



# Council Agenda Report

**From:** Ryan Cornell, Director of Administrative Services

**Subject:** Approval of Warrant Registers

**Date:** February 6, 2024

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

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
01/12/24	118	217,644	9,434	122,993	87,866	4,143	1,077,426	1,519,505
01/19/24	108	378,272	78,748	122,588	48,440	9,648	305,540	943,235
01/26/24	112	334,809	70,382	32,986	77,152	15,410	485,005	1,015,743
								-
								-
								-
Void Checks	1							(500)
							<b>Total Disbursement</b>	<b>3,477,984</b>

**Notable:**

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

Vendor	Description	Fund	Amount
MOUNTAIN CASCADE INC	SALINAS RIVER SEGMENT OF RW DISTRIBUTION SYSTEM	OTHER	\$520,935.82
CAROLLO ENGINEERS, PC	RW DIST SYS DESIGN AMENDMENT NO. 1	OTHER	\$148,032.50
SLO COUNTY VISITOR'S	NOV 2023 AND OUTSTANDING MONTHS-TMD	GENERAL FUND	\$118,201.82
PASO ROBLES DESTINATION	NOV 2023 AND PREVIOUS MONTHS - PRTID	GENERAL FUND	\$156,953.22
U.S. BANK NA	2019 GENERAL OBLIGATION REFUNDING BONDS	OTHER	\$156,000.00

