



# Council Agenda Report

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

**Subject:** Approval of Warrant Registers

**Date:** February 20, 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
02/02/24	195	183,288	112,346	44,201	67,607	16,405	66,244	490,091
02/09/24	163	322,067	84,668	41,785	89,729	7,692	364,050	909,991
								-
								-
								-
								-
Void Checks	3							(1,966)
							<b>Total Disbursement</b>	<b>1,398,116</b>

**Notable:**

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

Vendor	Description	Fund	Amount
PASO ROBLES MAIN STREET INC	MAIN STREET CONTRACT FY23-24	GENERAL FUND	\$110,000.00
MOUNTAIN CASCADE INC	SALINAS RIVER SEGMENT OF RW DISTRIBUTION SYSTEM	OTHER	\$164,941.32

**PAID WARRANT # REPORT**

WARRANT #:020224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
902 3G CNG CORPORATION	111219	01/08/24	112410		65636	P	02/02/24	1253120 52132	FleetMaint-Fuel and oil	257.78
	INVOICE: 1554									
	111220	12/07/23	112411		65636	P	02/02/24	1253120 52132	FleetMaint-Fuel and oil	167.88
	INVOICE: 1539									
VENDOR TOTALS				1,181.76	YTD INVOICED			1,243.73	YTD PAID	425.66
89144 LUCAS ABARCA	111265	02/01/24	112456		65637	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.02									
VENDOR TOTALS				3,260.00	YTD INVOICED			3,260.00	YTD PAID	409.60
4729 ACF REBORN, LLC	111188	01/18/24	112379	240216	65638	P	02/02/24	1002230 52271	ESEmrRsps-Medical Expense	4,500.00
	INVOICE: 01									
	111189	01/22/24	112380	240216	65638	P	02/02/24	1002230 52271	ESEmrRsps-Medical Expense	11,000.00
	INVOICE: 02									
VENDOR TOTALS				15,500.00	YTD INVOICED			15,500.00	YTD PAID	15,500.00
19653 CHERI ADAMS	111266	02/01/24	112457		65639	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
761 JAMES ADAMS	111267	02/01/24	112458		65640	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
4074 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	111201	01/23/24	112392		65641	P	02/02/24	1002100 52240	PAdmin-Professional Serv	240.50
	INVOICE: 63528									
VENDOR TOTALS				499.50	YTD INVOICED			1,165.50	YTD PAID	240.50
2486 AECOM TECHNICAL SERVICES, INC.	111169	01/18/24	112360	170109	65642	P	02/02/24	1019101 54520 C0084	CapEx-Imprvmnt Other Than	11,654.34
	INVOICE: 2000842902									
VENDOR TOTALS				49,818.29	YTD INVOICED			84,888.04	YTD PAID	11,654.34
1421 AIRFLOW FILTER SERVICE, INC	111256	01/19/24	112447		65643	P	02/02/24	6006001 52220	wtrProd-Maintenance-Gen R	21.10
	INVOICE: 71718									
	111257	01/19/24	112448		65643	P	02/02/24	6006001 52220	wtrProd-Maintenance-Gen R	3.21
	INVOICE: 71719									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,237.15		YTD INVOICED		3,381.32		YTD PAID		24.31
88866	ALERT-ALL CORP									
	111163	01/08/24	112354		65644	P	02/02/24	1002200 52120	FirePrevention-Office Exp	665.55
	INVOICE: W37287									
VENDOR TOTALS		665.55		YTD INVOICED		665.55		YTD PAID		665.55
82035	JIM APP									
	111268	02/01/24	112459		65645	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.02									
VENDOR TOTALS		3,496.30		YTD INVOICED		3,496.30		YTD PAID		429.35
143	APPLIED TECHNOLOGY GROUP, INC.									
	111233	01/16/24	112424	240138	65646	P	02/02/24	6016101 52220	SewerColl-Maint-General R	5,336.51
	INVOICE: INV0000028405									
VENDOR TOTALS		5,336.51		YTD INVOICED		5,336.51		YTD PAID		5,336.51
157	ARAMARK UNIFORM									
	111200	01/23/24	112391		65647	P	02/02/24	1002110 52167	PDPtrOps-Uniform/Laundry	52.26
	INVOICE: 2580315953									
	111215	01/16/24	112406		65647	P	02/02/24	1002110 52167	PDPtrOps-Uniform/Laundry	52.26
	INVOICE: 2580312641									
VENDOR TOTALS		22,913.27		YTD INVOICED		25,977.68		YTD PAID		104.52
672	MARTIN ASCHLE									
	111269	02/01/24	112460		65648	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 24.02									
VENDOR TOTALS		3,200.00		YTD INVOICED		3,200.00		YTD PAID		400.00
4166	STANLEY ATCHISON									
	111142	12/13/23	112333		65649	P	02/02/24	1002230 52260	ESEmrRsps-Travel and Trai	379.50
	INVOICE: TMA 24-109									
VENDOR TOTALS		379.50		YTD INVOICED		379.50		YTD PAID		379.50
3504	BADGE FRAME, INC									
	111204	01/11/24	112395		65650	P	02/02/24	1002110 52120	PDPtrOps-Office Expense	727.60
	INVOICE: 41444									
	111213	12/28/23	112404		65650	P	02/02/24	1002110 52137	PDPtrOps-Staff Recruitme	565.00
	INVOICE: 41524									
VENDOR TOTALS		1,292.60		YTD INVOICED		1,292.60		YTD PAID		1,292.60
4417	ROBERT BARGER									
	111230	01/26/24	112421		65651	P	02/02/24	6016101 52263	SwrColl-Boot & Tool Allow	163.11

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR24PWD-093										
VENDOR TOTALS		163.11 YTD INVOICED			163.11 YTD PAID			163.11		
94014	BATTERY SYSTEMS									
111234	01/22/24	112425			65652	P	02/02/24	6016101 52220	SewerColl-Maint-General R	23.81
INVOICE: 29022401221307										
111244	01/22/24	112435			65652	P	02/02/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	83.27
INVOICE: 29022401221133										
VENDOR TOTALS		3,531.29 YTD INVOICED			4,048.28 YTD PAID			107.08		
3253	BAUER COMPRESSORS									
111164	01/08/24	112355			65653	P	02/02/24	1002230 52133	ESEmrRspS-SafetyEquip/Sup	935.26
INVOICE: 0000316590										
VENDOR TOTALS		5,010.77 YTD INVOICED			5,945.81 YTD PAID			935.26		
818	JAY BAUGUESS									
111270	02/01/24	112461			65654	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 24.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
93078	BEST BEST & KRIEGER LLP									
111369	01/16/24	112560			65655	P	02/02/24	1001100 52850	CC-IDC Legal Fees	4,936.98
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1001340 52850	CtyClrk-IDC Legal Fees	2,835.45
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1001300 52850	CMO-IDC Legal Fees	1,358.09
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1001370 52850	EconDevel-IDC Legal Fees	37.44
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1001420 52850	HR-IDC Legal Fees	1,019.20
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1281430 52850	RiskMgmt-IDC Legal Fees	411.84
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1001401 52850	AcctgFinan-IDC Legal Fees	1,484.19
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1002100 52850	PDAdmin-IDC Legal Fees	243.67
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1004102 52850	LibCircReg-IDC Legal Fees	70.29
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1004203 52850	AdmnCentPk-IDC Legal Fees	1,561.56
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1003115 52850	PWAdmin-IDC Legal Fees	678.88
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1003100 52850	PWEngCapEx-IDC Legal Fees	2,090.00
INVOICE: 23.12										
111369	01/16/24	112560			65655	P	02/02/24	1003250 52850	PWFacMaintAdmin-IDC Legal	75.00
INVOICE: 23.12										

