVOICE: 206220									
106354	07/31/23 107487				62884	P	09/08/23	1003200 52151	PWPksFacMaiJanitorial Sup	579.34
	INVOICE: 206221									
106355	07/31/23 107488				62884	P	09/08/23	1003200 52151	PWPksFacMaiJanitorial Sup	76.26
	INVOICE: 206222									
106356	07/31/23 107489				62884	P	09/08/23	1003200 52151	PWPksFacMaiJanitorial Sup	43.93
	INVOICE: 206224									
106357	07/31/23 107490				62884	P	09/08/23	1003200 52151	PWPksFacMaiJanitorial Sup	57.95
	INVOICE: 206225									
106358	07/31/23 107491				62884	P	09/08/23	1003258 52151	PWFacPSC-Janitorial Suppl	374.66
	INVOICE: 206226									
106359	07/31/23 107492				62884	P	09/08/23	1003259 52151	PWFacSenCtrJanitorial Sup	194.29
	INVOICE: 206227									
106360	07/31/23 107493				62884	P	09/08/23	1003260 52151	PWFacvetCtrJanitorial Sup	86.51
	INVOICE: 206228									
106361	07/31/23 107494				62884	P	09/08/23	6016102 52151	SwrTrtmnt-Janitorial Supp	274.14
	INVOICE: 206229									
VENDOR TOTALS				4,283.56 YTD INVOICED				14,802.66 YTD PAID		4,221.40
4481	WISCAL OZ LUND LLC									
	106391 08/29/23 107524				62885	P	09/08/23	406 23040	CustDep-Customer Deposits	1,000.00
	INVOICE: WR24CDD-028									
VENDOR TOTALS				1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
3526	YOUTH EVOLUTION ACTIVITIES									
	106468 09/04/23 107623				62886	P	09/08/23	1004204 52200	LeisCls-Contract Personne	1,871.10
	INVOICE: 23.08									
VENDOR TOTALS				9,837.49 YTD INVOICED				12,820.89 YTD PAID		1,871.10
4336	YOUTH TECH INC.									
	106471 09/04/23 107626				62887	P	09/08/23	1004204 52200	LeisCls-Contract Personne	2,100.00
	INVOICE: 23.08									
VENDOR TOTALS				6,219.50 YTD INVOICED				6,688.50 YTD PAID		2,100.00
REPORT TOTALS										754,766.81
COUNT										AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
							TOTAL PRINTED CHECKS	122	740,521.10
							TOTAL MANUAL CHECKS	3	14,245.71
** END OF REPORT - Generated by Kelly Munoz **									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90722	1925 GOLDEN HILL LLC									
	106629	08/22/23	107787		62898	P	09/15/23	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE: 23.08									
	106630	07/01/23	107788		62898	P	09/15/23	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE: 23.07									
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,500.00	YTD PAID	1,000.00
1421	AIRFLOW FILTER SERVICE, INC									
	106595	09/05/23	107752		62899	P	09/15/23	1253120 52274	FleetMaint-HazWasteDispos	115.00
	INVOICE: 100297									
	106631	08/21/23	107789		62899	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	342.17
	INVOICE: 99945									
	VENDOR TOTALS			1,458.19	YTD INVOICED			1,602.36	YTD PAID	457.17
87672	ALTHOUSE & MEADE, INC.									
	106664	07/07/23	107822	230224	62900	P	09/15/23	1002200 52240	FirePrevention-Profession	3,382.16
	INVOICE: 14436									
	VENDOR TOTALS			7,346.93	YTD INVOICED			16,087.72	YTD PAID	3,382.16
15	BAKER & TAYLOR, INC									
	106635	07/12/23	107793		62901	P	09/15/23	1004106 52143	LibYthSvs-Books-Library	9.55
	INVOICE: 2037607744									
	106636	07/12/23	107794		62901	P	09/15/23	1004106 52143	LibYthSvs-Books-Library	15.54
	INVOICE: 2037607745									
	106637	07/12/23	107795		62901	P	09/15/23	1004106 52143	LibYthSvs-Books-Library	13.17
	INVOICE: 2037607746									
	106638	07/12/23	107796		62901	P	09/15/23	1004106 52143	LibYthSvs-Books-Library	55.64
	INVOICE: 2037607747									
	106639	08/09/23	107797		62901	P	09/15/23	1004106 52143	LibYthSvs-Books-Library	26.24
	INVOICE: 2037637760									
	106640	08/09/23	107798		62901	P	09/15/23	1004106 52143	LibYthSvs-Books-Library	20.09
	INVOICE: 2037637758									
	106641	08/21/23	107799		62901	P	09/15/23	1004106 52143	LibYthSvs-Books-Library	939.94
	INVOICE: 2037696609									
	VENDOR TOTALS			1,466.26	YTD INVOICED			5,407.50	YTD PAID	1,080.17
1648	MARY BARON									
	106677	09/11/23	107835		62902	P	09/15/23	1002250 52120	ESAdmin-Office Expense	20.05
	INVOICE: WR24ES-001									
	VENDOR TOTALS			20.05	YTD INVOICED			20.05	YTD PAID	20.05
3253	BAUER COMPRESSORS									
	106663	08/18/23	107821		62903	P	09/15/23	1002230 52133	ESEmrRsps-SafetyEquip/Sup	4,075.51
	INVOICE: 0000310961									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,075.51 YTD INVOICED			5,010.55 YTD PAID			4,075.51		
93819	BIG BRAND TIRE & SERVICE									
	106584	08/14/23	107741		62904	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	924.80
	INVOICE: 1011-3539177									
	106594	08/10/23	107751		62904	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	381.06
	INVOICE: 1157-3582958									
VENDOR TOTALS		3,623.62 YTD INVOICED			6,145.70 YTD PAID			1,305.86		
502	BIG CREEK LUMBER									
	106555	08/16/23	107712		62905	P	09/15/23	1003250 52134	PWMaintAdminSmall Tools	25.42
	INVOICE: 1986184									
	106577	08/14/23	107734		62905	P	09/15/23	1003266 52220	PWFacMaintCentPKGeneral R	36.99
	INVOICE: 1983503									
VENDOR TOTALS		150.43 YTD INVOICED			1,713.52 YTD PAID			62.41		
91244	BILL GAINES AUDIO, INC									
	106514	09/06/23	107671		62906	P	09/15/23	408 52120 E0024	MayorMartinMemOffice Expe	1,514.40
	INVOICE: WR24PWD-025									
VENDOR TOTALS		21,474.05 YTD INVOICED			21,474.05 YTD PAID			1,514.40		
191	BLAKE'S, INC									
	106659	08/23/23	107817		62907	P	09/15/23	1004302 52220	CityPark-Maint-General R&	68.46
	INVOICE: CPRPARK-23.08									
VENDOR TOTALS		747.28 YTD INVOICED			2,108.74 YTD PAID			68.46		
4262	THE BLUEPRINTER									
	106524	07/13/23	107681		62908	P	09/15/23	1002110 52122	PDPtrlOps-Copy-Printing	462.19
	INVOICE: 23-3053									
	106525	07/31/23	107682		62908	P	09/15/23	1019101 54520 X0007	CapProj-Improvements NonB	218.59
	INVOICE: 23-3056									
VENDOR TOTALS		5,853.98 YTD INVOICED			6,929.52 YTD PAID			680.78		
84816	BOUND TREE MEDICAL, LLC									
	106675	07/07/23	107833		62909	P	09/15/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,743.47
	INVOICE: 85015767									
	106676	07/14/23	107834		62909	P	09/15/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	733.35
	INVOICE: 85024152									
VENDOR TOTALS		5,544.39 YTD INVOICED			5,544.39 YTD PAID			2,476.82		
2029	BRENDLER JANITORIAL SERVICE									
	106580	08/29/23	107737		62910	P	09/15/23	1003251 52220	PWFacCHAnnex--General R&M	835.00
	INVOICE: 4412									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,335.00 YTD INVOICED			14,705.00 YTD PAID			835.00		
94470	BURT INDUSTRIAL SUPPLY									
	106549	07/20/23	107706		62911	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	12.35
	INVOICE: 127160									
	106606	08/09/23	107764		62911	P	09/15/23	1003250 52133	PWMaintAdSafety Equip/Sup	70.29
	INVOICE: 128282									
	106607	08/09/23	107765		62911	P	09/15/23	1003250 52123	PWMaintAdminDues-Subscrip	136.95
	INVOICE: 128283									
	106656	08/30/23	107814		62911	P	09/15/23	1004311 52133	ParksAdmin-Safe Equip/Sup	43.48
	INVOICE: 129407									
VENDOR TOTALS		13,226.23 YTD INVOICED			14,652.73 YTD PAID			263.07		
86627	C&N TRACTORS									
	106690	08/03/23	107849		62912	P	09/15/23	1003300 52134	StMaint-Small Tools	9.33
	INVOICE: FC 23.08									
	106696	06/26/23	107855		62912	P	09/15/23	1003300 52134	StMaint-Small Tools	622.03
	INVOICE: 66480P									
VENDOR TOTALS		774.68 YTD INVOICED			1,503.62 YTD PAID			631.36		
89691	CDW GOVERNMENT, INC									
	106520	08/25/23	107677		62913	P	09/15/23	1121350 52120	IT-Office Expense	58.94
	INVOICE: LN58533									
VENDOR TOTALS		57,899.95 YTD INVOICED			83,820.88 YTD PAID			58.94		
2538	CAL-COAST MACHINERY, INC									
	106585	08/17/23	107742		62914	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	225.60
	INVOICE: 849968									
	106586	08/17/23	107743		62914	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	17.73
	INVOICE: 850005									
	106587	08/24/23	107744		62914	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	69.52
	INVOICE: 851481									
	106588	08/24/23	107745		62914	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	229.59
	INVOICE: 851507									
	106589	08/24/23	107746		62914	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	459.18
	INVOICE: 851508									
VENDOR TOTALS		2,908.66 YTD INVOICED			3,621.01 YTD PAID			1,001.62		
3796	CANNON CORPORATION									
	106666	09/06/23	107824		62915	P	09/15/23	6029101 54520 C0191	CapEx-Impr OtThBldgs	980.50
	INVOICE: 85690									
VENDOR TOTALS		165,189.57 YTD INVOICED			250,629.13 YTD PAID			980.50		
4636	MICHELLE CARDENAS & JONATHAN CARDENAS									
	106686	09/06/23	107845		62916	P	09/15/23	406 23046	CustDep-Planning Proj Dep	670.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR24CDD-031										
VENDOR TOTALS		670.00 YTD INVOICED			670.00 YTD PAID				670.00	
4640	TERRY JOSLIN AZEVEDO	06/15/23	107859		62917	P	09/15/23	1017101 52240	C0213 CDD-Professional Services	12,590.00
INVOICE: 2023-22										
VENDOR TOTALS		.00 YTD INVOICED			12,590.00 YTD PAID				12,590.00	
3293	CENTRAL COAST URGENT CARE, INC	07/11/23	107711		62918	P	09/15/23	1001420 52271	HR-Medical Expense	300.00
INVOICE: 082030										
	106554	07/11/23	107711		62918	P	09/15/23	1001420 52137	HR-Staff Recruitment	155.00
INVOICE: 082030										
VENDOR TOTALS		455.00 YTD INVOICED			1,145.00 YTD PAID				455.00	
4401	CHARTER COMMUNICATIONS	08/25/23	107676		62897	M	09/15/23	1121350 52128	IT-Data Communications	119.98
INVOICE: 0445136082523										
VENDOR TOTALS		7,144.03 YTD INVOICED			8,677.86 YTD PAID				119.98	
87598	CINTAS FIRST AID & SAFETY	08/21/23	107766		62919	P	09/15/23	1003251 52120	PWFacCHAnnex-Office Expen	54.38
INVOICE: 5172068825										
VENDOR TOTALS		2,120.46 YTD INVOICED			4,536.42 YTD PAID				54.38	
3413	COAST ELECTRONICS	06/24/23	107856		62920	P	09/15/23	1002230 52221	ESEmrRsps-ES-Radio Commun	3,528.00
INVOICE: 10402155										
VENDOR TOTALS		.00 YTD INVOICED			3,528.00 YTD PAID				3,528.00	
3958	COASTLINE EQUIPMENT	07/20/23	107740		62921	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	2,936.25
INVOICE: 1037925										
VENDOR TOTALS		3,201.89 YTD INVOICED			21,118.08 YTD PAID				2,936.25	
4306	CODE 3 TECHNOLOGY LLC	09/05/23	107678		62922	P	09/15/23	1122100 52127	PDAdmin-Computer Hardware	1,342.91
INVOICE: 23-035										
VENDOR TOTALS		1,342.91 YTD INVOICED			1,342.91 YTD PAID				1,342.91	
89891	COLLINGS & ASSOCIATES	07/31/23	107839		62923	P	09/15/23	1002200 52242	FirePrevention-Plan Check	1,735.00
INVOICE: 21485										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,464.00 YTD INVOICED		16,144.00 YTD PAID				1,735.00		
216	CONSOLIDATED ELECTRICAL DISTR., INC	106604	08/16/23 107761		62924	P	09/15/23	1003200 52220	PWPksFacMaintMaint-Genera	12.23
	INVOICE: 5870-1011200									
VENDOR TOTALS		721.58 YTD INVOICED		909.89 YTD PAID				12.23		
4493	COUNTRY ROSE PLANT & FLOWER CO.	106512	07/26/23 107669		62925	P	09/15/23	1001300 52240	CMO-Professional Services	100.00
	INVOICE: 869									
	106512	07/26/23 107669			62925	P	09/15/23	1121350 52240	IT-Professional Service	40.00
	INVOICE: 869									
VENDOR TOTALS		320.00 YTD INVOICED		675.00 YTD PAID				140.00		
3992	CSG CONSULTANTS, INC	106527	08/28/23 107684		62926	P	09/15/23	1007151 52240	BldgPrmts-Professional Sv	1,840.00
	INVOICE: 52868									
	106529	08/17/23 107686	240009		62926	P	09/15/23	1007151 52242	BldgPrmts-Plan Check Serv	3,789.94
	INVOICE: B231201-REV. 1									
VENDOR TOTALS		5,629.94 YTD INVOICED		28,565.19 YTD PAID				5,629.94		
571	CULLIGAN WATER SERVICE	106597	07/31/23 107754		62927	P	09/15/23	1003266 52120	PWFacMaintCentPKOffice Ex	36.95
	INVOICE: 528992-23.07									
VENDOR TOTALS		367.25 YTD INVOICED		798.89 YTD PAID				36.95		
88346	DAVIS WATER CONDITIONING	106578	09/01/23 107735		62928	P	09/15/23	1003258 52225	PWFacPSC-Equipment Rental	340.00
	INVOICE: 17654									
VENDOR TOTALS		1,340.00 YTD INVOICED		2,000.00 YTD PAID				340.00		
92136	DRIVE CUSTOMS	106582	07/21/23 107739		62929	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	522.25
	INVOICE: 7716									
VENDOR TOTALS		9,234.99 YTD INVOICED		9,234.99 YTD PAID				522.25		
4393	SEAN EISNER	106651	07/06/23 107809		62930	P	09/15/23	1121350 52260	IT-Travel and Training	665.94
	INVOICE: TMA 24-016									
VENDOR TOTALS		665.94 YTD INVOICED		665.94 YTD PAID				665.94		
92938	ELITE MAINTENANCE & TREE SERVICE	106530	08/01/23 107687	240087	62931	P	09/15/23	3085036A 52205	Maintenance-Annual Contra	1,056.88