**PAID WARRANT # REPORT**

WARRANT #:011224

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3824 M. ROSE INTERNATIONAL, LLC	110496	12/27/23	111683		65288	P	01/12/24	1003302 52220	StTrees-Maintenance-Gen R	1,800.00	
	INVOICE: 3408										
	110497	12/19/23	111684		65288	P	01/12/24	1003302 52220	StTrees-Maintenance-Gen R	2,600.00	
	INVOICE: 3402										
	110656	12/27/23	111843		65288	P	01/12/24	1003302 52220	StTrees-Maintenance-Gen R	1,400.00	
	INVOICE: 3407										
VENDOR TOTALS		22,626.00		YTD INVOICED				31,098.50		YTD PAID	5,800.00
91862 AT&T	110652	01/01/24	111839		65289	P	01/12/24	1123601 52128	Airport-Data Communicatio	474.95	
	INVOICE: 000021052672										
	110653	01/01/24	111840		65289	P	01/12/24	1122250 52128	ESAdmin-Data Communicatio	223.14	
	INVOICE: 000021055417										
VENDOR TOTALS		36,608.34		YTD INVOICED				47,309.71		YTD PAID	698.09
91838 ALL SIGNS & GRAPHICS, INC	110483	11/06/23	111670		65290	P	01/12/24	1253120 52241	FleetMaintOutside Svc-Veh	368.00	
	INVOICE: 5792										
VENDOR TOTALS		6,545.91		YTD INVOICED				6,693.81		YTD PAID	368.00
87672 ALTHOUSE & MEADE, INC.	110641	01/08/24	111828	240006	65291	P	01/12/24	1003304 52240	DrngMaint-Professional Sv	1,572.50	
	INVOICE: 14892										
VENDOR TOTALS		28,186.31		YTD INVOICED				36,927.10		YTD PAID	1,572.50
4256 BRITTANY APP	110582	01/03/24	111769		65292	P	01/12/24	1003110 52240	E0022 CommEvntsProfessional Ser	989.19	
	INVOICE: 1664										
VENDOR TOTALS		4,032.88		YTD INVOICED				6,543.91		YTD PAID	989.19
1934 AQUA ENGINEERING	110632	12/15/23	111819		65293	P	01/12/24	6006001 52220	WtrProd-Maintenance-Gen R	16,496.00	
	INVOICE: 21231										
	110633	12/15/23	111820		65293	P	01/12/24	6006001 52220	WtrProd-Maintenance-Gen R	40,077.33	
	INVOICE: 21230										
VENDOR TOTALS		57,696.34		YTD INVOICED				57,696.34		YTD PAID	56,573.33
157 ARAMARK UNIFORM	110612	01/02/24	111799		65294	P	01/12/24	1002110 52167	PDPtrOps-Uniform/Laundry	52.26	
	INVOICE: 2580305506										
	110627	12/26/23	111814		65294	P	01/12/24	1002110 52167	PDPtrOps-Uniform/Laundry	52.26	
	INVOICE: 2580302487										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,398.16 YTD INVOICED			22,462.57 YTD PAID			104.52		
629 ASSOCIATED TRAFFIC SAFETY	110644	12/20/23	111831		65295	P	01/12/24	1003300 52220	StMaint-Maint-General R&M	104.40
INVOICE: 5430										
VENDOR TOTALS		9,039.66 YTD INVOICED			14,685.49 YTD PAID			104.40		
2216 E&M ELECTRIC AND MACHINERY, INC	110535	12/22/23	111722	240116	65296	P	01/12/24	1126101 52205	SewerColl-MaintAnnualCont	930.00
INVOICE: 434333										
	110536	12/21/23	111723	240188	65296	P	01/12/24	1126102 52205	SwrTrtmnt-MaintAnnualCont	745.00
INVOICE: 434273										
VENDOR TOTALS		9,585.00 YTD INVOICED			9,585.00 YTD PAID			1,675.00		
4535 AVIATION MANAGEMENT CONSULTING GROUP, INC	110658	12/21/23	111846	230287	65297	P	01/12/24	6023601 52240	Airport-Professional Serv	1,309.00
INVOICE: 2312-2259										
VENDOR TOTALS		7,091.00 YTD INVOICED			7,091.00 YTD PAID			1,309.00		
258 BADGER METER, INC	110533	12/28/23	111720		65298	P	01/12/24	6009101 54520 C0076	CapEx-Imprvmnt Other Than	44.88
INVOICE: 80147996										
VENDOR TOTALS		18,800.88 YTD INVOICED			29,392.54 YTD PAID			44.88		
4673 BAKER TILLY US, LLP	110659	10/30/23	111847	240145	65299	P	01/12/24	1001420 52240	HR-Professional Services	22,355.75
INVOICE: BT2585387										
VENDOR TOTALS		22,355.75 YTD INVOICED			22,355.75 YTD PAID			22,355.75		
968 BENEFIT COORDINATORS CORPORATION	110660	01/09/24	111848		65300	P	01/12/24	100 21090	GenFnd-Accr Benef Pay-Lif	3,378.64
INVOICE: 13923										
	110660	01/09/24	111848		65300	P	01/12/24	100 21190	GenFnd-Accr Benef-LTD	3,915.92
INVOICE: 13923										
	110660	01/09/24	111848		65300	P	01/12/24	100 21140	GenFnd-HSA-HOB voluntary	842.51
INVOICE: 13923										
	110661	01/09/24	111849		65301	P	01/12/24	100 21070	GenFnd-Accr Benef Pay-Den	20,113.40
INVOICE: B0C64Y										
	110661	01/09/24	111849		65301	P	01/12/24	404 14010	PostEmpBen-DueFrmOthr Age	1,706.30
INVOICE: B0C64Y										
	110661	01/09/24	111849		65301	P	01/12/24	100 21080	GenFnd-Accr Benef Pay-Vis	5,155.10
INVOICE: B0C64Y										
	110661	01/09/24	111849		65301	P	01/12/24	100 21062	GenFnd-Accruals-COBRA	98.40
INVOICE: B0C64Y										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		243,055.73 YTD INVOICED			243,055.73 YTD PAID			35,210.27		
502	BIG CREEK LUMBER									
	110507	12/08/23	111694		65302	P	01/12/24	6023601 52220	Airport-Maintenance-Gen R	54.54
	INVOICE: 2067780									
	110508	12/08/23	111695		65302	P	01/12/24	1003266 52220	PWFacMaintCentPKGeneral R	32.29
	INVOICE: 2067449									
	110508	12/08/23	111695		65302	P	01/12/24	1003250 52134	PWMaintAdminSmall Tools	31.31
	INVOICE: 2067449									
	110648	12/13/23	111835		65302	P	01/12/24	1003300 52220	StMaint-Maint-General R&M	34.05
	INVOICE: 2070629									
<b>VENDOR TOTALS</b>		1,111.62 YTD INVOICED			2,674.71 YTD PAID			152.19		
4262	THE BLUEPRINTER									
	110494	12/31/23	111681		65303	P	01/12/24	1004206 52120	CommEvnts-Office Expense	90.35
	INVOICE: 23-1421									
	110598	01/08/24	111785		65303	P	01/12/24	1001401 52122	Acctg-Finan-Copy-Printing	118.32
	INVOICE: 23-1427									
<b>VENDOR TOTALS</b>		15,141.03 YTD INVOICED			16,216.57 YTD PAID			208.67		
1357	BUNYON BROS TREE SERVICE									
	110498	12/19/23	111685		65304	P	01/12/24	1003257 52220	PWFacLibCHGeneral R&M	1,350.00
	INVOICE: 29699									
	110499	12/18/23	111686		65304	P	01/12/24	1003302 52220	StTrees-Maintenance-Gen R	475.00
	INVOICE: 29693									
	110500	12/18/23	111687		65304	P	01/12/24	1003258 52220	PWFacPSC-General R&M	950.00
	INVOICE: 29692									
	110501	12/18/23	111688		65304	P	01/12/24	1003258 52220	PWFacPSC-General R&M	1,550.00
	INVOICE: 29691									
<b>VENDOR TOTALS</b>		10,675.00 YTD INVOICED			12,550.00 YTD PAID			4,325.00		
94470	BURT INDUSTRIAL SUPPLY									
	110558	01/02/24	111745		65305	P	01/12/24	6023601 52134	Airport-Small Tools	423.94
	INVOICE: 135629									
	110645	12/05/23	111832		65305	P	01/12/24	1003300 52133	StMaint-Safety Equip/Supp	107.66
	INVOICE: 134501									
	110646	12/04/23	111833		65305	P	01/12/24	1003300 52133	StMaint-Safety Equip/Supp	150.03
	INVOICE: 134426									
	110651	12/11/23	111838		65305	P	01/12/24	1003300 52120	StMaint-Office Expense	557.24
	INVOICE: 134789									
<b>VENDOR TOTALS</b>		33,838.32 YTD INVOICED			35,264.82 YTD PAID			1,238.87		
86627	C&N TRACTORS									
	110609	12/14/23	111796		65306	P	01/12/24	1004311 52134	ParksAdmin-Small Tools	29.92
	INVOICE: 69681P									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,647.45 YTD INVOICED						2,376.39 YTD PAID		29.92
1278	CALIF STATE DEPT OF FISH AND WILDLIFE									
	110540	01/02/24	111727		65307	P	01/12/24	1003304 52253	DrngMaint-Permit Fees	5,176.50
	INVOICE: WR24PWD-082									
VENDOR TOTALS		5,176.50 YTD INVOICED						5,176.50 YTD PAID		5,176.50
83132	CALIF STATE FRANCHISE TAX BOARD									
	110666	01/11/24	111854		65308	P	01/12/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 01.12.24									
VENDOR TOTALS		700.00 YTD INVOICED						700.00 YTD PAID		50.00
4721	MARIO CABRERA									
	110493	01/02/24	111680		65309	P	01/12/24	1003250 52263	PWFacAdmiBoot & Tool Allo	163.44
	INVOICE: WR24PWD-083									
VENDOR TOTALS		163.44 YTD INVOICED						163.44 YTD PAID		163.44
4668	CAL-LINE EQUIPMENT									
	110589	11/30/23	111776	240144	65310	P	01/12/24	1253115 54540	PWAdmin-Equipment-Furnitu	80,885.64
	INVOICE: 04605181									
VENDOR TOTALS		80,885.64 YTD INVOICED						80,885.64 YTD PAID		80,885.64
88698	CALIFORNIA RURAL WATER ASSOCIATION									
	110472	12/27/23	111659		65311	P	01/12/24	6006001 52260	wtrProd-Travel and Traini	900.00
	INVOICE: TMA 24-119									
VENDOR TOTALS		1,800.00 YTD INVOICED						1,800.00 YTD PAID		900.00
4619	CALIFORNIA BANK OF COMMERECE									
	110527	01/02/24	111714	240073	65312	P	01/12/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	27,417.68
	INVOICE: WR24PWD-081									
VENDOR TOTALS		193,826.66 YTD INVOICED						193,826.66 YTD PAID		27,417.68
92026	CALPORTLAND CONSTRUCTION									
	110647	12/11/23	111834		65313	P	01/12/24	1003300 52220	StMaint-Maint-General R&M	242.21
	INVOICE: 96172897									
	110649	12/28/23	111836		65313	P	01/12/24	1003300 52220	StMaint-Maint-General R&M	230.59
	INVOICE: 96184653									
VENDOR TOTALS		8,205.03 YTD INVOICED						8,973.60 YTD PAID		472.80
87014	CARQUEST AUTO PARTS									
	110525	11/30/23	111712		65314	P	01/12/24	1253120 52226	FleetMaint-Maint-Vehicles	671.32
	INVOICE: 871065-23.11									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,718.10		YTD INVOICED		3,310.30		YTD PAID		671.32
2070	THE CENTRE FOR ORGANIZATION EFFECTIVENESS									
	110594	12/28/23	111781		65315	P	01/12/24	1001300 52260	CMO-Travel and Training	12,370.00
	INVOICE: TCFOE4458									
VENDOR TOTALS		12,370.00		YTD INVOICED		12,370.00		YTD PAID		12,370.00
4401	CHARTER COMMUNICATIONS									
	110654	12/25/23	111841		65287	M	01/12/24	1121350 52128	IT-Data Communications	119.98
	INVOICE: 0158370122523									
VENDOR TOTALS		16,189.58		YTD INVOICED		17,723.41		YTD PAID		119.98
3377	CINTAS									
	110650	12/22/23	111837		65316	P	01/12/24	1003300 52120	StMaint-Office Expense	29.15
	INVOICE: 4177914259									
	110650	12/22/23	111837		65316	P	01/12/24	1003300 52167	StMaint-Uniform/Laundry	113.85
	INVOICE: 4177914259									
VENDOR TOTALS		18,832.88		YTD INVOICED		20,028.65		YTD PAID		143.00
2527	CLEARS, INC. - CENTRAL COAST CHAPTER									
	110630	01/02/24	111817		65317	P	01/12/24	1002140 52123	PDRcds-Dues-Subscriptions	225.00
	INVOICE: WR24PD-0007									
VENDOR TOTALS		850.00		YTD INVOICED		850.00		YTD PAID		225.00
1298	CLINICAL LABORATORY OF									
	110532	12/29/23	111719		65318	P	01/12/24	6006002 52273	WtrTrtmnt-Lab Fees	1,066.00
	INVOICE: 1001403									
	110532	12/29/23	111719		65318	P	01/12/24	6006001 52273	WtrProd-Lab Fees	1,605.00
	INVOICE: 1001403									
VENDOR TOTALS		10,244.00		YTD INVOICED		10,244.00		YTD PAID		2,671.00
93019	COMPLETE PAPERLESS SOLUTIONS, LLC									
	110614	01/03/24	111801		65319	P	01/12/24	1002140 52205	PDRcds-Maint-Annual Contr	1,600.00
	INVOICE: 4002									
VENDOR TOTALS		10,400.00		YTD INVOICED		10,400.00		YTD PAID		1,600.00
3147	CORE & MAIN LP									
	110636	12/28/23	111823		65320	P	01/12/24	6006001 52220	WtrProd-Maintenance-Gen R	1,835.70
	INVOICE: U138730									
	110637	12/28/23	111824		65320	P	01/12/24	6006001 52220	WtrProd-Maintenance-Gen R	1,609.50
	INVOICE: U138736									
VENDOR TOTALS		53,305.93		YTD INVOICED		56,035.12		YTD PAID		3,445.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4493 COUNTRY ROSE PLANT & FLOWER CO.	110625	12/26/23	111812		65321	P	01/12/24	1002100 52120	PAdmin-Office Expense	45.00
	INVOICE: 912									
	110625	12/26/23	111812		65321	P	01/12/24	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE: 912									
VENDOR TOTALS				1,420.00	YTD INVOICED			1,775.00	YTD PAID	75.00
1711 CSULB FOUNDATION	110476	11/17/23	111663		65322	P	01/12/24	1002120 52260	PDInvstDet-Travel and Tra	373.00
	INVOICE: TMA 24-102									
VENDOR TOTALS				373.00	YTD INVOICED			373.00	YTD PAID	373.00
1584 CYRACOM INTERNATIONAL, INC	110613	12/31/23	111800		65323	P	01/12/24	1002150 52240	CommDsp-Professional svcs	115.05
	INVOICE: 2024002595									
VENDOR TOTALS				623.04	YTD INVOICED			788.24	YTD PAID	115.05
93272 JEFFREY DEPETRO	110600	01/08/24	111787		65324	P	01/12/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.01									
VENDOR TOTALS				2,850.40	YTD INVOICED			2,850.40	YTD PAID	409.60
94232 DISCOVERY BENEFITS	110662	01/11/24	111850		65325	P	01/12/24	100 21180	GenFnd-Accr Benef-Section	3,751.00
	INVOICE: 01.12.24									
VENDOR TOTALS				29,857.07	YTD INVOICED			29,857.07	YTD PAID	3,751.00
3637 DIVERSIFIED PROJECT SERVICES INT'L, INC	110541	12/26/23	111728	230181	65326	P	01/12/24	1019101 54520	PW014 CapEx-ImprvmntsOthThBldgs	5,567.74
	INVOICE: 9570524									
VENDOR TOTALS				9,133.44	YTD INVOICED			16,332.44	YTD PAID	5,567.74
2962 DIXON RESOURCES UNLIMITED	110621	12/31/23	111808	240136	65327	P	01/12/24	2382110 52240	DtwnPrkg-Professional ser	1,665.00
	INVOICE: 3869									
VENDOR TOTALS				14,990.00	YTD INVOICED			19,155.00	YTD PAID	1,665.00
4228 DRONESENSE, INC	110610	01/03/24	111797		65328	P	01/12/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	3,400.00
	INVOICE: 2023-15031									
VENDOR TOTALS				3,400.00	YTD INVOICED			3,400.00	YTD PAID	3,400.00
83173 LAURIE ENGSTROM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110640	12/21/23	111827		65329	P	01/12/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.01								
	VENDOR TOTALS		3,066.95	YTD INVOICED				3,066.95	YTD PAID	429.35
173 FARM SUPPLY CO	110606	12/20/23	111793		65330	P	01/12/24	1004305 52220	RbnsField-Maint-General R	34.86
	INVOICE:	268434								
	VENDOR TOTALS		5,340.61	YTD INVOICED				5,890.94	YTD PAID	34.86
85364 FERGUSON ENTERPRISES INC #1350	110510	12/12/23	111697		65331	P	01/12/24	6023601 52220	Airport-Maintenance-Gen R	50.00
	INVOICE:	4761050								
	110511	12/11/23	111698		65331	P	01/12/24	1003266 52220	PWFacMaintCentPKGeneral R	42.07
	INVOICE:	4758356								
	110512	12/07/23	111699		65331	P	01/12/24	1003200 52220	PWPksFacMaintMaint-Genera	83.03
	INVOICE:	4751480								
	110513	12/07/23	111700		65331	P	01/12/24	1003257 52220	PWFacLibCHGeneral R&M	59.67
	INVOICE:	4750229								
	110514	12/06/23	111701		65331	P	01/12/24	1003250 52134	PWMaintAdminSmall Tools	65.44
	INVOICE:	4749190								
	110515	12/05/23	111702		65331	P	01/12/24	1003257 52210	PWFacLibCHFacilities R&M	439.75
	INVOICE:	4727261-1								
	VENDOR TOTALS		17,966.53	YTD INVOICED				19,343.50	YTD PAID	739.96
87224 CENTRAL COAST CASUALTY RESTORATION, INC	110617	12/22/23	111804		65332	P	01/12/24	1002110 52274	PDPtrOps-Haz Waste Dispo	325.00
	INVOICE:	20231841								
	VENDOR TOTALS		8,930.00	YTD INVOICED				9,840.00	YTD PAID	325.00
149 THE GAS COMPANY	110642	12/31/23	111829		65286	M	01/12/24	6016101 52161	SewerColl-Utilities-Gas	34.45
	INVOICE:	23.12 #2								
	110642	12/31/23	111829		65286	M	01/12/24	1004301 52161	CentPark-Utilities-Gas	2,263.32
	INVOICE:	23.12 #2								
	110642	12/31/23	111829		65286	M	01/12/24	1003252 52161	PWFacFS2-Utilities-Gas	260.09
	INVOICE:	23.12 #2								
	110642	12/31/23	111829		65286	M	01/12/24	1003259 52161	PWFacSenCtr-Utilities-Gas	281.42
	INVOICE:	23.12 #2								
	110642	12/31/23	111829		65286	M	01/12/24	1003260 52161	PWFacvetCtrUtilities-Gas	363.20
	INVOICE:	23.12 #2								
	VENDOR TOTALS		51,605.44	YTD INVOICED				53,482.38	YTD PAID	3,202.48
3756 THE GOODMAN CORPORATION	110605	12/31/23	111792		65333	P	01/12/24	1011350 54520	C0154 CapProj-ImprOther Than b1	1,540.00
	INVOICE:	12-2023-64								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,052.50 YTD INVOICED						10,162.50 YTD PAID		1,540.00
4320	GOVERNMENT TRAINING AGENCY									
	110478	12/15/23	111665		65334	P	01/12/24	1002110 52260	PDPtrOps-Travel and Trai	850.00
	INVOICE: TMA 24-110									
VENDOR TOTALS		850.00 YTD INVOICED						850.00 YTD PAID		850.00
1549	GREAT WESTERN ALARM									
	110502	05/01/23	111689		65335	P	01/12/24	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE: 230400553101									
	110502	05/01/23	111689		65335	P	01/12/24	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE: 230400553101									
	110503	05/01/23	111690		65335	P	01/12/24	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE: 230400695101									
	110516	09/01/22	111703		65335	P	01/12/24	1003258 52215	PWFacPSC-PW Service Agrmt	45.00
	INVOICE: 220800695101									
	110517	09/01/22	111704		65335	P	01/12/24	6023601 52215	Airport-Maint PW Serv Agr	32.00
	INVOICE: 220800410101									
	110518	09/01/22	111705		65335	P	01/12/24	1003251 52215	PWFacCHMaint-PW Service A	32.00
	INVOICE: 220802078101									
	110519	03/01/22	111706		65335	P	01/12/24	1003258 52215	PWFacPSC-PW Service Agrmt	32.00
	INVOICE: 220203146101									
	110521	12/08/23	111708		65335	P	01/12/24	1003259 52215	PWFacSenCtr-PW Service Ag	75.00
	INVOICE: 231202702201									
	110521	12/08/23	111708		65335	P	01/12/24	1003260 52215	PWFacVetCtrPW Service Agr	75.00
	INVOICE: 231202702201									
	110522	09/01/22	111709		65335	P	01/12/24	1003257 52215	PWFacLibCHPW Service Agrm	60.00
	INVOICE: 220800346101									
VENDOR TOTALS		5,885.26 YTD INVOICED						6,819.65 YTD PAID		461.00
89469	JUAN PABLO GUTIERREZ									
	110473	12/20/23	111660		65336	P	01/12/24	6006001 52160	wtrProd-Utilities	501.50
	INVOICE: TMA 24-111									
VENDOR TOTALS		592.37 YTD INVOICED						592.37 YTD PAID		501.50
86064	HARRIS COMPUTER SYSTEMS									
	110639	12/31/23	111826	240170	65337	P	01/12/24	6009101 54520 C0076	CapEx-Imprvmt Other Than	1,125.00
	INVOICE: INHMN0000224									
VENDOR TOTALS		23,167.37 YTD INVOICED						23,167.37 YTD PAID		1,125.00
3257	CHRIS HART									
	110479	12/15/23	111666		65338	P	01/12/24	1002110 52260	PDPtrOps-Travel and Trai	814.00
	INVOICE: TMA 24-110									
VENDOR TOTALS		1,634.97 YTD INVOICED						1,634.97 YTD PAID		814.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91873 DARYL HARTMAN	110469	12/23/22	111656		65339	P	01/12/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.01								
VENDOR TOTALS			3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
411 JOSHUA HERMANSON	110477	12/22/23	111664		65340	P	01/12/24	1002110 52260	PDPtrOps-Travel and Trai	259.00
	INVOICE:	TMA 24-116.01								
VENDOR TOTALS			259.00	YTD INVOICED				259.00	YTD PAID	259.00
92564 HIDDEN POWER CYCLE CLINIC, INC.	110523	11/28/23	111710		65341	P	01/12/24	1253120 52241	FleetMaintOutside Svc-Veh	356.86
	INVOICE:	7231								
VENDOR TOTALS			1,130.55	YTD INVOICED				3,746.39	YTD PAID	356.86
85067 HOLIDAY INN EXPRESS	110542	01/02/24	111729		65342	P	01/12/24	1003110 52240	E0022 CommEvntsProfessional Ser	193.51
	INVOICE:	12706								
	110543	01/02/24	111730		65342	P	01/12/24	1003110 52240	E0022 CommEvntsProfessional Ser	193.51
	INVOICE:	12707								
	110544	01/02/24	111731		65342	P	01/12/24	1003110 52240	E0022 CommEvntsProfessional Ser	193.51
	INVOICE:	12709								
	110545	01/02/24	111732		65342	P	01/12/24	1003110 52240	E0022 CommEvntsProfessional Ser	193.51
	INVOICE:	12710								
	110546	01/02/24	111733		65342	P	01/12/24	1003110 52240	E0022 CommEvntsProfessional Ser	193.51
	INVOICE:	12711								
	110547	01/02/24	111734		65342	P	01/12/24	1003110 52240	E0022 CommEvntsProfessional Ser	193.51
	INVOICE:	12712								
VENDOR TOTALS			1,978.62	YTD INVOICED				1,978.62	YTD PAID	1,161.06
3571 INVOICE CLOUD INC.	110563	12/31/23	111750	240058	65343	P	01/12/24	6001501 52141	UBWtr-Credit Card Fees	3,338.32
	INVOICE:	1693-2023_12								
	110563	12/31/23	111750	240058	65343	P	01/12/24	6011502 52141	UBSewer-Credit Card Fees	3,338.33
	INVOICE:	1693-2023_12								
VENDOR TOTALS			38,140.30	YTD INVOICED				44,049.00	YTD PAID	6,676.65
3572 J.P. MORGAN CHASE BANK	110587	01/08/24	111774		65284	M	01/12/24	1002140 52141	PDRcds-Credit Card Fees	82.79
	INVOICE:	23.12								
	110587	01/08/24	111774		65284	M	01/12/24	1002200 52141	FirePrevention-CreditCard	51.93
	INVOICE:	23.12								
	110587	01/08/24	111774		65284	M	01/12/24	1004102 52141	LibCircReg-Credit Card Fe	25.79
	INVOICE:	23.12								
	110587	01/08/24	111774		65284	M	01/12/24	1001401 52141	AcctgFinan-Credit Card Fe	1,536.93
	INVOICE:	23.12								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110587	01/08/24	111774		65284	M	01/12/24	6001501 52141	UBWtr-Credit Card Fees	21.63
	INVOICE:	23.12								
	110587	01/08/24	111774		65284	M	01/12/24	6011502 52141	UBSewer-Credit Card Fees	21.63
	INVOICE:	23.12								
VENDOR TOTALS		12,925.52 YTD INVOICED		12,925.52 YTD PAID						1,740.70
54	J. B. DEWAR, INC									
	110548	12/15/23	111735	240054	65344	P	01/12/24	1253120 52132	FleetMaint-Fuel and Oil	16,052.22
	INVOICE:	283679								
	110655	10/31/23	111842		65344	P	01/12/24	1253120 52132	FleetMaint-Fuel and Oil	-799.40
	INVOICE:	272063CR								
VENDOR TOTALS		217,900.38 YTD INVOICED		251,633.20 YTD PAID						15,252.82
279	KPRL									
	110591	12/31/23	111778		65345	P	01/12/24	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE:	23120102								
	110592	12/31/23	111779		65345	P	01/12/24	1003110 52240	E0022 CommEvntsProfessional Ser	400.00
	INVOICE:	23120103								
VENDOR TOTALS		2,200.00 YTD INVOICED		3,560.00 YTD PAID						760.00
4723	PATRICK KARCHER									
	110584	01/05/24	111771		65346	P	01/12/24	1002150 52260	CommDsp-Travel and Traini	610.08
	INVOICE:	TMA 24-132								
VENDOR TOTALS		610.08 YTD INVOICED		610.08 YTD PAID						610.08
3970	KENWOOD ENERGY									
	110530	12/30/23	111717	230088	65347	P	01/12/24	1003115 52240	PWAdmin-Professional Serv	3,672.50
	INVOICE:	2401								
VENDOR TOTALS		9,370.00 YTD INVOICED		9,370.00 YTD PAID						3,672.50
91561	LANGUAGE LINE SERVICES									
	110611	12/31/23	111798		65348	P	01/12/24	1002110 52240	PDPtrlOps-Professional sv	7.52
	INVOICE:	11189417								
VENDOR TOTALS		365.66 YTD INVOICED		365.66 YTD PAID						7.52
82033	DAN LEMONS									
	110581	01/04/24	111768		65349	P	01/12/24	404 14010	PostEmpBen-DueFrmOthr Age	329.35
	INVOICE:	24.01								
VENDOR TOTALS		2,366.95 YTD INVOICED		2,366.95 YTD PAID						329.35
2757	LOUIS E SCHMITZ PLUMBING									
	110506	12/28/23	111693		65350	P	01/12/24	1003302 52220	StTrees-Maintenance-Gen R	229.65
	INVOICE:	2023089								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,992.54		YTD INVOICED		24,992.54		YTD PAID		229.65
4104	STEPHEN LUGO									
	110475	12/29/23	111662		65351	P	01/12/24	1002110 52260	PDPtrOps-Travel and Trai	740.00
	INVOICE: TMA 24-118									
VENDOR TOTALS		740.00		YTD INVOICED		740.00		YTD PAID		740.00
89400	MARBORG INDUSTRIES									
	110561	12/10/23	111748		65352	P	01/12/24	6023601 52220	Airport-Maintenance-Gen R	163.76
	INVOICE: 6007953									
VENDOR TOTALS		4,700.90		YTD INVOICED		5,023.58		YTD PAID		163.76
89171	MID-COAST FIRE PROTECTION, INC									
	110509	12/07/23	111696		65353	P	01/12/24	1003265 52215	PW2ndwwMaint-PW Service A	1,167.43
	INVOICE: 12469823									
VENDOR TOTALS		5,942.98		YTD INVOICED		5,942.98		YTD PAID		1,167.43
86764	MILLER EVENT MANAGEMENT, INC									
	110549	10/25/23	111736		65354	P	01/12/24	1003110 52240	E0022 CommEvntsProfessional Ser	1,020.00
	INVOICE: 024796 #2									
VENDOR TOTALS		3,200.00		YTD INVOICED		3,200.00		YTD PAID		1,020.00
4539	MOUNTAIN CASCADE INC									
	110526	12/31/23	111713	230314	65355	P	01/12/24	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	520,935.82
	INVOICE: C68150									
VENDOR TOTALS		3,481,328.92		YTD INVOICED		3,684,058.92		YTD PAID		520,935.82
3051	NATIONAL AUTO FLEET GROUP									
	110484	11/21/23	111671	230304	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	1,625.81
	INVOICE: WF6765B									
	110485	11/21/23	111672	230304	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	1,625.81
	INVOICE: WF6767B									
	110486	11/21/23	111673	230304	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	1,625.81
	INVOICE: WF6764B									
	110487	11/21/23	111674	230304	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	1,625.81
	INVOICE: WF6758B									
	110488	11/21/23	111675	230304	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	1,625.81
	INVOICE: WF6756B									
	110489	11/21/23	111676	230304	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	1,625.81
	INVOICE: WF6677B									
	110490	11/21/23	111677	230304	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	1,625.81
	INVOICE: WF6676B									
	110491	11/21/23	111678	230304	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	1,625.81
	INVOICE: WF6659B									
	110492	11/21/23	111679	230304	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	1,625.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	WF6658B									
110550		11/21/23	111737	230101	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	55,008.12
INVOICE:	WF6658									
110551		11/21/23	111738	230101	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	55,008.12
INVOICE:	WF6659									
110552		11/21/23	111739	230101	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	55,008.12
INVOICE:	WF6676									
110553		11/21/23	111740	230101	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	55,008.12
INVOICE:	WF6677									
110554		11/21/23	111741	230101	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	55,008.12
INVOICE:	WF6756									
110555		11/21/23	111742	230101	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	55,008.12
INVOICE:	WF6758									
110556		11/21/23	111743	230101	65356	P	01/12/24	1252110 54540	PDPtrOps-Equipment-Furni	55,008.12
INVOICE:	WF6767									
VENDOR TOTALS				757,493.75	YTD INVOICED			757,493.75	YTD PAID	399,689.13
4293 ABRAHAM NAVARRO										
110602		01/04/24	111789		65357	P	01/12/24	1004311 52263	ParksAdmin-Boot & Tool Al	152.24
INVOICE:	WR24CSPT-0006									
VENDOR TOTALS				152.24	YTD INVOICED			152.24	YTD PAID	152.24
114 PACIFIC GAS & ELECTRIC										
110588		12/15/23	111775		65285	M	01/12/24	6016101 52164	SewerColl-Utilities-Elect	8,524.26
INVOICE:	4747848157-23.11									
110588		12/15/23	111775		65285	M	01/12/24	6016102 52164	SwrTrtmnt-Utilities-Elect	75,266.40
INVOICE:	4747848157-23.11									
VENDOR TOTALS				1,293,932.95	YTD INVOICED			1,514,887.07	YTD PAID	83,790.66
92379 PG&E CFM/PPC DEPARTMENT										
110531		01/02/24	111718		65358	P	01/12/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	1,517.35
INVOICE:	WR24PWD-080									
VENDOR TOTALS				585,193.56	YTD INVOICED			587,193.56	YTD PAID	1,517.35
91391 PACIFIC TELEMAGEMENT SERVICES										
110534		12/27/23	111721		65359	P	01/12/24	1004102 52160	LibCircReg-Utilities	45.37
INVOICE:	2116249									
110534		12/27/23	111721		65359	P	01/12/24	1002110 52160	PDPtrOps-Utilities	75.00
INVOICE:	2116249									
110643		11/28/23	111830		65359	P	01/12/24	1002110 52160	PDPtrOps-Utilities	75.00
INVOICE:	2115458									
110643		11/28/23	111830		65359	P	01/12/24	1004102 52160	LibCircReg-Utilities	41.07
INVOICE:	2115458									
VENDOR TOTALS				621.59	YTD INVOICED			885.51	YTD PAID	236.44
94023 PARAGON BRAZILIAN JIU JITSU										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110628	01/01/24	111815		65360	P	01/12/24	1002110 52260	PD014 PDPtrOps-Travel and Trai	3,500.00
	INVOICE:	98								
	VENDOR TOTALS		24,500.00	YTD INVOICED				24,500.00	YTD PAID	3,500.00
262 PASO ROBLES CHAMBER OF COMMERCE	110603	11/01/22	111790		65361	P	01/12/24	1001370 52240	EconDevel-ProfessiService	5,000.00
	INVOICE:	44212								
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	110663	01/11/24	111851		65362	P	01/12/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,517.96
	INVOICE:	01.12.24								
	VENDOR TOTALS		33,466.00	YTD INVOICED				33,466.00	YTD PAID	2,517.96
1663 PASO ROBLES FORD	110524	12/07/23	111711		65363	P	01/12/24	1253120 52226	FleetMaint-Maint-Vehicles	142.96
	INVOICE:	291499								
	VENDOR TOTALS		16,526.40	YTD INVOICED				17,012.61	YTD PAID	142.96
540 PASO ROBLES POLICE OFFICERS ASSOC	110665	01/11/24	111853		65364	P	01/12/24	100 21120	GenFnd-Accr Benef Pay-PD	2,082.50
	INVOICE:	01.12.24								
	VENDOR TOTALS		27,072.50	YTD INVOICED				27,072.50	YTD PAID	2,082.50
2938 PASO ROBLES ROLL-OFF INC	110504	12/07/23	111691		65365	P	01/12/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2654974								
	110505	12/21/23	111692		65365	P	01/12/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2655264								
	110608	12/15/23	111795		65365	P	01/12/24	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	2655164								
	VENDOR TOTALS		21,482.53	YTD INVOICED				27,138.23	YTD PAID	596.64
123 PASO ROBLES WASTE & RECYCLE	110607	12/13/23	111794		65366	P	01/12/24	1004304 52165	SherwPark-Utilities-Sanit	108.67
	INVOICE:	2655094								
	VENDOR TOTALS		23,036.44	YTD INVOICED				27,191.55	YTD PAID	108.67
3574 PAUL M. PATTI	110480	09/14/23	111667		65367	P	01/12/24	1002200 52260	FirePrevention-Travel&Tra	333.00
	INVOICE:	TMA 24-053								
	VENDOR TOTALS		333.00	YTD INVOICED				333.00	YTD PAID	333.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85953 PITNEY BOWES										
	110599	01/05/24	111786		65368	P	01/12/24	1001401 52130	AcctgFinan-Postage	747.98
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	1001420 52130	HR-Postage	27.30
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	1002100 52130	PAdmin-Postage	160.57
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	1002250 52130	ESAdmin-Postage	181.44
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	1003115 52130	PWAdmin-Postage	111.61
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	1004105 52130	LibAdmin-Postage	16.43
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	1004203 52130	AdmnCentPk-Postage	7.65
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	1007101 52130	CDPlng-Postage	19.07
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	1007102 52130	CDEng-Postage	8.53
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	1007151 52130	BldgPrmts-Postage	2.31
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	6006000 52130	UTLWTR-Postage	144.51
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	6016100 52130	UTLWW-Postage	144.51
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	6006000 52130	UTLWTR-Postage	10.80
	INVOICE: WR24AS-053									
	110599	01/05/24	111786		65368	P	01/12/24	6016100 52130	UTLWW-Postage	2.37
	INVOICE: WR24AS-053									
VENDOR TOTALS				9,168.76	YTD INVOICED			11,307.96	YTD PAID	1,585.08
85649 J ROSS PORTER										
	110657	01/10/24	111845		65369	P	01/12/24	1002230 52260	ESEmrRsps-Travel and Trai	96.00
	INVOICE: TMA 24-135									
VENDOR TOTALS				596.00	YTD INVOICED			596.00	YTD PAID	96.00
93228 PRISM										
	110597	01/03/24	111784		65370	P	01/12/24	100 21061	GenFnd-Accruals-MHN	2,988.00
	INVOICE: 24400887									
VENDOR TOTALS				8,772.00	YTD INVOICED			8,772.00	YTD PAID	2,988.00
88941 PRO FORCE LAW ENFORCEMENT										
	110618	12/19/23	111805		65371	P	01/12/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	708.61
	INVOICE: 537649									
	110619	12/21/23	111806		65371	P	01/12/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	906.11
	INVOICE: 537920									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,611.19 YTD INVOICED			6,611.19 YTD PAID			1,614.72		
85143	RECOGNITION WORKS									
	110537	12/18/23	111724		65372	P	01/12/24	1004105 52120	LibAdmin-Office Expense	12.51
	INVOICE:	459356								
VENDOR TOTALS		504.68 YTD INVOICED			517.08 YTD PAID			12.51		
3053	JOSHUA W. HOLLAND									
	110604	01/01/24	111791	240066	65373	P	01/12/24	1003200 52205	PWPksFacMaint-Annual Cont	956.04
	INVOICE:	2172								
	110604	01/01/24	111791	240066	65373	P	01/12/24	1003261 52240 G0010	PWFacTranProfessional Ser	956.04
	INVOICE:	2172								
	110604	01/01/24	111791	240066	65373	P	01/12/24	1003266 52205	PWFacMaintCen-Annual Cont	956.04
	INVOICE:	2172								
	110604	01/01/24	111791		65373	P	01/12/24	1002109 52240	PD CAT-Professional Servi	2,039.80
	INVOICE:	2172								
VENDOR TOTALS		29,065.08 YTD INVOICED			33,703.08 YTD PAID			4,907.92		
4697	MEAGAN REDSTONE									
	110635	01/04/24	111822		65374	P	01/12/24	6016102 52263	SwrTrtmnt-Boot&Tool Allow	190.26
	INVOICE:	WR24PWD-085								
VENDOR TOTALS		740.26 YTD INVOICED			740.26 YTD PAID			190.26		
1046	ALISSA REINA									
	110474	11/17/23	111661		65375	P	01/12/24	1002120 52260	PDInvstDet-Travel and Tra	259.00
	INVOICE:	TMA 24-102								
VENDOR TOTALS		583.50 YTD INVOICED			583.50 YTD PAID			259.00		
4720	SHARON RODEN									
	110482	10/26/23	111669		65376	P	01/12/24	1001100 52260 CC006	S. Roden-Travel and Train	411.76
	INVOICE:	TMA 24-083								
VENDOR TOTALS		411.76 YTD INVOICED			411.76 YTD PAID			411.76		
941	SLO COUNTY AIR POLLUTION CONTROL DISTRICT									
	110559	12/28/23	111746		65377	P	01/12/24	6023601 52253	Airport-Permit Fees	291.33
	INVOICE:	23392								
VENDOR TOTALS		12,634.53 YTD INVOICED			12,634.53 YTD PAID			291.33		
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT									
	110629	12/19/23	111816		65378	P	01/12/24	1002110 52273	PDPtrOps-Lab Fees	378.00
	INVOICE:	CL-092023-06								
VENDOR TOTALS		6,531.00 YTD INVOICED			7,809.00 YTD PAID			378.00		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2615 SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING	110585	12/22/23	111772		65379	P	01/12/24	1002150 52260	CommDsp-Travel and Traini	499.00
	INVOICE: TMA 24-117									
VENDOR TOTALS				999.00	YTD INVOICED			999.00	YTD PAID	499.00
3810 LOCAL 620, SEIU, AFL-CIO,CLC	110664	01/11/24	111852		65380	P	01/12/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,105.68
	INVOICE: 01.12.24									
VENDOR TOTALS				41,851.00	YTD INVOICED			41,851.00	YTD PAID	3,105.68
4722 ALLIE SJOSTROM	110583	01/05/24	111770		65381	P	01/12/24	1002150 52260	CommDsp-Travel and Traini	259.00
	INVOICE: TMA 24-133									
VENDOR TOTALS				259.00	YTD INVOICED			259.00	YTD PAID	259.00
4303 PAUL SLOAN	110593	12/28/23	111780		65382	P	01/12/24	1001370 52260	EconDevel-Travel and Trai	80.43
	INVOICE: WR24CM-008									
VENDOR TOTALS				80.43	YTD INVOICED			80.43	YTD PAID	80.43
4725 JUSTIN SMITH	110634	01/04/24	111821		65383	P	01/12/24	6016102 52263	SwrTrtmnt-Boot&Tool Allow	214.45
	INVOICE: WR24PWD-084									
VENDOR TOTALS				214.45	YTD INVOICED			214.45	YTD PAID	214.45
93263 SPEAKWRITE LLC	110538	01/01/24	111725		65384	P	01/12/24	1004105 52240	LibAdmin-Professional Ser	16.00
	INVOICE: 74cb80ea									
	110626	01/01/24	111813		65384	P	01/12/24	1002110 52120	PDPtrlOps-Office Expense	1,049.37
	INVOICE: bf4f8744									
	110626	01/01/24	111813		65384	P	01/12/24	1002120 52120	PDInvstDet-Office Expense	299.44
	INVOICE: bf4f8744									
VENDOR TOTALS				4,055.30	YTD INVOICED			4,755.31	YTD PAID	1,364.81
479 SWRCB - DRINKING WATER PROGRAM FEES	110529	12/20/23	111716		65385	P	01/12/24	6006001 52253	WtrProd-Permit Fees	52,828.54
	INVOICE: LW-1045101									
VENDOR TOTALS				59,989.54	YTD INVOICED			59,989.54	YTD PAID	52,828.54
3272 STATE WATER RESOURCES CONTROL BOARD	110528	12/27/23	111715		65386	P	01/12/24	6126201 52253	UTLSW-Permit Fees	22,226.00
	INVOICE: WD-0259078									
	110560	12/13/23	111747		65387	P	01/12/24	6023601 52253	Airport-Permit Fees	1,818.00
	INVOICE: SW-0275912									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110638	12/15/23	111825		65388	P	01/12/24	6006001 52253	WtrProd-Permit Fees	1,360.00
	INVOICE: WD-0259230									
VENDOR TOTALS		3,253,932.77 YTD INVOICED			3,253,932.77 YTD PAID			25,404.00		
93626	T-MOBILE USA, INC									
	110624	12/19/23	111811		65389	P	01/12/24	1002120 52240	PDInvstDet-Professional S	25.00
	INVOICE: 9554711323									
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
86954	TEMPLETON UNIFORMS									
	110615	12/27/23	111802		65390	P	01/12/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	107.25
	INVOICE: 4199									
	110616	12/27/23	111803		65390	P	01/12/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	1,252.09
	INVOICE: 4198									
	110622	12/21/23	111809		65390	P	01/12/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	103.37
	INVOICE: 4095									
	110623	12/21/23	111810		65390	P	01/12/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	1,262.82
	INVOICE: 4094									
VENDOR TOTALS		5,473.80 YTD INVOICED			11,062.93 YTD PAID			2,725.53		
94425	TRANSUNION RISK & ALTERNATIVE									
	110620	01/01/24	111807		65391	P	01/12/24	1002120 52120	PDInvstDet-Office Expense	160.80
	INVOICE: 253475-202312-1									
VENDOR TOTALS		559.40 YTD INVOICED			634.40 YTD PAID			160.80		
153	THE TRIBUNE - MONTHLY ADS									
	110595	12/31/23	111782		65392	P	01/12/24	1007151 52131	BldgPrmts-Legal Notices &	242.82
	INVOICE: 229167									
	110595	12/31/23	111782		65392	P	01/12/24	406 23046	CustDep-Planning Proj Dep	200.22
	INVOICE: 229167									
VENDOR TOTALS		11,825.78 YTD INVOICED			14,721.02 YTD PAID			443.04		
88861	UBEO BUSINESS SERVICES									
	110557	11/29/23	111744	240120	65393	P	01/12/24	1019101 54510	ES007 CapProj-Buildings	2,326.59
	INVOICE: 4330833									
VENDOR TOTALS		13,850.02 YTD INVOICED			14,431.11 YTD PAID			2,326.59		
1006	WALTER USSERY									
	110601	01/01/24	111788		65394	P	01/12/24	404 14010	PostEmpBen-DueFrmOthr Age	229.35
	INVOICE: 24.01									
VENDOR TOTALS		1,666.95 YTD INVOICED			1,666.95 YTD PAID			229.35		
81931	VIBORG SAND & GRAVEL, INC									
	110539	11/03/23	111726	240165	65395	P	01/12/24	1002210 52220	G0025 ESEmrPrep-Maint-General R	60,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48731										
VENDOR TOTALS		139,716.87 YTD INVOICED			161,697.65 YTD PAID			60,000.00		
3489 DUSTIN VIRGIL	110562	01/03/24	111749		65396	P	01/12/24	1002230 52265	ESEmrRsps-TuitionReimburs	1,104.56
INVOICE: WR24AS-052										
VENDOR TOTALS		1,104.56 YTD INVOICED			1,497.06 YTD PAID			1,104.56		
3934 VOIANCE LANGUAGE SERVICES, LLC	110596	12/31/23	111783		65397	P	01/12/24	1001300 52120	CMO-Office Expense	25.00
INVOICE: 2024003831										
VENDOR TOTALS		170.40 YTD INVOICED			396.17 YTD PAID			25.00		
3867 VITAL RECORDS HOLDING, LLC	110631	12/31/23	111818		65398	P	01/12/24	1001560 52120	NonDept-Office Expense	23.83
INVOICE: 3981567SBP1										
110631	12/31/23	111818		65398	P	01/12/24	1002100 52120	PAdmin-Office Expense	95.58	
INVOICE: 3981567SBP1										
110631	12/31/23	111818		65398	P	01/12/24	1001410 52120	ASAdmin-Office Expense	85.59	
INVOICE: 3981567SBP1										
VENDOR TOTALS		7,892.67 YTD INVOICED			17,316.91 YTD PAID			205.00		
4214 MARNIE WADE	110481	11/07/23	111668		65399	P	01/12/24	1002100 52260	PAdmin-Travel and Traini	111.00
INVOICE: TMA 24-089										
VENDOR TOTALS		111.00 YTD INVOICED			111.00 YTD PAID			111.00		
690 WESTERN JANITOR SUPPLY, INC	110564	11/30/23	111751		65400	P	01/12/24	6006001 52220	WtrProd-Maintenance-Gen R	28.36
INVOICE: 209326										
110565	11/30/23	111752		65400	P	01/12/24	6016102 52151	SwrTrtmnt-Janitorial Supp	129.32	
INVOICE: 209327										
110566	11/30/23	111753		65400	P	01/12/24	1003300 52151	StMaint-Janitorial Suppli	35.17	
INVOICE: 209328										
110567	11/30/23	111754		65400	P	01/12/24	1003259 52151	PWFacSenCtrJanitorial Sup	195.06	
INVOICE: 209329										
110568	11/30/23	111755		65400	P	01/12/24	1003258 52151	PWFacPSC-Janitorial Suppl	444.48	
INVOICE: 209331										
110568	11/30/23	111755		65400	P	01/12/24	1003258 52120	PWFacPSC-Office Expense	80.45	
INVOICE: 209331										
110569	11/30/23	111756		65400	P	01/12/24	1003200 52151	PWPksFacMaiJanitorial Sup	57.95	
INVOICE: 209333										
110570	11/30/23	111757		65400	P	01/12/24	1003200 52151	PWPksFacMaiJanitorial Sup	101.88	
INVOICE: 209334										
110571	11/30/23	111758		65400	P	01/12/24	1003200 52151	PWPksFacMaiJanitorial Sup	442.41	
INVOICE: 209335										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110572	11/30/23	111759		65400	P	01/12/24	1003200 52151	PWPksFacMaiJanitorial Sup	70.77
	INVOICE: 209337									
	110573	11/30/23	111760		65400	P	01/12/24	1003264 52151	PWFacMaintFS3-Janitorial	110.40
	INVOICE: 209338									
	110574	11/30/23	111761		65400	P	01/12/24	1003266 52151	PWFacMaintCentPJanitorial	43.93
	INVOICE: 209339									
	110575	11/30/23	111762		65400	P	01/12/24	1003250 52151	PWMaintAdmiJanitorial Sup	96.24
	INVOICE: 209340									
	110576	11/30/23	111763		65400	P	01/12/24	1003257 52151	PWFacLibCHJanitorial Supp	761.28
	INVOICE: 209342									
	110577	11/30/23	111764		65400	P	01/12/24	1003258 52151	PWFacPSC-Janitorial suppl	780.61
	INVOICE: 209345									
	110578	11/30/23	111765		65400	P	01/12/24	1003266 52151	PWFacMaintCentPJanitorial	461.67
	INVOICE: 209347									
	110579	11/30/23	111766		65400	P	01/12/24	1003261 52151	PWFacTransiJanitorial Sup	79.04
	INVOICE: 209348									
	110580	11/30/23	111767		65400	P	01/12/24	1003200 52151	PWPksFacMaiJanitorial Sup	817.49
	INVOICE: 209351									
VENDOR TOTALS		24,072.18		YTD INVOICED		34,591.28		YTD PAID		4,736.51
4724	MELISSA WIGGANS									
	110586	12/22/23	111773		65401	P	01/12/24	1002150 52260	CommDsp-Travel and Traini	1,221.00
	INVOICE: TMA 24-117									
VENDOR TOTALS		1,221.00		YTD INVOICED		1,221.00		YTD PAID		1,221.00
REPORT TOTALS									1,519,505.30	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	1,430,651.48
TOTAL MANUAL CHECKS	4	88,853.82