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	111369	01/16/24	112560		65655	P	02/02/24	1003300 52850	StMaint-IDC Legal Fees	617.50
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	1003304 52850	DrngMaint-IDC Legal Fees	175.00
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	1004414 52850	HomelessSvc-IDC Legal Fee	261.99
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	3085000 52850	LL-All-IDC Legal Fees	75.00
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	6006001 52850	WtrProd-IDC Legal Fees	20,181.65
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	6126200 52850	UTLSW-IDC Legal Fees	1,474.72
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	6023601 52850	Airport-IDC Legal Fees	16,405.24
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	1007101 52850	CDPlng-IDC Legal Fees	6,871.98
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	406 23046	CustDep-Planning Proj Dep	1,927.12
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	406 23046	CustDep-Planning Proj Dep	589.68
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	1014407 52220	C0217 CH/LIB-Maint-General R&M	125.00
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	1001200 52250	CA-Legal Services	65,507.47
	INVOICE:	23.12								
	111369	01/16/24	112560		65655	P	02/02/24	1001200 59850	CA-IDC Offset Legal Fees	-65,507.47
	INVOICE:	23.12								
	VENDOR TOTALS		523,335.97	YTD INVOICED				712,187.06	YTD PAID	65,507.47
83783	BARBARA BILYEU									
	111271	02/01/24	112462		65656	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
	VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
25	BLACK GOLD COOP LIBRARY									
	111264	01/01/24	112455	240072	65657	P	02/02/24	1004105 52123	LibAdmin-Dues-Subscriptio	30,311.00
	INVOICE:	24-433								
	VENDOR TOTALS		98,311.69	YTD INVOICED				99,882.41	YTD PAID	30,311.00
191	BLAKE'S, INC									
	111178	12/28/23	112369		65658	P	02/02/24	1003300 52220	StMaint-Maint-General R&M	86.22
	INVOICE:	CPRST-23.12								
	111237	12/28/23	112428		65659	P	02/02/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	255.20
	INVOICE:	CPRWWTP-23.12								
	111237	12/28/23	112428		65659	P	02/02/24	6016101 52220	SewerColl-Maint-General R	30.41
	INVOICE:	CPRWWTP-23.12								
	111237	12/28/23	112428		65659	P	02/02/24	6016102 52140	SwrTrtmnt-Laboratory Supp	32.14
	INVOICE:	CPRWWTP-23.12								
	111237	12/28/23	112428		65659	P	02/02/24	6016101 52132	SewerColl-Fuel and Oil	16.94

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CPRWWTP-23.12										
VENDOR TOTALS		7,986.49 YTD INVOICED			9,347.95 YTD PAID			420.91		
4262 THE BLUEPRINTER	111185	01/25/24	112376		65660	P	02/02/24	2279101 54520	C0168 CapEx-Imprv Other Than Bu	105.68
INVOICE: 124-4590										
VENDOR TOTALS		15,789.38 YTD INVOICED			16,864.92 YTD PAID			105.68		
83389 BOB'S CRANE SERVICE	111243	01/09/24	112434		65661	P	02/02/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,000.00
INVOICE: 07053										
VENDOR TOTALS		2,000.00 YTD INVOICED			3,000.00 YTD PAID			1,000.00		
664 GARY BOLLINGER	111272	02/01/24	112463		65662	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 24.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
992 STEVE BOSWELL	111273	02/01/24	112464		65663	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.02										
VENDOR TOTALS		3,496.30 YTD INVOICED			3,496.30 YTD PAID			429.35		
85679 DAVID BOUFFARD	111274	02/01/24	112465		65664	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 24.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
84816 BOUND TREE MEDICAL, LLC	111154	01/04/24	112345		65665	P	02/02/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	85.67
INVOICE: 85206564										
	111155	12/15/23	112346		65665	P	02/02/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	101.16
INVOICE: 85188395										
	111166	12/26/23	112357		65665	P	02/02/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	305.95
INVOICE: 85197285										
	111167	01/03/24	112358		65665	P	02/02/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	772.03
INVOICE: 85204589										
VENDOR TOTALS		16,271.00 YTD INVOICED			16,271.00 YTD PAID			1,264.81		
89459 JAY BREMER	111275	02/01/24	112466		65666	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 24.02										

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VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
683 BRENNTAG PACIFIC, INC	111251	01/15/24	112442		65667	P	02/02/24	6016102 52150	SwrTrtmnt-Chemical Suppli	18,101.81
	INVOICE:	BPI403027								
VENDOR TOTALS				71,548.42	YTD INVOICED			71,548.42	YTD PAID	18,101.81
88022 MARTHA BRIAR	111276	02/01/24	112467		65668	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
1086 MIKE BRUCE	111277	02/01/24	112468		65669	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS				3,496.30	YTD INVOICED			3,496.30	YTD PAID	429.35
94470 BURT INDUSTRIAL SUPPLY	111245	01/23/24	112436		65670	P	02/02/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	22.80
	INVOICE:	136565								
VENDOR TOTALS				38,401.53	YTD INVOICED			39,828.03	YTD PAID	22.80
4064 ROBERT BURTON	111278	02/01/24	112469		65671	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE:	24.02								
VENDOR TOTALS				3,260.00	YTD INVOICED			3,260.00	YTD PAID	409.60
681 TERRI BUTTS	111279	02/01/24	112470		65672	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
82757 COMPUTERIZED CLETS USERS GROUP	111192	01/25/24	112383		65673	P	02/02/24	1002150 52123	CommDsp-Dues-Subscription	125.00
	INVOICE:	WR24PD-0008								
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
3336 CALIF STATE DEPT OF INDUSTRIAL RELATIONS	111180	12/27/23	112371		65674	P	02/02/24	1003257 52253	PWFacLibCHPermit Fees	225.00
	INVOICE:	E 2022600 SB								
VENDOR TOTALS				675.00	YTD INVOICED			675.00	YTD PAID	225.00