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	42117									
106530	08/01/23	107687	240087		62931	P	09/15/23	3085036B 52205	Maintenance-Annual Contra	2,641.80
INVOICE:	42117									
106530	08/01/23	107687	240087		62931	P	09/15/23	3085036C 52205	Maintenance-Annual Contra	1,342.78
INVOICE:	42117									
106530	08/01/23	107687	240087		62931	P	09/15/23	3085036D 52205	Maintenance-Annual Contra	1,471.90
INVOICE:	42117									
106530	08/01/23	107687	240087		62931	P	09/15/23	3085036E 52205	Maintenance-Annual Contra	1,240.72
INVOICE:	42117									
106530	08/01/23	107687	240087		62931	P	09/15/23	3085036F 52205	Maintenance-Annual Contra	1,466.31
INVOICE:	42117									
106530	08/01/23	107687	240087		62931	P	09/15/23	3085036G 52205	Maintenance-Annual Contra	1,079.59
INVOICE:	42117									
106531	08/01/23	107688	240088		62931	P	09/15/23	3085052 52205	Maintenance-Annual Contra	8,282.31
INVOICE:	42827									
106531	08/01/23	107688	240088		62931	P	09/15/23	3085072A 52205	Maintenance-Annual Contra	2,926.41
INVOICE:	42827									
106531	08/01/23	107688	240088		62931	P	09/15/23	3085072B 52205	Maintenance-Annual Contra	2,539.90
INVOICE:	42827									
106531	08/01/23	107688	240088		62931	P	09/15/23	3085072C 52205	Maintenance-Annual Contra	2,098.18
INVOICE:	42827									
106531	08/01/23	107688	240088		62931	P	09/15/23	3085072D 52205	Maintenance-Annual Contra	2,098.18
INVOICE:	42827									
VENDOR TOTALS			28,841.58	YTD INVOICED				29,126.65	YTD PAID	28,244.96
4631 LUZ FARIAS										
106511	08/18/23	107668			62932	P	09/15/23	1004203 45030	AdminCentPk-Rents-Leases	360.00
INVOICE:	2005906.002									
VENDOR TOTALS			360.00	YTD INVOICED				360.00	YTD PAID	360.00
173 FARM SUPPLY CO										
106653	08/28/23	107811			62933	P	09/15/23	1004306 52220	NeighbPrks-Maintenance-Ge	353.27
INVOICE:	262773									
VENDOR TOTALS			2,001.44	YTD INVOICED				2,551.77	YTD PAID	353.27
2243 FENCE FACTORY ATASCADERO										
106532	08/18/23	107689			62934	P	09/15/23	1003200 52220	PWPksFacMaintMaint-Genera	7,066.00
INVOICE:	540034									
VENDOR TOTALS			8,196.00	YTD INVOICED				8,196.00	YTD PAID	7,066.00
85364 FERGUSON ENTERPRISES INC #1350										
106556	08/21/23	107713			62935	P	09/15/23	1003266 52220	PWFacMaintCentPKGeneral R	62.97
INVOICE:	0765313									
106557	08/22/23	107714			62935	P	09/15/23	1003260 52220	PWFacVetCtrGeneral R&M	117.28
INVOICE:	0749682-1									
106558	08/23/23	107715			62935	P	09/15/23	1003257 52220	PWFacLibCHGeneral R&M	48.22
INVOICE:	0770397									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106559	08/28/23	107716		62935	P	09/15/23	1003200 52220	PWPksFacMaintMaint-Genera	32.81
	INVOICE: 0779568									
	106560	08/29/23	107717		62935	P	09/15/23	1003260 52220	PWFacVetCtrGeneral R&M	44.29
	INVOICE: 0749682-2									
	106613	08/17/23	107771		62935	P	09/15/23	1003200 52220	PWPksFacMaintMaint-Genera	88.22
	INVOICE: 0761153									
	106614	08/17/23	107772		62935	P	09/15/23	1003258 52220	PWFacPSC-General R&M	135.76
	INVOICE: 0757711									
	106615	08/17/23	107773		62935	P	09/15/23	1003200 52220	PWPksFacMaintMaint-Genera	96.43
	INVOICE: 0754195									
	106616	08/17/23	107774		62935	P	09/15/23	1003200 52220	PWPksFacMaintMaint-Genera	636.08
	INVOICE: 0744990									
	106617	08/15/23	107775		62935	P	09/15/23	1003258 52220	PWFacPSC-General R&M	353.05
	INVOICE: 0756746									
	106618	08/15/23	107776		62935	P	09/15/23	1003258 52220	PWFacPSC-General R&M	90.46
	INVOICE: 0755527									
VENDOR TOTALS			10,391.06	YTD INVOICED				11,768.03	YTD PAID	1,705.57
94060	G SOSA CONSTRUCTION, INC									
	105647	08/03/23	106776	230253	62936	P	09/15/23	1019101 54520	PW010 CapEx-ImprvmntOthThBldgs	205,656.14
	INVOICE: 29008									
VENDOR TOTALS			216,480.14	YTD INVOICED				216,480.14	YTD PAID	205,656.14
2724	JOE GABELE									
	106603	08/30/23	107760		62937	P	09/15/23	1253120 52263	FleetMaint-Boot & Tool Al	557.67
	INVOICE: WR24PWD-24									
VENDOR TOTALS			557.67	YTD INVOICED				557.67	YTD PAID	557.67
3629	GBT SHEET METAL INC									
	106701	06/22/23	107860		62938	P	09/15/23	1003200 52210	PWPksFacMaint-Maint-Fac R	14,202.00
	INVOICE: 6760									
VENDOR TOTALS			.00	YTD INVOICED				14,202.00	YTD PAID	14,202.00
3588	GEOSYNTEC CONSULTANTS, INC									
	106683	08/17/23	107842	230174	62939	P	09/15/23	6013130 52240	StmwtrMgmt-Professional S	14,220.99
	INVOICE: 523320									
VENDOR TOTALS			14,220.99	YTD INVOICED				46,546.58	YTD PAID	14,220.99
3756	THE GOODMAN CORPORATION									
	106522	08/31/23	107679		62940	P	09/15/23	1011350 54520	C0154 CapProj-ImprOther Than bl	292.50
	INVOICE: 8-2023-75									
VENDOR TOTALS			292.50	YTD INVOICED				1,402.50	YTD PAID	292.50
1549	GREAT WESTERN ALARM									
	106562	08/18/23	107719		62941	P	09/15/23	1003266 52220	PWFacMaintCentPKGeneral R	125.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	230801045201								
106563		09/01/23	107720		62941	P	09/15/23	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE:	230800830101								
106564		09/01/23	107721		62941	P	09/15/23	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE:	230800346101								
106565		09/01/23	107722		62941	P	09/15/23	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE:	230800410101								
106566		09/01/23	107723		62941	P	09/15/23	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE:	230800553101								
106566		09/01/23	107723		62941	P	09/15/23	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE:	230800553101								
106567		09/01/23	107724		62941	P	09/15/23	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	230801144101								
106568		09/01/23	107725		62941	P	09/15/23	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	230801146101								
106569		09/01/23	107726		62941	P	09/15/23	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	230801168101								
106570		09/01/23	107727		62941	P	09/15/23	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE:	230800695101								
106571		09/01/23	107728		62941	P	09/15/23	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE:	230802078101								
106572		09/01/23	107729		62941	P	09/15/23	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE:	230803146101								
106573		09/01/23	107730		62941	P	09/15/23	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE:	230804227101								
VENDOR TOTALS				3,035.51 YTD INVOICED				3,969.90 YTD PAID		760.00
3257	CHRIS HART									
	106541	09/05/23	107698		62942	P	09/15/23	1002110 52260	PDPtr'lOps-Travel and Trai	379.50
	INVOICE:	TMA 24-050								
VENDOR TOTALS				379.50 YTD INVOICED				379.50 YTD PAID		379.50
3941	HDL COREN & CONE									
	106543	09/07/23	107700		62943	P	09/15/23	1001401 52123	AcctgFinan-Dues-Subscript	695.00
	INVOICE:	SIN031356								
VENDOR TOTALS				3,612.25 YTD INVOICED				3,612.25 YTD PAID		695.00
658	HINDERLITER DE LLAMAS & ASSOC									
	106517	09/01/23	107674		62944	P	09/15/23	1001401 52240	AcctgFinan-Professional S	2,475.49
	INVOICE:	SIN031175								
VENDOR TOTALS				2,475.49 YTD INVOICED				2,475.49 YTD PAID		2,475.49
4100	INTERSTATE BATTERIES									
	106593	08/15/23	107750		62945	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	309.78
	INVOICE:	100014084								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		309.78 YTD INVOICED			467.20 YTD PAID			309.78		
90355 INTERWEST CONSULTING GROUP INC.	106534	08/18/23	107691	240008	62946	P	09/15/23	1007151 52242	BldgPrmts-Plan Check serv	3,699.63
INVOICE: 90302										
VENDOR TOTALS		4,355.88 YTD INVOICED			14,973.64 YTD PAID			3,699.63		
3571 INVOICE CLOUD INC.	106662	08/31/23	107820	240058	62947	P	09/15/23	6001501 52141	UBWtr-Credit Card Fees	2,983.32
INVOICE: 1693-2023_8										
106662	08/31/23	107820	240058	62947	P	09/15/23	6011502 52141	UBSewer-Credit Card Fees	2,983.33	
INVOICE: 1693-2023_8										
VENDOR TOTALS		11,863.80 YTD INVOICED			17,772.50 YTD PAID			5,966.65		
4626 RON ISABEL	106539	08/29/23	107696		62948	P	09/15/23	406 23040	CustDep-Customer Deposits	1,259.00
INVOICE: WR24CDD-029										
106539	08/29/23	107696		62948	P	09/15/23	1007102 47020	GenFnd-Engineering Inspec	1,351.00	
INVOICE: WR24CDD-029										
VENDOR TOTALS		2,610.00 YTD INVOICED			2,610.00 YTD PAID			2,610.00		
54 J. B. DEWAR, INC	106535	08/15/23	107692	240054	62949	P	09/15/23	1253120 52132	FleetMaint-Fuel and Oil	18,055.77
INVOICE: 260245										
106536	08/31/23	107693	240054	62949	P	09/15/23	1253120 52132	FleetMaint-Fuel and Oil	23,307.92	
INVOICE: 263396										
VENDOR TOTALS		81,477.66 YTD INVOICED			115,210.48 YTD PAID			41,363.69		
279 KPRL	106513	08/31/23	107670		62950	P	09/15/23	1001100 52236	CC-Broadcast Expense	360.00
INVOICE: 23080130										
VENDOR TOTALS		720.00 YTD INVOICED			2,080.00 YTD PAID			360.00		
2207 KD JANNI LANDSCAPING, INC	106537	08/31/23	107694	240077	62951	P	09/15/23	3085001 52205	Maintenance-Annual Contra	321.01
INVOICE: 72167										
106537	08/31/23	107694	240077	62951	P	09/15/23	3085004 52205	Maintenance-Annual Contra	289.76	
INVOICE: 72167										
106537	08/31/23	107694	240077	62951	P	09/15/23	3085006 52205	Maintenance-Annual Contra	117.13	
INVOICE: 72167										
106537	08/31/23	107694	240077	62951	P	09/15/23	3085018 52205	Maintenance-Annual Contra	320.76	
INVOICE: 72167										
106537	08/31/23	107694	240077	62951	P	09/15/23	3085019 52205	Maintenance-Annual Contra	167.33	
INVOICE: 72167										
106537	08/31/23	107694	240077	62951	P	09/15/23	3085047 52205	Maintenance-Annual Contra	760.90	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085051 52205	Maintenance-Annual Contra	334.44
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085055 52205	Maintenance-Annual Contra	77.92
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085056 52205	Maintenance-Annual Contra	847.52
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085058 52205	Maintenance-Annual Contra	1,296.67
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085069A 52205	Maintenance-Annual Contra	1,680.83
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085069B 52205	Maintenance-Annual Contra	828.58
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085069C 52205	Maintenance-Annual Contra	1,761.34
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085069D 52205	Maintenance-Annual Contra	2,178.96
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085091 52205	Maintenance-Annual Contra	422.59
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085114 52205	Maintenance-Annual Contra	44.33
INVOICE:	72167									
106537	08/31/23	107694	240077		62951	P	09/15/23	3085115 52205	Maintenance-Annual Contra	240.93
INVOICE:	72167									
106538	08/31/23	107695			62951	P	09/15/23	1003302 52220	StTrees-Maintenance-Gen R	7,300.00
INVOICE:	72316									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085001 52205	Maintenance-Annual Contra	321.01
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085004 52205	Maintenance-Annual Contra	289.76
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085006 52205	Maintenance-Annual Contra	117.13
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085018 52205	Maintenance-Annual Contra	320.76
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085019 52205	Maintenance-Annual Contra	167.33
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085047 52205	Maintenance-Annual Contra	760.90
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085051 52205	Maintenance-Annual Contra	334.44
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085055 52205	Maintenance-Annual Contra	77.92
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085056 52205	Maintenance-Annual Contra	847.52
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085058 52205	Maintenance-Annual Contra	1,296.67
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085069A 52205	Maintenance-Annual Contra	1,680.83
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085069B 52205	Maintenance-Annual Contra	828.58
INVOICE:	71966									
106545	07/31/23	107702	240077		62951	P	09/15/23	3085069C 52205	Maintenance-Annual Contra	1,761.34
INVOICE:	71966									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106545	07/31/23	107702	240077	62951	P	09/15/23	3085069D 52205	Maintenance-Annual Contra	2,178.96
	INVOICE: 71966									
	106545	07/31/23	107702	240077	62951	P	09/15/23	3085091 52205	Maintenance-Annual Contra	422.59
	INVOICE: 71966									
	106545	07/31/23	107702	240077	62951	P	09/15/23	3085114 52205	Maintenance-Annual Contra	44.33
	INVOICE: 71966									
	106545	07/31/23	107702	240077	62951	P	09/15/23	3085115 52205	Maintenance-Annual Contra	240.93
	INVOICE: 71966									
	106600	08/31/23	107757		62951	P	09/15/23	6023601 52220	Airport-Maintenance-Gen R	1,450.00
	INVOICE: 72170									
	106619	08/24/23	107777		62951	P	09/15/23	1003302 52220	StTrees-Maintenance-Gen R	2,630.79
	INVOICE: 72140									
	106620	07/31/23	107778		62951	P	09/15/23	6023601 52220	Airport-Maintenance-Gen R	1,450.00
	INVOICE: 71967									
	106623	08/23/23	107781		62951	P	09/15/23	3085001 52220	Maintenance-General R&M	1,165.00
	INVOICE: 72135									
	106624	08/24/23	107782		62951	P	09/15/23	1003302 52220	StTrees-Maintenance-Gen R	1,650.79
	INVOICE: 72136									
	106625	08/24/23	107783		62951	P	09/15/23	1003302 52220	StTrees-Maintenance-Gen R	2,190.79
	INVOICE: 72137									
	106626	08/24/23	107784		62951	P	09/15/23	1003302 52220	StTrees-Maintenance-Gen R	2,630.79
	INVOICE: 72138									
VENDOR TOTALS				51,760.16 YTD INVOICED				117,823.41 YTD PAID		43,850.16
93432	KELLY-MOORE PAINTS COMPANY, INC									
	106581	08/30/23	107738		62952	P	09/15/23	1003260 52220	PWFacVetCtrGeneral R&M	22.17
	INVOICE: 824-00000131302									
VENDOR TOTALS				102.59 YTD INVOICED				526.12 YTD PAID		22.17
178	KEY TERMITE & PEST CONTROL									
	106609	07/19/23	107767		62953	P	09/15/23	1003252 52220	PWFacFS2-General R&M	185.00
	INVOICE: 326949									
	106610	07/21/23	107768		62953	P	09/15/23	1003261 52215	PWFacTransit-PW Service A	60.00
	INVOICE: 325314									
	106611	07/18/23	107769		62953	P	09/15/23	1003260 52215	PWFacVetCtrPW Service Agr	72.00
	INVOICE: 325302									
VENDOR TOTALS				717.00 YTD INVOICED				1,046.00 YTD PAID		317.00
87197	KATHY KROPP									
	106661	09/04/23	107819		62954	P	09/15/23	1004204 52200	LeisCls-Contract Personne	609.00
	INVOICE: 23.08									
VENDOR TOTALS				1,809.50 YTD INVOICED				3,253.25 YTD PAID		609.00
217	L. N. CURTIS & SONS									
	106667	08/30/23	107825	230257	62955	P	09/15/23	1002230 54540 ES018	ESEmrRsps-Equipment-Furni	16,519.13
	INVOICE: INV741478									
	106674	07/31/23	107832		62956	P	09/15/23	1002230 52133	ESEmrRsps-SafetyEquip/Sup	2,101.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV731718										
VENDOR TOTALS		78,290.23 YTD INVOICED			78,290.23 YTD PAID			18,620.59		
2586	LINDE GAS & EQUIPMENT INC.	08/21/23	107736		62957	P	09/15/23	1003255 52150	PWFacMuniPoolChemical Sup	314.25
	106579	08/21/23	107736		62957	P	09/15/23	1003255 52150	PWFacMuniPoolChemical Sup	314.25
	INVOICE: 37769237									
VENDOR TOTALS		2,190.79 YTD INVOICED			2,862.38 YTD PAID			314.25		
4632	LOS ANGELES CHRISTMAS LIGHT INSTALLERS INC	09/12/23	107857	240095	62958	P	09/15/23	1003110 52240	PW018 CommEvntsProfessional Ser	44,950.50
	106698	09/12/23	107857	240095	62958	P	09/15/23	1003110 52240	PW018 CommEvntsProfessional Ser	44,950.50
	INVOICE: 229128294									
VENDOR TOTALS		44,950.50 YTD INVOICED			44,950.50 YTD PAID			44,950.50		
4130	THOMAS MCNUTT	09/05/23	107808		62959	P	09/15/23	1002110 52260	PDPtr'lOps-Travel and Trai	379.50
	106650	09/05/23	107808		62959	P	09/15/23	1002110 52260	PDPtr'lOps-Travel and Trai	379.50
	INVOICE: TMA 24-047									
VENDOR TOTALS		379.50 YTD INVOICED			379.50 YTD PAID			379.50		
2071	MID COAST MOWER & SAW, INC	08/24/23	107785		62960	P	09/15/23	1003302 52134	StTrees-Small Tools	2,126.44
	106627	08/24/23	107785		62960	P	09/15/23	1003302 52134	StTrees-Small Tools	2,126.44
	INVOICE: 385836									
	106657	08/31/23	107815		62960	P	09/15/23	1004306 52220	NeighbPrks-Maintenance-Ge	89.66
	INVOICE: 386130									
VENDOR TOTALS		6,660.89 YTD INVOICED			6,877.37 YTD PAID			2,216.10		
89171	MID-COAST FIRE PROTECTION, INC	08/11/23	107770		62961	P	09/15/23	1003258 52215	PWFacPSC-PW Service Agrmt	868.15
	106612	08/11/23	107770		62961	P	09/15/23	1003258 52215	PWFacPSC-PW Service Agrmt	868.15
	INVOICE: 12468090									
VENDOR TOTALS		3,191.90 YTD INVOICED			3,191.90 YTD PAID			868.15		
3879	MIDWEST TAPE	08/07/23	107800		62962	P	09/15/23	1004106 52144	LibYthSvs-Audio-Library	84.30
	106642	08/07/23	107800		62962	P	09/15/23	1004106 52144	LibYthSvs-Audio-Library	84.30
	INVOICE: 504172432									
	106643	07/31/23	107801		62962	P	09/15/23	1004101 52144	LibLSC-Audio-Library	21.78
	INVOICE: 504144290									
	106644	08/18/23	107802		62962	P	09/15/23	1004106 52144	LibYthSvs-Audio-Library	41.06
	INVOICE: 504225946									
	106645	08/18/23	107803		62962	P	09/15/23	1004106 52144	LibYthSvs-Audio-Library	18.77
	INVOICE: 504225943									
	106646	08/18/23	107804		62962	P	09/15/23	1004106 52144	LibYthSvs-Audio-Library	153.09
	INVOICE: 504225944									
	106647	08/11/23	107805		62962	P	09/15/23	1004106 52144	LibYthSvs-Audio-Library	71.25
	INVOICE: 504197217									
	106648	08/07/23	107806		62962	P	09/15/23	1004106 52144	LibYthSvs-Audio-Library	121.28
	INVOICE: 504172431									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			737.10 YTD INVOICED			6,155.60 YTD PAID			511.53		
93568	MITCHELL 1	106599	08/22/23	107756		62963	P	09/15/23	1253120 52123	FleetMaint-Dues-Subscript	1,816.20
	INVOICE:	29800110									
VENDOR TOTALS			1,816.20 YTD INVOICED			1,816.20 YTD PAID			1,816.20		
196	NAPA AUTO PARTS	106598	07/31/23	107755		62964	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	959.34
	INVOICE:	7056-23.07									
VENDOR TOTALS			959.34 YTD INVOICED			1,647.58 YTD PAID			959.34		
3599	OSG BILLING SERVICES	106544	08/31/23	107701	240057	62965	P	09/15/23	6001501 52122	UBWtr-Copy-Printing	2,685.42
	INVOICE:	440499									
	106544	08/31/23	107701	240057		62965	P	09/15/23	6011502 52122	UBSewer-Copy-Printing	2,685.41
	INVOICE:	440499									
VENDOR TOTALS			6,247.38 YTD INVOICED			17,705.61 YTD PAID			5,370.83		
114	PACIFIC GAS & ELECTRIC	106692	09/07/23	107851		62895	M	09/15/23	3085052 52164	Utilities-Electric	11.45
	INVOICE:	6479308740-23.08									
	106693	08/30/23	107852			62896	M	09/15/23	1003300 52167	StMaint-Uniform/Laundry	35,525.86
	INVOICE:	7668446730-23.08									
VENDOR TOTALS			455,124.56 YTD INVOICED			676,078.68 YTD PAID			35,537.31		
2055	PACIFIC WASTE SERVICES	106551	08/31/23	107708	230030	62966	P	09/15/23	6113140 52350	P0030 LFClose-Special Projects	16,890.50
	INVOICE:	4785									
	106552	08/31/23	107709	220296		62966	P	09/15/23	6126200 54520	SolidWaste-ImprvmntsOthTh	22,726.50
	INVOICE:	4784									
VENDOR TOTALS			72,789.35 YTD INVOICED			85,770.10 YTD PAID			39,617.00		
1663	PASO ROBLES FORD	106590	08/28/23	107747		62967	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	468.69
	INVOICE:	289973									
	106591	08/22/23	107748			62967	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	699.21
	INVOICE:	289911									
	106592	08/18/23	107749			62967	P	09/15/23	1253120 52226	FleetMaint-Maint-Vehicles	395.28
	INVOICE:	289866									
VENDOR TOTALS			3,124.00 YTD INVOICED			3,610.21 YTD PAID			1,563.18		
2938	PASO ROBLES ROLL-OFF INC	106596	08/24/23	107753		62968	P	09/15/23	1003250 52165	PWFacMaintUtilities-Sanit	25.50