\*\* 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	
1697 2G ENERGY INC	110702	12/22/23	111890		65424	P	01/19/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	15,528.05
	INVOICE:	415-082301471								
	110861	12/31/23	112050		65424	P	01/19/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	396.36
	INVOICE:	415-082301500								
	110862	12/31/23	112051		65424	P	01/19/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	1,405.80
	INVOICE:	415-082301499								
VENDOR TOTALS			33,356.95	YTD INVOICED				46,435.95	YTD PAID	17,330.21
3824 M. ROSE INTERNATIONAL, LLC	110685	12/21/23	111873	240164	65425	P	01/19/24	1003302 52220	StTrees-Maintenance-Gen R	11,800.00
	INVOICE:	3406								
VENDOR TOTALS			34,426.00	YTD INVOICED				42,898.50	YTD PAID	11,800.00
91862 AT&T	110834	01/12/24	112023		65426	P	01/19/24	1121300 52128	CMO-Data Communications	20.43
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1121410 52128	ASAdmin-Data Communicatio	20.42
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1121350 52128	IT-Data Communications	81.70
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1121410 52128	ASAdmin-Data Communicatio	20.43
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1126001 52128	wtrProd-Data Communicatio	10.21
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1126101 52128	SewerColl-Data Communicat	10.21
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1124105 52128	LibAdmin-Data Communicati	81.68
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1122100 52128	PDAAdmin-Data Communicatio	272.33
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1122250 52128	ESAdmin-Data Communicatio	108.93
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1124311 52128	MaintAdmin-Data Communica	13.48
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1124105 52128	LibAdmin-Data Communicati	13.48
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1123115 52128	PWAdmin-Data Communicatio	13.89
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1123115 52128	PWAdmin-Data Communicatio	177.01
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1126101 52128	SewerColl-Data Communicat	81.70
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1126001 52128	wtrProd-Data Communicatio	163.40
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1124203 52128	AdmnCentPk-Data Communica	136.17
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1124203 52128	AdmnCentPk-Data Communica	95.32
	INVOICE:	000021094971								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110834	01/12/24	112023		65426	P	01/19/24	1124311 52128	MaintAdmin-Data Communica	149.79
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1124203 52128	AdmnCentPk-Data Communica	54.47
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1121410 52128	ASAdmin-Data Communicatio	13.62
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1123601 52128	Airport-Data Communicatio	81.70
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1124105 52128	LibAdmin-Data Communicati	108.94
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1127101 52128	CDPlng-Data Communication	13.62
	INVOICE:	000021094971								
	110834	01/12/24	112023		65426	P	01/19/24	1124203 52128	AdmnCentPk-Data Communica	13.62
	INVOICE:	000021094971								
	VENDOR TOTALS		38,364.89	YTD INVOICED				49,066.26	YTD PAID	1,756.55
2759	A-1 GLASS									
	110746	01/08/24	111934		65427	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	258.30
	INVOICE:	I-24-1061								
	VENDOR TOTALS		1,655.75	YTD INVOICED				1,655.75	YTD PAID	258.30
2394	ACTION GLASS INC									
	110756	12/06/23	111944		65428	P	01/19/24	1003266 52220	PWFacMaintCentPKGeneral R	305.51
	INVOICE:	I-23-3519								
	VENDOR TOTALS		28,265.05	YTD INVOICED				56,264.43	YTD PAID	305.51
4707	AIA CORPORATION									
	110882	01/16/24	112071		65429	P	01/19/24	1004203 52131	AdmnCentPk-Legal Notices	1,109.25
	INVOICE:	ACE3045572								
	VENDOR TOTALS		1,599.54	YTD INVOICED				1,599.54	YTD PAID	1,109.25
1421	AIRFLOW FILTER SERVICE, INC									
	110744	12/06/23	111932		65430	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	299.19
	INVOICE:	102505								
	110751	12/28/23	111939		65430	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	40.56
	INVOICE:	102968								
	110784	01/05/24	111973		65430	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	82.69
	INVOICE:	103122								
	VENDOR TOTALS		3,147.24	YTD INVOICED				3,291.41	YTD PAID	422.44
251	ALEXANDER'S CONTRACT SERVICES, INC.									
	110837	01/05/24	112026	240056	65431	P	01/19/24	6001501 52240	UBWtr-Professional Servic	6,941.14
	INVOICE:	202401050007								
	110837	01/05/24	112026	240056	65431	P	01/19/24	6011502 52240	UBSewer-Professional serv	6,941.14
	INVOICE:	202401050007								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		95,372.68		YTD INVOICED		109,227.36		YTD PAID		13,882.28
87672	ALTHOUSE & MEADE, INC.									
	110717	01/09/24	111905	230206	65432	P	01/19/24	6006001 52240	WtrProd-Professional Serv	2,796.02
	INVOICE: 14895									
VENDOR TOTALS		30,982.33		YTD INVOICED		39,723.12		YTD PAID		2,796.02
157	ARAMARK UNIFORM									
	110734	01/09/24	111922		65433	P	01/19/24	1002110 52167	PDPtrOps-Uniform/Laundry	52.26
	INVOICE: 2580309296									
VENDOR TOTALS		19,450.42		YTD INVOICED		22,514.83		YTD PAID		52.26
93819	BIG BRAND TIRE & SERVICE									
	110697	12/11/23	111885		65434	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	1,256.84
	INVOICE: 1157-4097654									
	110741	01/05/24	111929		65434	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	1,005.89
	INVOICE: 1011-4200035									
VENDOR TOTALS		10,987.45		YTD INVOICED		13,509.53		YTD PAID		2,262.73
502	BIG CREEK LUMBER									
	110683	01/04/24	111871		65435	P	01/19/24	1003300 52220	StMaint-Maint-General R&M	24.65
	INVOICE: 2081058									
	110684	01/03/24	111872		65435	P	01/19/24	1003300 52220	StMaint-Maint-General R&M	44.01
	INVOICE: 2080681									
	110822	12/27/23	112011		65435	P	01/19/24	1003110 52120	E0022 CommEvnts-Office Expense	75.97
	INVOICE: 2077874									
VENDOR TOTALS		1,256.25		YTD INVOICED		2,819.34		YTD PAID		144.63
191	BLAKE'S, INC									
	110703	12/28/23	111891		65436	P	01/19/24	6006001 52120	WtrProd-Office Expense	14.13
	INVOICE: CPRWTR-23.12									
	110703	12/28/23	111891		65436	P	01/19/24	6006001 52210	WtrProd-Facilities R&M	53.80
	INVOICE: CPRWTR-23.12									
	110703	12/28/23	111891		65436	P	01/19/24	6006001 52220	WtrProd-Maintenance-Gen R	55.84
	INVOICE: CPRWTR-23.12									
VENDOR TOTALS		7,014.34		YTD INVOICED		8,375.80		YTD PAID		123.77
1750	BREZDEN PEST CONTROL INC									
	110855	01/04/24	112044		65437	P	01/19/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE: 500818									
VENDOR TOTALS		3,598.00		YTD INVOICED		3,598.00		YTD PAID		239.00
3473	BROWN ARMSTRONG ACCOUNTANCY CORPORATION									
	110740	12/31/23	111928	240020	65438	P	01/19/24	1001401 52240	AcctgFinan-Professional S	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 273095										
VENDOR TOTALS		27,000.00 YTD INVOICED			27,000.00 YTD PAID			1,000.00		
94470	BURT INDUSTRIAL SUPPLY									
110709	12/12/23	111897			65439	P	01/19/24	6006001 52220	WtrProd-Maintenance-Gen R	130.23
	INVOICE: 134869									
110710	12/13/23	111898			65439	P	01/19/24	6006001 52220	WtrProd-Maintenance-Gen R	16.30
	INVOICE: 134967									
110711	12/13/23	111899			65439	P	01/19/24	6006001 52220	WtrProd-Maintenance-Gen R	150.08
	INVOICE: 134999									
110712	12/13/23	111900			65439	P	01/19/24	6006001 52120	WtrProd-Office Expense	154.91
	INVOICE: 135000									
110713	12/15/23	111901			65439	P	01/19/24	6006001 52132	WtrProd-Fuel and Oil	42.25
	INVOICE: 135144									
110714	12/19/23	111902			65439	P	01/19/24	6006001 52220	WtrProd-Maintenance-Gen R	21.64
	INVOICE: 135271									
110715	12/26/23	111903			65439	P	01/19/24	6006001 52220	WtrProd-Maintenance-Gen R	39.25
	INVOICE: 135437									
110803	12/07/23	111992			65439	P	01/19/24	1003250 52133	PWMaintAdSafety Equip/Sup	175.13
	INVOICE: 134671									
110846	01/08/24	112035			65439	P	01/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	201.19
	INVOICE: 135816									
110874	01/09/24	112063			65439	P	01/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	692.62
	INVOICE: 135913									
110875	01/02/24	112064			65439	P	01/19/24	6016102 52134	SwrTrtmnt-Small Tools	239.37
	INVOICE: 135601									
VENDOR TOTALS		35,701.29 YTD INVOICED			37,127.79 YTD PAID			1,862.97		
92124	CALIFORNIA BUILDING STANDARDS COMMISSION									
110677	01/09/24	111865			65440	P	01/19/24	100 20030	GenFnd-Accts Pay-Bldg SB1	1,257.00
	INVOICE: WR24AS-057									
110677	01/09/24	111865			65440	P	01/19/24	100 48020	GenFnd-Miscellaneous	-125.70
	INVOICE: WR24AS-057									
VENDOR TOTALS		2,607.30 YTD INVOICED			4,603.50 YTD PAID			1,131.30		
31	CALIF STATE DEPT OF CONSERVATION									
110676	01/09/24	111864			65441	P	01/19/24	100 20020	GenFnd-Accts Pay-SMIP	4,599.38
	INVOICE: WR24AS-056									
110676	01/09/24	111864			65441	P	01/19/24	100 48020	GenFnd-Miscellaneous	-229.97
	INVOICE: WR24AS-056									
VENDOR TOTALS		18,591.81 YTD INVOICED			21,537.69 YTD PAID			4,369.41		
82232	CAL-COAST IRRIGATION, INC									
110847	01/09/24	112036			65442	P	01/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	355.68
	INVOICE: 2401-682635									
110873	01/08/24	112062			65442	P	01/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	602.90
	INVOICE: 2401-682496									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,355.95 YTD INVOICED			5,355.95 YTD PAID			958.58		
2538	CAL-COAST MACHINERY, INC									
	110750	12/12/23	111938		65443	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	762.63
	INVOICE: 872135									
	110778	01/08/24	111966		65443	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	329.54
	INVOICE: 876013									
VENDOR TOTALS		5,751.22 YTD INVOICED			6,463.57 YTD PAID			1,092.17		
3796	CANNON CORPORATION									
	110701	01/08/24	111889	230176	65444	P	01/19/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	40,764.49
	INVOICE: 87037									
VENDOR TOTALS		520,331.10 YTD INVOICED			605,770.66 YTD PAID			40,764.49		
372	CAROLLO ENGINEERS, PC									
	110838	01/10/24	112027	240028	65445	P	01/19/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	148,032.50
	INVOICE: FB46158									
VENDOR TOTALS		683,117.21 YTD INVOICED			764,156.56 YTD PAID			148,032.50		
4401	CHARTER COMMUNICATIONS									
	110885	12/31/23	112074		65410	M	01/19/24	1121350 52128	IT-Data Communications	114.98
	INVOICE: 0056889123123									
	110886	01/01/24	112075		65411	M	01/19/24	1121350 52128	IT-Data Communications	191.64
	INVOICE: 170595301010124									
	110887	01/01/24	112076		65412	M	01/19/24	1121350 52128	IT-Data Communications	99.99
	INVOICE: 170596001010124									
	110888	01/01/24	112077		65413	M	01/19/24	1121350 52128	IT-Data Communications	352.48
	INVOICE: 170599401010124									
	110889	01/01/24	112078		65414	M	01/19/24	1121350 52128	IT-Data Communications	482.56
	INVOICE: 170600001010124									
	110890	01/01/24	112079		65415	M	01/19/24	1121350 52128	IT-Data Communications	1,200.00
	INVOICE: 170600101010124									
	110891	01/01/24	112080		65416	M	01/19/24	1121350 52128	IT-Data Communications	119.98
	INVOICE: 170600201010124									
	110892	01/01/24	112081		65417	M	01/19/24	1121350 52128	IT-Data Communications	199.99
	INVOICE: 170600501010124									
	110893	01/01/24	112082		65418	M	01/19/24	1121350 52128	IT-Data Communications	99.99
	INVOICE: 170600901010124									
VENDOR TOTALS		19,051.19 YTD INVOICED			20,585.02 YTD PAID			2,861.61		
89031	ROBERT CHUBBUCK									
	110835	12/06/23	112024		65446	P	01/19/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.01									
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 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	
3377 CINTAS	110705	12/29/23	111893		65447	P	01/19/24	6006001 52167	wtrProd-Uniform/Laundry	185.49
	INVOICE:		4178653930							
	110705	12/29/23	111893		65447	P	01/19/24	6006001 52151	wtrProd-Janitorial Suppli	42.25
	INVOICE:		4178653930							
	110706	01/04/24	111894		65447	P	01/19/24	6006001 52167	wtrProd-Uniform/Laundry	187.19
	INVOICE:		4179188445							
	110706	01/04/24	111894		65447	P	01/19/24	6006001 52151	wtrProd-Janitorial Suppli	90.01
	INVOICE:		4179188445							
	110707	12/29/23	111895		65447	P	01/19/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	32.66
	INVOICE:		4178653816							
	110707	12/29/23	111895		65447	P	01/19/24	6006002 52151	wtrTrtmnt-Janitorial Supp	37.87
	INVOICE:		4178653816							
	110708	01/04/24	111896		65447	P	01/19/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	32.66
	INVOICE:		4179188287							
	110708	01/04/24	111896		65447	P	01/19/24	6006002 52151	wtrTrtmnt-Janitorial Supp	37.87
	INVOICE:		4179188287							
	110851	12/13/23	112040		65447	P	01/19/24	6006001 52167	wtrProd-Uniform/Laundry	759.52
	INVOICE:		1904476013							
	110852	12/18/23	112041		65447	P	01/19/24	6006001 52167	wtrProd-Uniform/Laundry	92.21
	INVOICE:		1904479461							
	110854	01/12/24	112043		65447	P	01/19/24	6006001 52167	wtrProd-Uniform/Laundry	190.69
	INVOICE:		4180056513							
	110854	01/12/24	112043		65447	P	01/19/24	6006001 52151	wtrProd-Janitorial Suppli	49.36
	INVOICE:		4180056513							
	110869	01/04/24	112058		65447	P	01/19/24	6016101 52167	SewerColl-Uniform/Laundry	73.80
	INVOICE:		4179182584							
	110869	01/04/24	112058		65447	P	01/19/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	122.07
	INVOICE:		4179182584							
	110879	01/10/24	112068		65447	P	01/19/24	6016101 52167	SewerColl-Uniform/Laundry	73.80
	INVOICE:		4179777607							
	110879	01/10/24	112068		65447	P	01/19/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	122.07
	INVOICE:		4179777607							
VENDOR TOTALS		20,962.40 YTD INVOICED			22,158.17 YTD PAID			2,129.52		
87598 CINTAS FIRST AID & SAFETY	110773	12/11/23	111961		65448	P	01/19/24	1003251 52120	PWFacCHAnnex-Office Expen	39.26
	INVOICE:		5187926557							
	110774	12/19/23	111962		65448	P	01/19/24	1003250 52120	Facilities-Office Expense	149.14
	INVOICE:		5189357043							
	110775	12/15/23	111963		65448	P	01/19/24	1003266 52120	PWFacMaintCentPKOffice Ex	53.11
	INVOICE:		8406582184							
	110776	12/15/23	111964		65448	P	01/19/24	1003258 52120	PWFacPSC-Office Expense	504.21
	INVOICE:		8406582296							
	110853	12/31/23	112042		65448	P	01/19/24	6006001 52133	wtrProd-Safety Equip/Supp	79.65
	INVOICE:		8406604369							
VENDOR TOTALS		7,364.62 YTD INVOICED			9,780.58 YTD PAID			825.37		
216 CONSOLIDATED ELECTRICAL DISTR., INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110800	12/13/23	111989		65449	P	01/19/24	1003200 52220	PWPksFacMaintMaint-Genera	26.86
	INVOICE:	5870-1012796								
	110801	12/13/23	111990		65449	P	01/19/24	1003258 52220	PWFacPSC-General R&M	285.47
	INVOICE:	5870-1012730								
	VENDOR TOTALS		5,450.86	YTD INVOICED				5,639.17	YTD PAID	312.33
3147	CORE & MAIN LP									
	110704	12/29/23	111892		65450	P	01/19/24	6006001 52220	wtrProd-Maintenance-Gen R	627.59
	INVOICE:	U104806								
	VENDOR TOTALS		53,933.52	YTD INVOICED				56,662.71	YTD PAID	627.59
571	CULLIGAN WATER SERVICE									
	110745	12/31/23	111933		65451	P	01/19/24	1253120 52120	FleetMaint-Office Expense	24.60
	INVOICE:	398271-23.12								
	110802	11/30/23	111991		65451	P	01/19/24	1003200 52120	PWPksFacMaint-Office Expe	47.19
	INVOICE:	371070-23.11								
	110804	12/31/23	111993		65451	P	01/19/24	1003266 52120	PWFacMaintCentPKOffice Ex	31.95
	INVOICE:	528992-23.12 #2								
	110876	12/31/23	112065		65451	P	01/19/24	6016102 52120	SwrTrtmnt-Office Expense	39.40
	INVOICE:	819086-23.12								
	VENDOR TOTALS		1,778.10	YTD INVOICED				2,209.74	YTD PAID	143.14
95171	CULLIGAN/CENTRAL COAST WTR TRT									
	110860	12/31/23	112049		65452	P	01/19/24	6016102 52140	SwrTrtmnt-Laboratory Supp	95.00
	INVOICE:	84928								
	VENDOR TOTALS		955.00	YTD INVOICED				955.00	YTD PAID	95.00
476	DEEP BLUE INTEGRATION, INC.									
	110859	01/01/24	112048		65453	P	01/19/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	285.60
	INVOICE:	220524-63								
	VENDOR TOTALS		2,731.20	YTD INVOICED				3,016.80	YTD PAID	285.60
2218	DELTA LIQUID ENERGY									
	110742	01/02/24	111930		65454	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	29.95
	INVOICE:	101894								
	110743	05/30/23	111931		65454	P	01/19/24	1253120 52132	FleetMaint-Fuel and Oil	-17.95
	INVOICE:	CM 95818								
	VENDOR TOTALS		989.89	YTD INVOICED				1,076.47	YTD PAID	12.00
3891	PEDRO C. DELUNA									
	110762	12/31/23	111950		65455	P	01/19/24	1003265 52220	PW2ndWW-Maint-General R&M	1,200.00
	INVOICE:	1231231								
	VENDOR TOTALS		7,619.00	YTD INVOICED				8,948.00	YTD PAID	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
94380	DIVISION OF THE STATE ARCHITECT									
	110674	01/08/24	111862		65456	P	01/19/24	210 43022	CASp-BL-\$4- BL CASP Fee	852.00
	INVOICE: WR24AS-054									
	110674	01/08/24	111862		65456	P	01/19/24	210 43023	CASP FEE - CITY PORTION	-766.80
	INVOICE: WR24AS-054									
	<b>VENDOR TOTALS</b>			<b>264.80</b>	<b>YTD INVOICED</b>			<b>1,263.20</b>	<b>YTD PAID</b>	<b>85.20</b>
92938	ELITE MAINTENANCE & TREE SERVICE									
	110686	12/01/23	111874	240087	65457	P	01/19/24	3085036A 52205	Maintenance-Annual Contra	1,056.86
	INVOICE: 09200831-001									
	110686	12/01/23	111874	240087	65457	P	01/19/24	3085036B 52205	Maintenance-Annual Contra	2,641.81
	INVOICE: 09200831-001									
	110686	12/01/23	111874	240087	65457	P	01/19/24	3085036C 52205	Maintenance-Annual Contra	1,342.78
	INVOICE: 09200831-001									
	110686	12/01/23	111874	240087	65457	P	01/19/24	3085036D 52205	Maintenance-Annual Contra	1,471.91
	INVOICE: 09200831-001									
	110686	12/01/23	111874	240087	65457	P	01/19/24	3085036E 52205	Maintenance-Annual Contra	1,240.72
	INVOICE: 09200831-001									
	110686	12/01/23	111874	240087	65457	P	01/19/24	3085036F 52205	Maintenance-Annual Contra	1,466.31
	INVOICE: 09200831-001									
	110686	12/01/23	111874	240087	65457	P	01/19/24	3085036G 52205	Maintenance-Annual Contra	1,079.59
	INVOICE: 09200831-001									
	110687	12/01/23	111875	240088	65457	P	01/19/24	3085052 52205	Maintenance-Annual Contra	8,282.30
	INVOICE: 09200831-004									
	110687	12/01/23	111875	240088	65457	P	01/19/24	3085072A 52205	Maintenance-Annual Contra	2,926.41
	INVOICE: 09200831-004									
	110687	12/01/23	111875	240088	65457	P	01/19/24	3085072B 52205	Maintenance-Annual Contra	2,539.91
	INVOICE: 09200831-004									
	110687	12/01/23	111875	240088	65457	P	01/19/24	3085072C 52205	Maintenance-Annual Contra	2,098.18
	INVOICE: 09200831-004									
	110687	12/01/23	111875	240088	65457	P	01/19/24	3085072D 52205	Maintenance-Annual Contra	2,098.18
	INVOICE: 09200831-004									
	110696	11/30/23	111884		65457	P	01/19/24	3085072A 52220	Maintenance-General R&M	1,333.38
	INVOICE: 09200773									
	110696	11/30/23	111884		65457	P	01/19/24	3085072B 52220	Maintenance-General R&M	888.09
	INVOICE: 09200773									
	110754	10/31/23	111942		65457	P	01/19/24	3085072A 52220	Maintenance-General R&M	2,018.55
	INVOICE: 09200634									
	110754	10/31/23	111942		65457	P	01/19/24	3085072B 52220	Maintenance-General R&M	1,206.79
	INVOICE: 09200634									
	110754	10/31/23	111942		65457	P	01/19/24	3085052 52220	Maintenance-General R&M	418.78
	INVOICE: 09200634									
	<b>VENDOR TOTALS</b>			<b>181,636.68</b>	<b>YTD INVOICED</b>			<b>181,921.75</b>	<b>YTD PAID</b>	<b>34,110.55</b>
3312	MONTROSE ENVIRONMENTAL GROUP, INC.									
	110866	12/31/23	112055		65458	P	01/19/24	6016102 52273	SwrTrtmnt-Lab Fees	2,538.75
	INVOICE: CINV-242451									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,538.75 YTD INVOICED						2,538.75 YTD PAID		2,538.75
85250 ENVIRONMENTAL RESOURCE ASSOC	110865	01/08/24	112054		65459	P	01/19/24	6016102 52273	SwrTrtmnt-Lab Fees	246.68
	INVOICE:	062091								
VENDOR TOTALS		1,526.11 YTD INVOICED						1,526.11 YTD PAID		246.68
173 FARM SUPPLY CO	110691	01/02/24	111879		65460	P	01/19/24	1004311 52150	ParksMaintAdmChemical Sup	84.93
	INVOICE:	268788								
	110771	12/12/23	111959		65460	P	01/19/24	1003258 52220	PWFacPSC-General R&M	53.60
	INVOICE:	267955								
	110849	01/11/24	112038		65460	P	01/19/24	6006002 52220	WtrTrtmnt-Maint-General R	50.09
	INVOICE:	269216								
VENDOR TOTALS		5,529.23 YTD INVOICED						6,079.56 YTD PAID		188.62
85364 FERGUSON ENTERPRISES INC #1350	110757	12/20/23	111945		65461	P	01/19/24	1003266 52220	PWFacMaintCentPKGeneral R	574.69
	INVOICE:	4773409								
	110758	12/18/23	111946		65461	P	01/19/24	1003258 52220	PWFacPSC-General R&M	26.60
	INVOICE:	4774116								
	110759	12/18/23	111947		65461	P	01/19/24	1003200 52220	PWPksFacMaintMaint-Genera	48.42
	INVOICE:	4772851								
	110760	12/18/23	111948		65461	P	01/19/24	1003266 52220	PWFacMaintCentPKGeneral R	507.60
	INVOICE:	4763075								
	110763	12/18/23	111951		65461	P	01/19/24	1003257 52220	PWFacLibCHGeneral R&M	-369.73
	INVOICE:	CM386752								
	110764	12/14/23	111952		65461	P	01/19/24	1003258 52220	PWFacPSC-General R&M	29.28
	INVOICE:	4767483								
	110765	12/13/23	111953		65461	P	01/19/24	1003200 52220	PWPksFacMaintMaint-Genera	83.03
	INVOICE:	4764667								
	110766	12/15/23	111954		65461	P	01/19/24	1003200 52220	PWPksFacMaintMaint-Genera	436.94
	INVOICE:	4756681								
	110767	12/14/23	111955		65461	P	01/19/24	6023601 52220	Airport-Maintenance-Gen R	25.00
	INVOICE:	4761050-1								
	110768	12/13/23	111956		65461	P	01/19/24	1003257 52210	PWFacLibCHFacilities R&M	369.73
	INVOICE:	4751460								
	110796	01/03/24	111985		65461	P	01/19/24	1003200 52220	PWPksFacMaintMaint-Genera	26.29
	INVOICE:	4801456								
	110797	01/03/24	111986		65461	P	01/19/24	1003200 52220	PWPksFacMaintMaint-Genera	235.51
	INVOICE:	4772851-1								
	110870	12/20/23	112059		65461	P	01/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	36.32
	INVOICE:	4779575								
	110871	12/21/23	112060		65461	P	01/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	181.62
	INVOICE:	4779575-1								
VENDOR TOTALS		20,177.83 YTD INVOICED						21,554.80 YTD PAID		2,211.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3055 FGL ENVIRONMENTAL	110842	01/09/24	112031		65462	P	01/19/24	6016102 52273	SwrTrtmnt-Lab Fees	279.00
	INVOICE: 384697A									
	110843	01/09/24	112032		65462	P	01/19/24	6016102 52273	SwrTrtmnt-Lab Fees	329.00
	INVOICE: 384698A									
	110844	01/09/24	112033		65462	P	01/19/24	6016102 52273	SwrTrtmnt-Lab Fees	279.00
	INVOICE: 384699A									
	110867	01/02/24	112056		65462	P	01/19/24	6016102 52273	SwrTrtmnt-Lab Fees	329.00
	INVOICE: 384379A									
VENDOR TOTALS			19,379.00	YTD INVOICED				21,378.00	YTD PAID	1,216.00
87224 CENTRAL COAST CASUALTY RESTORATION, INC	110737	01/04/24	111925		65463	P	01/19/24	1002110 52274	PDPtrlOps-Haz Waste Dispo	325.00
	INVOICE: 20231886									
VENDOR TOTALS			9,255.00	YTD INVOICED				10,165.00	YTD PAID	325.00
1549 GREAT WESTERN ALARM	110785	01/01/24	111974		65464	P	01/19/24	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE: 231200830101									
	110786	01/01/24	111975		65464	P	01/19/24	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE: 231200346101									
	110787	01/01/24	111976		65464	P	01/19/24	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE: 231200410101									
	110788	01/01/24	111977		65464	P	01/19/24	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE: 231200553101									
	110788	01/01/24	111977		65464	P	01/19/24	1003260 52215	PWFacvetCtrPW Service Agr	30.00
	INVOICE: 231200553101									
	110789	01/01/24	111978		65464	P	01/19/24	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE: 231201144101									
	110790	01/01/24	111979		65464	P	01/19/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 231201146101									
	110791	01/01/24	111980		65464	P	01/19/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE: 231201168101									