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3398 CALIF STATE DEPT OF JUSTICE	111147	12/05/23	112338		65675	P	02/02/24	1001420 52137	HR-Staff Recruitment	113.00
INVOICE: 701479										
111211	01/04/24	112402			65675	P	02/02/24	1002100 52240	PDAdmin-Professional Serv	32.00
INVOICE: 705919										
111211	01/04/24	112402			65675	P	02/02/24	406 23050	CustDep-DOJ FingerprintDe	317.00
INVOICE: 705919										
VENDOR TOTALS			5,252.00	YTD INVOICED				8,884.00	YTD PAID	462.00
3408 CALE AMERICA INC	111202	11/28/23	112393	240135	65676	P	02/02/24	2382110 52240	DtwnPrkg-Professional Ser	4,780.81
INVOICE: 177849R										
111203	10/26/23	112394	240135		65676	P	02/02/24	2382110 52240	DtwnPrkg-Professional Ser	3,736.06
INVOICE: 177383R										
VENDOR TOTALS			22,862.88	YTD INVOICED				30,693.28	YTD PAID	8,516.87
92026 CALPORTLAND CONSTRUCTION	111173	01/09/24	112364		65677	P	02/02/24	1003300 52220	StMaint-Maint-General R&M	234.79
INVOICE: 96194184										
111174	01/11/24	112365			65677	P	02/02/24	1003300 52220	StMaint-Maint-General R&M	893.16
INVOICE: 96197229										
111175	01/10/24	112366			65677	P	02/02/24	1003300 52226	StMaint-Maintenance-Vehic	238.99
INVOICE: 96195282										
VENDOR TOTALS			9,571.97	YTD INVOICED				10,340.54	YTD PAID	1,366.94
4734 THE RESCUE SOURCE	111186	01/02/24	112377		65678	P	02/02/24	1002230 52133	ESEmrRsps-SafetyEquip/Sup	1,133.74
INVOICE: 133183										
VENDOR TOTALS			1,133.74	YTD INVOICED				1,133.74	YTD PAID	1,133.74
3796 CANNON CORPORATION	111170	01/16/24	112361	240044	65679	P	02/02/24	6019101 54520 C0229	CapEx-ImprvmntsOthTh Bldg	17,193.50
INVOICE: 87206										
111227	01/08/24	112418	240129		65679	P	02/02/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	2,243.75
INVOICE: 87044										
111235	01/16/24	112426			65679	P	02/02/24	6016101 52240	SewerColl-Professional sv	1,621.50
INVOICE: 87212										
VENDOR TOTALS			556,748.70	YTD INVOICED				642,188.26	YTD PAID	21,058.75
82016 CARMEN CANTALUPO	111280	02/01/24	112471		65680	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: 24.02										
VENDOR TOTALS			3,200.00	YTD INVOICED				3,200.00	YTD PAID	400.00
2266 ANTHONY CARMINATI										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111281	02/01/24	112472		65681	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE:	24.02								
VENDOR TOTALS			3,260.00	YTD INVOICED				3,260.00	YTD PAID	409.60
597 DENNIS CASSIDY	111282	02/01/24	112473		65682	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS			3,496.30	YTD INVOICED				3,496.30	YTD PAID	429.35
4693 CENTRAL COAST PLAYGROUNDS, INC	111225	11/14/23	112416		65683	P	02/02/24	1003200 52220	PWPksFacMaintMaint-Genera	1,500.00
	INVOICE:	23158								
VENDOR TOTALS			1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
89786 DOUG CHASE	111283	02/01/24	112474		65684	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE:	24.02								
VENDOR TOTALS			2,756.30	YTD INVOICED				2,756.30	YTD PAID	338.95
89031 ROBERT CHUBBUCK	111284	02/01/24	112475		65685	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
3377 CINTAS	111183	01/12/24	112374		65686	P	02/02/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	32.66
	INVOICE:	4180056253								
	111183	01/12/24	112374		65686	P	02/02/24	6006002 52151	wtrTrtmnt-Janitorial Supp	37.87
	INVOICE:	4180056253								
	111236	01/24/24	112427		65686	P	02/02/24	6016101 52167	SewerColl-Uniform/Laundry	73.80
	INVOICE:	4181204453								
	111236	01/24/24	112427		65686	P	02/02/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	133.02
	INVOICE:	4181204453								
VENDOR TOTALS			22,130.43	YTD INVOICED				23,326.20	YTD PAID	277.35
87598 CINTAS FIRST AID & SAFETY	111242	01/17/24	112433		65687	P	02/02/24	6016102 52133	SwrTrtmnt-Safety EquipSup	80.57
	INVOICE:	5193243439								
	111242	01/17/24	112433		65687	P	02/02/24	6016101 52133	SewerColl-Safety Equip/Su	121.09
	INVOICE:	5193243439								
VENDOR TOTALS			7,566.28	YTD INVOICED				9,982.24	YTD PAID	201.66
88192 JENNIFER COLBERT	111285	02/01/24	112476		65688	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
45 MIKE COMPTON	111286	02/01/24	112477		65689	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.02										
VENDOR TOTALS		3,496.30 YTD INVOICED			3,496.30 YTD PAID			429.35		
3147 CORE & MAIN LP	111253	01/16/24	112444		65690	P	02/02/24	6006001 52220	wtrProd-Maintenance-Gen R	1,239.75
INVOICE: U138745										
	111254	01/16/24	112445		65690	P	02/02/24	6006001 52220	wtrProd-Maintenance-Gen R	2,251.13
INVOICE: U138753										
VENDOR TOTALS		57,424.40 YTD INVOICED			60,153.59 YTD PAID			3,490.88		
929 VEEDA CUMMING	111287	02/01/24	112478		65691	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: 24.02										
VENDOR TOTALS		3,200.00 YTD INVOICED			3,200.00 YTD PAID			400.00		
83156 JULIE DAHLEN	111288	02/01/24	112479		65692	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	392.85
INVOICE: 24.02										
VENDOR TOTALS		3,197.70 YTD INVOICED			3,197.70 YTD PAID			392.85		
82073 NICKI DANA	111289	02/01/24	112480		65693	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
INVOICE: 24.02										
VENDOR TOTALS		2,756.30 YTD INVOICED			2,756.30 YTD PAID			338.95		
179 JODY DAUTH	111290	02/01/24	112481		65694	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.02										
VENDOR TOTALS		3,496.30 YTD INVOICED			3,496.30 YTD PAID			429.35		
88672 RAYMOND DAUTH	111291	02/01/24	112482		65695	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.02										
VENDOR TOTALS		3,496.30 YTD INVOICED			3,496.30 YTD PAID			429.35		
89253 SUSAN DeCARLI	111292	02/01/24	112483		65696	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
INVOICE: 24.02										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,756.30		YTD INVOICED		2,756.30		YTD PAID		338.95
2218 DELTA LIQUID ENERGY	111172	01/09/24	112363		65697	P	02/02/24	1003300 52220	StMaint-Maint-General R&M	37.31
		INVOICE: 102057								
VENDOR TOTALS		1,027.20		YTD INVOICED		1,113.78		YTD PAID		37.31
93272 JEFFREY DEPETRO	111293	02/01/24	112484		65698	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
		INVOICE: 24.02								
VENDOR TOTALS		3,260.00		YTD INVOICED		3,260.00		YTD PAID		409.60
2907 DOOLEY ENTERPRISES INC	111198	01/17/24	112389		65699	P	02/02/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	1,892.71
		INVOICE: 67101								
	111199	01/16/24	112390		65699	P	02/02/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	3,875.59
		INVOICE: 67096								
VENDOR TOTALS		14,373.45		YTD INVOICED		14,373.45		YTD PAID		5,768.30
90023 CINDY DUFF	111294	02/01/24	112485		65700	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.02								
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
81869 KELLY DUNHAM	111295	02/01/24	112486		65701	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.02								
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
3483 DXP ENTERPRISES, INC	111255	01/23/24	112446		65702	P	02/02/24	6006002 52220	wtrTrtmnt-Maint-General R	597.45
		INVOICE: 54186462								
VENDOR TOTALS		597.45		YTD INVOICED		597.45		YTD PAID		597.45
4733 DYE'S MOBILE DIESEL SMOKE TESTING	111222	12/20/23	112413		65703	P	02/02/24	1253120 52241	FleetMaintOutside Svc-Veh	900.00
		INVOICE: 116								
VENDOR TOTALS		900.00		YTD INVOICED		900.00		YTD PAID		900.00
4217 KEN ELLSTROM	111296	02/01/24	112487		65704	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
		INVOICE: 24.02								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,496.30	YTD INVOICED			3,496.30	YTD PAID	429.35
2356 ENDRESS & HAUSER INC	111231	01/18/24	112422		65705	P	02/02/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	900.87
	INVOICE:	6002528401								
VENDOR TOTALS				900.87	YTD INVOICED			900.87	YTD PAID	900.87
83173 LAURIE ENGSTROM	111297	02/01/24	112488		65706	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS				3,496.30	YTD INVOICED			3,496.30	YTD PAID	429.35
85250 ENVIRONMENTAL RESOURCE ASSOC	111249	01/16/24	112440		65707	P	02/02/24	6016102 52273	SwrTrtmnt-Lab Fees	875.25
	INVOICE:	062766								
VENDOR TOTALS				2,401.36	YTD INVOICED			2,401.36	YTD PAID	875.25
1127 ED ESCOBAR	111298	02/01/24	112489		65708	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
2464 JOHN FALKENSTIEN	111299	02/01/24	112490		65709	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS				3,496.30	YTD INVOICED			3,496.30	YTD PAID	429.35
83174 DENNIS FANSLER	111300	02/01/24	112491		65710	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
60 FEDERAL EXPRESS	111194	01/19/24	112385		65711	P	02/02/24	1002110 52120	PDPtrlops-Office Expense	127.93
	INVOICE:	8-382-12409								
	111218	01/26/24	112409		65711	P	02/02/24	1001420 52137	HR-Staff Recruitment	30.74
	INVOICE:	8-389-47286								
VENDOR TOTALS				549.12	YTD INVOICED			549.12	YTD PAID	158.67
87224 CENTRAL COAST CASUALTY RESTORATION, INC	111206	01/12/24	112397		65712	P	02/02/24	1002110 52274	PDPtrlops-Haz Waste Dispo	325.00
	INVOICE:	20231936								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,580.00		YTD INVOICED		10,490.00		YTD PAID		325.00
1706 FIVE CITIES FIRE AUTHORITY	111151	01/24/24	112342		65713	P	02/02/24	1002230 52260	ESEmrRspS-Travel and Trai	1,400.00
		INVOICE: WR24ES-007								
VENDOR TOTALS		1,400.00		YTD INVOICED		1,400.00		YTD PAID		1,400.00
1592 ANGELICA FORTIN	111144	12/12/23	112335		65714	P	02/02/24	1004311 52260	ParksAdmin-Travel and Tra	682.44
		INVOICE: TMA 24-107								
VENDOR TOTALS		682.44		YTD INVOICED		682.44		YTD PAID		682.44
922 ED GALLAGHER	111301	02/01/24	112492		65715	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
		INVOICE: 24.02								
VENDOR TOTALS		3,496.30		YTD INVOICED		3,496.30		YTD PAID		429.35
89852 CLAIRE GLENNON	111302	02/01/24	112493		65716	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
		INVOICE: 24.02								
VENDOR TOTALS		3,496.30		YTD INVOICED		3,496.30		YTD PAID		429.35
40 CHARLOTTE GORTON	111303	02/01/24	112494		65717	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.02								
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
4263 GRANITE CONSTRUCTION COMPANY	111148	12/31/23	112339		65718	P	02/02/24	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	416.67
		INVOICE: 2644786								
	111184	01/26/24	112375		65718	P	02/02/24	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	416.67
		INVOICE: 2645112								
VENDOR TOTALS		140,083.01		YTD INVOICED		575,057.97		YTD PAID		833.34
4581 GREENWALD BUILDERS	111149	01/19/24	112340	240125	65719	P	02/02/24	1014307 54520	C0198 BSP-ImprvmntsOthThBldgs	97,620.33
		INVOICE: 21-01A.04								
VENDOR TOTALS		446,329.61		YTD INVOICED		446,329.61		YTD PAID		97,620.33
665 DONALD GROVE	111304	02/01/24	112495		65720	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.02								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
91454 PATTI GWATHMEY	111305	02/01/24	112496		65721	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	392.85
	INVOICE:	24.02								
VENDOR TOTALS		2,356.10 YTD INVOICED			2,356.10 YTD PAID			392.85		
4149 DAN HACKETT	111306	02/01/24	112497		65722	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE:	24.02								
VENDOR TOTALS		2,756.30 YTD INVOICED			2,756.30 YTD PAID			338.95		
90200 KIM HAINES	111307	02/01/24	112498		65723	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS		3,496.30 YTD INVOICED			3,496.30 YTD PAID			429.35		
86064 HARRIS COMPUTER SYSTEMS	111252	01/19/24	112443	240170	65724	P	02/02/24	6009101 54520 C0076	CapEx-Imprvmnt Other Than	9,282.50
	INVOICE:	INHCT0000060								
VENDOR TOTALS		32,449.87 YTD INVOICED			32,449.87 YTD PAID			9,282.50		
91873 DARYL HARTMAN	111308	02/01/24	112499		65725	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
86965 JENNIFER SMITH	111216	12/25/23	112407		65726	P	02/02/24	1002110 52120	PDPtrlops-Office Expense	90.09
	INVOICE:	48541								
VENDOR TOTALS		540.54 YTD INVOICED			630.63 YTD PAID			90.09		
973 CHRISTINA HATCH	111309	02/01/24	112500		65727	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
1478 WADE HATCH	111310	02/01/24	112501		65728	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 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	
88852	HELPING HAND	HEALTH EDUCATION								
	111157	12/18/23	112348		65729	P	02/02/24	1002230 52123	ESEmrRsps-Dues-Subscripti	143.00
	INVOICE: 4057									
	111158	01/13/24	112349		65729	P	02/02/24	1002230 52133	ESEmrRsps-SafetyEquip/Sup	110.00
	INVOICE: 4082									
	111159	01/13/24	112350		65729	P	02/02/24	1002230 52123	ESEmrRsps-Dues-Subscripti	33.00
	INVOICE: 4083									
	VENDOR TOTALS			758.00	YTD INVOICED			769.00	YTD PAID	286.00
90415	MICHAEL HENDRY									
	111311	02/01/24	112502		65730	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
84772	HERC RENTAL									
	111153	01/17/24	112344		65731	P	02/02/24	1002230 52113	ESEmrRsps-SCBA-RespiratPr	182.70
	INVOICE: 34313293-001									
	111258	01/24/24	112449		65731	P	02/02/24	6006001 52225	wtrProd-Equipment Rental	2,819.13
	INVOICE: 33611739-010									
	VENDOR TOTALS			44,823.19	YTD INVOICED			49,705.72	YTD PAID	3,001.83
1005	RON HODEL									
	111312	02/01/24	112503		65732	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
81920	JERRY HUNTER									
	111313	02/01/24	112504		65733	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
	VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
3880	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE									
	111217	12/20/23	112408		65734	P	02/02/24	1002100 52123	PAdmin-Dues-Subscription	190.00
	INVOICE: 0323938									
	VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID	190.00
673	RICKY INCE									
	111314	02/01/24	112505		65735	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.02									
	VENDOR TOTALS			3,496.30	YTD INVOICED			3,496.30	YTD PAID	429.35
4732	INTERNATIONAL PARKING & MOBILITY INSTITUTE									
	111196	01/15/24	112387		65736	P	02/02/24	2382110 52123	PDPtrlops-Dues-Subscripti	695.00
	INVOICE: 7150									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		695.00 YTD INVOICED						695.00 YTD PAID		695.00
2428 VICKY JEFFCOACH	111315	02/01/24	112506		65737	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS		5,500.00 YTD INVOICED						5,500.00 YTD PAID		500.00
456 JOHNBOY'S TOWING	111162	01/06/24	112353		65738	P	02/02/24	1002230 52220	ESEmrRspS-Maintenance-Gen	312.50
	INVOICE:	24-07183								
	111193	09/09/23	112384		65738	P	02/02/24	1002120 52240	PDInvstDet-Professional S	200.00
	INVOICE:	23-05538								
VENDOR TOTALS		812.50 YTD INVOICED						812.50 YTD PAID		512.50
87024 KEN JOHNSON	111316	02/01/24	112507		65739	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS		3,496.30 YTD INVOICED						3,496.30 YTD PAID		429.35
4202 TERRY JOHNSON	111317	02/01/24	112508		65740	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS		4,000.00 YTD INVOICED						4,000.00 YTD PAID		500.00
4547 ANDREW JONES	111224	01/22/24	112415		65741	P	02/02/24	1253120 52263	FleetMaint-Boot & Tool Al	571.21
	INVOICE:	WR24PWD-090								
VENDOR TOTALS		571.21 YTD INVOICED						571.21 YTD PAID		571.21
2068 NICK KAMP	111318	02/01/24	112509		65742	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	323.14
	INVOICE:	24.02								
VENDOR TOTALS		2,629.82 YTD INVOICED						2,629.82 YTD PAID		323.14
666 WALTER KAUHN	111319	02/01/24	112510		65743	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS		3,496.30 YTD INVOICED						3,496.30 YTD PAID		429.35
89779 CLARENCE ROY KNICKMAN	111320	02/01/24	112511		65744	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								