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2604453									
	106602	08/31/23	107759			62968	P	09/15/23	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2604703									
	106622	08/17/23	107780			62968	P	09/15/23	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2604274									
	106652	09/01/23	107810			62968	P	09/15/23	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	2616676									
	VENDOR TOTALS		12,686.62	YTD INVOICED					18,342.32	YTD PAID	622.14
83	PASO ROBLES	SAFE AND LOCK									
	106561	08/24/23	107718			62969	P	09/15/23	1003266 52220	PWFacMaintCentPKGeneral R	47.25
	INVOICE:	177665									
	VENDOR TOTALS		510.46	YTD INVOICED					1,009.18	YTD PAID	47.25
123	PASO ROBLES	WASTE & RECYCLE									
	106658	08/31/23	107816			62970	P	09/15/23	1004307 52165	BarneyPark-UtilitiesSanit	159.68
	INVOICE:	2604644									
	VENDOR TOTALS		4,857.13	YTD INVOICED					9,012.24	YTD PAID	159.68
88968	PAVEMENT ENGINEERING, INC										
	106668	09/08/23	107826			62971	P	09/15/23	1014301 52220	C0186 CentPK-MaintGeneral R&M	393.75
	INVOICE:	2308-014									
	106669	09/08/23	107827			62971	P	09/15/23	1019101 54520	C0178 CapProj-ImprOthThBldgs	1,162.50
	INVOICE:	2308-015									
	106670	09/08/23	107828			62971	P	09/15/23	1019101 54520	C0224 CapEx-ImprvmntsOthThBldgs	1,898.75
	INVOICE:	2308-016									
	106671	09/08/23	107829			62971	P	09/15/23	1019101 54520	C0223 CapEx-ImprvmntOthThBldgs	2,402.50
	INVOICE:	2308-017									
	VENDOR TOTALS		46,120.00	YTD INVOICED					83,283.75	YTD PAID	5,857.50
85953	PITNEY BOWES										
	106632	09/06/23	107790			62972	P	09/15/23	1001300 52130	CMO-Postage	.63
	INVOICE:	WR24AS-006									
	106632	09/06/23	107790			62972	P	09/15/23	1001401 52130	AcctgFinan-Postage	548.34
	INVOICE:	WR24AS-006									
	106632	09/06/23	107790			62972	P	09/15/23	1001420 52130	HR-Postage	412.98
	INVOICE:	WR24AS-006									
	106632	09/06/23	107790			62972	P	09/15/23	1002100 52130	PDAdmin-Postage	177.78
	INVOICE:	WR24AS-006									
	106632	09/06/23	107790			62972	P	09/15/23	1003115 52130	PWAdmin-Postage	34.73
	INVOICE:	WR24AS-006									
	106632	09/06/23	107790			62972	P	09/15/23	1007101 52130	CDPlng-Postage	45.10
	INVOICE:	WR24AS-006									
	106632	09/06/23	107790			62972	P	09/15/23	1007102 52130	CDEng-Postage	1.35
	INVOICE:	WR24AS-006									
	106632	09/06/23	107790			62972	P	09/15/23	1007151 52130	BldgPrmts-Postage	11.14
	INVOICE:	WR24AS-006									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106632	09/06/23	107790		62972	P	09/15/23	6006000 52130	UTLWTR-Postage	32.98
	INVOICE: WR24AS-006									
	106632	09/06/23	107790		62972	P	09/15/23	6016100 52130	UTLWW-Postage	32.99
	INVOICE: WR24AS-006									
	106632	09/06/23	107790		62972	P	09/15/23	6006000 52130	UTLWTR-Postage	20.79
	INVOICE: WR24AS-006									
	106632	09/06/23	107790		62972	P	09/15/23	6016100 52130	UTLWW-Postage	50.06
	INVOICE: WR24AS-006									
	VENDOR TOTALS			2,344.20	YTD INVOICED			4,483.40	YTD PAID	1,368.87
87840	RAMINHA CONSTRUCTION, INC									
	106688	08/31/23	107847	230290	62973	P	09/15/23	6009101 54520	C0205 CapEx-ImprvmntOtThBuildin	246,209.60
	INVOICE: 20-21A.02									
	106688	08/31/23	107847	230290	62973	P	09/15/23	6019101 54520	C0205 CapEx-ImprvmntsotThBuildi	93,263.39
	INVOICE: 20-21A.02									
	VENDOR TOTALS			470,620.61	YTD INVOICED			470,620.61	YTD PAID	339,472.99
463	LYNELLE RAMOS									
	106684	09/11/23	107843		62974	P	09/15/23	1004311 52263	ParksAdmin-Boot & Tool Al	190.30
	INVOICE: WR24CSPT-0004									
	VENDOR TOTALS			190.30	YTD INVOICED			190.30	YTD PAID	190.30
85143	RECOGNITION WORKS									
	106553	08/29/23	107710		62975	P	09/15/23	1004105 52120	LibAdmin-Office Expense	12.40
	INVOICE: 455647									
	VENDOR TOTALS			122.68	YTD INVOICED			135.08	YTD PAID	12.40
3560	REPUBLIC ELEVATOR CO.									
	106574	09/01/23	107731		62976	P	09/15/23	1003258 52215	PWFacPSC-PW Service Agrmt	167.27
	INVOICE: 8106330224									
	106575	09/01/23	107732		62976	P	09/15/23	1003257 52215	PWFacLibCHPW Service Agrm	129.20
	INVOICE: 8106330245									
	106576	09/01/23	107733		62976	P	09/15/23	6023601 52215	Airport-Maint PW Serv Agr	166.84
	INVOICE: 8106330293									
	VENDOR TOTALS			1,389.93	YTD INVOICED			1,847.54	YTD PAID	463.31
1653	SAFETY-KLEEN CORP									
	106628	08/11/23	107786		62977	P	09/15/23	1253120 52274	FleetMaint-HazWasteDispos	261.42
	INVOICE: 92508409									
	VENDOR TOTALS			1,236.47	YTD INVOICED			1,236.47	YTD PAID	261.42
92859	SAN LUIS OBISPO CO. PUBLIC WORKS DEPT									
	106542	08/21/23	107699		62978	P	09/15/23	6006001 52400	WtrProd-NW County Payment	78,151.21
	INVOICE: 1416									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,138,103.61 YTD INVOICED			5,221,134.00 YTD PAID			78,151.21		
3106 SENSATIONS APPAREL										
106694	08/22/23	107853			62979	P	09/15/23	1121350 52167	IT-Uniform/Laundry	126.98
INVOICE: 29819										
106694	08/22/23	107853			62979	P	09/15/23	6001501 52167	UBWtr-Uniform/Laundry	49.36
INVOICE: 29819										
106694	08/22/23	107853			62979	P	09/15/23	6011502 52167	UBSwr-Uniform/Laundry	49.36
INVOICE: 29819										
106694	08/22/23	107853			62979	P	09/15/23	1001410 52167	ASAdmin-Uniform/Laundry	68.22
INVOICE: 29819										
106694	08/22/23	107853			62979	P	09/15/23	1001401 52167	AcctFin-Uniform/Laundry	125.69
INVOICE: 29819										
106694	08/22/23	107853			62979	P	09/15/23	1001420 52167	HR-Uniform/Laundry	152.97
INVOICE: 29819										
VENDOR TOTALS		572.58 YTD INVOICED			3,214.32 YTD PAID			572.58		
4633 SHANDON UNIFIED SCHOOL DISTRICT										
106605	09/10/23	107763			62980	P	09/15/23	1003110 52120	E0025 CommEventsOffice Expense	350.00
INVOICE: 1123										
VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			350.00		
1509 THE SHERWIN-WILLIAMS CO., INC.										
106548	08/14/23	107705			62981	P	09/15/23	1003300 52220	StMaint-Maint-General R&M	424.13
INVOICE: 2390-6										
VENDOR TOTALS		3,095.12 YTD INVOICED			3,410.89 YTD PAID			424.13		
89115 SIEMENS INDUSTRY, INC.										
106523	09/01/23	107680			62982	P	09/15/23	1123115 52205	PWAdmin-Maint-Annual Cont	7,000.00
INVOICE: 5331061813										
VENDOR TOTALS		7,000.00 YTD INVOICED			7,000.00 YTD PAID			7,000.00		
4029 SILVER LINING SOLUTIONS LLC										
106633	09/08/23	107791	210297		62983	P	09/15/23	1007101 52240	CDPlng-Professional Servi	542.50
INVOICE: 741										
VENDOR TOTALS		1,705.00 YTD INVOICED			4,417.50 YTD PAID			542.50		
4252 SITEONE LANDSCAPE SUPPLY										
106601	08/30/23	107758			62984	P	09/15/23	1003302 52220	StTrees-Maintenance-Gen R	135.36
INVOICE: 134030281-001										
106654	08/28/23	107812			62984	P	09/15/23	1004311 52133	ParksAdmin-Safe Equip/Sup	82.49
INVOICE: 133940015-001										
106655	08/25/23	107813			62984	P	09/15/23	1004307 52220	BarneyPark-Maintenance-Ge	535.91
INVOICE: 133867659-001										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,509.43 YTD INVOICED			5,668.38 YTD PAID			753.76		
4635 # RECE C. JOHNSON										
106685	08/10/23	107844			62985	P	09/15/23	1002230 52120	ESEmrRspS-Office Expense	9,142.00
INVOICE: 8649										
106685	08/10/23	107844			62985	P	09/15/23	1002230 52120	ESEmrRspS-Office Expense	751.80
INVOICE: 8649										
106685	08/10/23	107844			62985	P	09/15/23	100 25080	GenFnd-Sales Tax Payable	-751.80
INVOICE: 8649										
VENDOR TOTALS		9,142.00 YTD INVOICED			9,142.00 YTD PAID			9,142.00		
93263 SPEAKWRITE LLC										
106515	09/01/23	107672			62986	P	09/15/23	1004203 52340	AdminCentPk-Vol/Adv Suppo	32.00
INVOICE: f09b1793										
VENDOR TOTALS		862.24 YTD INVOICED			1,562.25 YTD PAID			32.00		
87623 SACRAMENTO REGIONAL PUBLIC SAFETY TRAINING CTR										
106540	09/05/23	107697			62987	P	09/15/23	1002110 52260	PDPtr'lOps-Travel and Trai	193.00
INVOICE: TMA 24-050										
VENDOR TOTALS		193.00 YTD INVOICED			193.00 YTD PAID			193.00		
4576 SACRAMENTO SHERIFF OFFICE TRAINING TRUST FUND										
106649	09/05/23	107807			62988	P	09/15/23	1002110 52260	PDPtr'lOps-Travel and Trai	209.00
INVOICE: TMA 24-047										
VENDOR TOTALS		209.00 YTD INVOICED			209.00 YTD PAID			209.00		
4634 ST. PETER CONSTRUCTION, INC										
106634	07/12/23	107792			62989	P	09/15/23	406 23042	CustDep-Permit Deposit Ac	1,102.55
INVOICE: WR24CDD-002										
106634	07/12/23	107792			62989	P	09/15/23	406 23040	CustDep-Customer Deposits	3,528.00
INVOICE: WR24CDD-002										
VENDOR TOTALS		4,630.55 YTD INVOICED			4,630.55 YTD PAID			4,630.55		
1722 STANTEC										
106672	07/18/23	107830			62990	P	09/15/23	1019101 54520 C0138	CapEx-OtherImprvmnts	2,581.00
INVOICE: 2106433										
VENDOR TOTALS		56,300.30 YTD INVOICED			129,193.81 YTD PAID			2,581.00		
4128 STATION AUTOMATION INC										
106665	08/05/23	107823			62991	P	09/15/23	1002230 52205	ESEmrRspS-MaintAnnualCont	3,270.00
INVOICE: 5065										
VENDOR TOTALS		3,270.00 YTD INVOICED			3,270.00 YTD PAID			3,270.00		