	110792	01/01/24	111981		65464	P	01/19/24	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE: 231200695101									
	110793	01/01/24	111982		65464	P	01/19/24	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE: 231202078101									
	110794	01/01/24	111983		65464	P	01/19/24	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE: 231203146101									
	110795	01/01/24	111984		65464	P	01/19/24	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE: 231204227101									
VENDOR TOTALS			6,520.26	YTD INVOICED				7,454.65	YTD PAID	635.00
1183 KAREN GULARTE	110680	10/10/23	111868		65465	P	01/19/24	1001401 52260	AcctgFinan-Travel and Tra	572.56
	INVOICE: TMA 24-065									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		572.56 YTD INVOICED			572.56 YTD PAID			572.56		
4399 HAAKER EQUIPMENT CO	110881	01/08/24	112070	240185	65466	P	01/19/24	1003300 52133	StMaint-Safety Equip/Supp	9,660.26
		INVOICE: C5A14V								
VENDOR TOTALS		23,392.07 YTD INVOICED			30,086.78 YTD PAID			9,660.26		
785 HACH CO	110872	01/05/24	112061		65467	P	01/19/24	6016102 52140	SwrTrtmnt-Laboratory Supp	60.02
		INVOICE: 13872396								
VENDOR TOTALS		1,619.78 YTD INVOICED			1,619.78 YTD PAID			60.02		
84772 HERC RENTAL	110772	11/30/23	111960		65468	P	01/19/24	1003200 52220	PWPksFacMaintMaint-Genera	1,593.51
		INVOICE: 34155854-001								
	110878	12/27/23	112067		65468	P	01/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	183.79
		INVOICE: 34272378-001								
VENDOR TOTALS		41,214.88 YTD INVOICED			46,097.41 YTD PAID			1,777.30		
2019 INDEPENDENCE ENVIRONMENTAL SERVICES	110863	12/22/23	112052		65469	P	01/19/24	6016102 52274	SwrTrtmnt-Haz Waste Dispo	125.00
		INVOICE: 17745								
VENDOR TOTALS		455.00 YTD INVOICED			455.00 YTD PAID			125.00		
2428 VICKY JEFFCOACH	110733	01/10/24	111921		65470	P	01/19/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.01								
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			500.00		
1696 JJ FISHER CONSTRUCTION INC	110723	12/31/23	111911	230294	65471	P	01/19/24	6029101 54520	C0191 CapEx-Impr OtThBldgs	7,182.60
		INVOICE: 5162								
VENDOR TOTALS		538,288.76 YTD INVOICED			643,145.38 YTD PAID			7,182.60		
2207 KD JANNI LANDSCAPING, INC	110827	12/29/23	112016		65472	P	01/19/24	3085069D 52220	Maintenance-General R&M	320.72
		INVOICE: 73085								
	110828	12/29/23	112017		65472	P	01/19/24	6023601 52220	Airport-Maintenance-Gen R	1,450.00
		INVOICE: 72946								
	110829	12/29/23	112018	240077	65472	P	01/19/24	3085001 52205	Maintenance-Annual Contra	372.93
		INVOICE: 72943								
	110829	12/29/23	112018	240077	65472	P	01/19/24	3085004 52205	Maintenance-Annual Contra	336.64
		INVOICE: 72943								
	110829	12/29/23	112018	240077	65472	P	01/19/24	3085006 52205	Maintenance-Annual Contra	136.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085018 52205	Maintenance-Annual Contra	372.65
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085019 52205	Maintenance-Annual Contra	194.40
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085047 52205	Maintenance-Annual Contra	884.01
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085051 52205	Maintenance-Annual Contra	388.55
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085055 52205	Maintenance-Annual Contra	90.53
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085056 52205	Maintenance-Annual Contra	984.64
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085058 52205	Maintenance-Annual Contra	1,506.46
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085069A 52205	Maintenance-Annual Contra	1,952.78
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085069B 52205	Maintenance-Annual Contra	962.64
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085069C 52205	Maintenance-Annual Contra	2,046.31
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085069D 52205	Maintenance-Annual Contra	2,531.50
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085091 52205	Maintenance-Annual Contra	490.96
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085114 52205	Maintenance-Annual Contra	51.50
INVOICE:	72943									
110829	12/29/23	112018	240077		65472	P	01/19/24	3085115 52205	Maintenance-Annual Contra	279.92
INVOICE:	72943									
VENDOR TOTALS			326,212.81	YTD INVOICED				392,276.06	YTD PAID	15,353.22
93432	KELLY-MOORE PAINTS COMPANY, INC									
110799	01/02/24	111988			65473	P	01/19/24	1003302 52220	StTrees-Maintenance-Gen R	217.71
INVOICE:	824-00000133836									
VENDOR TOTALS			1,270.92	YTD INVOICED				1,694.45	YTD PAID	217.71
4053	CASEY LARSON									
109182	11/15/23	110360			65474	P	01/19/24	1002230 52265	ESEmrRsps-TuitionReimburs	500.00
INVOICE:	WR24AS-038									
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
2586	LINDE GAS & EQUIPMENT INC.									
110770	11/22/23	111958			65475	P	01/19/24	1003255 52150	PWFacMuniPoolChemical Sup	314.25
INVOICE:	39561698									
VENDOR TOTALS			4,051.18	YTD INVOICED				4,722.77	YTD PAID	314.25
2757	LOUIS E SCHMITZ PLUMBING									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110807	11/10/23	111996		65476	P	01/19/24	3085110 52220	Maintenance-General R&M	1,261.63
	INVOICE:	2023128								
	110808	11/11/23	111997		65476	P	01/19/24	308502A1 52220	Maintenance-General R&M	1,170.10
	INVOICE:	2023127								
	110809	11/10/23	111998		65476	P	01/19/24	308502C1 52220	Maintenance-General R&M	1,267.49
	INVOICE:	2023126								
	110810	11/10/23	111999		65476	P	01/19/24	3085101 52220	Maintenance-General R&M	1,290.20
	INVOICE:	2023125								
	110811	11/10/23	112000		65476	P	01/19/24	3085049 52220	Maintenance-General R&M	1,353.08
	INVOICE:	2023124								
	110812	11/10/23	112001		65476	P	01/19/24	1003302 52220	StTrees-Maintenance-Gen R	1,199.40
	INVOICE:	2023123								
	110813	11/14/23	112002		65476	P	01/19/24	3085036C 52220	Maintenance-General R&M	713.93
	INVOICE:	2023122								
	110814	11/10/23	112003		65476	P	01/19/24	3085072B 52220	Maintenance-General R&M	911.91
	INVOICE:	2023121								
	110815	11/10/23	112004		65476	P	01/19/24	3085046 52220	Maintenance-General R&M	3,500.95
	INVOICE:	2023120								
	110816	11/10/23	112005		65476	P	01/19/24	3085036A 52220	Maintenance-General R&M	487.53
	INVOICE:	2023119								
	110817	11/10/23	112006		65476	P	01/19/24	3085058 52220	Maintenance-General R&M	3,374.99
	INVOICE:	2023118								
	110818	11/10/23	112007		65476	P	01/19/24	1003302 52220	StTrees-Maintenance-Gen R	1,232.98
	INVOICE:	2023117								
	110819	11/10/23	112008		65476	P	01/19/24	3085072A 52220	Maintenance-General R&M	759.57
	INVOICE:	2023116								
	110820	11/13/23	112009		65476	P	01/19/24	3085001 52220	Maintenance-General R&M	654.45
	INVOICE:	2023115								
	VENDOR TOTALS		44,170.75	YTD INVOICED			44,170.75	YTD PAID		19,178.21
2166	MARK'S TIRE SERVICE									
	110780	01/02/24	111969		65477	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	160.00
	INVOICE:	68339								
	VENDOR TOTALS		5,041.95	YTD INVOICED			6,924.91	YTD PAID		160.00
2071	MID COAST MOWER & SAW, INC									
	110699	12/21/23	111887		65478	P	01/19/24	1003250 52220	PWFacAdmin-General R&M	88.59
	INVOICE:	390923								
	110700	12/21/23	111888		65478	P	01/19/24	1003250 52220	PWFacAdmin-General R&M	47.50
	INVOICE:	390922								
	110806	01/04/24	111995		65478	P	01/19/24	1003250 52134	PWMaintAdminSmall Tools	113.00
	INVOICE:	391182								
	VENDOR TOTALS		8,934.60	YTD INVOICED			9,151.08	YTD PAID		249.09
89171	MID-COAST FIRE PROTECTION, INC									
	110798	01/02/24	111987		65479	P	01/19/24	1003265 52215	PW2ndWWMaint-PW Service A	868.15
	INVOICE:	12470228								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,811.13 YTD INVOICED			6,811.13 YTD PAID			868.15		
4719 MOSAIC PUBLIC PARTNERS LLC	110883	01/03/24	112072	240207	65480	P	01/19/24	1001420 52137	HR-Staff Recruitment	7,800.00
		INVOICE: 1437								
VENDOR TOTALS		7,800.00 YTD INVOICED			7,800.00 YTD PAID			7,800.00		
87520 MOTOROLA SOLUTIONS, INC.	110736	12/15/23	111924	240030	65481	P	01/19/24	1252110 54540	PDPtrOps-Equipment-Furni	17,237.97
		INVOICE: 8281782331								
VENDOR TOTALS		35,770.48 YTD INVOICED			83,106.84 YTD PAID			17,237.97		
93602 MOTT MACDONALD, LLC	110727	01/05/24	111915	230268	65482	P	01/19/24	1019101 54520	X0007 CapProj-Improvements NonB	13,337.68
		INVOICE: 323716-88								
VENDOR TOTALS		94,206.88 YTD INVOICED			108,580.08 YTD PAID			13,337.68		
196 NAPA AUTO PARTS	110839	01/10/24	112028		65483	P	01/19/24	6006002 52220	WtrTrtmnt-Maint-General R	38.56
		INVOICE: 224372								
VENDOR TOTALS		5,552.11 YTD INVOICED			6,240.35 YTD PAID			38.56		
3484 GREG NEUMANN	110830	12/30/23	112019		65484	P	01/19/24	1003302 52220	StTrees-Maintenance-Gen R	4,800.00
		INVOICE: 1219								
	110831	01/02/24	112020		65484	P	01/19/24	1003302 52220	StTrees-Maintenance-Gen R	2,400.00
		INVOICE: 1220								
VENDOR TOTALS		30,800.00 YTD INVOICED			30,800.00 YTD PAID			7,200.00		
108 NORTH COAST ENGINEERING	110728	01/08/24	111916	240123	65485	P	01/19/24	1019101 54520	C0059 CapProj-Improvements NonB	14,630.07
		INVOICE: 44951								
	110729	01/08/24	111917	240143	65485	P	01/19/24	1283300 52220	StMaint-Maint-General R&M	10,255.00
		INVOICE: 44958								
	110730	12/31/23	111918	240043	65485	P	01/19/24	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	14,169.21
		INVOICE: 44962								
	110880	12/31/23	112069		65485	P	01/19/24	6019101 54520	C0078 CapEx-Imprvmt Other Than	710.00
		INVOICE: 44970								
VENDOR TOTALS		178,587.21 YTD INVOICED			179,569.71 YTD PAID			39,764.28		
1206 OMNI DESIGN, INC.	110719	12/31/23	111907	230140	65486	P	01/19/24	1019101 54510	C0204 CapEx-Buildings	10,351.90
		INVOICE: 45699								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		56,498.30 YTD INVOICED			61,248.30 YTD PAID			10,351.90		
114	PACIFIC GAS & ELECTRIC									
	110895	01/09/24	112084		65419	M	01/19/24	1003264 52164	PWFacMaintFSUtilities-Ele	1,015.64
	INVOICE:	0977857403-23.12								
	110896	01/10/24	112085		65420	M	01/19/24	1003261 52164	PWFacTransitUtilities-Ele	527.05
	INVOICE:	6810366175-23.12								
	110897	01/08/24	112086		65421	M	01/19/24	3085052 52164	Utilities-Electric	8.22
	INVOICE:	6479308740-23.12								
	110898	01/04/24	112087		65422	M	01/19/24	6006002 52164	wtrTrtmnt-Utilities-Elect	30,488.40
	INVOICE:	2088474330-23.12								
	110898	01/04/24	112087		65422	M	01/19/24	6006001 52164	wtrProd-Utilities-Electri	36,089.37
	INVOICE:	2088474330-23.12								
	110899	01/02/24	112088		65423	M	01/19/24	1003300 52164	StMaint-Utilities-Electri	37,646.21
	INVOICE:	7668446730-23.12								
<b>VENDOR TOTALS</b>		1,399,707.84 YTD INVOICED			1,620,661.96 YTD PAID			105,774.89		
84	PASO ROBLES CHEVROLET									
	110782	01/08/24	111971		65487	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	394.61
	INVOICE:	16495								
<b>VENDOR TOTALS</b>		1,621.30 YTD INVOICED			1,954.90 YTD PAID			394.61		
1663	PASO ROBLES FORD									
	110749	12/01/23	111937		65488	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	894.00
	INVOICE:	551099								
	110779	01/05/24	111967		65488	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	1,616.89
	INVOICE:	552164								
	110824	12/14/23	112013		65488	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	252.95
	INVOICE:	551531								
<b>VENDOR TOTALS</b>		19,290.24 YTD INVOICED			19,776.45 YTD PAID			2,763.84		
888	PASO ROBLES MAIN STREET INC									
	110675	01/08/24	111863		65489	P	01/19/24	405 43020	BIA-Business Licenses	736.25
	INVOICE:	WR24AS-055								
<b>VENDOR TOTALS</b>		2,886.32 YTD INVOICED			17,416.00 YTD PAID			736.25		
2938	PASO ROBLES ROLL-OFF INC									
	110692	12/31/23	111880		65490	P	01/19/24	1004307 52165	BarneyPark-UtilitiesSanit	45.96
	INVOICE:	2667378								
	110755	12/28/23	111943		65490	P	01/19/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2667429								
	110777	12/07/23	111965		65490	P	01/19/24	1003110 52120	E0021 CommEvnts-Office Expense	437.54
	INVOICE:	2654975								
	110821	01/04/24	112010		65490	P	01/19/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2667522								
	110845	01/09/24	112034		65490	P	01/19/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2667607								
110857		12/31/23	112046		65490	P	01/19/24	6016101 52165	SewerColl-Utilities-Sanit	237.47
	INVOICE:	2655420								
110868		01/05/24	112057		65490	P	01/19/24	6016101 52165	SewerColl-Utilities-Sanit	230.38
	INVOICE:	2667534								
110877		01/02/24	112066		65490	P	01/19/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2667488								
VENDOR TOTALS			23,229.40	YTD INVOICED				28,885.10	YTD PAID	1,746.87
83	PASO ROBLES SAFE AND LOCK									
110769		12/18/23	111957		65491	P	01/19/24	1003200 52220	PWPksFacMaintMaint-Genera	104.07
	INVOICE:	179914								
VENDOR TOTALS			1,092.78	YTD INVOICED				1,591.50	YTD PAID	104.07
4027	PASO ROBLES AUTO REPAIR, INC									
110747		12/20/23	111935		65492	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	48.25
	INVOICE:	45896								
110748		12/20/23	111936		65492	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	48.25
	INVOICE:	45898								
110752		12/26/23	111940		65492	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	48.25
	INVOICE:	45924								
110753		12/14/23	111941		65492	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	48.25
	INVOICE:	45848								
VENDOR TOTALS			1,299.09	YTD INVOICED				1,299.09	YTD PAID	193.00
2465	PASO ROBLES DESTINATION									
110679		01/10/24	111867		65493	P	01/19/24	100 42023	GenFnd-PRTID 2%	158,067.32
	INVOICE:	WR24AS-059								
110679		01/10/24	111867		65493	P	01/19/24	1001401 44055	GenFnd-PRTID Penalties	2,592.42
	INVOICE:	WR24AS-059								
110679		01/10/24	111867		65493	P	01/19/24	100 45016	GenFnd-PRTID Interest Ear	317.92
	INVOICE:	WR24AS-059								
110679		01/10/24	111867		65493	P	01/19/24	1001401 42024	GenFnd-PRTID Admin Fees 2	-4,024.44
	INVOICE:	WR24AS-059								
VENDOR TOTALS			835,953.60	YTD INVOICED				1,193,316.67	YTD PAID	156,953.22
88968	PAVEMENT ENGINEERING, INC									
110720		01/08/24	111908		65494	P	01/19/24	1019101 54520 C0209	CapEx-ImprvmntsotThBldgs	3,875.00
	INVOICE:	2401-046								
110721		01/08/24	111909		65494	P	01/19/24	1019101 54520 C0225	CapEx-ImprvmntsothThBldgs	2,392.50
	INVOICE:	2401-047								
110724		01/08/24	111912	240182	65494	P	01/19/24	1019101 54520 C0226	CapEx-ImprvmntsothThBldgs	7,493.75
	INVOICE:	2401-048								
110725		01/08/24	111913	240156	65494	P	01/19/24	1019101 54520 C0224	CapEx-ImprvmntsothThBldgs	8,076.25
	INVOICE:	2401-049								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		118,967.75 YTD INVOICED						156,131.50 YTD PAID		21,837.50
490 CATHERINE PIATTI	110681	10/10/23	111869		65495	P	01/19/24	1001401 52260	AcctgFinan-Travel and Tra	572.56
		INVOICE: TMA 24-064								
VENDOR TOTALS		572.56 YTD INVOICED						572.56 YTD PAID		572.56
88941 PRO FORCE LAW ENFORCEMENT	110735	01/04/24	111923		65496	P	01/19/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	1,042.50
		INVOICE: 538881								
VENDOR TOTALS		7,653.69 YTD INVOICED						7,653.69 YTD PAID		1,042.50
87840 RAMINHA CONSTRUCTION, INC	110731	12/31/23	111919	230290	65497	P	01/19/24	6009101 54520	C0205 CapEx-ImprvmtOtThBuildin	294.63
		INVOICE: 20-21A.06								
	110731	12/31/23	111919	230290	65497	P	01/19/24	6019101 54520	C0205 CapEx-ImprvmntsotThBuildi	10,272.30
		INVOICE: 20-21A.06								
	110731	12/31/23	111919	240199	65497	P	01/19/24	6019101 54520	C0205 CapEx-ImprvmntsotThBuildi	1,733.47
		INVOICE: 20-21A.06								
VENDOR TOTALS		917,650.25 YTD INVOICED						917,650.25 YTD PAID		12,300.40
2346 ROSSI & CARR ELECTRICAL INC	110761	11/09/23	111949		65498	P	01/19/24	1003258 52220	PWFacPSC-General R&M	1,635.56
		INVOICE: 23413								
	110805	07/20/23	111994		65498	P	01/19/24	1003257 52210	PWFacLibCHFacilities R&M	1,201.31
		INVOICE: 23249								
VENDOR TOTALS		10,416.97 YTD INVOICED						11,061.55 YTD PAID		2,836.87
1509 THE SHERWIN-WILLIAMS CO., INC.	110823	12/11/23	112012		65499	P	01/19/24	1003266 52220	PWFacMaintCentPKGeneral R	17.33
		INVOICE: 1049-6								
	110848	01/11/24	112037		65499	P	01/19/24	6006001 52220	wtrProd-Maintenance-Gen R	487.16
		INVOICE: 1896-0								
VENDOR TOTALS		7,162.71 YTD INVOICED						7,478.48 YTD PAID		504.49
4607 SILVER FOX LANDSCAPE	110825	12/25/23	112014	240068	65500	P	01/19/24	3085002B 52205	Maintenance-Annual Contra	7.97
		INVOICE: 3963								
	110825	12/25/23	112014	240068	65500	P	01/19/24	3085002D 52205	Maintenance-Annual Contra	24.38
		INVOICE: 3963								
	110825	12/25/23	112014	240068	65500	P	01/19/24	3085002E 52205	Maintenance-Annual Contra	35.19
		INVOICE: 3963								
	110825	12/25/23	112014	240068	65500	P	01/19/24	3085002F 52205	Maintenance-Annual Contra	90.72
		INVOICE: 3963								
	110825	12/25/23	112014	240068	65500	P	01/19/24	3085003 52205	Maintenance-Annual Contra	24.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085015 52205	Maintenance-Annual Contra	12.41
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085020 52205	Maintenance-Annual Contra	.58
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085025 52205	Maintenance-Annual Contra	.58
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	308502A1 52205	Maintenance-Annual Contra	29.38
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	308502A2 52205	Maintenance-Annual Contra	3.01
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	308502A3 52205	Maintenance-Annual Contra	15.28
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	308502C1 52205	Maintenance-Annual Contra	21.30
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	308502C2 52205	Maintenance-Annual Contra	55.22
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085030 52205	Maintenance-Annual Contra	.76
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085054 52205	Maintenance-Annual Contra	36.43
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085070A 52205	Maintenance-Annual Contra	32.36
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085070B 52205	Maintenance-Annual Contra	32.36
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085070C 52205	Maintenance-Annual Contra	108.02
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085089 52205	Maintenance-Annual Contra	10.85
INVOICE:	3963									
110825	12/25/23	112014	240068		65500	P	01/19/24	3085112 52205	Maintenance-Annual Contra	46.64
INVOICE:	3963									
110826	08/17/23	112015			65500	P	01/19/24	3085112 52220	Maintenance-General R&M	475.00
INVOICE:	3711									
VENDOR TOTALS				61,749.97	YTD INVOICED			65,078.47	YTD PAID	1,063.00
735 SLO ROASTED COFFEE										
110856	12/22/23	112045			65501	P	01/19/24	6016102 52120	SwrTrtmnt-Office Expense	115.20
INVOICE:	169737									
VENDOR TOTALS				2,983.34	YTD INVOICED			3,077.34	YTD PAID	115.20
4303 PAUL SLOAN										
110682	10/16/23	111870			65502	P	01/19/24	1001370 52260	EconDevel-Travel and Trai	423.05
INVOICE:	TMA 24-067									
VENDOR TOTALS				503.48	YTD INVOICED			503.48	YTD PAID	423.05
90053 SM TIRE, INC.										
110780	12/15/23	111968			65503	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	2,561.52
INVOICE:	743486									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110783	12/21/23	111972		65503	P	01/19/24	1253120 52241	FleetMaintOutside Svc-Veh	2,561.52
	INVOICE:	743536								
VENDOR TOTALS			5,123.04	YTD INVOICED				5,123.04	YTD PAID	5,123.04
3272	STATE WATER RESOURCES CONTROL BOARD									
	110858	12/15/23	112047		65504	P	01/19/24	6016101 52253	SewerColl-Permit Fees	2,509.00
	INVOICE:	WD-0259138								
	110900	12/15/23	112089		65505	P	01/19/24	1019101 54520 C0110	CapProj-Improvements NonB	2,509.00
	INVOICE:	WD-0259201								
	110901	11/09/23	112090		65506	P	01/19/24	1019101 54510 ES007	CapProj-Buildings	897.96
	INVOICE:	SW-0269145								
VENDOR TOTALS			3,259,848.73	YTD INVOICED				3,259,848.73	YTD PAID	5,915.96
92002	SWCA ENVIRONMENTAL									
	110722	01/10/24	111910		65507	P	01/19/24	6029101 54520 C0080	CapEx-Imprvmt Other Than	925.00
	INVOICE:	185526								
	110738	01/11/24	111926		65507	P	01/19/24	1019101 54520 C0110	CapProj-Improvements NonB	1,014.47
	INVOICE:	185653								
VENDOR TOTALS			11,879.97	YTD INVOICED				50,730.85	YTD PAID	1,939.47
86547	TRAILER BARN									
	110698	12/14/23	111886		65508	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	65.01
	INVOICE:	27819								
	110781	01/08/24	111970		65508	P	01/19/24	1253120 52226	FleetMaint-Maint-Vehicles	367.01
	INVOICE:	28012								
VENDOR TOTALS			549.35	YTD INVOICED				637.44	YTD PAID	432.02
88861	UBEO BUSINESS SERVICES									
	110689	09/05/23	111877		65509	P	01/19/24	1122100 52122	PAdmin-Copy-Printing	12.06
	INVOICE:	4234787								
	110884	01/15/24	112073		65509	P	01/19/24	1121300 52122	CMO-Copy-Printing	143.44
	INVOICE:	4378823								
	110884	01/15/24	112073		65509	P	01/19/24	1121350 52122	IT-Copy-Printing	15.15
	INVOICE:	4378823								
	110884	01/15/24	112073		65509	P	01/19/24	1121410 52122	ASAdmin-Copy-Printing	148.79
	INVOICE:	4378823								
	110884	01/15/24	112073		65509	P	01/19/24	1122100 52122	PAdmin-Copy-Printing	492.99
	INVOICE:	4378823								
	110884	01/15/24	112073		65509	P	01/19/24	1122250 52122	ESAdmin-Copy-Printing	386.37
	INVOICE:	4378823								
	110884	01/15/24	112073		65509	P	01/19/24	1123115 52122	PWAdmin-Copy-Printing	51.02
	INVOICE:	4378823								
	110884	01/15/24	112073		65509	P	01/19/24	1123115 52122	PWAdmin-Copy-Printing	192.59
	INVOICE:	4378823								
	110884	01/15/24	112073		65509	P	01/19/24	1126000 52122	UTLWTR-Copy-Printing	14.01
	INVOICE:	4378823								
	110884	01/15/24	112073		65509	P	01/19/24	1124105 52122	LibAdmin-Copy-Printing	707.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4378823									
110884	01/15/24	112073			65509	P	01/19/24	1124203 52122	AdmnCentPk-Copy-Printing	909.47
INVOICE:	4378823									
110884	01/15/24	112073			65509	P	01/19/24	1123250 52122	FacMaintAdmin-Copy-Printi	17.51
INVOICE:	4378823									
110884	01/15/24	112073			65509	P	01/19/24	1126000 52122	UTLWTR-Copy-Printing	51.02
INVOICE:	4378823									
110884	01/15/24	112073			65509	P	01/19/24	1126100 52122	UTLWW-Copy-Printing	51.02
INVOICE:	4378823									
110884	01/15/24	112073			65509	P	01/19/24	1127101 52122	CDPlng-Copy-Printing	147.64
INVOICE:	4378823									
VENDOR TOTALS					17,190.43	YTD INVOICED		17,771.52	YTD PAID	3,340.41
87946 UNITED STAFFING ASSOCIATES										
110718	01/07/24	111906			65510	P	01/19/24	6006001 51240	wtrProd-Temp Agency Servi	1,594.66
INVOICE:	231546									
110850	01/05/24	112039			65510	P	01/19/24	6006001 51240	wtrProd-Temp Agency Servi	1,129.61
INVOICE:	231462									
VENDOR TOTALS					53,458.41	YTD INVOICED		53,458.41	YTD PAID	2,724.27
87698 UNIVAR SOLUTIONS USA INC										
110716	12/27/23	111904			65511	P	01/19/24	6006002 52150	wtrTrtmnt-Chemical Suppli	4,240.26
INVOICE:	51736875									
110840	12/21/23	112029			65511	P	01/19/24	6006002 52150	wtrTrtmnt-Chemical Suppli	23,691.00
INVOICE:	51739736									
110841	12/27/23	112030			65511	P	01/19/24	6006002 52150	wtrTrtmnt-Chemical Suppli	11,624.00
INVOICE:	51733562									
VENDOR TOTALS					202,675.66	YTD INVOICED		225,612.49	YTD PAID	39,555.26
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
110864	12/28/23	112053			65512	P	01/19/24	6016102 52140	SwrTrtmnt-Laboratory Supp	232.73
INVOICE:	INV00232488									
VENDOR TOTALS					21,823.22	YTD INVOICED		24,993.45	YTD PAID	232.73
4056 JUAN VALDEZ										
110902	12/29/23	112091			65513	P	01/19/24	1002110 52260	PDPtrlOps-Travel and Trai	740.00
INVOICE:	TMA 24-122									
VENDOR TOTALS					740.00	YTD INVOICED		740.00	YTD PAID	740.00
2257 SAN LUIS OBISPO COUNTY VISITOR'S										
110678	01/10/24	111866			65514	P	01/19/24	100 42021	GenFnd-TMD 1% SLOCO	118,550.49
INVOICE:	WR24AS-058									
110678	01/10/24	111866			65514	P	01/19/24	1001401 42022	GenFnd-TMD Admin Fees 2%	-2,371.01
INVOICE:	WR24AS-058									
110678	01/10/24	111866			65514	P	01/19/24	1001401 44053	GenFnd-TMD Penalties	1,944.36
INVOICE:	WR24AS-058									