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VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
89818 KEN KNOTT	111321	02/01/24	112512		65745	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
94392 THE KNOX COMPANY	111156	12/19/23	112347		65746	P	02/02/24	1002230 52123	ESEmrRsps-Dues-Subscripti	584.00
	INVOICE:	INV-KA-249032								
VENDOR TOTALS				584.00	YTD INVOICED			584.00	YTD PAID	584.00
82931 KRITZ EXCAVATING & TRUCKING	111221	01/02/24	112412		65747	P	02/02/24	1003110 52120	E0022 CommEvnts-Office Expense	99.42
	INVOICE:	V15933								
VENDOR TOTALS				1,220.58	YTD INVOICED			5,126.86	YTD PAID	99.42
3700 LAHR ELECTRIC MOTORS	111182	01/10/24	112373		65748	P	02/02/24	6006002 52220	wtrTrtmnt-Maint-General R	2,491.70
	INVOICE:	11820								
VENDOR TOTALS				12,131.76	YTD INVOICED			12,131.76	YTD PAID	2,491.70
2363 DAN LAMBERT	111322	02/01/24	112513		65749	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS				3,496.30	YTD INVOICED			3,496.30	YTD PAID	429.35
89 ROBERT LATA	111323	02/01/24	112514		65750	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
667 LONNIE LATHROP	111324	02/01/24	112515		65751	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS				4,000.00	YTD INVOICED			4,000.00	YTD PAID	500.00
408 LEAGUE OF CALIFORNIA CITIES	111145	01/01/24	112336		65752	P	02/02/24	1001300 52123	CMO-Dues-Subscriptions	14,367.00
	INVOICE:	INV-11746-T0T9D6								
VENDOR TOTALS				14,367.00	YTD INVOICED			14,367.00	YTD PAID	14,367.00