PAID WARRANT # REPORT

WARRANT #:091523

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4471 KEITH M STOUT										
	106678	08/29/23	107836		62992	P	09/15/23	1002200 52242	FirePrevention-Plan Check	600.00
	INVOICE: 27									
	106680	08/15/23	107838		62992	P	09/15/23	1002200 52242	FirePrevention-Plan Check	600.00
	INVOICE: 26									
	106695	06/30/23	107854		62992	P	09/15/23	1002200 52242	FirePrevention-Plan Check	600.00
	INVOICE: 23									
VENDOR TOTALS			1,650.00	YTD INVOICED				4,800.00	YTD PAID	1,800.00
4367 TOWNSEND PUBLIC AFFAIRS, INC.										
	106516	09/01/23	107673	240039	62993	P	09/15/23	1001300 52240	CMO-Professional Services	7,500.00
	INVOICE: 20462									
VENDOR TOTALS			15,000.00	YTD INVOICED				15,000.00	YTD PAID	7,500.00
767 TRI-COUNTY OFFICE FURNITURE INC.										
	106518	08/30/23	107675		62994	P	09/15/23	1001401 52120	AcctgFinan-Office Expense	153.81
	INVOICE: 160053									
VENDOR TOTALS			153.81	YTD INVOICED				25,858.71	YTD PAID	153.81
153 THE TRIBUNE - MONTHLY ADS										
	106660	08/31/23	107818		62995	P	09/15/23	6023601 52131	Airport-Legal Notices and	375.40
	INVOICE: 208997									
	106660	08/31/23	107818		62995	P	09/15/23	1019101 54520	PW011 CapEx-ImprvmntsOthThBldgs	150.90
	INVOICE: 208997									
	106660	08/31/23	107818		62995	P	09/15/23	1019101 54520	PW012 CapEx-ImprvmntOthThBldgs	150.90
	INVOICE: 208997									
	106660	08/31/23	107818		62995	P	09/15/23	1019101 54520	PW013 CapEx-ImprvmntsOthThBldgs	150.90
	INVOICE: 208997									
	106660	08/31/23	107818		62995	P	09/15/23	1019101 54520	PW014 CapEx-ImprvmntsOthThBldgs	150.90
	INVOICE: 208997									
	106660	08/31/23	107818		62995	P	09/15/23	1019101 54520	PW015 CapEx-ImprvmntsOthThBldgs	150.89
	INVOICE: 208997									
	106660	08/31/23	107818		62995	P	09/15/23	1019101 54520	PW016 CapEx-ImprvmntsOthThBldgs	150.89
	INVOICE: 208997									
	106660	08/31/23	107818		62995	P	09/15/23	2009101 52220	RM001 CapEx-Maint-General R&M	822.16
	INVOICE: 208997									
	106660	08/31/23	107818		62995	P	09/15/23	1019101 54520	X0007 CapProj-Improvements NonB	850.00
	INVOICE: 208997									
	106660	08/31/23	107818		62995	P	09/15/23	1019101 54520	C0178 CapProj-ImprOthThBldgs	2,127.40
	INVOICE: 208997									
VENDOR TOTALS			7,733.96	YTD INVOICED				10,629.20	YTD PAID	5,080.34
81931 VIBORG SAND & GRAVEL, INC										
	106621	08/21/23	107779		62996	P	09/15/23	3085045D 52220	Maintenance-General R&M	273.48
	INVOICE: 48135									
	106621	08/21/23	107779		62996	P	09/15/23	3085057 52220	Maintenance-General R&M	434.37
	INVOICE: 48135									

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,620.23 YTD INVOICED			28,601.01 YTD PAID			707.85		
553	WALLACE GROUP										
	106546	08/28/23 107703	220210		62997	P	09/15/23	1019101	54520	C0151 CapEx-Imprvmnt Other Than	13,357.50
	INVOICE:	60073									
	106546	08/28/23 107703	220210		62997	P	09/15/23	6019101	54520	C0203 CapEx-ImprvmntsOthThBldgs	3,845.00
	INVOICE:	60073									
VENDOR TOTALS			46,626.17 YTD INVOICED			139,612.81 YTD PAID			17,202.50		
2123	WILLDAN FINANCIAL SERVICES										
	106673	07/28/23 107831			62998	P	09/15/23	1007101	52240	CDPlng-Professional Servi	13,828.92
	INVOICE:	010-55522									
VENDOR TOTALS			16,999.09 YTD INVOICED			32,297.09 YTD PAID			13,828.92		
91537	WSP USA INC FORMERLY GOLDER ASSOCIATES, INC										
	106550	08/29/23 107707	240031		62999	P	09/15/23	6126200	52240	SolidWastProfessional Ser	9,085.47
	INVOICE:	1339845									
VENDOR TOTALS			10,440.97 YTD INVOICED			25,444.40 YTD PAID			9,085.47		
REPORT TOTALS											1,091,141.24
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									102	1,055,483.95	
TOTAL MANUAL CHECKS									3	35,657.29	

** END OF REPORT - Generated by Kelly Munoz **

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WARRANT #:092223

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3472	AT&T										
	106923		09/02/23	108083		63001	M	09/22/23	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:		321965581-23.09								
	106924		08/31/23	108084		63002	M	09/22/23	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:		321995691-23.09								
VENDOR TOTALS			801.08 YTD INVOICED			801.08 YTD PAID			203.30		
91862	AT&T										
	106925		09/01/23	108085		63015	P	09/22/23	1123601 52128	Airport-Data Communicatio	474.95
	INVOICE:		000020466879								
	106926		09/01/23	108086		63015	P	09/22/23	1122250 52128	ESAdmin-Data Communicatio	223.14
	INVOICE:		000020469624								
	106940		09/10/23	108100		63015	P	09/22/23	1124203 52128	AdmnCentPk-Data Communica	529.29
	INVOICE:		000020499151								
	106940		09/10/23	108100		63015	P	09/22/23	1122250 52128	ESAdmin-Data Communicatio	593.69
	INVOICE:		000020499151								
	106940		09/10/23	108100		63015	P	09/22/23	1123601 52128	Airport-Data Communicatio	118.74
	INVOICE:		000020499151								
	106940		09/10/23	108100		63015	P	09/22/23	1123115 52128	PWAdmin-Data Communicatio	296.84
	INVOICE:		000020499151								
	106940		09/10/23	108100		63015	P	09/22/23	1124105 52128	LibAdmin-Data Communicati	59.37
	INVOICE:		000020499151								
	106940		09/10/23	108100		63015	P	09/22/23	1124311 52128	MaintAdmin-Data Communica	237.47
	INVOICE:		000020499151								
	106941		09/12/23	108101		63015	P	09/22/23	1121300 52128	CMO-Data Communications	20.22
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1121410 52128	ASAdmin-Data Communicatio	20.21
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1121350 52128	IT-Data Communications	80.87
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1121410 52128	ASAdmin-Data Communicatio	20.22
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1126001 52128	WtrProd-Data Communicatio	10.11
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1126101 52128	SewerColl-Data Communicat	10.10
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1124105 52128	LibAdmin-Data Communicati	80.85
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1122100 52128	PDAdmin-Data Communicatio	269.55
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1122250 52128	ESAdmin-Data Communicatio	107.82
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1124311 52128	MaintAdmin-Data Communica	13.34
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1124105 52128	LibAdmin-Data Communicati	13.34
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1123115 52128	PWAdmin-Data Communicatio	13.75
	INVOICE:		000020507226								
	106941		09/12/23	108101		63015	P	09/22/23	1123115 52128	PWAdmin-Data Communicatio	175.21
	INVOICE:		000020507226								

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106941	09/12/23	108101		63015	P	09/22/23	1126101 52128	SewerColl-Data Communicat	80.87
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1126001 52128	WtrProd-Data Communicatio	161.73
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1124203 52128	AdmnCentPk-Data Communica	134.78
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1124203 52128	AdmnCentPk-Data Communica	94.34
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1124311 52128	MaintAdmin-Data Communica	148.26
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1124203 52128	AdmnCentPk-Data Communica	53.91
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1121410 52128	ASAdmin-Data Communicatio	13.48
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1123601 52128	Airport-Data Communicatio	80.87
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1124105 52128	LibAdmin-Data Communicati	107.82
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1127101 52128	CDPlng-Data Communication	13.48
	INVOICE:	000020507226								
	106941	09/12/23	108101		63015	P	09/22/23	1124203 52128	AdmnCentPk-Data Communica	13.48
	INVOICE:	000020507226								
VENDOR TOTALS			13,436.22	YTD INVOICED				24,137.59	YTD PAID	4,272.10
1421	AIRFLOW FILTER SERVICE, INC									
	106732	08/08/23	107891		63016	P	09/22/23	6006002 52220	WtrTrtmnt-Maint-General R	94.08
	INVOICE:	99602								
VENDOR TOTALS			1,458.19	YTD INVOICED				1,602.36	YTD PAID	94.08
89634	AK & COMPANY									
	106778	09/08/23	107937		63017	P	09/22/23	1001401 52240	AcctgFinan-Professional S	3,500.00
	INVOICE:	P ROBLES-24-1								
VENDOR TOTALS			3,500.00	YTD INVOICED				5,500.00	YTD PAID	3,500.00
91838	ALL SIGNS & GRAPHICS, INC									
	106793	09/12/23	107952		63018	P	09/22/23	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	1,065.75
	INVOICE:	5711								
VENDOR TOTALS			4,417.85	YTD INVOICED				4,565.75	YTD PAID	1,065.75
157	ARAMARK UNIFORM									
	106768	08/29/23	107927		63019	P	09/22/23	1002110 52167	PDPtr'lOps-Uniform/Laundry	52.26
	INVOICE:	2580243508								
	106769	09/05/23	107928		63019	P	09/22/23	1002110 52167	PDPtr'lOps-Uniform/Laundry	52.26
	INVOICE:	2580246847								
	106809	08/31/23	107968		63020	P	09/22/23	1004311 52167	ParksAdmin-Uniform/Laundr	623.59
	INVOICE:	890058518-23.08								
	106851	09/12/23	108011		63019	P	09/22/23	1002110 52167	PDPtr'lOps-Uniform/Laundry	52.26