**PAID WARRANT # REPORT**

WARRANT #:011924

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	110678	01/10/24	111866		65514	P	01/19/24	100 45015	TMD-Interest Earnings	119.25	
	INVOICE: WR24AS-058										
	110678	01/10/24	111866		65514	P	01/19/24	100 44054	GenFnd-TMD Pen-Admin Fee2	-41.27	
	INVOICE: WR24AS-058										
VENDOR TOTALS		629,958.26		YTD INVOICED				899,342.72		YTD PAID	118,201.82
3867	VITAL RECORDS HOLDING, LLC										
	110732	12/31/23	111920		65515	P	01/19/24	1001410 52121	ASAdmin-Storage	377.67	
	INVOICE: 3981390SBP1										
VENDOR TOTALS		8,270.34		YTD INVOICED				17,694.58		YTD PAID	377.67
3946	WEX HEALTH, INC										
	110690	12/31/23	111878		65516	P	01/19/24	100 21180	GenFnd-Accr Benef-Section	98.00	
	INVOICE: 0001867798-IN										
VENDOR TOTALS		597.80		YTD INVOICED				1,200.70		YTD PAID	98.00
88378	GAIL WOLFF										
	110836	12/10/23	112025		65517	P	01/19/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00	
	INVOICE: 24.01										
VENDOR TOTALS		3,500.00		YTD INVOICED				3,500.00		YTD PAID	500.00
REPORT TOTALS										943,235.36	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	834,598.86
TOTAL MANUAL CHECKS	14	108,636.50

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

**PAID WARRANT # REPORT**

WARRANT #:012624

TO FISCAL 2024/07 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	111101	01/02/24	112290		65519	M	01/26/24	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-24.01								
	111102	12/31/23	112291		65520	M	01/26/24	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:	321995691-24.01								
VENDOR TOTALS		2,402.01 YTD INVOICED		2,402.01 YTD PAID						203.30
91862 AT&T	111103	01/10/24	112292		65525	P	01/26/24	1124203 52128	AdmnCentPk-Data Communica	505.54
	INVOICE:	000021086891								
	111103	01/10/24	112292		65525	P	01/26/24	1123601 52128	Airport-Data Communicatio	94.99
	INVOICE:	000021086891								
	111103	01/10/24	112292		65525	P	01/26/24	1122250 52128	ESAdmin-Data Communicatio	1,215.84
	INVOICE:	000021086891								
	111103	01/10/24	112292		65525	P	01/26/24	1123115 52128	PWAdmin-Data Communicatio	284.97
	INVOICE:	000021086891								
	111103	01/10/24	112292		65525	P	01/26/24	1124105 52128	LibAdmin-Data Communicati	56.99
	INVOICE:	000021086891								
	111103	01/10/24	112292		65525	P	01/26/24	1124311 52128	MaintAdmin-Data Communica	227.98
	INVOICE:	000021086891								
VENDOR TOTALS		40,751.20 YTD INVOICED		51,452.57 YTD PAID						2,386.31
3472 AT&T	111123	12/24/23	112312		65521	M	01/26/24	1126002 52128	WtrTrtmnt-Data Communicat	90.24
	INVOICE:	330186118-24.01								
	111124	01/11/24	112313		65522	M	01/26/24	1122100 52128	PAdmin-Data Communicatio	85.60
	INVOICE:	134744539-24.01								
VENDOR TOTALS		2,402.01 YTD INVOICED		2,402.01 YTD PAID						175.84
1421 AIRFLOW FILTER SERVICE, INC	111052	01/04/24	112241		65526	P	01/26/24	1253120 52241	FleetMaintOutside Svc-Veh	65.60
	INVOICE:	103087								
VENDOR TOTALS		3,212.84 YTD INVOICED		3,357.01 YTD PAID						65.60
90024 AIRGAS USA, LLC	111041	01/10/24	112230		65527	P	01/26/24	6006001 52220	wtrProd-Maintenance-Gen R	1,080.75
	INVOICE:	9145801209								
VENDOR TOTALS		1,250.29 YTD INVOICED		1,323.38 YTD PAID						1,080.75
91197 ALPHA ELECTRICAL SERVICE	111044	01/18/24	112233		65528	P	01/26/24	6016101 52220	SewerColl-Maint-General R	731.00
	INVOICE:	11387								
VENDOR TOTALS		1,327.00 YTD INVOICED		4,475.01 YTD PAID						731.00
4256 BRITTANY APP										

**PAID WARRANT # REPORT**

WARRANT #:012624

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110981	01/17/24	112170		65529	P	01/26/24	1001100 52240	CC-Professional Services	305.50
	INVOICE:	1669								
VENDOR TOTALS			4,338.38	YTD INVOICED				6,849.41	YTD PAID	305.50
157	ARAMARK UNIFORM									
	111069	12/31/23	112258		65530	P	01/26/24	1004311 52167	ParksAdmin-Uniform/Laundr	757.48
	INVOICE:	890058518-23.12								
	111069	12/31/23	112258		65530	P	01/26/24	6023601 52167	Airport-Uniform/Laundry	18.84
	INVOICE:	890058518-23.12								
	111094	12/31/23	112283		65531	P	01/26/24	1003250 52167	PWMaintAdminUniform/Laund	573.70
	INVOICE:	154038600-23.12								
	111094	12/31/23	112283		65531	P	01/26/24	1253120 52167	FleetMaint-Uniform/Laundr	410.06
	INVOICE:	154038600-23.12								
	111094	12/31/23	112283		65531	P	01/26/24	1003257 52167	PWFacLibCHUniform/Laundry	47.79
	INVOICE:	154038600-23.12								
	111094	12/31/23	112283		65531	P	01/26/24	1003250 52167	PWMaintAdminUniform/Laund	592.93
	INVOICE:	154038600-23.12								
	111094	12/31/23	112283		65531	P	01/26/24	1003258 52167	PWFacPSC-Uniform/Laundry	54.81
	INVOICE:	154038600-23.12								
	111094	12/31/23	112283		65531	P	01/26/24	1003266 52167	PWFacMaintCentPUniform/La	870.32
	INVOICE:	154038600-23.12								
	111094	12/31/23	112283		65531	P	01/26/24	1003260 52167	PWFacVetCtrUniform/Laundr	32.40
	INVOICE:	154038600-23.12								
VENDOR TOTALS			22,808.75	YTD INVOICED				25,873.16	YTD PAID	3,358.33
2216	E&M ELECTRIC AND MACHINERY, INC									
	111127	12/15/23	112317	240119	65532	P	01/26/24	1126101 52205	SewerColl-MaintAnnualCont	12,185.00
	INVOICE:	433923								
VENDOR TOTALS			21,770.00	YTD INVOICED				21,770.00	YTD PAID	12,185.00
15	BAKER & TAYLOR, INC									
	111115	12/29/23	112304		65533	P	01/26/24	1004103 52143	LibAdltsvs-Books-Library	37.45
	INVOICE:	2037993946								
	111116	11/21/23	112305		65533	P	01/26/24	1004103 52143	LibAdltsvs-Books-Library	20.27
	INVOICE:	2037917267								
	111117	11/21/23	112306		65533	P	01/26/24	1004103 52143	LibAdltsvs-Books-Library	42.94
	INVOICE:	2037917268								
	111118	11/21/23	112307		65533	P	01/26/24	1004103 52143	LibAdltsvs-Books-Library	22.07
	INVOICE:	2037899222								
VENDOR TOTALS			12,691.35	YTD INVOICED				16,632.59	YTD PAID	122.73
191	BLAKE'S, INC									
	111047	11/28/23	112236		65535	P	01/26/24	1003200 52133	PWPksFacMaint-SafetyEquip	14.13
	INVOICE:	CPRPW-23.11								
	111047	11/28/23	112236		65535	P	01/26/24	1003200 52220	PWPksFacMaintMaint-Genera	100.46
	INVOICE:	CPRPW-23.11								
	111047	11/28/23	112236		65535	P	01/26/24	1003250 52134	PWMaintAdminSmall Tools	18.48

**PAID WARRANT # REPORT**

WARRANT #:012624

TO FISCAL 2024/07 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:	CPRPW-23.11									
111047	11/28/23	112236			65535	P	01/26/24	1003250 52220	PWFacAdmin-General R&M	20.19
INVOICE:	CPRPW-23.11									
111047	11/28/23	112236			65535	P	01/26/24	1003255 52220	PWFacMuniPool-General R&M	3.25
INVOICE:	CPRPW-23.11									
111047	11/28/23	112236			65535	P	01/26/24	1003257 52220	PWFacLibCHGeneral R&M	104.58
INVOICE:	CPRPW-23.11									
111047	11/28/23	112236			65535	P	01/26/24	1003258 52220	PWFacPSC-General R&M	48.25
INVOICE:	CPRPW-23.11									
111047	11/28/23	112236			65535	P	01/26/24	1003266 52220	PWFacMaintCentPKGeneral R	11.56
INVOICE:	CPRPW-23.11									
111047	11/28/23	112236			65535	P	01/26/24	1003300 52220	StMaint-Maint-General R&M	94.49
INVOICE:	CPRPW-23.11									
111047	11/28/23	112236			65535	P	01/26/24	1003302 52220	StTrees-Maintenance-Gen R	14.77
INVOICE:	CPRPW-23.11									
111047	11/28/23	112236			65535	P	01/26/24	1253120 52226	FleetMaint-Maint-Vehicles	18.56
INVOICE:	CPRPW-23.11									
111047	11/28/23	112236			65535	P	01/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	71.89
INVOICE:	CPRPW-23.11									
111064	11/28/23	112253			65534	P	01/26/24	1004311 52134	ParksAdmin-Small Tools	55.88
INVOICE:	CPRPARK-23.11									
111064	11/28/23	112253			65534	P	01/26/24	1003258 52220	PWFacPSC-General R&M	-41.31
INVOICE:	CPRPARK-23.11									
111065	12/28/23	112254			65534	P	01/26/24	1004307 52220	BarneyPark-Maintenance-Ge	16.06
INVOICE:	CPRPARK-23.12									
VENDOR TOTALS		7,565.58 YTD INVOICED		8,927.04 YTD PAID		551.24				
4262	THE BLUEPRINTER									
110954	01/11/24	112143			65536	P	01/26/24	1004414 52122	HomlessSvc-Copy-Printing	542.67
INVOICE:	23-1431									
VENDOR TOTALS		15,683.70 YTD INVOICED		16,759.24 YTD PAID		542.67				
3872	BMW MOTORCYCLES OF RIVERSIDE									
110959	12/28/23	112148	240139		65537	P	01/26/24	1252110 54540	PDPtrOps-Equipment-Furni	41,525.47
INVOICE:	C18856									
VENDOR TOTALS		41,525.47 YTD INVOICED		41,525.47 YTD PAID		41,525.47				
2029	BRENDLER JANITORIAL SERVICE									
110960	12/27/23	112149	240085		65538	P	01/26/24	1003251 52215	PWFacCHMaint-PW Service A	520.00
INVOICE:	4542									
110960	12/27/23	112149	240085		65538	P	01/26/24	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
INVOICE:	4542									
110960	12/27/23	112149	240085		65538	P	01/26/24	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00
INVOICE:	4542									
110960	12/27/23	112149	240085		65538	P	01/26/24	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
INVOICE:	4542									
110960	12/27/23	112149	240085		65538	P	01/26/24	1003260 52215	PWFacVetCtrPW Service Agr	350.00
INVOICE:	4542									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110960	12/27/23	112149	240085	65538	P	01/26/24	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE:	4542								
	110960	12/27/23	112149	240085	65538	P	01/26/24	1003266 52215	PWFacMaintCenPW Service A	2,100.00
	INVOICE:	4542								
	110960	12/27/23	112149	240085	65538	P	01/26/24	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE:	4542								
	VENDOR TOTALS		84,155.00	YTD INVOICED				97,525.00	YTD PAID	13,370.00
94470	BURT INDUSTRIAL SUPPLY									
	111036	01/05/24	112225		65539	P	01/26/24	6006001 52120	WtrProd-Office Expense	557.24
	INVOICE:	135760								
	111038	01/05/24	112227		65539	P	01/26/24	6006001 52220	WtrProd-Maintenance-Gen R	119.39
	INVOICE:	135756								
	111039	01/05/24	112228		65539	P	01/26/24	6006001 52220	WtrProd-Maintenance-Gen R	162.06
	INVOICE:	135779								
	111072	10/25/23	112261		65539	P	01/26/24	6006001 52220	WtrProd-Maintenance-Gen R	439.10
	INVOICE:	132546								
	111073	01/09/24	112262		65539	P	01/26/24	6006001 52132	WtrProd-Fuel and oil	63.51
	INVOICE:	135886								
	111074	01/10/24	112263		65539	P	01/26/24	6006001 52220	WtrProd-Maintenance-Gen R	150.78
	INVOICE:	136003								
	111075	01/10/24	112264		65539	P	01/26/24	6006001 52220	WtrProd-Maintenance-Gen R	525.72
	INVOICE:	136008								
	111076	01/10/24	112265		65539	P	01/26/24	6006002 52220	WtrTrtmnt-Maint-General R	425.88
	INVOICE:	136016								
	111097	06/14/23	112286		65539	P	01/26/24	1253120 52226	FleetMaint-Maint-Vehicles	233.76
	INVOICE:	125298								
	VENDOR TOTALS		38,378.73	YTD INVOICED				39,805.23	YTD PAID	2,677.44
89691	CDW GOVERNMENT, INC									
	111104	01/05/24	112293		65540	P	01/26/24	1121350 52205	IT-Maint-Annual Contracts	853.36
	INVOICE:	NW13224								
	VENDOR TOTALS		88,562.42	YTD INVOICED				114,483.35	YTD PAID	853.36
3781	CALIFORNIA COAST BREWING CO									
	110983	12/08/23	112172		65541	P	01/26/24	1001300 52120	CMO-Office Expense	200.00
	INVOICE:	35								
	VENDOR TOTALS		976.39	YTD INVOICED				976.39	YTD PAID	200.00
3205	CALIF DEPT OF TAX AND FEE ADMINISTRATION									
	110933	01/16/24	112110		65523	M	01/26/24	6126201 52252	UTLSW-Tonnage Fees	15,705.00
	INVOICE:	2023-Q4								
	VENDOR TOTALS		33,621.31	YTD INVOICED				52,881.31	YTD PAID	15,705.00
83132	CALIF STATE FRANCHISE TAX BOARD									
	111135	01/25/24	112325		65542	P	01/26/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00