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93223 LEHR AUTO ELECTRIC	111190	09/28/23	112381		65753	P	02/02/24	1002230 52221	ESEmrRspS-ES-Radio Commun	480.00
	INVOICE: SI93201									
	111191	09/28/23	112382		65753	P	02/02/24	1002230 52221	ESEmrRspS-ES-Radio Commun	480.00
	INVOICE: SI93203									
VENDOR TOTALS			120,928.25	YTD INVOICED				145,236.99	YTD PAID	960.00
82033 DAN LEMONS	111325	02/01/24	112516		65754	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	329.35
	INVOICE: 24.02									
VENDOR TOTALS			2,696.30	YTD INVOICED				2,696.30	YTD PAID	329.35
91566 BRIAN LEWIS	111143	12/13/23	112334		65755	P	02/02/24	1002250 52260	ESAdmin-Travel and Traini	310.50
	INVOICE: TMA 24-108									
VENDOR TOTALS			1,166.00	YTD INVOICED				1,666.00	YTD PAID	310.50
242 MIKE MAASER	111326	02/01/24	112517		65756	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	392.85
	INVOICE: 24.02									
VENDOR TOTALS			3,197.70	YTD INVOICED				3,197.70	YTD PAID	392.85
4323 MARTIN MARIETTA MATERIALS, INC	111176	01/09/24	112367		65757	P	02/02/24	1003300 52220	StMaint-Maint-General R&M	363.35
	INVOICE: 41458924									
	111177	01/08/24	112368		65757	P	02/02/24	1003300 52220	StMaint-Maint-General R&M	247.52
	INVOICE: 41451571									
VENDOR TOTALS			7,308.67	YTD INVOICED				11,265.04	YTD PAID	610.87
4190 DAVID MC CUE	111327	02/01/24	112518		65758	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	313.04
	INVOICE: 24.02									
VENDOR TOTALS			2,549.02	YTD INVOICED				2,549.02	YTD PAID	313.04
89239 MED-STOPS MEDICAL CLINIC INC	111146	01/16/24	112337		65759	P	02/02/24	1001420 52137	HR-Staff Recruitment	583.00
	INVOICE: 25205									
VENDOR TOTALS			6,182.00	YTD INVOICED				10,675.00	YTD PAID	583.00
101 TERRY MINSHULL	111328	02/01/24	112519		65760	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: 24.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										1,200.00 YTD INVOICED
										1,200.00 YTD PAID
91673 # MODERN MARKETING, INC										150.00
111209		01/09/24	112400		65761	P	02/02/24	1002110 52137	PDPtrOps-Staff Recruitme	1,999.56
INVOICE: MMI155009										
VENDOR TOTALS										4,295.06 YTD INVOICED
										4,295.06 YTD PAID
82059 ED MOLDREM										1,999.56
111329		02/01/24	112520		65762	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.02										
VENDOR TOTALS										3,496.30 YTD INVOICED
										3,496.30 YTD PAID
547 DOUG MONN										429.35
111330		02/01/24	112521		65763	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.02										
VENDOR TOTALS										3,496.30 YTD INVOICED
										3,496.30 YTD PAID
3607 DOLORES M. MORA										429.35
111331		02/01/24	112522		65764	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 24.02										
VENDOR TOTALS										4,000.00 YTD INVOICED
										4,000.00 YTD PAID
2155 LORI MORGAN										500.00
111332		02/01/24	112523		65765	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.02										
VENDOR TOTALS										3,496.30 YTD INVOICED
										3,496.30 YTD PAID
88406 TIMOTHY MURPHY										429.35
111333		02/01/24	112524		65766	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 24.02										
VENDOR TOTALS										4,000.00 YTD INVOICED
										4,000.00 YTD PAID
1569 BARBARA NAFTEL										500.00
111334		02/01/24	112525		65767	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
INVOICE: 24.02										
VENDOR TOTALS										3,496.30 YTD INVOICED
										3,496.30 YTD PAID
377 JOHN NELSON										429.35
111335		02/01/24	112526		65768	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	50.00
INVOICE: 24.02										
VENDOR TOTALS										400.00 YTD INVOICED
										400.00 YTD PAID