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2580250537										
VENDOR TOTALS		4,360.95 YTD INVOICED			7,425.36 YTD PAID			780.37		
629	ASSOCIATED TRAFFIC SAFETY									
	106899	09/14/23	108059		63021	P	09/22/23	6016101 52210	SewerColl-Facilities R&M	21.00
INVOICE: 5328										
VENDOR TOTALS		3,926.17 YTD INVOICED			9,572.00 YTD PAID			21.00		
258	BADGER METER, INC									
	106807	08/30/23	107966		63022	P	09/22/23	6006001 52205	WtrProd-MaintAnnualContra	147.00
INVOICE: 80137225										
VENDOR TOTALS		297.00 YTD INVOICED			10,888.66 YTD PAID			147.00		
15	BAKER & TAYLOR, INC									
	106781	07/12/23	107940		63023	P	09/22/23	1004103 52143	LibAdltsvs-Books-Library	29.96
INVOICE: 2037607743										
	106782	07/12/23	107941		63023	P	09/22/23	1004103 52143	LibAdltsvs-Books-Library	29.93
INVOICE: 2037607742										
	106783	07/12/23	107942		63023	P	09/22/23	1004103 52143	LibAdltsvs-Books-Library	63.51
INVOICE: 2037607741										
	106784	07/12/23	107943		63023	P	09/22/23	1004103 52143	LibAdltsvs-Books-Library	20.05
INVOICE: 2037607740										
	106785	08/09/23	107944		63023	P	09/22/23	1004103 52143	LibAdltsvs-Books-Library	101.77
INVOICE: 2037637761										
	106786	08/09/23	107945		63023	P	09/22/23	1004103 52143	LibAdltsvs-Books-Library	24.05
INVOICE: 2037637762										
	106787	08/09/23	107946		63023	P	09/22/23	1004103 52143	LibAdltsvs-Books-Library	45.99
INVOICE: 2037637756										
	106788	08/09/23	107947		63023	P	09/22/23	1004103 52143	LibAdltsvs-Books-Library	70.83
INVOICE: 2037637757										
VENDOR TOTALS		1,466.26 YTD INVOICED			5,407.50 YTD PAID			386.09		
94505	BEAR ELECTRICAL SOLUTIONS									
	106900	07/28/23	108060	240092	63024	P	09/22/23	1003300 52227	StMaint-Maint-Traffic Sig	2,261.50
INVOICE: 19848										
	106901	07/28/23	108061	240092	63024	P	09/22/23	1003300 52227	StMaint-Maint-Traffic Sig	3,965.00
INVOICE: 19849										
VENDOR TOTALS		53,246.50 YTD INVOICED			200,667.50 YTD PAID			6,226.50		
502	BIG CREEK LUMBER									
	106757	08/22/23	107916		63025	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	44.01
INVOICE: 1989800										
VENDOR TOTALS		150.43 YTD INVOICED			1,713.52 YTD PAID			44.01		
4262	THE BLUEPRINTER									

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106847	08/24/23	108007		63026	P	09/22/23	1003200 52122	PWPksFacMaint-Copy-Printi	11.09
	INVOICE: 123-3795									
	106850	08/11/23	108010		63026	P	09/22/23	1003200 52122	PWPksFacMaint-Copy-Printi	14.00
	INVOICE: 123-3793									
	VENDOR TOTALS		5,853.98	YTD INVOICED				6,929.52	YTD PAID	25.09
4302	AARON BORDEN									
	106867	09/14/23	108027		63027	P	09/22/23	6006001 52263	WtrProd-Boot & Tool Allow	312.77
	INVOICE: WR24PWD-028									
	VENDOR TOTALS		312.77	YTD INVOICED				312.77	YTD PAID	312.77
84816	BOUND TREE MEDICAL, LLC									
	106708	08/29/23	107867		63028	P	09/22/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	103.26
	INVOICE: 85072060									
	106709	08/29/23	107868		63028	P	09/22/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,424.21
	INVOICE: 85072061									
	106710	08/29/23	107869		63028	P	09/22/23	1002230 52264	ESEmrRsps-ES-EMS Supplies	232.16
	INVOICE: 85072062									
	VENDOR TOTALS		5,544.39	YTD INVOICED				5,544.39	YTD PAID	1,759.63
1750	BREZDEN PEST CONTROL INC									
	106877	09/12/23	108037		63029	P	09/22/23	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE: 487290									
	VENDOR TOTALS		717.00	YTD INVOICED				717.00	YTD PAID	239.00
94470	BURT INDUSTRIAL SUPPLY									
	106734	08/28/23	107893		63030	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	75.78
	INVOICE: 129253									
	106735	08/28/23	107894		63030	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	55.58
	INVOICE: 129274									
	106736	08/29/23	107895		63030	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	173.58
	INVOICE: 129315									
	106737	08/30/23	107896		63030	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	53.64
	INVOICE: 129438									
	106756	08/09/23	107915		63030	P	09/22/23	1003300 52133	StMaint-Safety Equip/Supp	220.69
	INVOICE: 128300									
	106835	08/30/23	107995		63030	P	09/22/23	1003250 52133	PWMaintAdSafety Equip/Sup	193.47
	INVOICE: 129396									
	106869	09/05/23	108029		63030	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	353.30
	INVOICE: 129607									
	106870	09/05/23	108030		63030	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	21.64
	INVOICE: 129632									
	106871	09/06/23	108031		63030	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	23.40
	INVOICE: 129748									
	106872	09/06/23	108032		63030	P	09/22/23	6006001 52134	WtrProd-Small Tools	56.27
	INVOICE: 129766									
	106872	09/06/23	108032		63030	P	09/22/23	6006001 52133	WtrProd-Safety Equip/Supp	23.57