**PAID WARRANT # REPORT**

WARRANT #:012624

TO FISCAL 2024/07 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: 01.26.24										
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			50.00		
82232	CAL-COAST IRRIGATION, INC									
	111060	01/12/24	112249		65543	P	01/26/24	1004307 52220	BarneyPark-Maintenance-Ge	119.39
	INVOICE: 2401-682845									
VENDOR TOTALS		5,475.34 YTD INVOICED			5,475.34 YTD PAID			119.39		
3796	CANNON CORPORATION									
	110961	01/11/24	112150	220309	65544	P	01/26/24	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	2,272.65
	INVOICE: 87121									
	110977	01/11/24	112166	230295	65544	P	01/26/24	6029101 54520	C0191 CapEx-Impr OtThBldgs	13,086.20
	INVOICE: 87135									
VENDOR TOTALS		535,689.95 YTD INVOICED			621,129.51 YTD PAID			15,358.85		
85255	JOSEPH A. CHOUINARD, P.E.									
	111082	01/03/24	112271		65545	P	01/26/24	1007102 52240	CDEng-Professional Servic	6,772.50
	INVOICE: 2490									
VENDOR TOTALS		62,787.50 YTD INVOICED			74,495.00 YTD PAID			6,772.50		
3377	CINTAS									
	111045	01/17/24	112234		65546	P	01/26/24	6016101 52167	SewerColl-Uniform/Laundry	73.80
	INVOICE: 4180485067									
	111045	01/17/24	112234		65546	P	01/26/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	165.87
	INVOICE: 4180485067									
	111078	01/19/24	112267		65546	P	01/26/24	6006001 52167	wtrProd-Uniform/Laundry	185.49
	INVOICE: 4180778116									
	111078	01/19/24	112267		65546	P	01/26/24	6006001 52151	wtrProd-Janitorial Suppli	58.91
	INVOICE: 4180778116									
	111079	01/19/24	112268		65546	P	01/26/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	41.36
	INVOICE: 4180777847									
	111079	01/19/24	112268		65546	P	01/26/24	6006002 52151	wtrTrtmnt-Janitorial Supp	51.20
	INVOICE: 4180777847									
	111099	12/29/23	112288		65546	P	01/26/24	1003300 52167	StMaint-Uniform/Laundry	127.31
	INVOICE: 4178653997									
	111099	12/29/23	112288		65546	P	01/26/24	1003300 52120	StMaint-Office Expense	45.15
	INVOICE: 4178653997									
	111100	01/04/24	112289		65546	P	01/26/24	1003300 52167	StMaint-Uniform/Laundry	141.59
	INVOICE: 4179188409									
VENDOR TOTALS		21,853.08 YTD INVOICED			23,048.85 YTD PAID			890.68		
3454	COLANTUONO, HIGHSMITH & WHATLEY, PC									
	110919	01/07/24	112108		65547	P	01/26/24	406 23046	CustDep-Planning Proj Dep	210.00
	INVOICE: 58670									
	110920	01/07/24	112109		65547	P	01/26/24	406 23046	CustDep-Planning Proj Dep	35.00
	INVOICE: 58671									

**PAID WARRANT # REPORT**

WARRANT #:012624

TO FISCAL 2024/07 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		3,372.50 YTD INVOICED						5,297.50 YTD PAID		245.00
216 CONSOLIDATED ELECTRICAL DISTR., INC	111030	01/10/24	112219		65548	P	01/26/24	6006002 52220	WtrTrtmnt-Maint-General R	23.83
		INVOICE: 5870-1012936								
VENDOR TOTALS		5,474.69 YTD INVOICED						5,663.00 YTD PAID		23.83
4493 COUNTRY ROSE PLANT & FLOWER CO.	110910	12/26/23	112099		65549	P	01/26/24	6023601 52120	Airport-Office Expense	60.00
		INVOICE: 911								
110988	11/27/23	112177		65549	P	01/26/24	1001300 52240	CMO-Professional Services	100.00	
		INVOICE: 900								
110988	11/27/23	112177		65549	P	01/26/24	1121350 52240	IT-Professional Service	40.00	
		INVOICE: 900								
110990	12/26/23	112179		65549	P	01/26/24	1001300 52240	CMO-Professional Services	100.00	
		INVOICE: 908								
110990	12/26/23	112179		65549	P	01/26/24	1121350 52240	IT-Professional Service	40.00	
		INVOICE: 908								
VENDOR TOTALS		1,760.00 YTD INVOICED						2,115.00 YTD PAID		340.00
571 CULLIGAN WATER SERVICE	111053	12/31/23	112242		65550	P	01/26/24	1003250 52120	Facilities-Office Expense	82.20
		INVOICE: 495325-23.12								
111063	12/31/23	112252		65550	P	01/26/24	1004311 52120	ParksAdmin-Office Expense	46.95	
		INVOICE: 371070-23.12								
111095	11/30/23	112284		65550	P	01/26/24	1003266 52120	PWFacMaintCentPKOffice Ex	5.00	
		INVOICE: 528992-23.11 FC								
111096	12/31/23	112285		65550	P	01/26/24	1003252 52120	PWFacFS2-Office Expense	36.95	
		INVOICE: 888800-23.12 #2								
VENDOR TOTALS		1,949.20 YTD INVOICED						2,380.84 YTD PAID		171.10
88346 DAVIS WATER CONDITIONING	110992	12/01/23	112181		65551	P	01/26/24	1001560 52120	NonDept-Office Expense	160.00
		INVOICE: 18194								
110994	01/01/24	112183		65551	P	01/26/24	1001560 52120	NonDept-Office Expense	160.00	
		INVOICE: 18356								
VENDOR TOTALS		3,510.00 YTD INVOICED						4,170.00 YTD PAID		320.00
791 DEMCO	111110	10/27/23	112299		65552	P	01/26/24	1004105 52120	LibAdmin-Office Expense	33.91
		INVOICE: 7389725								
VENDOR TOTALS		392.54 YTD INVOICED						668.94 YTD PAID		33.91
94232 DISCOVERY BENEFITS	111130	01/25/24	112320		65553	P	01/26/24	100 21180	GenFnd-Accr Benef-Section	3,751.00