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3484 GREG NEUMANN	111179	01/17/24	112370		65769	P	02/02/24	1003302 52220	StTrees-Maintenance-Gen R	2,400.00
	INVOICE: 1221									
VENDOR TOTALS			33,200.00	YTD INVOICED				33,200.00	YTD PAID	2,400.00
4155 NORTH AMERICAN RESCUE LLC	111205	01/18/24	112396		65770	P	02/02/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	831.33
	INVOICE: Q88371									
VENDOR TOTALS			831.33	YTD INVOICED				831.33	YTD PAID	831.33
3654 JUDY O'NEAL	111337	02/01/24	112528		65771	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
VENDOR TOTALS			4,000.00	YTD INVOICED				4,500.00	YTD PAID	500.00
2604 MICHAEL J. OBERNDORFER	111336	02/01/24	112527		65772	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
	INVOICE: 24.02									
VENDOR TOTALS			2,756.30	YTD INVOICED				2,756.30	YTD PAID	338.95
2746 DAVID OPFERMAN	111338	02/01/24	112529		65773	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	463.50
	INVOICE: 24.02									
VENDOR TOTALS			3,701.40	YTD INVOICED				3,701.40	YTD PAID	463.50
89840 DAVID OPHEIM	111339	02/01/24	112530		65774	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.02									
VENDOR TOTALS			3,260.00	YTD INVOICED				3,260.00	YTD PAID	409.60
112 ROGER OXBORROW	111340	02/01/24	112531		65775	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
VENDOR TOTALS			3,637.60	YTD INVOICED				3,637.60	YTD PAID	500.00
116 BARBARA PARTRIDGE	111341	02/01/24	112532		65776	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
81882 PHYLLIS PASCALE	111342	02/01/24	112533		65777	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
2938 PASO ROBLES ROLL-OFF INC	111232	12/28/23	112423		65778	P	02/02/24	6016101 52165	SewerColl-Utilities-Sanit	481.30
	INVOICE: 2667446									
	111240	01/16/24	112431		65778	P	02/02/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2667763									
VENDOR TOTALS		23,909.58		YTD INVOICED		29,565.28		YTD PAID		680.18
123 PASO ROBLES WASTE & RECYCLE	111181	01/19/24	112372		65779	P	02/02/24	6013130 52350	StmwtrMgmt-Special Projec	146.30
	INVOICE: 2667806									
VENDOR TOTALS		27,179.48		YTD INVOICED		31,334.59		YTD PAID		146.30
3421 DAVID PATTERSON	111229	01/26/24	112420		65780	P	02/02/24	6016101 52263	SwrColl-Boot & Tool Allow	163.11
	INVOICE: WR24PWD-092									
VENDOR TOTALS		243.11		YTD INVOICED		354.11		YTD PAID		163.11
83523 STEVEN PERKINS	111343	02/01/24	112534		65781	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.02									
VENDOR TOTALS		3,496.30		YTD INVOICED		3,496.30		YTD PAID		429.35
3602 GARY PERRUZZI	111344	02/01/24	112535		65782	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
88980 POLYDYNE, INC	111241	01/17/24	112432		65783	P	02/02/24	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.63
	INVOICE: 1801995									
VENDOR TOTALS		38,444.67		YTD INVOICED		38,444.67		YTD PAID		4,271.63
610 PRW STEEL SUPPLY	111160	01/22/24	112351		65784	P	02/02/24	1002230 52260	ESEmrRsps-Travel and Trai	688.64
	INVOICE: 424727									
	111161	12/18/23	112352		65784	P	02/02/24	1002230 52260	ESEmrRsps-Travel and Trai	159.53
	INVOICE: 423602									
VENDOR TOTALS		1,633.13		YTD INVOICED		2,070.35		YTD PAID		848.17
89785 CRAIG RAMBO	111345	02/01/24	112536		65785	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	463.50

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INVOICE: 24.02										
VENDOR TOTALS		3,701.40 YTD INVOICED			3,701.40 YTD PAID			463.50		
415	JOE RAMIREZ									
	111346	02/01/24	112537		65786	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
INVOICE: 24.02										
VENDOR TOTALS		2,756.30 YTD INVOICED			2,756.30 YTD PAID			338.95		
85143	RECOGNITION WORKS									
	111150	01/19/24	112341		65787	P	02/02/24	1003115 52120	PWAdmin-Office Expense	12.51
INVOICE: 460420										
VENDOR TOTALS		517.19 YTD INVOICED			529.59 YTD PAID			12.51		
318	ANN ROBB									
	111347	02/01/24	112538		65788	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 24.02										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			500.00		
135	ROBERT ROGERS									
	111348	02/01/24	112539		65789	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	338.95
INVOICE: 24.02										
VENDOR TOTALS		2,756.30 YTD INVOICED			2,756.30 YTD PAID			338.95		
92428	SAN LUIS OBISPO COUNTY ANIMAL SERVICES									
	111207	01/10/24	112398	240101	65790	P	02/02/24	1002100 52205	PAdmin-Maint-Annual Cont	46,887.75
INVOICE: FY 2023-24 #2										
VENDOR TOTALS		259,694.61 YTD INVOICED			259,694.61 YTD PAID			46,887.75		
85490	SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION									
	111263	01/12/24	112454		65791	P	02/02/24	1004101 52160	LibLSC-Utilities	3,743.15
INVOICE: 250393										
VENDOR TOTALS		3,743.15 YTD INVOICED			7,128.79 YTD PAID			3,743.15		
93759	COUNTY OF SAN LUIS OBISPO SART PROGRAM									
	111212	01/09/24	112403		65792	P	02/02/24	1002110 52273	PDPtr'lOps-Lab Fees	4,406.00
INVOICE: 33451-0124-6										
VENDOR TOTALS		6,748.00 YTD INVOICED			10,822.00 YTD PAID			4,406.00		
89873	MARLAINE SANDERS									
	111349	02/01/24	112540		65793	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	392.85
INVOICE: 24.02										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,197.70 YTD INVOICED						3,197.70 YTD PAID		392.85
94987 LOUIS SCHMITZ	111350	02/01/24	112541		65794	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	100.00
		INVOICE: 24.02								
VENDOR TOTALS		800.00 YTD INVOICED						800.00 YTD PAID		100.00
3774 MARIE SHIELDS	111351	02/01/24	112542		65795	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
		INVOICE: 24.02								
VENDOR TOTALS		3,496.30 YTD INVOICED						3,496.30 YTD PAID		429.35
1069 GARY SILVEIRA	111352	02/01/24	112543		65796	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.02								
VENDOR TOTALS		3,902.00 YTD INVOICED						3,902.00 YTD PAID		500.00
4252 SITEONE LANDSCAPE SUPPLY	111223	01/22/24	112414		65797	P	02/02/24	1003302 52220	StTrees-Maintenance-Gen R	78.95
		INVOICE: 137745496-001								
VENDOR TOTALS		8,018.23 YTD INVOICED						9,177.18 YTD PAID		78.95
91555 CHRIS SLATER	111353	02/01/24	112544		65798	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
		INVOICE: 24.02								
VENDOR TOTALS		3,496.30 YTD INVOICED						3,496.30 YTD PAID		429.35
735 SLO ROASTED COFFEE	111208	01/11/24	112399		65799	P	02/02/24	1002110 52120	PDPtrlops-Office Expense	288.00
		INVOICE: 169877								
VENDOR TOTALS		3,397.30 YTD INVOICED						3,491.30 YTD PAID		288.00
4146 CONNER SPEARS	111214	01/12/24	112405		65800	P	02/02/24	1002110 52240	PDPtrlops-Professional Sv	2,040.00
		INVOICE: 202401								
VENDOR TOTALS		3,480.00 YTD INVOICED						3,480.00 YTD PAID		2,040.00
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	111226	01/23/24	112417		65801	P	02/02/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	55.00
		INVOICE: WR24PWD-091								
VENDOR TOTALS		1,285.00 YTD INVOICED						1,285.00 YTD PAID		55.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201 PAM STEWART	111354	02/01/24	112545		65802	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
82041 JON TATRO	111355	02/01/24	112546		65803	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS			3,496.30	YTD INVOICED				3,496.30	YTD PAID	429.35
89829 TECHNOFLO SYSTEMS	111260	01/22/24	112451		65804	P	02/02/24	6006001 52220	wtrProd-Maintenance-Gen R	1,552.28
	INVOICE:	43395								
VENDOR TOTALS			4,317.31	YTD INVOICED				4,317.31	YTD PAID	1,552.28
86954 TEMPLETON UNIFORMS	111195	01/15/24	112386		65805	P	02/02/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	389.69
	INVOICE:	4575								
VENDOR TOTALS			5,863.49	YTD INVOICED				11,452.62	YTD PAID	389.69
91633 DAVID TICE	111356	02/01/24	112547		65806	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	24.02								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
86876 KRIS TOGNAZZINI	111357	02/01/24	112548		65807	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE:	24.02								
VENDOR TOTALS			3,260.00	YTD INVOICED				3,260.00	YTD PAID	409.60
414 DAVID TORRES	111358	02/01/24	112549		65808	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE:	24.02								
VENDOR TOTALS			3,496.30	YTD INVOICED				3,496.30	YTD PAID	429.35
2268 JUDY TWISSELMAN	111152	01/25/24	112343		65809	P	02/02/24	1002200 47120	FirePrevention-Fire Servi	1,615.00
	INVOICE:	WR24ES-008								
VENDOR TOTALS			1,615.00	YTD INVOICED				1,615.00	YTD PAID	1,615.00
87946 UNITED STAFFING ASSOCIATES	111259	01/24/24	112450		65810	P	02/02/24	6006001 51240	wtrProd-Temp Agency Servi	763.42
	INVOICE:	232137								