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	129766								
106878		08/25/23	108038		63030	P	09/22/23	6016102 52133	SwrTrtmnt-Safety EquipSup	357.89
	INVOICE:	129219								
106914		08/02/23	108074		63030	P	09/22/23	1003300 52133	StMaint-Safety Equip/Supp	557.24
	INVOICE:	127865								
VENDOR TOTALS			13,226.23	YTD INVOICED				14,652.73	YTD PAID	2,166.05
89691	CDW GOVERNMENT, INC									
106918		08/31/23	108078		63031	P	09/22/23	1019101 54510	ES007 CapProj-Buildings	2,281.61
	INVOICE:	LR41988								
106919		08/31/23	108079		63031	P	09/22/23	1124203 52127	AdmnCentPk-Computer Hardw	4,336.47
	INVOICE:	LR31746								
106920		09/06/23	108080		63031	P	09/22/23	1124203 52127	AdmnCentPk-Computer Hardw	48.37
	INVOICE:	LS54469								
VENDOR TOTALS			57,899.95	YTD INVOICED				83,820.88	YTD PAID	6,666.45
83132	CALIF STATE FRANCHISE TAX BOARD									
106950		09/21/23	108110		63032	P	09/22/23	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE:	09.21.23								
VENDOR TOTALS			300.00	YTD INVOICED				300.00	YTD PAID	50.00
82232	CAL-COAST IRRIGATION, INC									
106741		08/29/23	107900		63033	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	396.34
	INVOICE:	2308-675760								
106894		09/12/23	108054		63033	P	09/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,275.46
	INVOICE:	2309-676692								
VENDOR TOTALS			3,363.49	YTD INVOICED				3,363.49	YTD PAID	1,671.80
2538	CAL-COAST MACHINERY, INC									
106733		08/04/23	107892		63034	P	09/22/23	6006002 52220	WtrTrtmnt-Maint-General R	379.50
	INVOICE:	847360								
VENDOR TOTALS			2,908.66	YTD INVOICED				3,621.01	YTD PAID	379.50
4619	CALIFORNIA BANK OF COMMERCE									
106865		09/12/23	108025	240073	63035	P	09/22/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	37,185.00
	INVOICE:	WR24PWD-026								
VENDOR TOTALS			85,965.00	YTD INVOICED				85,965.00	YTD PAID	37,185.00
92026	CALPORTLAND CONSTRUCTION									
106748		08/28/23	107907		63036	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	374.20
	INVOICE:	96037495								
106749		08/29/23	107908		63036	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	242.28
	INVOICE:	96037496								
106751		08/18/23	107910		63036	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	249.57
	INVOICE:	96028942								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,531.62 YTD INVOICED			5,300.19 YTD PAID			866.05		
3796 CANNON CORPORATION										
106824	09/11/23	107983	230295	63037	P	09/22/23	6029101	54520	C0191 CapEx-Impr OtThBldgs	40,190.76
INVOICE: 85828										
106861	09/12/23	108021		63037	P	09/22/23	6009101	54520	C0209 CapEx-ImprvmtOthThBldgs	1,618.25
INVOICE: 85879										
106862	09/12/23	108022		63037	P	09/22/23	6019101	54520	C0229 CapEx-ImprvmntsOthTh Bldg	3,482.75
INVOICE: 85887										
VENDOR TOTALS		165,189.57 YTD INVOICED			250,629.13 YTD PAID			45,291.76		
1812 # C C S										
106849	09/13/23	108009		63038	P	09/22/23	1002150	52120	CommDsp-Office Expense	1,350.00
INVOICE: 171607										
106849	09/13/23	108009		63038	P	09/22/23	1002110	52120	PDPtrlops-Office Expense	1,475.00
INVOICE: 171607										
VENDOR TOTALS		2,825.00 YTD INVOICED			2,825.00 YTD PAID			2,825.00		
4401 CHARTER COMMUNICATIONS										
106928	09/01/23	108088		63003	M	09/22/23	1121350	52128	IT-Data Communications	99.99
INVOICE: 170596001090123										
106929	08/31/23	108089		63004	M	09/22/23	1121350	52128	IT-Data Communications	114.98
INVOICE: 0261590083123										
106930	09/01/23	108090		63005	M	09/22/23	1121350	52128	IT-Data Communications	1,200.00
INVOICE: 170600101090123										
106931	09/01/23	108091		63006	M	09/22/23	1121350	52128	IT-Data Communications	119.98
INVOICE: 170600201090123										
106932	09/01/23	108092		63007	M	09/22/23	1121350	52128	IT-Data Communications	191.64
INVOICE: 170595301090123										
106933	09/01/23	108093		63008	M	09/22/23	1121350	52128	IT-Data Communications	199.99
INVOICE: 170600501090123										
106934	09/01/23	108094		63009	M	09/22/23	1121350	52128	IT-Data Communications	482.56
INVOICE: 170600001090123										
106935	09/01/23	108095		63010	M	09/22/23	1121350	52128	IT-Data Communications	99.99
INVOICE: 170600901090123										
106936	09/01/23	108096		63011	M	09/22/23	1121350	52128	IT-Data Communications	352.48
INVOICE: 170599401090123										
VENDOR TOTALS		7,144.03 YTD INVOICED			8,677.86 YTD PAID			2,861.61		
3377 CINTAS										
106722	09/01/23	107881		63039	P	09/22/23	6006002	52167	WtrTrtmnt-Uniform/Laundry	83.86
INVOICE: 4166532649										
106723	09/08/23	107882		63039	P	09/22/23	6006002	52167	WtrTrtmnt-Uniform/Laundry	70.53
INVOICE: 4167180228										
106724	09/01/23	107883		63039	P	09/22/23	6006001	52167	WtrProd-Uniform/Laundry	195.03
INVOICE: 4166532797										
106725	09/08/23	107884		63039	P	09/22/23	6006001	52167	WtrProd-Uniform/Laundry	190.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4167180515									
106746	08/25/23	107905			63039	P	09/22/23	1003300 52167	StMaint-Uniform/Laundry	132.51
INVOICE:	41658000876									
106746	08/25/23	107905			63039	P	09/22/23	1003300 52120	StMaint-Office Expense	45.15
INVOICE:	41658000876									
106747	08/18/23	107906			63039	P	09/22/23	1003300 52167	StMaint-Uniform/Laundry	127.40
INVOICE:	4165095228									
106747	08/18/23	107906			63039	P	09/22/23	1003300 52120	StMaint-Office Expense	29.15
INVOICE:	4165095228									
106896	09/07/23	108056			63039	P	09/22/23	6016101 52167	SewerColl-Uniform/Laundry	93.45
INVOICE:	4166992905									
106896	09/07/23	108056			63039	P	09/22/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	91.20
INVOICE:	4166992905									
106897	09/13/23	108057			63039	P	09/22/23	6016101 52167	SewerColl-Uniform/Laundry	95.15
INVOICE:	4167630791									
106897	09/13/23	108057			63039	P	09/22/23	6016102 52167	SwrTrtmnt-Uniform/Laundry	91.20
INVOICE:	4167630791									
106904	09/01/23	108064			63039	P	09/22/23	1003300 52120	StMaint-Office Expense	29.15
INVOICE:	4166532012									
106904	09/01/23	108064			63039	P	09/22/23	1003300 52167	StMaint-Uniform/Laundry	127.40
INVOICE:	4166532012									
106905	09/08/23	108065			63039	P	09/22/23	1003300 52120	StMaint-Office Expense	45.15
INVOICE:	4167180399									
106905	09/08/23	108065			63039	P	09/22/23	1003300 52167	StMaint-Uniform/Laundry	141.21
INVOICE:	4167180399									
VENDOR TOTALS				6,600.53 YTD INVOICED				7,796.30 YTD PAID		1,587.76
87598 CINTAS FIRST AID & SAFETY										
106831	08/31/23	107991			63040	P	09/22/23	1003300 52120	StMaint-Office Expense	48.26
INVOICE:	8406411669									
106832	08/31/23	107992			63040	P	09/22/23	1003260 52120	PWFacVetCtrOffice Expense	34.67
INVOICE:	8406411861									
106833	08/31/23	107993			63040	P	09/22/23	6006001 52120	WtrProd-Office Expense	72.46
INVOICE:	8406411862									
106834	08/31/23	107994			63040	P	09/22/23	1003257 52120	PWFacLibCHOffice Expense	165.63
INVOICE:	8406411668									
VENDOR TOTALS				2,120.46 YTD INVOICED				4,536.42 YTD PAID		321.02
3016 CIVICPLUS INC										
106956	12/16/22	108116			63041	P	09/22/23	1121350 52205	IT-Maint-Annual Contracts	27,575.63
INVOICE:	245376									
VENDOR TOTALS				.00 YTD INVOICED				27,575.63 YTD PAID		27,575.63
3454 COLANTUONO, HIGHSMITH & WHATLEY, PC										
106794	08/04/23	107953			63042	P	09/22/23	406 23046	CustDep-Planning Proj Dep	490.00
INVOICE:	56958									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		490.00 YTD INVOICED			2,415.00 YTD PAID			490.00		
89891 COLLINGS & ASSOCIATES										
106715	09/07/23	107874			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	330.00
INVOICE: 21523										
106716	09/05/23	107875			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	289.00
INVOICE: 21522										
106717	08/25/23	107876			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	960.00
INVOICE: 21502										
106718	08/08/23	107877			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	525.00
INVOICE: 21484										
106719	08/14/23	107878			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	250.00
INVOICE: 21495										
106959	05/05/23	108119			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	250.00
INVOICE: 21365										
106960	05/19/23	108120			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	175.00
INVOICE: 21393										
106961	05/23/23	108121			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	400.00
INVOICE: 21394										
106962	05/24/23	108122			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	825.00
INVOICE: 21395										
106963	05/30/23	108123			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	275.00
INVOICE: 21396										
106964	06/29/23	108124			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	250.00
INVOICE: 21422										
106965	06/29/23	108125			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	250.00
INVOICE: 21423										
106966	06/29/23	108126			63043	P	09/22/23	1002200 52242	FirePrevention-Plan Check	175.00
INVOICE: 21424										
VENDOR TOTALS		5,464.00 YTD INVOICED			16,144.00 YTD PAID			4,954.00		
84858 COMPRESSED AIR SPECIALTIES, INC										
106714	08/28/23	107873			63044	P	09/22/23	1002230 52113	ESEmrRsp-SCBA-RespiratPr	282.14
INVOICE: 00041777										
VENDOR TOTALS		282.14 YTD INVOICED			282.14 YTD PAID			282.14		
3147 CORE & MAIN LP										
106805	08/31/23	107964			63045	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	404.55
INVOICE: T505737										
VENDOR TOTALS		12,965.13 YTD INVOICED			15,694.32 YTD PAID			404.55		
4493 COUNTRY ROSE PLANT & FLOWER CO.										
106855	08/29/23	108015			63046	P	09/22/23	1002100 52120	PAdmin-Office Expense	45.00
INVOICE: 881										
106855	08/29/23	108015			63046	P	09/22/23	1002230 52120	ESEmrRsp-Office Expense	30.00
INVOICE: 881										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		320.00 YTD INVOICED			675.00 YTD PAID			75.00		
571 CULLIGAN WATER SERVICE										
106836	08/31/23	107996			63047	P	09/22/23	1003252 52120	PWFacFS2-Office Expense	36.95
INVOICE: 888800-23.08										
106882	08/31/23	108042			63047	P	09/22/23	6016102 52120	SwrTrtmnt-Office Expense	29.36
INVOICE: 819086-23.08										
VENDOR TOTALS		367.25 YTD INVOICED			798.89 YTD PAID			66.31		
95171 CULLIGAN/CENTRAL COAST WTR TRT										
106881	08/31/23	108041			63048	P	09/22/23	6016102 52140	SwrTrtmnt-Laboratory Supp	95.00
INVOICE: 82925										
VENDOR TOTALS		285.00 YTD INVOICED			285.00 YTD PAID			95.00		
1584 CYRACOM INTERNATIONAL, INC										
106767	08/31/23	107926			63049	P	09/22/23	1002150 52240	CommDsp-Professional Svs	98.53
INVOICE: 2023059234										
VENDOR TOTALS		227.74 YTD INVOICED			392.94 YTD PAID			98.53		
4549 DEFENSE TECHNOLOGY, LLC										
106859	08/02/23	108019			63050	P	09/22/23	1002110 52133	PDPtrlOps-SafetyEquip/Sup	2,911.46
INVOICE: I016-000015816										
VENDOR TOTALS		14,167.09 YTD INVOICED			14,167.09 YTD PAID			2,911.46		
2218 DELTA LIQUID ENERGY										
106754	08/28/23	107913			63051	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	23.37
INVOICE: 99049										
106758	08/10/23	107917			63051	P	09/22/23	1003300 52132	StMaint-Fuel and Oil	32.54
INVOICE: 98727										
106910	09/05/23	108070			63051	P	09/22/23	1003300 52132	StMaint-Fuel and Oil	31.05
INVOICE: 99170										
106912	09/11/23	108072			63051	P	09/22/23	1003300 52132	StMaint-Fuel and Oil	27.80
INVOICE: 99287										
106913	08/29/23	108073			63051	P	09/22/23	1003300 52132	StMaint-Fuel and Oil	17.94
INVOICE: 99070										
106943	08/31/23	108103			63051	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	1.11
INVOICE: FC 20008-23.08										
106944	08/31/23	108104			63051	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	.36
INVOICE: FC 103367-23.08										
VENDOR TOTALS		190.60 YTD INVOICED			277.18 YTD PAID			134.17		
3891 PEDRO C. DELUNA										
106840	08/31/23	108000			63052	P	09/22/23	1003265 52220	PW2ndWW-Maint-General R&M	1,200.00
INVOICE: 83120231										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,457.00	YTD INVOICED			3,786.00	YTD PAID	1,200.00
94232 DISCOVERY BENEFITS										
106949	09/21/23	108109			63053	P	09/22/23	100 21180	GenFnd-Accr Benef-Section	1,862.45
INVOICE:	09.21.23									
VENDOR TOTALS				11,569.50	YTD INVOICED			11,569.50	YTD PAID	1,862.45
2962 DIXON RESOURCES UNLIMITED										
106774	08/31/23	107933			63054	P	09/22/23	2382110 52240	DtwnPrkg-Professional Ser	4,165.00
INVOICE:	3720									
VENDOR TOTALS				8,330.00	YTD INVOICED			12,495.00	YTD PAID	4,165.00
751 EBSCO SUBSCRIPTION SERVICE										
106789	08/31/23	107948			63055	P	09/22/23	1004103 52143	LibAdltsSvs-Books-Library	28.88
INVOICE:	990000067808									
VENDOR TOTALS				4,651.88	YTD INVOICED			4,651.88	YTD PAID	28.88
173 FARM SUPPLY CO										
106810	09/05/23	107969			63056	P	09/22/23	1004301 52220	CentPark-Maint-General R&	154.71
INVOICE:	K63089									
106907	09/11/23	108067			63056	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	56.83
INVOICE:	263446									
VENDOR TOTALS				2,001.44	YTD INVOICED			2,551.77	YTD PAID	211.54
85364 FERGUSON ENTERPRISES INC #1350										
106844	08/31/23	108004			63057	P	09/22/23	1003200 52220	PWPksFacMaintMaint-Genera	88.92
INVOICE:	0786045									
VENDOR TOTALS				10,391.06	YTD INVOICED			11,768.03	YTD PAID	88.92
4388 FINCH, THORNTON & BAIRD LLLP										
106801	09/06/23	107960			63058	P	09/22/23	6006001 52250	wtrProd-Legal Services	150.00
INVOICE:	195088									
VENDOR TOTALS				850.00	YTD INVOICED			1,300.00	YTD PAID	150.00
87224 CENTRAL COAST CASUALTY RESTORATION, INC										
106854	08/30/23	108014			63059	P	09/22/23	1002110 52274	PDPtrlOps-Haz Waste Dispo	585.00
INVOICE:	20231340									
VENDOR TOTALS				5,312.50	YTD INVOICED			6,222.50	YTD PAID	585.00
4630 FRESNO DEPOSITION REPORTERS										
106704	08/25/23	107863			63060	P	09/22/23	1019101 54520 x0007	CapProj-Improvements NonB	1,892.80
INVOICE:	18332									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,892.80 YTD INVOICED			1,892.80 YTD PAID			1,892.80		
94060	G SOSA CONSTRUCTION, INC									
	106822	09/14/23	107981	230253	63061	P	09/22/23	1019101 54520	PW010 CapEx-ImprvmntOthThBldgs	10,824.00
	INVOICE:	21-10	RR							
VENDOR TOTALS		216,480.14 YTD INVOICED			216,480.14 YTD PAID			10,824.00		
90959	VINCE GAITA									
	106868	09/12/23	108028		63062	P	09/22/23	6016102 52263	SwrTrtmnt-Boot&Tool Allow	206.61
	INVOICE:	WR24PWD-027								
VENDOR TOTALS		206.61 YTD INVOICED			206.61 YTD PAID			206.61		
149	THE GAS COMPANY									
	106942	09/21/23	108102		63014	M	09/22/23	1001410 52161	ASAdmin-Utilities-Gas	25.34
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	6023601 52161	Airport-Utilities-Gas	91.91
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1003257 52161	PWFacLibCHUtilities-Gas	560.82
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1253120 52161	FleetMaint-Utilities-Gas	7.40
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1004306 52161	NeighbPrks-Utilities-Gas	3.70
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1003257 52161	PWFacLibCHUtilities-Gas	3.69
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1003255 52161	PWFacMuniPool-Utilities-G	346.38
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1003258 52161	PWFacPSC-Utilities-Gas	342.73
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1003300 52161	StMaint-Utilities-Gas	11.83
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1003302 52161	StTrees-Utilities-Gas	5.92
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1003304 52161	DrngMaint-Utilities-Gas	5.91
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	1003261 52161	PWFacTransit-Utilities-Ga	41.99
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	6006001 52161	WtrProd-Utilities-Gas	51.77
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	6016102 52161	SwrTrtmnt-Utilities-Gas	3,845.93
	INVOICE:	23.09								
	106942	09/21/23	108102		63014	M	09/22/23	6016101 52161	SewerColl-Utilities-Gas	76.01
	INVOICE:	23.09								
VENDOR TOTALS		17,989.14 YTD INVOICED			19,866.08 YTD PAID			5,421.33		
240	GRAINGER INC									
	106884	08/22/23	108044		63063	P	09/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	48.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9813578623										
VENDOR TOTALS		657.11 YTD INVOICED			993.79 YTD PAID			48.55		
1549	GREAT WESTERN ALARM									
	106837	08/21/23	107997		63064	P	09/22/23	1003257 52220	PWFacLibCHGeneral R&M	157.63
	INVOICE: 230802803201									
VENDOR TOTALS		3,035.51 YTD INVOICED			3,969.90 YTD PAID			157.63		
4399	HAAKER EQUIPMENT CO									
	106726	09/01/23	107885	240084	63065	P	09/22/23	6006001 52133	WtrProd-Safety Equip/Supp	7,373.63
	INVOICE: C5A0UX									
VENDOR TOTALS		8,510.64 YTD INVOICED			15,205.35 YTD PAID			7,373.63		
4368	HAMNER, JEWELL & ASSOCIATES									
	106828	09/07/23	107987	230252	63066	P	09/22/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	1,965.50
	INVOICE: 202903									
VENDOR TOTALS		2,659.25 YTD INVOICED			2,766.69 YTD PAID			1,965.50		
4629	TRAVIS HANSEN									
	106953	07/22/22	108113		63067	P	09/22/23	1003110 52240	E0002 CommEvnts-Professional Se	2,500.00
	INVOICE: 103452									
VENDOR TOTALS		3,700.00 YTD INVOICED			6,200.00 YTD PAID			2,500.00		
86965	JENNIFER SMITH									
	106857	09/04/23	108017		63068	P	09/22/23	1002110 52120	PDPtrlOps-Office Expense	90.09
	INVOICE: 46975									
VENDOR TOTALS		180.18 YTD INVOICED			270.27 YTD PAID			90.09		
84772	HERC RENTAL									
	106804	09/12/23	107963		63069	P	09/22/23	6006001 54540	WtrProd-Equipment-Furnitu	5,107.99
	INVOICE: 34025671-001									
VENDOR TOTALS		17,745.51 YTD INVOICED			22,628.04 YTD PAID			5,107.99		
4273	CHRIS HUOT									
	106702	07/13/23	107861		63070	P	09/22/23	1001300 52260	CMO-Travel and Training	352.00
	INVOICE: TMA 24-021 PT2									
VENDOR TOTALS		764.40 YTD INVOICED			764.40 YTD PAID			352.00		
89436	INDEPENDENT ELECTRIC SUPPLY, INC									
	106885	08/25/23	108045		63071	P	09/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,296.01
	INVOICE: S106150317.001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,296.93 YTD INVOICED				1,296.93 YTD PAID		1,296.01
519	INFRASTRUCTURE TECHNOLOGIES, LLC									
	106898	07/28/23	108058		63072	P	09/22/23	1126101 52205	SewerColl-MaintAnnualCont	3,000.00
	INVOICE: B1906									
VENDOR TOTALS				3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
4641	BRYANNA JOHNSON									
	106863	08/08/23	108023		63073	P	09/22/23	1004203 45030	AdminCentPk-Rents-Leases	72.00
	INVOICE: 1054186.002									
VENDOR TOTALS				72.00 YTD INVOICED				72.00 YTD PAID		72.00
347	KNORR SYSTEMS									
	106839	07/28/23	107999		63074	P	09/22/23	1003255 52150	PWFacMuniPoolChemical Sup	114.59
	INVOICE: 207894									
	106839	07/28/23	107999		63074	P	09/22/23	1003254 52150	PWFacCentPoolChemical Sup	114.59
	INVOICE: 207894									
VENDOR TOTALS				4,966.18 YTD INVOICED				4,966.18 YTD PAID		229.18
94400	KURT WEIDE CONSTRUCTION INC									
	106800	09/07/23	107959	240023	63075	P	09/22/23	6006001 52205	WtrProd-MaintAnnualContra	32,650.00
	INVOICE: 3									
VENDOR TOTALS				32,650.00 YTD INVOICED				32,650.00 YTD PAID		32,650.00
217	L. N. CURTIS & SONS									
	106720	08/09/23	107879		63076	P	09/22/23	1002230 52134	ESEmrRsps-Small Tools	405.92
	INVOICE: INV734636									
	106721	08/24/23	107880		63076	P	09/22/23	212 54540	ES015 FireProt-Equipment-Furnit	698.57
	INVOICE: INV739517									
VENDOR TOTALS				78,290.23 YTD INVOICED				78,290.23 YTD PAID		1,104.49
91561	LANGUAGE LINE SERVICES									
	106772	08/31/23	107931		63077	P	09/22/23	1002110 52240	PDPtr'lOps-Professional Sv	23.50
	INVOICE: 11092202									
VENDOR TOTALS				23.50 YTD INVOICED				23.50 YTD PAID		23.50
4323	MARTIN MARIETTA MATERIALS, INC									
	106750	08/31/23	107909		63078	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	362.19
	INVOICE: 42037854									
	106752	08/25/23	107911		63078	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	247.52
	INVOICE: 40166488									
	106902	09/06/23	108062		63078	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	246.36
	INVOICE: 40285238									
	106903	09/12/23	108063		63078	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	247.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	40351562								
106908		09/05/23	108068		63078	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	246.36
	INVOICE:	40271930								
106909		09/05/23	108069		63078	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	248.68
	INVOICE:	40271961								
VENDOR TOTALS			1,960.73	YTD INVOICED				5,917.10	YTD PAID	1,598.63
97	ALLEN MC CLOSKEY									
106845		08/30/23	108005		63079	P	09/22/23	1003200 52220	PWPksFacMaintMaint-Genera	897.80
	INVOICE:	32885								
VENDOR TOTALS			1,462.89	YTD INVOICED				1,462.89	YTD PAID	897.80
2071	MID COAST MOWER & SAW, INC									
106811		09/07/23	107970		63080	P	09/22/23	1004306 52220	NeighbPrks-Maintenance-Ge	81.50
	INVOICE:	386372								
106812		09/07/23	107971		63080	P	09/22/23	1004311 52134	ParksAdmin-Small Tools	782.98
	INVOICE:	386374								
VENDOR TOTALS			6,660.89	YTD INVOICED				6,877.37	YTD PAID	864.48
91673	# MODERN MARKETING, INC									
106711		08/29/23	107870		63081	P	09/22/23	1002200 52235	FirePrevention-PublicEduc	768.95
	INVOICE:	MMI152833								
106711		08/29/23	107870		63081	P	09/22/23	1002200 52235	FirePrevention-PublicEduc	65.19
	INVOICE:	MMI152833								
106711		08/29/23	107870		63081	P	09/22/23	100 25080	GenFnd-Sales Tax Payable	-65.19
	INVOICE:	MMI152833								
106712		08/22/23	107871		63081	P	09/22/23	1002200 52235	FirePrevention-PublicEduc	632.10
	INVOICE:	MMI152720								
106712		08/22/23	107871		63081	P	09/22/23	1002200 52235	FirePrevention-PublicEduc	52.06
	INVOICE:	MMI152720								
106712		08/22/23	107871		63081	P	09/22/23	100 25080	GenFnd-Sales Tax Payable	-52.06
	INVOICE:	MMI152720								
106713		08/28/23	107872		63081	P	09/22/23	1002200 52235	FirePrevention-PublicEduc	894.45
	INVOICE:	MMI152812								
106713		08/28/23	107872		63081	P	09/22/23	1002200 52235	FirePrevention-PublicEduc	76.34
	INVOICE:	MMI152812								
106713		08/28/23	107872		63081	P	09/22/23	100 25080	GenFnd-Sales Tax Payable	-76.34
	INVOICE:	MMI152812								
VENDOR TOTALS			2,295.50	YTD INVOICED				2,295.50	YTD PAID	2,295.50
2641	JULIAN MORA									
106762		08/17/23	107921		63082	P	09/22/23	1002109 52240	PD CAT-Professional Servi	1,947.50
	INVOICE:	4743								
106763		09/02/23	107922		63082	P	09/22/23	1002109 52240	PD CAT-Professional Servi	665.00
	INVOICE:	4857								
106764		08/31/23	107923		63082	P	09/22/23	1002109 52240	PD CAT-Professional Servi	1,360.00
	INVOICE:	4843								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106765	08/28/23	107924		63082	P	09/22/23	1002109 52240	PD CAT-Professional Servi	2,535.00
	INVOICE: 4801									
	106766	08/28/23	107925		63082	P	09/22/23	1002109 52240	PD CAT-Professional Servi	2,350.00
	INVOICE: 4790									
	VENDOR TOTALS		19,612.00	YTD INVOICED				21,153.50	YTD PAID	8,857.50
93602	MOTT MACDONALD, LLC									
	106830	09/13/23	107989	170228	63083	P	09/22/23	1019101 54520	x0007 CapProj-Improvements NonB	5,869.50
	INVOICE: 323716-1-82									
	106830	09/13/23	107989	230268	63083	P	09/22/23	1019101 54520	x0007 CapProj-Improvements NonB	5,323.00
	INVOICE: 323716-1-82									
	106830	09/13/23	107989	230324	63083	P	09/22/23	1019101 54520	x0007 CapProj-Improvements NonB	848.46
	INVOICE: 323716-1-82									
	106954	06/30/23	108114	170228	63083	P	09/22/23	1019101 54520	x0007 CapProj-Improvements NonB	7,642.50
	INVOICE: 323716 1-76									
	VENDOR TOTALS		21,178.96	YTD INVOICED				35,552.16	YTD PAID	19,683.46
108	NORTH COAST ENGINEERING									
	106759	08/31/23	107918		63084	P	09/22/23	1019101 54520	C0059 CapProj-Improvements NonB	2,285.00
	INVOICE: 44805									
	106823	08/31/23	107982	240043	63084	P	09/22/23	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	27,994.25
	INVOICE: 44824									
	VENDOR TOTALS		60,473.91	YTD INVOICED				61,456.41	YTD PAID	30,279.25
2396	OASIS ASSOCIATES, INC									
	106791	08/03/23	107950	220185	63085	P	09/22/23	406 23046	CustDep-Planning Proj Dep	752.25
	INVOICE: A23-15048									
	106792	08/04/23	107951	200269	63085	P	09/22/23	406 23046	CustDep-Planning Proj Dep	2,452.50
	INVOICE: A23-15051									
	VENDOR TOTALS		4,737.10	YTD INVOICED				7,538.20	YTD PAID	3,204.75
92128	ONTRAC									
	106770	09/02/23	107929		63086	P	09/22/23	1002110 52120	PDPtrlOps-Office Expense	10.45
	INVOICE: 9294242									
	VENDOR TOTALS		45.45	YTD INVOICED				60.12	YTD PAID	10.45
2815	ONYX ASSET SERVICES GROUP, LLC									
	106815	09/11/23	107974		63087	P	09/22/23	1004301 52164	CentPark-Utilities-Electr	3,323.53
	INVOICE: PPA_10222-065									
	VENDOR TOTALS		6,979.75	YTD INVOICED				10,358.86	YTD PAID	3,323.53
198	PACIFIC COAST BUILDING MAINTENANCE									
	106795	07/31/23	107954	240069	63088	P	09/22/23	1003200 52215	PWPksFaMaint-PW Service A	9,950.00
	INVOICE: 789									
	106796	09/05/23	107955	240069	63088	P	09/22/23	1003200 52215	PWPksFaMaint-PW Service A	9,950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 794										
VENDOR TOTALS		21,700.00 YTD INVOICED			41,600.00 YTD PAID			19,900.00		
114	PACIFIC GAS & ELECTRIC									
	106883	09/07/23	108043		63000	M	09/22/23	6016101 52164	SewerColl-Utilities-Elect	7,995.17
	INVOICE: 4747848157-23.08									
	106938	09/01/23	108098		63012	M	09/22/23	6006002 52164	WtrTrtmnt-Utilities-Elect	23,946.03
	INVOICE: 2088474330-23.08									
	106938	09/01/23	108098		63012	M	09/22/23	6006001 52164	WtrProd-Utilities-Electri	100,238.24
	INVOICE: 2088474330-23.08									
	106939	09/11/23	108099		63013	M	09/22/23	1003261 52164	PWFacTransitUtilities-Ele	1,098.63
	INVOICE: 6810366175-23.08									
VENDOR TOTALS		455,124.56 YTD INVOICED			676,078.68 YTD PAID			133,278.07		
2055	PACIFIC WASTE SERVICES									
	106848	08/31/23	108008		63089	P	09/22/23	6126200 52220	SolidWaste-Maint-General	5,083.60
	INVOICE: 4787									
VENDOR TOTALS		72,789.35 YTD INVOICED			85,770.10 YTD PAID			5,083.60		
90144	PAPICH CONSTRUCTION									
	106780	08/31/23	107939	230296	63090	P	09/22/23	2009101 52220	RM001 CapEx-Maint-General R&M	22,116.95
	INVOICE: 27005									
VENDOR TOTALS		433,408.42 YTD INVOICED			433,408.42 YTD PAID			22,116.95		
94023	PARAGON BRAZILIAN JIU JITSU									
	106771	09/04/23	107930		63091	P	09/22/23	1002110 52260	PDPtrOps-Travel and Trai	3,500.00
	INVOICE: 93									
VENDOR TOTALS		10,500.00 YTD INVOICED			10,500.00 YTD PAID			3,500.00		
84	PASO ROBLES CHEVROLET									
	106830	08/01/23	107990		63092	P	09/22/23	1253120 52226	FleetMaint-Maint-Vehicles	201.19
	INVOICE: 15471									
VENDOR TOTALS		201.19 YTD INVOICED			534.79 YTD PAID			201.19		
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	106948	09/21/23	108108		63093	P	09/22/23	100 21121	GenFnd-Accr Ben Pay-Fire	2,347.17
	INVOICE: 09.21.23									
VENDOR TOTALS		14,083.02 YTD INVOICED			14,083.02 YTD PAID			2,347.17		
4304	PASO ROBLES HEATING & AIR COND									
	106846	08/03/23	108006		63094	P	09/22/23	1003261 52220	PWFacTransit-General R&M	230.00
	INVOICE: 22118476									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		230.00 YTD INVOICED			3,424.68 YTD PAID			230.00		
540 PASO ROBLES POLICE OFFICERS ASSOC	106947	09/21/23	108107		63095	P	09/22/23	100 21120	GenFnd-Accr Benef Pay-PD	2,082.50
INVOICE: 09.21.23										
VENDOR TOTALS		12,707.50 YTD INVOICED			12,707.50 YTD PAID			2,082.50		
2938 PASO ROBLES ROLL-OFF INC	106841	09/07/23	108001		63096	P	09/22/23	1003250 52165	PWFacMaintUtilities-Sanit	25.50
INVOICE: 2616807										
106890	09/05/23	108050		63096	P	09/22/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88	
INVOICE: 2616729										
106891	09/13/23	108051		63096	P	09/22/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	173.35	
INVOICE: 2616958										
106892	09/12/23	108052		63096	P	09/22/23	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88	
INVOICE: 2616921										
VENDOR TOTALS		12,686.62 YTD INVOICED			18,342.32 YTD PAID			596.61		
83 PASO ROBLES SAFE AND LOCK	106806	09/07/23	107965		63097	P	09/22/23	6006001 52120	WtrProd-Office Expense	407.21
INVOICE: 177937										
106889	09/01/23	108049		63097	P	09/22/23	6016101 52120	SewerColl-Office Expense	22.67	
INVOICE: 177832										
VENDOR TOTALS		510.46 YTD INVOICED			1,009.18 YTD PAID			429.88		
123 PASO ROBLES WASTE & RECYCLE	106852	08/31/23	108012		63098	P	09/22/23	1002110 52167	PDPtrlOps-Uniform/Laundry	159.68
INVOICE: 2604649										
VENDOR TOTALS		4,857.13 YTD INVOICED			9,012.24 YTD PAID			159.68		
2465 PASO ROBLES DESTINATION	106799	09/12/23	107958		63099	P	09/22/23	100 42023	GenFnd-PRTID 2%	209,286.31
INVOICE: WR24AS-008										
106799	09/12/23	107958		63099	P	09/22/23	1001401 44055	GenFnd-PRTID Penalties	243.58	
INVOICE: WR24AS-008										
106799	09/12/23	107958		63099	P	09/22/23	100 45016	GenFnd-PRTID Interest Ear	27.47	
INVOICE: WR24AS-008										
106799	09/12/23	107958		63099	P	09/22/23	1001401 42024	GenFnd-PRTID Admin Fees 2	-5,238.93	
INVOICE: WR24AS-008										
VENDOR TOTALS		204,318.43 YTD INVOICED			561,681.50 YTD PAID			204,318.43		
88968 PAVEMENT ENGINEERING, INC	106957	09/11/23	108117	230244	63100	P	09/22/23	2009101 52220 RM001	CapEx-Maint-General R&M	6,763.75
INVOICE: 2308-028										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,120.00 YTD INVOICED			83,283.75 YTD PAID			6,763.75		
91255 JARED PICKENS	106927	09/20/23	108087		63101	P	09/22/23	1003304 52260	DrngMaint-Travel and Trai	663.88
INVOICE: TMA 24-022 FA										
VENDOR TOTALS		1,423.94 YTD INVOICED			1,423.94 YTD PAID			663.88		
684 PITNEY BOWES	106808	08/30/23	107967		63102	P	09/22/23	1001560 52130	NonDept-Postage	895.34
INVOICE: 32106245383										
VENDOR TOTALS		895.34 YTD INVOICED			895.34 YTD PAID			895.34		
88980 POLYDYNE, INC	106880	09/06/23	108040		63103	P	09/22/23	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.63
INVOICE: 1769271										
VENDOR TOTALS		12,814.89 YTD INVOICED			12,814.89 YTD PAID			4,271.63		
447 PRP COMPANIES	106777	08/28/23	107936		63104	P	09/22/23	2382110 52120	DtwnPrkg-Office Expense	239.06
INVOICE: 304111										
VENDOR TOTALS		1,377.97 YTD INVOICED			1,377.97 YTD PAID			239.06		
610 PRW STEEL SUPPLY	106707	08/15/23	107866		63105	P	09/22/23	1002230 52221	ESEMrRspS-ES-Radio Commun	272.42
INVOICE: 419038										
	106879	08/08/23	108039		63105	P	09/22/23	6016102 52220	SwrTrtmnt-Maintenance-Gen	33.31
INVOICE: 418781										
VENDOR TOTALS		336.70 YTD INVOICED			773.92 YTD PAID			305.73		
2096 SUSAN E HULSMANN	106740	09/05/23	107899		63106	P	09/22/23	6006001 52240	WtrProd-Professional serv	100.00
INVOICE: PRC2023-03										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			100.00		
4542 # RECOGNITION ENGRAVING & AWARDS	106790	09/05/23	107949		63107	P	09/22/23	1004107 52146	LibVolSvs-Program Exp-Lib	55.15
INVOICE: 200717-IN										
	106790	09/05/23	107949		63107	P	09/22/23	1004107 52146	LibVolSvs-Program Exp-Lib	4.31
INVOICE: 200717-IN										
	106790	09/05/23	107949		63107	P	09/22/23	100 25080	GenFnd-Sales Tax Payable	-4.31
INVOICE: 200717-IN										
VENDOR TOTALS		55.15 YTD INVOICED			55.15 YTD PAID			55.15		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87629 RENTAL DEPOT, INC.										
106755	08/02/23	107914			63108	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	78.56
INVOICE: 348059-2										
106952	06/21/23	108112			63108	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	116.87
INVOICE: 345036-2										
VENDOR TOTALS				78.56	YTD INVOICED			775.44	YTD PAID	195.43
1653 SAFETY-KLEEN CORP										
106893	09/01/23	108053			63109	P	09/22/23	6016102 52274	SwrTrtmnt-Haz Waste Dispo	205.66
INVOICE: 92513498										
VENDOR TOTALS				1,236.47	YTD INVOICED			1,236.47	YTD PAID	205.66
4483 SAM'S TREE 805, INC.										
106838	07/21/23	107998			63110	P	09/22/23	1003302 52220	StTrees-Maintenance-Gen R	3,800.00
INVOICE: 5314										
VENDOR TOTALS				3,800.00	YTD INVOICED			3,800.00	YTD PAID	3,800.00
691 SAN LUIS OBISPO COUNTY EMS AGENCY										
106705	09/11/23	107864			63111	P	09/22/23	1002230 52123	ESEmrRsps-Dues-Subscripti	66.00
INVOICE: 678										
VENDOR TOTALS				130.00	YTD INVOICED			194.00	YTD PAID	66.00
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES										
106875	09/07/23	108035			63112	P	09/22/23	6006001 52240	WtrProd-Professional Serv	4,410.60
INVOICE: IN0144812										
VENDOR TOTALS				8,524.00	YTD INVOICED			8,524.00	YTD PAID	4,410.60
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM										
106858	09/12/23	108018			63113	P	09/22/23	1002110 52273	PDPtrlOps-Lab Fees	1,713.00
INVOICE: 550										
VENDOR TOTALS				1,713.00	YTD INVOICED			5,787.00	YTD PAID	1,713.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC										
106946	09/21/23	108106			63114	P	09/22/23	100 21130	GenFnd-Accr Benef Pay-SEI	2,921.26
INVOICE: 09.21.23										
VENDOR TOTALS				17,518.90	YTD INVOICED			17,518.90	YTD PAID	2,921.26
88949 SENIOR VOLUNTEER SERVICES										
106937	09/01/23	108097	240026		63115	P	09/22/23	1004205 52240	SnrCtzn-Professional Serv	4,598.38
INVOICE: 4993										
106937	09/01/23	108097	240026		63115	P	09/22/23	4011661 52240	SnrCtzTrst-Professional S	1,080.00
INVOICE: 4993										