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TO FISCAL 2024/07 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: 01.26.24										
VENDOR TOTALS		33,608.07 YTD INVOICED			33,608.07 YTD PAID			3,751.00		
3169	EARTH SHINE									
	111119	01/23/24	112308	240003	65554	P	01/26/24	1003304 52240	DrngMaint-Professional Sv	2,050.00
INVOICE: 24001										
VENDOR TOTALS		17,085.09 YTD INVOICED			19,035.09 YTD PAID			2,050.00		
2375	EARTH SYSTEMS CONSULTANTS									
	110996	01/16/24	112185	240105	65555	P	01/26/24	1014307 54520 C0198	BSP-ImprvmntsOthThBldgs	2,238.00
INVOICE: 845163										
VENDOR TOTALS		13,550.00 YTD INVOICED			13,550.00 YTD PAID			2,238.00		
4559	EARTHBOUND ELECTRIC									
	110905	02/22/23	112094		65556	P	01/26/24	6023601 52220	Airport-Maintenance-Gen R	180.00
INVOICE: 1829										
VENDOR TOTALS		180.00 YTD INVOICED			180.00 YTD PAID			180.00		
89850	EL CAMINO HOMELESS ORGANIZATION									
	111105	01/17/24	112294	240211	65557	P	01/26/24	1004414 52240	HomelessSv-ProfessService	55,500.00
INVOICE: WR24CSD-0003										
VENDOR TOTALS		111,000.00 YTD INVOICED			166,500.00 YTD PAID			55,500.00		
2686	BRIAN ENGLAND									
	111014	01/18/24	112203		65558	P	01/26/24	6016101 52271	SewerColl-Medical Expense	179.43
INVOICE: WR24PWD-088										
VENDOR TOTALS		259.43 YTD INVOICED			259.43 YTD PAID			179.43		
173	FARM SUPPLY CO									
	111032	01/18/24	112221		65559	P	01/26/24	6006002 52220	WtrTrtmnt-Maint-General R	12.05
INVOICE: 269581										
	111033	01/18/24	112222		65559	P	01/26/24	6006002 52220	WtrTrtmnt-Maint-General R	42.30
INVOICE: 269572										
	111035	01/18/24	112224		65559	P	01/26/24	6006002 52220	WtrTrtmnt-Maint-General R	125.90
INVOICE: 269559										
	111043	01/17/24	112232		65559	P	01/26/24	6006002 52220	WtrTrtmnt-Maint-General R	10.71
INVOICE: 269542										
	111066	01/05/24	112255		65559	P	01/26/24	1004312 52220	TrailsMaint-General R&M	49.05
INVOICE: 268925										
VENDOR TOTALS		5,769.24 YTD INVOICED			6,319.57 YTD PAID			240.01		
60	FEDERAL EXPRESS									
	111057	01/19/24	112246		65560	P	01/26/24	1001420 52137	HR-Staff Recruitment	30.74
INVOICE: 8-382-69101										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		390.45 YTD INVOICED			390.45 YTD PAID			30.74		
3055	FGL ENVIRONMENTAL									
	110913	01/10/24	112102		65561	P	01/26/24	6016102 52273	SwrTrtmnt-Lab Fees	279.00
	INVOICE:	384596A								
	110914	01/10/24	112103		65561	P	01/26/24	6016102 52273	SwrTrtmnt-Lab Fees	279.00
	INVOICE:	384595A								
	110915	01/10/24	112104		65561	P	01/26/24	6016102 52273	SwrTrtmnt-Lab Fees	279.00
	INVOICE:	384380A								
<b>VENDOR TOTALS</b>		20,216.00 YTD INVOICED			22,215.00 YTD PAID			837.00		
93474	FINANCIAL CREDIT NETWORK									
	110916	12/31/23	112105		65562	P	01/26/24	600 58090	WtrFnd-Bad Debt Expense	88.70
	INVOICE:	23.12								
	110916	12/31/23	112105		65562	P	01/26/24	601 58090	SewerFnd-Bad Debt Expense	68.62
	INVOICE:	23.12								
<b>VENDOR TOTALS</b>		812.75 YTD INVOICED			812.75 YTD PAID			157.32		
85924	FIRST BANKCARD									
	110921	12/31/23	112111		65563	P	01/26/24	1002110 52120	PDPtrlops-Office Expense	105.97
	INVOICE:	1309-23.12								
	110922	12/31/23	112112		65563	P	01/26/24	6006000 52123	UTLWTR-Dues-Subscriptions	29.99
	INVOICE:	8172-23.12								
	110923	12/31/23	112113		65563	P	01/26/24	6006000 52220	UTLWTR-Maintenance-Genera	33.62
	INVOICE:	3677-23.12								
	110923	12/31/23	112113		65563	P	01/26/24	6006001 52260	WtrProd-Travel and Traini	1,043.90
	INVOICE:	3677-23.12								
	110924	12/31/23	112114		65563	P	01/26/24	1002250 52120	ESAdmin-Office Expense	213.45
	INVOICE:	3907-23.12								
	110924	12/31/23	112114		65563	P	01/26/24	1002230 52120	ESEMrRsps-Office Expense	903.60
	INVOICE:	3907-23.12								
	110924	12/31/23	112114		65563	P	01/26/24	1002230 52123	ESEMrRsps-Dues-Subscripti	250.00
	INVOICE:	3907-23.12								
	110924	12/31/23	112114		65563	P	01/26/24	1002210 52120	ESEMrPrep-Office Expense	89.65
	INVOICE:	3907-23.12								
	110924	12/31/23	112114		65563	P	01/26/24	1002250 52260	ESAdmin-Travel and Traini	163.76
	INVOICE:	3907-23.12								
	110925	12/31/23	112115		65563	P	01/26/24	1003110 52240	E0022 CommEvntsProfessional Ser	1,637.13
	INVOICE:	0004-23.12								
	110925	12/31/23	112115		65563	P	01/26/24	1003115 52120	PWAdmin-Office Expense	54.50
	INVOICE:	0004-23.12								
	110926	12/31/23	112116		65563	P	01/26/24	6006001 52120	WtrProd-Office Expense	984.65
	INVOICE:	6010-23.12								
	110927	12/31/23	112117		65563	P	01/26/24	1002107 52133	PD SWAT-Safety Equip/Supp	1,596.20
	INVOICE:	2223-23.12								
	110928	12/31/23	112118		65563	P	01/26/24	1007151 52141	BldgPrmts-CreditCardFees	30.00
	INVOICE:	5096-23.12								
	110928	12/31/23	112118		65563	P	01/26/24	1007151 52278	BldgPrmts-Building Educ E	445.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5096-23.12									
110928	12/31/23	112118			65563	P	01/26/24	1007151 52123	BldgPrmts-Dues-Subscripti	140.00
INVOICE:	5096-23.12									
110928	12/31/23	112118			65563	P	01/26/24	1007151 52120	BldgPrmts-Office Expense	9.72
INVOICE:	5096-23.12									
110928	12/31/23	112118			65563	P	01/26/24	1001560 52120	NonDept-Office Expense	683.86
INVOICE:	5096-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003110 52120	E0022 CommEvnts-Office Expense	76.16
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003200 52220	PWPksFacMaintMaint-Genera	454.04
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003250 52120	Facilities-Office Expense	80.92
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003250 52120	Facilities-Office Expense	583.00
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003250 52134	PWMaintAdminSmall Tools	573.85
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003251 52220	PWFacCHAnnex--General R&M	33.80
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003257 52220	PWFacLibCHGeneral R&M	75.02
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003258 52220	PWFacPSC-General R&M	125.61
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003259 52220	PWFacSenCtr-General R&M	86.95
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	1003266 52220	PWFacMaintCentPKGeneral R	49.50
INVOICE:	0971-23.12									
110929	12/31/23	112119			65563	P	01/26/24	6023601 52220	Airport-Maintenance-Gen R	163.05
INVOICE:	0971-23.12									
110930	12/31/23	112120			65563	P	01/26/24	1002110 52260	PDPtrlOps-Travel and Trai	70.22
INVOICE:	9650-23.12									
110930	12/31/23	112120			65563	P	01/26/24	1002100 52260	PAdmin-Travel and Traini	125.00
INVOICE:	9650-23.12									
110930	12/31/23	112120			65563	P	01/26/24	1002150 52260	CommDsp-Travel and Traini	366.45
INVOICE:	9650-23.12									
110931	12/31/23	112121			65563	P	01/26/24	1004105 52120	LibAdmin-Office Expense	-9.78
INVOICE:	3994-23.12									
110931	12/31/23	112121			65563	P	01/26/24	1004103 52143	LibAdltsvs-Books-Library	1,783.51
INVOICE:	3994-23.12									
110931	12/31/23	112121			65563	P	01/26/24	1004103 52146	LibAdltsvs-Program Exp-Li	3.66
INVOICE:	3994-23.12									
110932	12/31/23	112122			65563	P	01/26/24	1001340 52260	CtyClrk-Travel And Traini	639.00
INVOICE:	3120-23.12									
110932	12/31/23	112122			65563	P	01/26/24	1001300 52260	CMO-Travel and Training	150.00
INVOICE:	3120-23.12									
110932	12/31/23	112122			65563	P	01/26/24	1001370 52260	EconDevel-Travel and Trai	150.00
INVOICE:	3120-23.12									
110932	12/31/23	112122			65563	P	01/26/24	1001311 52139	CivicEngage-Sponsorships	9.49
INVOICE:	3120-23.12									
110932	12/31/23	112122			65563	P	01/26/24	1001340 52237	CtyClrk-Election Expense	284.88
INVOICE:	3120-23.12									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110932	12/31/23	112122		65563	P	01/26/24	1001100 52260	CC003 CC-Travel and Training	150.00
	INVOICE:	3120-23.12								
	110934	12/31/23	112123		65563	P	01/26/24	1121300 52120	CMO-Office Expense	3.98
	INVOICE:	9658-23.12								
	110934	12/31/23	112123		65563	P	01/26/24	1121350 52120	IT-Office Expense	119.70
	INVOICE:	9658-23.12								
	110935	12/31/23	112124		65563	P	01/26/24	1019101 54540	ES007 CapProj-Equipment-Furnitu	234.90
	INVOICE:	4005-23.12								
	110936	12/31/23	112125		65563	P	01/26/24	1003250 52120	Facilities-Office Expense	459.55
	INVOICE:	9165-23.12								
	110936	12/31/23	112125		65563	P	01/26/24	1253120 52120	FleetMaint-Office Expense	74.96
	INVOICE:	9165-23.12								
	110936	12/31/23	112125		65563	P	01/26/24	1253120 52241	FleetMaintOutside Svc-Veh	34.19
	INVOICE:	9165-23.12								
	110937	12/31/23	112126		65563	P	01/26/24	1003250 52120	Facilities-Office Expense	62.55
	INVOICE:	3691-23.12								
	110937	12/31/23	112126		65563	P	01/26/24	1253120 52120	FleetMaint-Office Expense	30.57
	INVOICE:	3691-23.12								
	110937	12/31/23	112126		65563	P	01/26/24	1253120 52226	FleetMaint-Maint-Vehicles	16.92
	INVOICE:	3691-23.12								
	110938	12/31/23	112128		65563	P	01/26/24	1002230 52260	ESEmrRspS-Travel and Trai	4,500.00
	INVOICE:	4133-23.12								
	110938	12/31/23	112128		65563	P	01/26/24	1019101 54540	ES007 CapProj-Equipment-Furnitu	44.54
	INVOICE:	4133-23.12								
	110939	12/31/23	112129		65563	P	01/26/24	1002230 52120	ESEmrRspS-Office Expense	3.98
	INVOICE:	2160-23.12								
	110939	12/31/23	112129		65563	P	01/26/24	1002230 52130	ESEmrRspS-Postage	12.67
	INVOICE:	2160-23.12								
	110941	12/31/23	112130		65563	P	01/26/24	1002230 52220	ESEmrRspS-Maintenance-Gen	14.75
	INVOICE:	2364-23.12								
	110941	12/31/23	112130		65563	P	01/26/24	1002230 52260	ESEmrRspS-Travel and Trai	1,500.00
	INVOICE:	2364-23.12								
	110941	12/31/23	112130		65563	P	01/26/24	1002230 52123	ESEmrRspS-Dues-Subscripti	250.00
	INVOICE:	2364-23.12								
	110942	12/31/23	112131		65563	P	01/26/24	1002230 52260	ESEmrRspS-Travel and Trai	4,500.00
	INVOICE:	5000-23.12								
	110942	12/31/23	112131		65563	P	01/26/24	1002230 52260	ESEmrRspS-Travel and Trai	43.86
	INVOICE:	5000-23.12								
	110943	12/31/23	112132		65563	P	01/26/24	1002230 52134	ESEmrRspS-Small Tools	215.31
	INVOICE:	1406-23.12								
	110943	12/31/23	112132		65563	P	01/26/24	1002230 52120	ESEmrRspS-Office Expense	393.96
	INVOICE:	1406-23.12								
	110947	12/31/23	112136		65563	P	01/26/24	1002230 52120	ESEmrRspS-Office Expense	138.86
	INVOICE:	7241-23.12								
	110949	12/31/23	112138		65563	P	01/26/24	1019101 54540	ES007 CapProj-Equipment-Furnitu	1,115.71
	INVOICE:	9109-23.12								
	110949	12/31/23	112138		65563	P	01/26/24	1002230 52221	ESEmrRspS-ES-Radio Commun	655.55
	INVOICE:	9109-23.12								
	110949	12/31/23	112138		65563	P	01/26/24	1002230 52260	ESEmrRspS-Travel and Trai	426.00
	INVOICE:	9109-23.12								
	110949	12/31/23	112138		65563	P	01/26/24	1002230 52123	ESEmrRspS-Dues-Subscripti	340.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9109-23.12									
110949	12/31/23	112138			65563	P	01/26/24	1002230 52120	ESEmrRspS-Office Expense	134.20
INVOICE:	9109-23.12									
110949	12/31/23	112138			65563	P	01/26/24	1002250 52120	ESAdmin-Office Expense	51.44
INVOICE:	9109-23.12									
110949	12/31/23	112138			65563	P	01/26/24	1002200 52235	FirePrevention-PublicEduc	56.53
INVOICE:	9109-23.12									
110950	12/31/23	112139			65563	P	01/26/24	1002110 52133	PDPtrLOps-SafetyEquip/Sup	124.38
INVOICE:	7317-23.12									
110951	12/31/23	112140			65563	P	01/26/24	1001420 52137	HR-Staff Recruitment	3,281.18
INVOICE:	4160-23.12									
110951	12/31/23	112140			65563	P	01/26/24	1001420 52120	HR-Office Expense	918.51
INVOICE:	4160-23.12									
110952	12/31/23	112141			65563	P	01/26/24	1003110 52240	E0022 CommEvntsProfessional Ser	755.46
INVOICE:	3894-23.12									
110952	12/31/23	112141			65563	P	01/26/24	1001311 52205	CivicEngage-Maint-Annual	105.99
INVOICE:	3894-23.12									
110952	12/31/23	112141			65563	P	01/26/24	1001300 52123	CMO-Dues-Subscriptions	35.99
INVOICE:	3894-23.12									
110955	12/31/23	112144			65563	P	01/26/24	1002110 52120	PDPtrLOps-Office Expense	149.56
INVOICE:	6758-23.12									
110955	12/31/23	112144			65563	P	01/26/24	1002100 52120	PAdmin-Office Expense	76.11
INVOICE:	6758-23.12									
110956	12/31/23	112145			65563	P	01/26/24	1002110 52133	PDPtrLOps-SafetyEquip/Sup	266.40
INVOICE:	7887-23.12									
110958	12/31/23	112147			65563	P	01/26/24	1121300 52120	CMO-Office Expense	63.97
INVOICE:	2161-23.12									
110958	12/31/23	112147			65563	P	01/26/24	1121350 52120	IT-Office Expense	403.94
INVOICE:	2161-23.12									
110958	12/31/23	112147			65563	P	01/26/24	1121350 52205	IT-Maint-Annual Contracts	450.00
INVOICE:	2161-23.12									
110958	12/31/23	112147			65563	P	01/26/24	1123115 52120	PWAdmin-Office Expense	54.27
INVOICE:	2161-23.12									
110958	12/31/23	112147			65563	P	01/26/24	1123115 52124	PWAdmin-Cell Phone	35.00
INVOICE:	2161-23.12									
110962	12/31/23	112151			65563	P	01/26/24	1002230 52110	ESEmrRspS-Safety Supplies	47.81
INVOICE:	9477-23.12									
110963	12/31/23	112152			65563	P	01/26/24	1001300 52120	CMO-Office Expense	137.59
INVOICE:	5390-23.12									
110963	12/31/23	112152			65563	P	01/26/24	1001300 52120	CMO-Office Expense	1,233.00
INVOICE:	5390-23.12									
110963	12/31/23	112152			65563	P	01/26/24	1001300 52260	CMO-Travel and Training	603.29
INVOICE:	5390-23.12									
110965	12/31/23	112154			65563	P	01/26/24	1004105 52120	LibAdmin-Office Expense	449.45
INVOICE:	9428-23.12									
110966	12/31/23	112155			65563	P	01/26/24	1004106 52146	LibYthsVs-Program Exp-Lib	85.59
INVOICE:	9734-23.12									
110968	12/31/23	112157			65563	P	01/26/24	1004203 52120	AdmnCentPk-Office Expense	183.79
INVOICE:	5310-23.12									
110968	12/31/23	112157			65563	P	01/26/24	1004203 52123	AdmnCentPk-Dues-Subscript	21.98
INVOICE:	5310-23.12									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110972	12/31/23	112161		65563	P	01/26/24	1002107 52260	PD SWAT-Travel and Traini	679.28
	INVOICE:	9085-23.12								
	110972	12/31/23	112161		65563	P	01/26/24	1002120 52240	PDInvstDet-Professional S	320.00
	INVOICE:	9085-23.12								
	110973	12/31/23	112162		65563	P	01/26/24	1004306 52220	NeighbPrks-Maintenance-Ge	141.38
	INVOICE:	6105-23.12								
	110973	12/31/23	112162		65563	P	01/26/24	1004307 52220	BarneyPark-Maintenance-Ge	402.33
	INVOICE:	6105-23.12								
	110973	12/31/23	112162		65563	P	01/26/24	1004311 52133	ParksAdmin-Safe Equip/Sup	457.27
	INVOICE:	6105-23.12								
	110973	12/31/23	112162		65563	P	01/26/24	1004311 52134	ParksAdmin-Small Tools	340.92
	INVOICE:	6105-23.12								
	110973	12/31/23	112162		65563	P	01/26/24	1004311 52260	ParksAdmin-Travel and Tra	-290.00
	INVOICE:	6105-23.12								
	110974	12/31/23	112163		65563	P	01/26/24	1003110 52120	E0022 CommEvnts-Office Expense	445.79
	INVOICE:	0319-23.12								
	110974	12/31/23	112163		65563	P	01/26/24	1003250 52260	PWMaintAdmiTravel and Tra	250.00
	INVOICE:	0319-23.12								
	110974	12/31/23	112163		65563	P	01/26/24	1003302 52220	StTrees-Maintenance-Gen R	33.95
	INVOICE:	0319-23.12								
	110974	12/31/23	112163		65563	P	01/26/24	1004311 52167	ParksAdmin-Uniform/Laundr	588.10
	INVOICE:	0319-23.12								
	110976	12/31/23	112165		65563	P	01/26/24	1002200 52120	FirePrevention-Office Exp	187.94
	INVOICE:	0140-23.12								
	110982	12/31/23	112171		65563	P	01/26/24	1002150 52260	CommDsp-Travel and Traini	279.00
	INVOICE:	0962-23.12								
	110984	12/31/23	112173		65563	P	01/26/24	1001410 52120	ASAdmin-Office Expense	530.00
	INVOICE:	2830-23.12								
	110985	12/31/23	112174		65563	P	01/26/24	1007102 52120	CEng-Office Expense	54.35
	INVOICE:	6984-23.12								
	110985	12/31/23	112174		65563	P	01/26/24	1007102 52260	CEng-Travel and Training	350.00
	INVOICE:	6984-23.12								
	110986	12/31/23	112175		65563	P	01/26/24	1004203 52120	AdmnCentPk-Office Expense	258.61
	INVOICE:	6390-23.12								
	110986	12/31/23	112175		65563	P	01/26/24	1004206 52120	CommEvnts-Office Expense	306.67
	INVOICE:	6390-23.12								
	110986	12/31/23	112175		65563	P	01/26/24	1004207 52120	TeenPrgms-Office Expense	16.99
	INVOICE:	6390-23.12								
	110989	12/31/23	112178		65563	P	01/26/24	1002110 52120	PDPtrlops-Office Expense	322.18
	INVOICE:	6854-23.12								
	110989	12/31/23	112178		65563	P	01/26/24	2382110 52120	DtwPrkg-Office Expense	1,026.30
	INVOICE:	6854-23.12								
	110989	12/31/23	112178		65563	P	01/26/24	1002109 52225	PD CAT-Equipment Rental	190.00
	INVOICE:	6854-23.12								
	110991	12/31/23	112180		65563	P	01/26/24	1002100 52120	PAdmin-Office Expense	372.48
	INVOICE:	4474-23.12								
	110991	12/31/23	112180		65563	P	01/26/24	1002140 52120	PDRcds-Office Expense	135.91
	INVOICE:	4474-23.12								
	110991	12/31/23	112180		65563	P	01/26/24	1002150 52120	CommDsp-Office Expense	37.95
	INVOICE:	4474-23.12								
	110991	12/31/23	112180		65563	P	01/26/24	1002110 52120	PDPtrlops-Office Expense	994.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4474-23.12									
110991	12/31/23	112180			65563	P	01/26/24	1002110 52120	PDPtrOps-Office Expense	-13.44
INVOICE:	4474-23.12									
110991	12/31/23	112180			65563	P	01/26/24	1002100 52120 PD023	PAdmin-Office Expense	724.86
INVOICE:	4474-23.12									
110991	12/31/23	112180			65563	P	01/26/24	1002130 52120	PDCommsvs-Office Expense	205.25
INVOICE:	4474-23.12									
110991	12/31/23	112180			65563	P	01/26/24	1002120 52123	PDInvstDet-Dues-Subscript	50.00
INVOICE:	4474-23.12									
110991	12/31/23	112180			65563	P	01/26/24	2382110 52120	DtwPrkg-Office Expense	21.74
INVOICE:	4474-23.12									
110993	12/31/23	112182			65563	P	01/26/24	1003304 52120	DrngMaint-Office Expense	13.37
INVOICE:	7194-23.12									
111008	12/31/23	112197			65563	P	01/26/24	1004203 52120	AdmnCentPk-Office Expense	456.40
INVOICE:	4530-23.12									
111008	12/31/23	112197			65563	P	01/26/24	1004203 52220	AdmnCentPk-Maintenance-Ge	476.03
INVOICE:	4530-23.12									
111008	12/31/23	112197			65563	P	01/26/24	1004206 52120	CommEvnts-Office Expense	169.89
INVOICE:	4530-23.12									
111008	12/31/23	112197			65563	P	01/26/24	1004207 52120	TeenPrgms-Office Expense	82.15
INVOICE:	4530-23.12									
111009	12/31/23	112198			65563	P	01/26/24	1002120 52123	PDInvstDet-Dues-Subscript	50.00
INVOICE:	2693-23.12									
111010	12/31/23	112199			65563	P	01/26/24	1002100 52120	PAdmin-Office Expense	48.61
INVOICE:	9843-23.12									
111011	12/31/23	112200			65563	P	01/26/24	1004107 52146	LibVolsvs-Program Exp-Lib	8.69
INVOICE:	9766-23.12									
111011	12/31/23	112200			65563	P	01/26/24	1004103 52205	LibAdltsvs-MaintAnnualCon	119.40
INVOICE:	9766-23.12									
111012	12/31/23	112201			65563	P	01/26/24	6023601 52134	Airport-Small Tools	65.21
INVOICE:	3174-23.12									
111012	12/31/23	112201			65563	P	01/26/24	6023601 52253	Airport-Permit Fees	230.18
INVOICE:	3174-23.12									
111012	12/31/23	112201			65563	P	01/26/24	6023601 52220	Airport-Maintenance-Gen R	39.99
INVOICE:	3174-23.12									
111013	12/31/23	112202			65563	P	01/26/24	1001370 52260	EconDevel-Travel and Trai	436.97
INVOICE:	7147-23.12									
111013	12/31/23	112202			65563	P	01/26/24	1001370 52240	EconDevel-ProfessiService	75.00
INVOICE:	7147-23.12									
111016	12/31/23	112205			65563	P	01/26/24	1004203 52131	AdmnCentPk-Legal Notices	47.93
INVOICE:	7225-23.12									
111016	12/31/23	112205			65563	P	01/26/24	1004206 52120	CommEvnts-Office Expense	991.84
INVOICE:	7225-23.12									
111017	12/31/23	112206			65563	P	01/26/24	1003304 52167	DrngMaint-Uniform/Laundry	231.24
INVOICE:	7-0764-23.12									
111017	12/31/23	112206			65563	P	01/26/24	1003304 52134	DrngMaint-Small Tools	289.26
INVOICE:	7-0764-23.12									
111019	12/31/23	112208			65563	P	01/26/24	1002250 52260	ESAdmin-Travel and Traini	93.54
INVOICE:	8133-23.12									
111021	12/31/23	112210			65563	P	01/26/24	1003300 52220	StMaint-Maint-General R&M	401.99
INVOICE:	5128-23.12									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111021	12/31/23	112210		65563	P	01/26/24	1003300 52120	StMaint-Office Expense	84.80
	INVOICE:	5128-23.12								
	111023	12/31/23	112212		65563	P	01/26/24	1001300 52120	CMO-Office Expense	258.81
	INVOICE:	0729-23.12								
	111023	12/31/23	112212		65563	P	01/26/24	1001560 52120	NonDept-Office Expense	40.82
	INVOICE:	0729-23.12								
	111023	12/31/23	112212		65563	P	01/26/24	1001100 52120	CC-Office Expense	148.00
	INVOICE:	0729-23.12								
	111024	12/31/23	112214		65563	P	01/26/24	1004206 52120	CommEvnts-Office Expense	41.84
	INVOICE:	7974-23.12								
	111024	12/31/23	112214		65563	P	01/26/24	1004213 52120	Aquatics-Office Expense	462.00
	INVOICE:	7974-23.12								
	111024	12/31/23	112214		65563	P	01/26/24	1004213 52147	Aquatics-Sporting Goods-R	1,881.38
	INVOICE:	7974-23.12								
	111025	12/31/23	112215		65563	P	01/26/24	6106301 52120	UTL-Recywtr-Office Expens	39.85
	INVOICE:	6244-23.12								
	111025	12/31/23	112215		65563	P	01/26/24	6106301 52123	UTL-Recywtr-Dues-Subscrip	29.99
	INVOICE:	6244-23.12								
	111026	12/31/23	112216		65563	P	01/26/24	1002110 52120	PDPtrlOps-Office Expense	42.80
	INVOICE:	7298-23.12								
	111027	12/31/23	112217		65563	P	01/26/24	6016101 52120	SewerColl-Office Expense	141.44
	INVOICE:	5421-23.12								
	111027	12/31/23	112217		65563	P	01/26/24	6016101 52123	SewerColl-Dues-Subscripti	222.00
	INVOICE:	5421-23.12								
	111027	12/31/23	112217		65563	P	01/26/24	6016101 52133	SewerColl-Safety Equip/Su	94.42
	INVOICE:	5421-23.12								
	111027	12/31/23	112217		65563	P	01/26/24	6016101 52134	SewerColl-Small Tools	46.72
	INVOICE:	5421-23.12								
	111027	12/31/23	112217		65563	P	01/26/24	6016101 52220	SewerColl-Maint-General R	175.98
	INVOICE:	5421-23.12								
	111029	12/31/23	112218		65563	P	01/26/24	6006001 52120	wtrProd-Office Expense	796.81
	INVOICE:	9483-23.12								
	111029	12/31/23	112218		65563	P	01/26/24	6006001 52123	wtrProd-Dues-Subscription	91.74
	INVOICE:	9483-23.12								
	111029	12/31/23	112218		65563	P	01/26/24	6006001 52210	wtrProd-Facilities R&M	216.41
	INVOICE:	9483-23.12								
	111029	12/31/23	112218		65563	P	01/26/24	6006001 52220	wtrProd-Maintenance-Gen R	1,378.88
	INVOICE:	9483-23.12								
	111029	12/31/23	112218		65563	P	01/26/24	6006001 52260	wtrProd-Travel and Traini	5,226.15
	INVOICE:	9483-23.12								
	111029	12/31/23	112218		65563	P	01/26/24	6006001 52133	wtrProd-Safety Equip/Supp	263.62
	INVOICE:	9483-23.12								
	111029	12/31/23	112218		65563	P	01/26/24	6006001 52134	wtrProd-Small Tools	41.83
	INVOICE:	9483-23.12								
	111031	12/31/23	112220		65563	P	01/26/24	6006002 52120	wtrTrtmnt-Office Expense	75.06
	INVOICE:	5483-23.12								
	111034	12/31/23	112223		65563	P	01/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	316.74
	INVOICE:	1604-23.12								
	111034	12/31/23	112223		65563	P	01/26/24	6016102 52120	SwrTrtmnt-Office Expense	119.34
	INVOICE:	1604-23.12								
	111034	12/31/23	112223		65563	P	01/26/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	103.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1604-23.12									
111034		12/31/23	112223		65563	P	01/26/24	6016102 52260	SwrTrtmnt-Travel and Trai	85.00
INVOICE:	1604-23.12									
111037		12/31/23	112226		65563	P	01/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	781.51
INVOICE:	2325-23.12									
111037		12/31/23	112226		65563	P	01/26/24	6016101 52120	SewerColl-Office Expense	213.92
INVOICE:	2325-23.12									
111037		12/31/23	112226		65563	P	01/26/24	6016102 52120	SwrTrtmnt-Office Expense	53.46
INVOICE:	2325-23.12									
111037		12/31/23	112226		65563	P	01/26/24	6016102 52140	SwrTrtmnt-Laboratory Supp	462.02
INVOICE:	2325-23.12									
111087		12/31/23	112276		65563	P	01/26/24	1001401 52120	AcctgFinan-Office Expense	59.77
INVOICE:	7968-23.12									
111087		12/31/23	112276		65563	P	01/26/24	1001410 52120	ASAdmin-Office Expense	18.30
INVOICE:	7968-23.12									
111087		12/31/23	112276		65563	P	01/26/24	1001420 52120	HR-Office Expense	14.13
INVOICE:	7968-23.12									
111087		12/31/23	112276		65563	P	01/26/24	1003251 52151	PWFacCHANneJanitorial Sup	19.00
INVOICE:	7968-23.12									
VENDOR TOTALS		436,627.03		YTD INVOICED		507,130.00		YTD PAID		67,152.90
3495	JACOB FLORES									
111001		01/04/24	112190		65564	P	01/26/24	1002230 52260	ESEmrRsps-Travel and Trai	265.50
INVOICE:	TMA 24-126									
VENDOR TOTALS		740.00		YTD INVOICED		740.00		YTD PAID		265.50
149	THE GAS COMPANY									
111125		01/24/24	112315		65524	M	01/26/24	1001410 52161	ASAdmin-Utilities-Gas	680.98
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	6023601 52161	Airport-Utilities-Gas	439.68
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	1003264 52161	PWFacMaintFS3-Utilities-G	140.09
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	1003257 52161	PWFacLibCHUtilities-Gas	1,630.95
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	1253120 52161	FleetMaint-Utilities-Gas	626.01
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	1004306 52161	NeighbPrks-Utilities-Gas	313.00
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	1003257 52161	PWFacLibCHUtilities-Gas	313.00
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	1003255 52161	PWFacMuniPool-Utilities-G	2,946.28
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	1003258 52161	PWFacPSC-Utilities-Gas	2,611.97
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	1003300 52161	StMaint-Utilities-Gas	228.82
INVOICE:	24.01									
111125		01/24/24	112315		65524	M	01/26/24	1003302 52161	StTrees-Utilities-Gas	114.41
INVOICE:	24.01									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111125	01/24/24	112315		65524	M	01/26/24	1003304 52161	DrngMaint-Utilities-Gas	114.40
	INVOICE:	24.01								
	111125	01/24/24	112315		65524	M	01/26/24	1003261 52161	PWFacTransit-Utilities-Ga	180.01
	INVOICE:	24.01								
	111125	01/24/24	112315		65524	M	01/26/24	6006001 52161	WtrProd-Utilities-Gas	488.36
	INVOICE:	24.01								
	111125	01/24/24	112315		65524	M	01/26/24	6016102 52161	SwrTrtmnt-Utilities-Gas	4,970.78
	INVOICE:	24.01								
	111125	01/24/24	112315		65524	M	01/26/24	6016101 52161	SewerColl-Utilities-Gas	83.84
	INVOICE:	24.01								
VENDOR TOTALS			67,488.02	YTD INVOICED				69,364.96	YTD PAID	15,882.58
3588 GEOSYNTEC CONSULTANTS, INC	110964	01/15/24	112153	230174	65565	P	01/26/24	6013130 52240	StmwtrMgmt-Professional S	151.41
	INVOICE:	541116								
VENDOR TOTALS			27,902.37	YTD INVOICED				60,227.96	YTD PAID	151.41
2153 JOSEPH GONZALES	111126	01/23/24	112316		65566	P	01/26/24	1002110 52260	PDPtr'lOps-Travel and Trai	185.00