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TO FISCAL 2024/08 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		55,834.33 YTD INVOICED						55,834.33 YTD PAID		763.42
87698 UNIVAR SOLUTIONS USA INC	111261	01/15/24	112452		65811	P	02/02/24	6006001 52150	wtrProd-Chemical Supplies	1,867.50
	INVOICE: 51777534									
	111262	01/15/24	112453		65811	P	02/02/24	6006001 52150	wtrProd-Chemical Supplies	1,060.07
	INVOICE: 51777535									
VENDOR TOTALS		205,603.23 YTD INVOICED						228,540.06 YTD PAID		2,927.57
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	111246	01/03/24	112437		65812	P	02/02/24	6016102 52140	SwrTrtmnt-Laboratory Supp	232.73
	INVOICE: INV00234647									
	111247	01/12/24	112438		65812	P	02/02/24	6016102 52140	SwrTrtmnt-Laboratory Supp	115.70
	INVOICE: INV00244887									
	111248	01/12/24	112439		65812	P	02/02/24	6016102 52140	SwrTrtmnt-Laboratory Supp	82.54
	INVOICE: INV00244911									
VENDOR TOTALS		22,886.00 YTD INVOICED						26,056.23 YTD PAID		430.97
4132 U.S. PEROXIDE, LLC	111250	01/17/24	112441	220156	65813	P	02/02/24	6016102 52150	swrTrtmnt-Chemical Suppli	435.00
	INVOICE: CIN470016636									
VENDOR TOTALS		3,045.00 YTD INVOICED						2,610.00 YTD PAID		435.00
1006 WALTER USSERY	111359	02/01/24	112550		65814	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	229.35
	INVOICE: 24.02									
VENDOR TOTALS		1,896.30 YTD INVOICED						1,896.30 YTD PAID		229.35
92947 THERESA VARIANO	111360	02/01/24	112551		65815	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
VENDOR TOTALS		4,000.00 YTD INVOICED						4,000.00 YTD PAID		500.00
2184 ROBERT VELASQUEZ	111361	02/01/24	112552		65816	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	409.60
	INVOICE: 24.02									
VENDOR TOTALS		3,260.00 YTD INVOICED						3,260.00 YTD PAID		409.60
81931 VIBORG SAND & GRAVEL, INC	111171	01/10/24	112362		65817	P	02/02/24	1003300 52220	StMaint-Maint-General R&M	795.80
	INVOICE: 49200									
VENDOR TOTALS		140,512.67 YTD INVOICED						162,493.45 YTD PAID		795.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3249 VIGILANT SOLUTIONS, LLC	111197	12/05/23	112388		65818	P	02/02/24	2382110 52123	PDPtrOps-Dues-Subscripti	1,446.00
	INVOICE: 54938 RI									
	111210	01/10/24	112401	240209	65818	P	02/02/24	1002100 52205	PDAdmin-Maint-Annual Cont	8,060.00
	INVOICE: 55405 RI									
VENDOR TOTALS			13,506.00	YTD INVOICED				13,506.00	YTD PAID	9,506.00
3867 VITAL RECORDS HOLDING, LLC	111187	12/31/23	112378		65819	P	02/02/24	1003100 52121	PWEngCapEx-Storage	444.73
	INVOICE: 3981388SBP1									
VENDOR TOTALS			9,250.90	YTD INVOICED				18,675.14	YTD PAID	444.73
553 WALLACE GROUP	111168	01/24/24	112359	220210	65820	P	02/02/24	1019101 54520	C0151 CapEx-Imprvmt Other Than	2,112.50
	INVOICE: 61467									
	111168	01/24/24	112359	220210	65820	P	02/02/24	6019101 54520	C0203 CapEx-ImprvmntsOthThBldgs	13,448.75
	INVOICE: 61467									
VENDOR TOTALS			264,684.43	YTD INVOICED				357,671.07	YTD PAID	15,561.25
81943 CLINT WENTER	111362	02/01/24	112553		65821	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.02									
VENDOR TOTALS			3,496.30	YTD INVOICED				3,496.30	YTD PAID	429.35
2169 WESTECH ENGINEERING, INC.	111239	01/23/24	112430		65822	P	02/02/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,910.08
	INVOICE: 93948									
VENDOR TOTALS			1,910.08	YTD INVOICED				1,910.08	YTD PAID	1,910.08
820 LOIS WILLIAMS	111363	02/01/24	112554		65823	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.02									
VENDOR TOTALS			3,496.30	YTD INVOICED				3,496.30	YTD PAID	429.35
156 SHARON WILLIAMS	111364	02/01/24	112555		65824	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 24.02									
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	500.00
655 MEG WILLIAMSON	111365	02/01/24	112556		65825	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	429.35
	INVOICE: 24.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,496.30		YTD INVOICED		3,496.30		YTD PAID		429.35
4138 WM. B WITTMAYER	111366	02/01/24	112557		65826	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.02								
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
88378 GAIL WOLFF	111367	02/01/24	112558		65827	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.02								
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
860 MATTHEW WORLEY	111368	02/01/24	112559		65828	P	02/02/24	404 14010	PostEmpBen-DueFrmOthr Age	500.00
		INVOICE: 24.02								
VENDOR TOTALS		4,160.00		YTD INVOICED		4,160.00		YTD PAID		500.00
91537 WSP USA INC FORMERLY GOLDER ASSOCIATES, INC	111228	01/24/24	112419	240031	65829	P	02/02/24	6126201 52240	UTLSW-Professional Servic	1,160.46
		INVOICE: 1393344								
VENDOR TOTALS		46,342.74		YTD INVOICED		61,346.17		YTD PAID		1,160.46
89833 ZOLL MEDICAL CORPORATION GPO	111165	12/27/23	112356		65830	P	02/02/24	1002230 52264	ESEmrRspS-ES-EMS Supplies	1,706.81
		INVOICE: 3882606								
VENDOR TOTALS		5,612.57		YTD INVOICED		5,612.57		YTD PAID		1,706.81
									REPORT TOTALS	490,091.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	195	490,091.17