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,035.14 YTD INVOICED			17,035.14 YTD PAID			5,678.38		
1509 THE SHERWIN-WILLIAMS CO., INC.	106915	08/30/23	108075		63116	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	1,185.05
INVOICE: 3144-6										
VENDOR TOTALS		3,095.12 YTD INVOICED			3,410.89 YTD PAID			1,185.05		
4252 SITEONE LANDSCAPE SUPPLY	106703	08/25/23	107862		63117	P	09/22/23	1004302 52220	CityPark-Maint-General R&	59.19
INVOICE: 133867948-001										
106813	09/07/23	107972		63117	P	09/22/23	1004306 52220	NeighbPrks-Maintenance-Ge	18.34	
INVOICE: 134277554-001										
106814	09/07/23	107973		63117	P	09/22/23	1004301 52220	CentPark-Maint-General R&	11.32	
INVOICE: 134272393-001										
106842	09/08/23	108002		63117	P	09/22/23	1003302 52220	StTrees-Maintenance-Gen R	27.26	
INVOICE: 134307245-001										
106843	09/11/23	108003		63117	P	09/22/23	1003302 52220	StTrees-Maintenance-Gen R	8.74	
INVOICE: 134370485-001										
106906	09/06/23	108066		63117	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	154.09	
INVOICE: 134216907-001										
VENDOR TOTALS		4,509.43 YTD INVOICED			5,668.38 YTD PAID			278.94		
735 SLO ROASTED COFFEE	106706	08/07/23	107865		63118	P	09/22/23	1002250 52120	ESAdmin-Office Expense	144.54
INVOICE: 168497										
VENDOR TOTALS		1,123.74 YTD INVOICED			1,217.74 YTD PAID			144.54		
984 SOLTERRA STRATEGIES	106760	09/03/23	107919		63119	P	09/22/23	1001370 52350	EconDevel-Special Project	21.96
INVOICE: 5119156										
VENDOR TOTALS		21.96 YTD INVOICED			21.96 YTD PAID			21.96		
4365 SOV SECURITY AND ARCHERS LOCK & SECURITY	106917	09/16/23	108077 230073		63120	P	09/22/23	1014408 54540 PD020	PSC-Equipment-Furniture	1,233.39
INVOICE: 914165										
VENDOR TOTALS		1,233.39 YTD INVOICED			1,233.39 YTD PAID			1,233.39		
93263 SPEAKWRITE LLC	106776	09/01/23	107935		63121	P	09/22/23	1002110 52120	PDPtrlOps-Office Expense	376.46
INVOICE: 997be86b										
106776	09/01/23	107935		63121	P	09/22/23	1002120 52120	PDInvstDet-Office Expense	18.40	
INVOICE: 997be86b										
106776	09/01/23	107935		63121	P	09/22/23	1002108 52120	PD SRO's-Office Expense	40.73	
INVOICE: 997be86b										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		862.24 YTD INVOICED			1,562.25 YTD PAID			435.59		
1722 STANTEC	106819	09/08/23	107978	230325	63122	P	09/22/23	1019101 54520 C0138	CapEx-OtherImprvmnts	38,634.55
INVOICE: 2128587										
VENDOR TOTALS		56,300.30 YTD INVOICED			129,193.81 YTD PAID			38,634.55		
90525 STERICYCLE, INC.	106856	09/01/23	108016		63123	P	09/22/23	1002110 52274	PDPtrlops-Haz Waste Dispo	32.22
INVOICE: 3006605216										
VENDOR TOTALS		64.44 YTD INVOICED			128.97 YTD PAID			32.22		
3244 SUNE SOLAR MISSION III LLC	106816	09/11/23	107975		63124	P	09/22/23	1004304 52164	SherwPark-Utilities-Elect	1,158.73
INVOICE: PPA_10223-058										
VENDOR TOTALS		2,436.44 YTD INVOICED			3,792.06 YTD PAID			1,158.73		
4300 ANTHONY HOAG	106761	09/06/23	107920	240034	63125	P	09/22/23	1003304 52205	DrngMaint-MaintAnnualCont	25,000.00
INVOICE: 1208										
VENDOR TOTALS		25,000.00 YTD INVOICED			39,384.00 YTD PAID			25,000.00		
92002 SWCA ENVIRONMENTAL	106797	09/13/23	107956		63126	P	09/22/23	6029101 54520 C0080	CapEx-Imprvmnt Other Than	416.25
INVOICE: 174916										
	106827	09/13/23	107986	230247	63126	P	09/22/23	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	1,150.00
INVOICE: 174982										
VENDOR TOTALS		4,575.00 YTD INVOICED			43,425.88 YTD PAID			1,566.25		
89829 TECHNOFLO SYSTEMS	106731	08/30/23	107890		63127	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	23.86
INVOICE: 41902										
VENDOR TOTALS		2,765.03 YTD INVOICED			2,765.03 YTD PAID			23.86		
3468 THOMA ELECTRIC, INC	106955	11/23/22	108115		63128	P	09/22/23	406 23046	CustDep-Planning Proj Dep	3,644.00
INVOICE: 47568										
VENDOR TOTALS		.00 YTD INVOICED			3,644.00 YTD PAID			3,644.00		
2687 ANDREW THOMSON	106742	09/01/23	107901		63129	P	09/22/23	6006001 52240	WtrProd-Professional Serv	4,435.94
INVOICE: 2153										
	106743	09/01/23	107902		63129	P	09/22/23	6006001 52240	WtrProd-Professional Serv	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2154									
106744	09/01/23	107903			63129	P	09/22/23	6006001 52240	WtrProd-Professional Serv	3,100.00
INVOICE:	2158									
106745	09/01/23	107904			63129	P	09/22/23	6006001 52240	WtrProd-Professional Serv	1,900.00
INVOICE:	2159									
106802	09/08/23	107961			63129	P	09/22/23	6006001 52240	WtrProd-Professional Serv	1,000.00
INVOICE:	2162									
106803	09/08/23	107962			63129	P	09/22/23	6006001 52240	WtrProd-Professional Serv	200.00
INVOICE:	2161									
106866	09/01/23	108026	240040		63129	P	09/22/23	6006001 52220	WtrProd-Maintenance-Gen R	12,054.72
INVOICE:	2152									
VENDOR TOTALS			42,578.11	YTD INVOICED				53,316.84	YTD PAID	23,290.66
4639 TOYON LANDSCAPES, INC.										
106818	09/07/23	107977			63130	P	09/22/23	1019101 54520 C0131	CapEx-Imprvmnts Othr Thn	3,600.00
INVOICE:	8133									
VENDOR TOTALS			3,600.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
94425 TRANSUNION RISK & ALTERNATIVE										
106773	09/01/23	107932			63131	P	09/22/23	1002120 52120	PDInvstDet-Office Expense	87.80
INVOICE:	253475-202308-1									
VENDOR TOTALS			162.80	YTD INVOICED				237.80	YTD PAID	87.80
4511 # TRI-STATE SERVICES AND SUPPLIES INC										
106886	08/25/23	108046			63132	P	09/22/23	6016102 52120	SwrTrtmnt-Office Expense	499.40
INVOICE:	28705									
106886	08/25/23	108046			63132	P	09/22/23	6016102 52120	SwrTrtmnt-Office Expense	34.60
INVOICE:	28705									
106886	08/25/23	108046			63132	P	09/22/23	601 25080	SewerFnd-Sales Tax Payabl	-34.60
INVOICE:	28705									
VENDOR TOTALS			499.40	YTD INVOICED				499.40	YTD PAID	499.40
87946 UNITED STAFFING ASSOCIATES										
106738	08/30/23	107897			63133	P	09/22/23	6006001 51240	WtrProd-Temp Agency Servi	1,633.89
INVOICE:	225231									
106739	09/06/23	107898			63133	P	09/22/23	6006001 51240	WtrProd-Temp Agency Servi	2,311.70
INVOICE:	225535									
VENDOR TOTALS			9,246.80	YTD INVOICED				9,246.80	YTD PAID	3,945.59
86341 UNITED WAY OF SLO COUNTY										
106945	09/21/23	108105			63134	P	09/22/23	100 21210	GenFnd-Accr Benef-United	35.00
INVOICE:	09.21.23									
VENDOR TOTALS			105.00	YTD INVOICED				105.00	YTD PAID	35.00
87698 UNIVAR SOLUTIONS USA INC										