	INVOICE:	TMA 24-149								
VENDOR TOTALS			185.00	YTD INVOICED				185.00	YTD PAID	185.00
240 GRAINGER INC	110967	12/05/23	112156	240154	65567	P	01/26/24	1256001 54540	WtrProd-Equipment-Furnitu	12,087.86
	INVOICE:	9923687728								
VENDOR TOTALS			12,877.86	YTD INVOICED				13,214.54	YTD PAID	12,087.86
3496 ANTHONY GUTIERREZ	111007	01/02/24	112196		65568	P	01/26/24	1002230 52260	ESEmrRsps-Travel and Trai	265.50
	INVOICE:	TMA 24-124								
VENDOR TOTALS			265.50	YTD INVOICED				265.50	YTD PAID	265.50
89469 JUAN PABLO GUTIERREZ	111070	01/12/24	112259		65569	P	01/26/24	6006001 52123	WtrProd-Dues-Subscription	130.49
	INVOICE:	WR24PWD-089								
VENDOR TOTALS			722.86	YTD INVOICED				722.86	YTD PAID	130.49
4368 HAMNER, JEWELL & ASSOCIATES	110903	12/13/23	112092	230252	65570	P	01/26/24	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	1,866.71
	INVOICE:	203201								
	110912	01/10/24	112101	230252	65570	P	01/26/24	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	8,813.00
	INVOICE:	203230								
	110997	01/15/24	112186	240158	65570	P	01/26/24	2139101 52240	PW019 CapEx-Professional Servic	1,359.22
	INVOICE:	203242								
	110998	01/15/24	112187	240160	65570	P	01/26/24	1003115 52240	PW019 PWAdmin-Professional Serv	1,312.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 203243										
VENDOR TOTALS		30,782.20 YTD INVOICED			30,889.64 YTD PAID			13,351.68		
84772	HERC RENTAL									
111040	111040	01/08/24	112229		65571	P	01/26/24	6006002 52120	WtrTrtmnt-Office Expense	27.19
	INVOICE:	34292351-001								
111077	111077	01/11/24	112266		65571	P	01/26/24	6006001 52220	WtrProd-Maintenance-Gen R	579.29
	INVOICE:	34295906-001								
VENDOR TOTALS		41,821.36 YTD INVOICED			46,703.89 YTD PAID			606.48		
4261	IANNETTA FAMILY TRUST									
111107	111107	01/23/24	112296	240002	65572	P	01/26/24	1003250 52145	PWFacMaintRents&Leases-St	10,000.00
	INVOICE:	240002-24.02								
VENDOR TOTALS		107,748.68 YTD INVOICED			107,748.68 YTD PAID			10,000.00		
54	J. B. DEWAR, INC									
110969	110969	01/10/24	112158	240054	65573	P	01/26/24	1253120 52132	FleetMaint-Fuel and Oil	11,266.27
	INVOICE:	285934								
111080	111080	01/15/24	112269	240054	65573	P	01/26/24	1253120 52132	FleetMaint-Fuel and Oil	13,612.20
	INVOICE:	288701								
VENDOR TOTALS		242,778.85 YTD INVOICED			276,511.67 YTD PAID			24,878.47		
2207	KD JANNI LANDSCAPING, INC									
110970	110970	12/29/23	112159		65574	P	01/26/24	1003302 52220	StTrees-Maintenance-Gen R	6,450.00
	INVOICE:	72936								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085013 52220	Maintenance-General R&M	542.86
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085032 52220	Maintenance-General R&M	312.35
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085033 52220	Maintenance-General R&M	17.47
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085037 52220	Maintenance-General R&M	400.18
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085038 52220	Maintenance-General R&M	76.29
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085039 52220	Maintenance-General R&M	76.46
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085040 52220	Maintenance-General R&M	17.97
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085048 52220	Maintenance-General R&M	107.18
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085057 52220	Maintenance-General R&M	887.87
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085064 52220	Maintenance-General R&M	128.16
	INVOICE:	72980								
111121	111121	12/29/23	112310		65574	P	01/26/24	3085067 52220	Maintenance-General R&M	496.49
	INVOICE:	72980								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111121		12/29/23	112310		65574	P	01/26/24	3085075 52220	Maintenance-General R&M	181.45
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085076A 52220	Maintenance-General R&M	249.54
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085076B 52220	Maintenance-General R&M	288.35
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085103 52220	Maintenance-General R&M	467.12
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085116 52220	Maintenance-General R&M	183.60
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085117 52220	Maintenance-General R&M	220.31
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085005 52220	Maintenance-General R&M	567.90
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085007 52220	Maintenance-General R&M	142.27
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085012 52220	Maintenance-General R&M	50.82
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085016 52220	Maintenance-General R&M	168.84
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085021 52220	Maintenance-General R&M	863.31
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085022 52220	Maintenance-General R&M	280.97
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085027 52220	Maintenance-General R&M	771.75
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085045A 52220	Maintenance-General R&M	805.99
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085045B 52220	Maintenance-General R&M	1,007.49
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085045C 52220	Maintenance-General R&M	725.39
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085045D 52220	Maintenance-General R&M	826.14
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085045E 52220	Maintenance-General R&M	564.19
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085046 52220	Maintenance-General R&M	1,168.68
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085050 52220	Maintenance-General R&M	1,064.92
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085063 52220	Maintenance-General R&M	1,032.49
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085073 52220	Maintenance-General R&M	168.79
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085086 52220	Maintenance-General R&M	240.83
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085101 52220	Maintenance-General R&M	403.69
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085008 52220	Maintenance-General R&M	294.23
	INVOICE:	72980								
111121		12/29/23	112310		65574	P	01/26/24	3085009 52220	Maintenance-General R&M	90.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085011 52220	Maintenance-General R&M	59.76
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085043 52220	Maintenance-General R&M	85.11
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085044 52220	Maintenance-General R&M	157.30
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085049 52220	Maintenance-General R&M	1,650.86
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085059 52220	Maintenance-General R&M	319.32
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085068 52220	Maintenance-General R&M	342.84
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085074 52220	Maintenance-General R&M	190.68
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085081 52220	Maintenance-General R&M	178.38
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085088 52220	Maintenance-General R&M	1,044.57
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085098 52220	Maintenance-General R&M	1,758.41
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085102 52220	Maintenance-General R&M	145.64
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085106 52220	Maintenance-General R&M	559.09
INVOICE:	72980									
111121	12/29/23	112310			65574	P	01/26/24	3085110 52220	Maintenance-General R&M	338.79
INVOICE:	72980									
VENDOR TOTALS					355,386.50	YTD INVOICED		421,449.75	YTD PAID	29,173.69
94865 ADAM KETCHUM										
110906	01/09/24	112095			65575	P	01/26/24	1002120 52260	PDInvstDet-Travel and Tra	814.00
INVOICE:	TMA 24-123									
VENDOR TOTALS					1,295.00	YTD INVOICED		1,295.00	YTD PAID	814.00
2410 GUS F KHOURI										
111083	01/02/24	112272	240048		65576	P	01/26/24	1007101 52240	CDPlng-Professional Servi	6,750.00
INVOICE:	76									
VENDOR TOTALS					40,500.00	YTD INVOICED		54,000.00	YTD PAID	6,750.00
91194 RICKY LEHR										
111093	12/19/23	112282			65577	P	01/26/24	1002120 52260	PDInvstDet-Travel and Tra	160.00
INVOICE:	TMA 24-112									
VENDOR TOTALS					320.00	YTD INVOICED		320.00	YTD PAID	160.00
2757 LOUIS E SCHMITZ PLUMBING										
111050	12/03/23	112239			65578	P	01/26/24	3085000 52220	LL-All-Maint-General R&M	2,880.00
INVOICE:	2023087									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111051	12/03/23	112240		65578	P	01/26/24	3085000 52220	LL-All-Maint-General R&M	2,640.00
	INVOICE:	2023090								
	111061	12/28/23	112250		65578	P	01/26/24	1004317 52220	CSMaintLib/CH-General R&M	2,572.81
	INVOICE:	2023091								
	111062	12/23/23	112251		65578	P	01/26/24	1004312 52220	TrailsMaint-General R&M	429.00
	INVOICE:	2023092								
	VENDOR TOTALS		52,692.56		YTD INVOICED			52,692.56	YTD PAID	8,521.81
3277	BRETT LOWE									
	111090	01/16/24	112279		65579	P	01/26/24	1002120 52260	PDInvstDet-Travel and Tra	407.00
	INVOICE:	TMA 24-139								
	VENDOR TOTALS		592.00		YTD INVOICED			592.00	YTD PAID	407.00
3432	MATHESON TRI-GAS INC									
	111042	01/10/24	112231		65580	P	01/26/24	6006002 52220	wtrTrtmnt-Maint-General R	67.66
	INVOICE:	0029032123								
	VENDOR TOTALS		92.87		YTD INVOICED			92.87	YTD PAID	67.66
4678	METERSYS, LLC									
	111071	01/15/24	112260	240147	65581	P	01/26/24	6009101 54520	C0076 CapEx-Imprvmt Other Than	7,739.00
	INVOICE:	INV-000910								
	VENDOR TOTALS		7,739.00		YTD INVOICED			7,739.00	YTD PAID	7,739.00
2071	MID COAST MOWER & SAW, INC									
	111055	01/10/24	112244		65582	P	01/26/24	1003250 52134	PWMaintAdminSmall Tools	47.50
	INVOICE:	391429								
	111056	01/10/24	112245		65582	P	01/26/24	1003250 52134	PWMaintAdminSmall Tools	47.50
	INVOICE:	391428								
	111067	01/04/24	112256		65582	P	01/26/24	1004306 52220	NeighbPrks-Maintenance-Ge	120.27
	INVOICE:	391181								
	111098	12/07/23	112287		65582	P	01/26/24	1003300 52220	StMaint-Maint-General R&M	130.00
	INVOICE:	390364								
	VENDOR TOTALS		9,279.87		YTD INVOICED			9,496.35	YTD PAID	345.27
4726	RAY MITRANO									
	111108	12/18/23	112297		65583	P	01/26/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	70.00
	INVOICE:	WR24PD-0004								
	VENDOR TOTALS		70.00		YTD INVOICED			70.00	YTD PAID	70.00
3541	MNS ENGINEERS, INC									
	110940	12/21/23	112127	210223	65584	P	01/26/24	406 23040	CustDep-Customer Deposits	125.00
	INVOICE:	85041								
	110944	12/21/23	112133		65585	P	01/26/24	1007102 47061	GenFnd-EngineeringPlanChc	660.00
	INVOICE:	85040								
	110945	12/20/23	112134	210223	65584	P	01/26/24	406 23040	CustDep-Customer Deposits	9,672.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 84998									
	110946	12/21/23	112135	210223	65584	P	01/26/24	406 23040	CustDep-Customer Deposits	277.50
	INVOICE: 85043									
	110948	12/21/23	112137	210223	65584	P	01/26/24	406 23040	CustDep-Customer Deposits	15,771.25
	INVOICE: 85042									
	VENDOR TOTALS		102,479.59	YTD INVOICED				146,216.09	YTD PAID	26,506.01
91947	MODESTO SANTANDER									
	111054	12/31/23	112243		65586	P	01/26/24	1003250 52220	PWFacAdmin-General R&M	750.00
	INVOICE: 704									
	111054	12/31/23	112243		65586	P	01/26/24	1003261 52220	PWFacTransit-General R&M	328.00
	INVOICE: 704									
	VENDOR TOTALS		7,862.00	YTD INVOICED				9,406.00	YTD PAID	1,078.00
4628	MOLEAER INC									
	111022	01/16/24	112211	240089	65587	P	01/26/24	6016102 52350	SwrTrtmnt-Special Project	10,645.70
	INVOICE: 12047									
	VENDOR TOTALS		36,437.10	YTD INVOICED				36,437.10	YTD PAID	10,645.70
4346	SHELDON MONTGOMERY									
	111004	01/04/24	112193		65588	P	01/26/24	1002230 52260	ESEmrRsps-Travel and Trai	265.50
	INVOICE: TMA 24-129									
	VENDOR TOTALS		265.50	YTD INVOICED				265.50	YTD PAID	265.50
4509	CODY MORISOLI									
	111015	01/17/24	112204		65589	P	01/26/24	6006001 52263	wtrProd-Boot & Tool Allow	212.50
	INVOICE: WR24PWD-087									
	VENDOR TOTALS		212.50	YTD INVOICED				212.50	YTD PAID	212.50
91214	MURPHY SANTA MARIA 1, LLC									
	110918	01/17/24	112107		65590	P	01/26/24	1001410 52145	ASAdmin-Rents-Leases-Stru	179.88
	INVOICE: WR24AS-060									
	111113	01/24/24	112302	240001	65590	P	01/26/24	1001410 52145	ASAdmin-Rents-Leases-Stru	10,345.00
	INVOICE: 240001-24.02									
	VENDOR TOTALS		71,754.88	YTD INVOICED				71,754.88	YTD PAID	10,524.88
3051	NATIONAL AUTO FLEET GROUP									
	111128	11/21/23	112318	230101	65591	P	01/26/24	1252110 54540	PDPtrlOps-Equipment-Furni	55,008.12
	INVOICE: WF6764									
	111129	11/21/23	112319	230101	65591	P	01/26/24	1252110 54540	PDPtrlOps-Equipment-Furni	55,008.12
	INVOICE: WF6765									
	VENDOR TOTALS		867,509.99	YTD INVOICED				867,509.99	YTD PAID	110,016.24
2815	ONYX ASSET SERVICES GROUP, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111058	01/10/24	112247		65592	P	01/26/24	1004301 52164	CentPark-Utilities-Electr	1,325.08
	INVOICE:	PPA_10222-069								
VENDOR TOTALS		14,813.43 YTD INVOICED			18,192.54 YTD PAID		1,325.08			
3599	OSG BILLING SERVICES									
	110917	12/31/23	112106	240057	65593	P	01/26/24	6001501 52122	UBWtr-Copy-Printing	273.98
	INVOICE:	OSGAN1001552								
	110917	12/31/23	112106	240057	65593	P	01/26/24	6011502 52122	UBSewer-Copy-Printing	273.97
	INVOICE:	OSGAN1001552								
	111112	01/19/24	112301	240057	65593	P	01/26/24	6001501 52122	UBWtr-Copy-Printing	937.23
	INVOICE:	448883								
	111112	01/19/24	112301	240057	65593	P	01/26/24	6011502 52122	UBSewer-Copy-Printing	937.24
	INVOICE:	448883								
VENDOR TOTALS		26,540.63 YTD INVOICED			37,998.86 YTD PAID		2,422.42			
198	PACIFIC COAST BUILDING MAINTENANCE									
	110971	01/03/24	112160	240069	65594	P	01/26/24	1003200 52215	PWPksFaMaint-PW Service A	9,950.00
	INVOICE:	998								
VENDOR TOTALS		62,150.00 YTD INVOICED			82,050.00 YTD PAID		9,950.00			
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	111132	01/25/24	112322		65595	P	01/26/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,517.96
	INVOICE:	01.26.24								
VENDOR TOTALS		35,983.96 YTD INVOICED			35,983.96 YTD PAID		2,517.96			
540	PASO ROBLES POLICE OFFICERS ASSOC									
	111134	01/25/24	112324		65596	P	01/26/24	100 21120	GenFnd-Accr Benef Pay-PD	2,082.50
	INVOICE:	01.26.24								
VENDOR TOTALS		29,155.00 YTD INVOICED			29,155.00 YTD PAID		2,082.50			
123	PASO ROBLES WASTE & RECYCLE									
	111049	01/18/24	112238		65597	P	01/26/24	1003258 52165	PWFacPSC-Utilities-Sanita	1,029.23
	INVOICE:	23.12								
	111049	01/18/24	112238		65597	P	01/26/24	1002230 52165	ESEmrRsps-Utilities-Sanit	158.81
	INVOICE:	23.12								
	111049	01/18/24	112238		65597	P	01/26/24	6023601 52165	Airport-Utilities-Sanitat	327.22
	INVOICE:	23.12								
	111049	01/18/24	112238		65597	P	01/26/24	1004301 52165	CentPark-Utilities-Sanita	415.96
	INVOICE:	23.12								
	111049	01/18/24	112238		65597	P	01/26/24	1003257 52165	PWFacLibCHUtilities-Sanit	589.27
	INVOICE:	23.12								
	111049	01/18/24	112238		65597	P	01/26/24	1003255 52165	PWFacMuniPUtilities-Sanit	158.00
	INVOICE:	23.12								
	111049	01/18/24	112238		65597	P	01/26/24	1003259 52165	PWFacSenCtUtilities-Sanit	271.12
	INVOICE:	23.12								
	111049	01/18/24	112238		65597	P	01/26/24	1003260 52165	PWFacVetCtUtilities-Sanit	243.07
	INVOICE:	23.12								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	23.12									
111049		01/18/24	112238		65597	P	01/26/24	1003302 52165	StTrees-Utilities-Sanitat	286.33	
	INVOICE:	23.12									
111049		01/18/24	112238		65597	P	01/26/24	6016101 52165	SewerColl-Utilities-Sanit	200.92	
	INVOICE:	23.12									
111049		01/18/24	112238		65597	P	01/26/24	6006002 52165	WtrTrtmnt-Utilities-Sanit	158.00	
	INVOICE:	23.12									
111049		01/18/24	112238		65597	P	01/26/24	1003264 52165	PWFacMaintUtilities-Sanit	158.81	
	INVOICE:	23.12									
VENDOR TOTALS		27,033.18		YTD INVOICED				31,188.29		YTD PAID	3,996.74
4730	DANTE PECCHENINO										
111106		01/09/24	112295		65598	P	01/26/24	1007102 52260	CDEng-Travel and Training	140.88	
	INVOICE:	WR24CDD-009									
VENDOR TOTALS		140.88		YTD INVOICED				140.88		YTD PAID	140.88
336	JEREMY PETLACHI										
111109		01/23/24	112298		65599	P	01/26/24	1002110 52260	PDPtrlops-Travel and Trai	185.00	
	INVOICE:	TMA 24-146									
VENDOR TOTALS		185.00		YTD INVOICED				185.00		YTD PAID	185.00
1443	PFM ASSET MANAGEMENT LLC										
111122		12/31/23	112311		65600	P	01/26/24	1001402 52240	CtyTreas-Professional Ser	6,512.72	
	INVOICE:	14062534									
VENDOR TOTALS		37,638.60		YTD INVOICED				49,651.51		YTD PAID	6,512.72
93772	JOEL PLATTER										
111006		01/04/24	112195		65601	P	01/26/24	1002230 52260	ESEmrRsps-Travel and Trai	265.50	
	INVOICE:	TMA 24-128									
VENDOR TOTALS		1,265.50		YTD INVOICED				1,765.50		YTD PAID	265.50
85649	J ROSS PORTER										
111000		01/04/24	112189		65602	P	01/26/24	1002230 52260	ESEmrRsps-Travel and Trai	265.50	
	INVOICE:	TMA 24-125									
VENDOR TOTALS		861.50		YTD INVOICED				861.50		YTD PAID	265.50
4692	PUMPTECH, INC.										
111028		01/17/24	112213	240161	65603	P	01/26/24	6016101 52220	SewerColl-Maint-General R	21,358.50	
	INVOICE:	1025									
VENDOR TOTALS		21,358.50		YTD INVOICED				21,358.50		YTD PAID	21,358.50
1111	QUINN COMPANY										
110975		12/28/23	112164	240153	65604	P	01/26/24	1253120 54540	FleetMaint-Equipment-Furn	26,494.77	
	INVOICE:	Q2293501									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,404.61 YTD INVOICED						35,458.87 YTD PAID		26,494.77
87840	RAMINHA CONSTRUCTION, INC									
	110980	01/18/24	112169	240199	65605	P	01/26/24	6009101 54520	C0205 CapEx-ImprvmntOtThBuildin	5,460.00
	INVOICE: 20-21A RR									
	110980	01/18/24	112169	240199	65605	P	01/26/24	6019101 54520	C0205 CapEx-ImprvmntsotThBuildi	32,894.42
	INVOICE: 20-21A RR									
VENDOR TOTALS		956,004.67 YTD INVOICED						956,004.67 YTD PAID		38,354.42
90895	RICK ENGINEERING COMPANY									
	111002	01/09/24	112191		65606	P	01/26/24	1019101 54520	C0211 CapEx-ImprvmntsothThBldgs	2,360.00
	INVOICE: 0099460									
VENDOR TOTALS		41,725.00 YTD INVOICED						41,725.00 YTD PAID		2,360.00
87794	MICHAEL RICKERD									
	111092	01/23/24	112281		65607	P	01/26/24	1002110 52260	PDPtrlOps-Travel and Trai	185.00
	INVOICE: TMA 24-147									
VENDOR TOTALS		1,164.64 YTD INVOICED						1,164.64 YTD PAID		185.00
87172	ANTONIO RUIZ									
	111091	01/16/24	112280		65608	P	01/26/24	1002120 52260	PDInvstDet-Travel and Tra	407.00
	INVOICE: TMA 24-138									
VENDOR TOTALS		592.00 YTD INVOICED						592.00 YTD PAID		407.00
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	111133	01/25/24	112323		65609	P	01/26/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,165.49
	INVOICE: 01.26.24									
VENDOR TOTALS		45,016.49 YTD INVOICED						45,016.49 YTD PAID		3,165.49
4716	CHRIS SEYLE									
	111005	01/04/24	112194		65610	P	01/26/24	1002230 52260	ESEmrRsps-Travel and Trai	265.50
	INVOICE: TMA 24-127									
VENDOR TOTALS		590.00 YTD INVOICED						590.00 YTD PAID		265.50
4700	SHI INTERNATIONAL CORP									
	111084	12/27/23	112273	240193	65611	P	01/26/24	1003115 52240	PWAdmin-Professional serv	99,898.02
	INVOICE: B17781632									
VENDOR TOTALS		99,898.02 YTD INVOICED						99,898.02 YTD PAID		99,898.02
4607	SILVER FOX LANDSCAPE									
	111081	12/31/23	112270	240068	65612	P	01/26/24	3085002B 52205	Maintenance-Annual Contra	145.49
	INVOICE: 3981									
	111081	12/31/23	112270	240068	65612	P	01/26/24	3085002D 52205	Maintenance-Annual Contra	447.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085002E 52205	Maintenance-Annual Contra	645.21
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085002F 52205	Maintenance-Annual Contra	1,663.29
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085003 52205	Maintenance-Annual Contra	450.26
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085015 52205	Maintenance-Annual Contra	227.57
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085020 52205	Maintenance-Annual Contra	10.67
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085025 52205	Maintenance-Annual Contra	10.67
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	308502A1 52205	Maintenance-Annual Contra	538.70
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	308502A2 52205	Maintenance-Annual Contra	55.22
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	308502A3 52205	Maintenance-Annual Contra	280.07
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	308502C1 52205	Maintenance-Annual Contra	390.51
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	308502C2 52205	Maintenance-Annual Contra	1,012.44
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085030 52205	Maintenance-Annual Contra	13.94
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085054 52205	Maintenance-Annual Contra	667.80
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085070A 52205	Maintenance-Annual Contra	593.30
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085070B 52205	Maintenance-Annual Contra	593.30
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085070C 52205	Maintenance-Annual Contra	1,980.43
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085089 52205	Maintenance-Annual Contra	198.99
INVOICE:	3981									
111081	12/31/23	112270	240068		65612	P	01/26/24	3085112 52205	Maintenance-Annual Contra	855.13
INVOICE:	3981									
VENDOR TOTALS			72,529.97	YTD INVOICED				75,858.47	YTD PAID	10,780.00
4252 SITEONE LANDSCAPE SUPPLY										
111068	12/06/23	112257			65613	P	01/26/24	1004306 52220	NeighbPrks-Maintenance-Ge	46.12
INVOICE:	136979295-001									
VENDOR TOTALS			7,939.28	YTD INVOICED				9,098.23	YTD PAID	46.12
735 SLO ROASTED COFFEE										
111088	12/01/23	112277			65614	P	01/26/24	1001560 52120	NonDept-Office Expense	125.96
INVOICE:	169471									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,109.30 YTD INVOICED		3,203.30 YTD PAID						125.96
1722 STANTEC	110979	01/18/24	112168	230325	65615	P	01/26/24	1019101 54520 C0138	CapEx-OtherImprvmnts	53,816.00
		INVOICE: 2183268								
VENDOR TOTALS		227,304.84 YTD INVOICED		300,198.35 YTD PAID						53,816.00
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	110911	01/16/24	112100		65616	P	01/26/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	60.00
		INVOICE: WR24PWD-086								
VENDOR TOTALS		1,230.00 YTD INVOICED		1,230.00 YTD PAID						60.00
4727 STEWART'S WINDOW CLEANING	111046	01/11/24	112235		65617	P	01/26/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	1,500.00
		INVOICE: 9253								
VENDOR TOTALS		1,500.00 YTD INVOICED		1,500.00 YTD PAID						1,500.00
3244 SUNE SOLAR MISSION III LLC	111059	01/10/24	112248		65618	P	01/26/24	1004304 52164	SherwPark-Utilities-Elect	429.82
		INVOICE: PPA_10223-062								
VENDOR TOTALS		5,156.66 YTD INVOICED		6,512.28 YTD PAID						429.82
4624 TANKO STREETLIGHTING, INC.	110978	12/29/23	112167	240083	65619	P	01/26/24	1003100 52240 C0232	PWEngCapProfessional Serv	13,675.00
		INVOICE: 69330								
VENDOR TOTALS		44,576.00 YTD INVOICED		44,576.00 YTD PAID						13,675.00
91975 THOMSON REUTERS/BARCLAYS	111114	01/04/24	112303		65620	P	01/26/24	1004103 52143	LibAdltsVvs-Books-Library	326.25
		INVOICE: 849602762								
VENDOR TOTALS		326.25 YTD INVOICED		326.25 YTD PAID						326.25
87946 UNITED STAFFING ASSOCIATES	111018	01/17/24	112207		65621	P	01/26/24	6006001 51240	wtrProd-Temp Agency Servi	1,612.50
		INVOICE: 231991								
VENDOR TOTALS		55,070.91 YTD INVOICED		55,070.91 YTD PAID						1,612.50
86341 UNITED WAY OF SLO COUNTY	111131	01/25/24	112321		65622	P	01/26/24	100 21210	GenFnd-Accr Benef-United	35.00
		INVOICE: 01.26.24								
VENDOR TOTALS		262.50 YTD INVOICED		262.50 YTD PAID						35.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4082 U.S. BANK NA	110908	01/04/24	112097		65518	M	01/26/24	5061560 53410	NonDept-Interest Retireme	156,000.00
	INVOICE: 2455733									
VENDOR TOTALS			2,903,576.42	YTD INVOICED				2,905,484.42	YTD PAID	156,000.00
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	110904	12/15/23	112093		65623	P	01/26/24	6016102 52140	SwrTrtmnt-Laboratory Supp	631.81
	INVOICE: INV00222971									
VENDOR TOTALS			22,455.03	YTD INVOICED				25,625.26	YTD PAID	631.81
3489 DUSTIN VIRGIL	110999	01/04/24	112188		65624	P	01/26/24	1002230 52260	ESEmrRspS-Travel and Trai	265.50
	INVOICE: TMA 24-130									
VENDOR TOTALS			1,370.06	YTD INVOICED				1,762.56	YTD PAID	265.50
3867 VITAL RECORDS HOLDING, LLC	111003	12/31/23	112192		65625	P	01/26/24	1001340 52121	CtyClrk-Storage	134.88
	INVOICE: 3981386SBP1									
	111085	11/30/23	112274		65625	P	01/26/24	1007101 52121	CDPlng-Storage	142.83
	INVOICE: 3915081SBP1									
	111086	11/30/23	112275		65625	P	01/26/24	1007101 52121	CDPlng-Storage	258.12
	INVOICE: 3915087SBP1									
VENDOR TOTALS			8,806.17	YTD INVOICED				18,230.41	YTD PAID	535.83
553 WALLACE GROUP	111120	01/22/24	112309	220279	65626	P	01/26/24	1019101 54510	ES007 CapProj-Buildings	8,300.03
	INVOICE: 61357									
VENDOR TOTALS			249,123.18	YTD INVOICED				342,109.82	YTD PAID	8,300.03
4731 WALLACE HOME MEDICAL SUPPLIES	111111	01/24/24	112300		65627	P	01/26/24	600 48030	wtrFnd-Utility Refunds	951.92
	INVOICE: WR24AS-061									
VENDOR TOTALS			951.92	YTD INVOICED				951.92	YTD PAID	951.92
4685 CHRISTY WHITTINGTON	111089	01/23/24	112278		65628	P	01/26/24	1002200 52260	FirePrevention-Travel&Tra	555.25
	INVOICE: TMA 24-144									
VENDOR TOTALS			1,282.45	YTD INVOICED				1,282.45	YTD PAID	555.25
860 MATTHEW WORLEY	110907	01/05/24	112096		65629	P	01/26/24	1002120 52260	PDInvstDet-Travel and Tra	160.00
	INVOICE: TMA 24-113									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	3,660.00 YTD INVOICED	3,660.00 YTD PAID	160.00
		REPORT TOTALS	1,015,743.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	827,776.70
TOTAL MANUAL CHECKS	7	187,966.72

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

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT:	999	10100	GLCntr1-warrant	Acct-PPB						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #		NET
64517	12/01/2023	VOID	4053 CASEY LARSON	110360	WR24AS-038	11/15/2023				-500.00
			Invoice: WR24AS-038	109182						
				-500.00	1002230 52265				EDUCATION REIMBURSEMENT ESEmrRspS-TuitionReimbursement	
								CHECK 64517 TOTAL:		-500.00
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		-500.00
					TOTAL VOIDED CHECKS		COUNT	AMOUNT		
							1	500.00		
								*** GRAND TOTAL ***		-500.00