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	106727	08/28/23	107886		63135	P	09/22/23	6006001 52150	WtrProd-Chemical Supplies	1,254.96
	INVOICE: 51429914									
	106728	08/28/23	107887		63135	P	09/22/23	6006001 52150	WtrProd-Chemical Supplies	1,199.35
	INVOICE: 51429915									
	106729	08/28/23	107888		63135	P	09/22/23	6006001 52150	WtrProd-Chemical Supplies	959.68
	INVOICE: 51429916									
	106730	08/28/23	107889		63135	P	09/22/23	6006001 52150	WtrProd-Chemical Supplies	1,402.61
	INVOICE: 51429917									
	106874	08/31/23	108034		63135	P	09/22/23	6006001 52150	WtrProd-Chemical Supplies	1,008.98
	INVOICE: 51435150									
	VENDOR TOTALS		66,981.21	YTD INVOICED				89,918.04	YTD PAID	5,825.58
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	106887	08/14/23	108047		63136	P	09/22/23	6016102 52140	SwrTrtmnt-Laboratory Supp	626.11
	INVOICE: INV00103821									
	106888	08/14/23	108048		63136	P	09/22/23	6016102 52140	SwrTrtmnt-Laboratory Supp	333.50
	INVOICE: INV00103266									
	VENDOR TOTALS		13,086.74	YTD INVOICED				16,256.97	YTD PAID	959.61
4132	U.S. PEROXIDE, LLC									
	106958	08/25/23	108118	220156	63137	P	09/22/23	6016102 52150	SwrTrtmnt-Chemical Suppli	435.00
	INVOICE: CIN470013684									
	VENDOR TOTALS		1,305.00	YTD INVOICED				870.00	YTD PAID	435.00
81931	VIBORG SAND & GRAVEL, INC									
	106753	08/25/23	107912		63138	P	09/22/23	1003300 52220	StMaint-Maint-General R&M	30.00
	INVOICE: 48204									
	VENDOR TOTALS		6,620.23	YTD INVOICED				28,601.01	YTD PAID	30.00
3249	VIGILANT SOLUTIONS, LLC									
	106775	08/24/23	107934		63139	P	09/22/23	1002110 52205	PDPtrlops-MaintAnnualCont	4,000.00
	INVOICE: 53066 RI									
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
	106798	09/12/23	107957		63140	P	09/22/23	100 42021	GenFnd-TMD 1% SLOCO	156,964.80
	INVOICE: WR24AS-007									
	106798	09/12/23	107957		63140	P	09/22/23	1001401 42022	GenFnd-TMD Admin Fees 2%	-3,139.30
	INVOICE: WR24AS-007									
	106798	09/12/23	107957		63140	P	09/22/23	1001401 44053	GenFnd-TMD Penalties	182.69
	INVOICE: WR24AS-007									
	106798	09/12/23	107957		63140	P	09/22/23	100 45015	TMD-Interest Earnings	10.29
	INVOICE: WR24AS-007									
	106798	09/12/23	107957		63140	P	09/22/23	100 44054	GenFnd-TMD Pen-Admin Fee2	-3.86
	INVOICE: WR24AS-007									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			154,014.62 YTD INVOICED				423,399.08 YTD PAID		154,014.62
3946 WEX HEALTH, INC 106779 08/31/23 107938 INVOICE: 0001797256-IN				63141	P	09/22/23	100 21180	GenFnd-Accr Benef-Section	98.00
VENDOR TOTALS			200.90 YTD INVOICED				803.80 YTD PAID		98.00
91537 WSP USA INC FORMERLY GOLDER ASSOCIATES, INC 106829 09/14/23 107988 240031 INVOICE: 1345498				63142	P	09/22/23	6126200 52240	SolidWastProfessional Ser	1,355.50
VENDOR TOTALS			10,440.97 YTD INVOICED				25,444.40 YTD PAID		1,355.50
2214 YEH AND ASSOCIATES, INC. 106826 09/11/23 107985 230284 INVOICE: 223-051-3				63143	P	09/22/23	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	7,715.00
VENDOR TOTALS			7,715.00 YTD INVOICED				9,527.50 YTD PAID		7,715.00
REPORT TOTALS									1,017,437.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	875,673.41
TOTAL MANUAL CHECKS	15	141,764.31

** END OF REPORT - Generated by Kelly Munoz **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 10100 GLCntrl-Warrant Acct-PPB									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET
					DOCUMENT	INVOICE	DTL	DESC	
60546	05/19/2023	VOID	90744 SOUTH COAST EMERGENC	103169	512973	04/27/2023			-1,002.48
				102163					
					Invoice: 512973				
				-1,002.48	1253120 52241	REPAIRS			
						FleetMaintOutside		Svc-Vehicles	
				103170	512391	04/06/2023			-420.00
				102164					
					Invoice: 512391				
				-420.00	1253120 52241	REPAIRS			
						FleetMaintOutside		Svc-Vehicles	
						CHECK		60546 TOTAL:	-1,422.48
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			-1,422.48
						COUNT		AMOUNT	
				TOTAL VOIDED CHECKS		1		1,422.48	
								*** GRAND TOTAL ***	-1,422.48

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			10100		GLCntrl-Warrant		Acct-PPB																			
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET																
					DOCUMENT	INVOICE	DTL	DESC																		
62362	08/18/2023	VOID	94060	G SOSA CONSTRUCTION,	106776	29008	08/03/2023	230253		-205,656.14																
Invoice: 29008					105647																					
					-205,656.14	1019101	54520	PW010	CONSTRUCTION CONTRACT NIBLICK/APPALOOSA																	
										CapEx-ImprvmntOthThBldgs																
										CHECK	62362	TOTAL:														
															-205,656.14											
										NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***														
															-205,656.14											
										TOTAL VOIDED CHECKS	COUNT	AMOUNT														
											1	205,656.14														
															*** GRAND TOTAL ***	-205,656.14										