\*\* 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	
87168 13 STARS MEDIA	111476	01/01/24	112666		65842	P	02/09/24	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE: 2024-37626									
VENDOR TOTALS			5,880.00	YTD INVOICED				8,452.50	YTD PAID	672.50
4735 2800 RIVERSIDE - PASO LLC	111409	02/05/24	112599		65843	P	02/09/24	600 48030	wtrFnd-Utility Refunds	6,487.07
	INVOICE: WR24AS-064									
VENDOR TOTALS			6,487.07	YTD INVOICED				6,487.07	YTD PAID	6,487.07
1697 2G ENERGY INC	111557	01/31/24	112747		65844	P	02/09/24	6016102 52215 P0020	SwrTrtmnt-Maint-PWService	396.36
	INVOICE: 415-082400085									
	111558	01/31/24	112748		65844	P	02/09/24	6016102 52215 P0020	SwrTrtmnt-Maint-PWService	2,049.00
	INVOICE: 415-082400084									
	111559	01/31/24	112749		65844	P	02/09/24	6016102 52215 P0020	SwrTrtmnt-Maint-PWService	1,502.60
	INVOICE: 415-082400083									
VENDOR TOTALS			37,304.91	YTD INVOICED				50,383.91	YTD PAID	3,947.96
282 A-TOWN AV INC.	111504	01/29/24	112694	230265	65845	P	02/09/24	1019101 54510 ES007	CapProj-Buildings	45,450.48
	INVOICE: 24023									
	111624	02/01/24	112814		65845	P	02/09/24	1014408 54540 PD020	PSC-Equipment-Furniture	3,724.29
	INVOICE: 24027									
VENDOR TOTALS			68,460.62	YTD INVOICED				68,460.62	YTD PAID	49,174.77
90187 JOSE ABARCA	111400	01/26/24	112590		65846	P	02/09/24	6006002 52263	wtrTrtmnt-Boot&Tool Allow	247.79
	INVOICE: WR24PWD-094									
VENDOR TOTALS			247.79	YTD INVOICED				247.79	YTD PAID	247.79
4387 LORENZO SOTO ACOSTA	111533	02/05/24	112723		65847	P	02/09/24	1004204 52200	LeisCls-Contract Personne	742.00
	INVOICE: 24.01									
VENDOR TOTALS			9,170.00	YTD INVOICED				11,060.00	YTD PAID	742.00
1421 AIRFLOW FILTER SERVICE, INC	111440	01/04/24	112630		65848	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	165.43
	INVOICE: 103084									
VENDOR TOTALS			3,402.58	YTD INVOICED				3,546.75	YTD PAID	165.43
251 ALEXANDER'S CONTRACT SERVICES, INC.	111484	01/22/24	112674	240056	65849	P	02/09/24	6001501 52240	UBWtr-Professional Servic	6,944.14
	INVOICE: 202401220007									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111484	01/22/24	112674	240056	65849	P	02/09/24	6011502 52240	UBSewer-Professional Serv	6,944.14
	INVOICE: 202401220007									
VENDOR TOTALS		109,260.96 YTD INVOICED						123,115.64 YTD PAID		13,888.28
91838	ALL SIGNS & GRAPHICS, INC									
	111429	01/23/24	112619		65850	P	02/09/24	1253120 52241	FleetMaintOutside Svc-Veh	166.56
	INVOICE: 5869									
	111430	01/23/24	112620		65850	P	02/09/24	1253120 52241	FleetMaintOutside Svc-Veh	129.38
	INVOICE: 5870									
VENDOR TOTALS		6,841.85 YTD INVOICED						6,989.75 YTD PAID		295.94
91197	ALPHA ELECTRICAL SERVICE									
	111493	01/25/24	112683		65851	P	02/09/24	6016101 52220	SewerColl-Maint-General R	766.21
	INVOICE: 11398									
	111496	01/25/24	112686		65851	P	02/09/24	6016101 52220	SewerColl-Maint-General R	230.50
	INVOICE: 11399									
VENDOR TOTALS		2,323.71 YTD INVOICED						5,471.72 YTD PAID		996.71
87672	ALTHOUSE & MEADE, INC.									
	111546	12/08/23	112736	230224	65852	P	02/09/24	1002200 52240	FirePrevention-Profession	175.00
	INVOICE: 14827									
	111598	01/08/24	112788	230224	65852	P	02/09/24	1002200 52240	FirePrevention-Profession	772.50
	INVOICE: 14885									
	111599	02/06/24	112789		65852	P	02/09/24	1003304 52240	DrngMaint-Professional Sv	405.00
	INVOICE: 14823									
VENDOR TOTALS		32,334.83 YTD INVOICED						41,075.62 YTD PAID		1,352.50
629	ASSOCIATED TRAFFIC SAFETY									
	111601	01/31/24	112791		65853	P	02/09/24	1003300 52220	StMaint-Maint-General R&M	747.11
	INVOICE: 5453									
	111608	01/26/24	112798		65853	P	02/09/24	1003300 52220	StMaint-Maint-General R&M	1,427.68
	INVOICE: 5448									
VENDOR TOTALS		11,214.45 YTD INVOICED						16,860.28 YTD PAID		2,174.79
2999	CHRISTINA AVERSENG									
	111514	02/05/24	112704		65854	P	02/09/24	1004204 52200	LeisCls-Contract Personne	157.50
	INVOICE: 24.01									
VENDOR TOTALS		672.00 YTD INVOICED						735.00 YTD PAID		157.50
258	BADGER METER, INC									
	111587	01/31/24	112777		65855	P	02/09/24	6009101 54520 C0076	CapEx-Imprvmnt Other Than	44.88
	INVOICE: 80150432									
VENDOR TOTALS		18,845.76 YTD INVOICED						29,437.42 YTD PAID		44.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4673 BAKER TILLY US, LLP	111512	01/31/24	112702	240145	65856	P	02/09/24	1001420 52240	HR-Professional Services	12,000.00
	INVOICE: BT2669815									
VENDOR TOTALS		34,355.75 YTD INVOICED						34,355.75 YTD PAID		12,000.00
968 BENEFIT COORDINATORS CORPORATION	111575	02/06/24	112765		65857	P	02/09/24	100 21090	GenFnd-Accr Benef Pay-Lif	3,359.02
	INVOICE: 14059									
	111575	02/06/24	112765		65857	P	02/09/24	100 21190	GenFnd-Accr Benef-LTD	4,050.69
	INVOICE: 14059									
	111575	02/06/24	112765		65857	P	02/09/24	100 21140	GenFnd-HSA-HOB Voluntary	882.85
	INVOICE: 14059									
	111576	02/01/24	112766		65858	P	02/09/24	100 21070	GenFnd-Accr Benef Pay-Den	19,574.80
	INVOICE: B0CHS5									
	111576	02/01/24	112766		65858	P	02/09/24	404 14010	PostEmpBen-DueFrmOthr Age	1,706.30
	INVOICE: B0CHS5									
	111576	02/01/24	112766		65858	P	02/09/24	100 21080	GenFnd-Accr Benef Pay-Vis	5,196.00
	INVOICE: B0CHS5									
	111576	02/01/24	112766		65858	P	02/09/24	100 21062	GenFnd-Accruals-COBRA	98.40
	INVOICE: B0CHS5									
VENDOR TOTALS		277,923.79 YTD INVOICED						277,923.79 YTD PAID		34,868.06
93819 BIG BRAND TIRE & SERVICE	111443	01/23/24	112633		65859	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	1,257.36
	INVOICE: 1011-4283020									
VENDOR TOTALS		12,244.81 YTD INVOICED						14,766.89 YTD PAID		1,257.36
89218 # BLACKSTONE AUDIOBOOKS	111564	01/31/24	112754		65860	P	02/09/24	1004103 52144	LibAdltsvs-Audio-Library	15.90
	INVOICE: 2139399									
	111564	01/31/24	112754		65860	P	02/09/24	1004103 52144	LibAdltsvs-Audio-Library	1.39
	INVOICE: 2139399									
	111564	01/31/24	112754		65860	P	02/09/24	100 25080	GenFnd-Sales Tax Payable	-1.39
	INVOICE: 2139399									
VENDOR TOTALS		31.80 YTD INVOICED						31.80 YTD PAID		15.90
191 BLAKE'S, INC	111431	01/27/24	112621		65861	P	02/09/24	1003110 52120 E0022	CommEvnts-Office Expense	218.20
	INVOICE: CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	218.96
	INVOICE: CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	1003250 52134	PWMaintAdminSmall Tools	45.65
	INVOICE: CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	1003255 52220	PWFacMuniPool-General R&M	7.60
	INVOICE: CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	1003257 52220	PWFacLibCHGeneral R&M	9.78
	INVOICE: CPRPW-23.12									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	111431	01/27/24	112621		65861	P	02/09/24	1003258 52220	PWFacPSC-General R&M	22.76	
	INVOICE:	CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	1003259 52220	PWFacSenCtr-General R&M	35.87	
	INVOICE:	CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	1003260 52220	PWFacVetCtrGeneral R&M	37.54	
	INVOICE:	CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	1003265 52220	PW2ndWW-Maint-General R&M	52.40	
	INVOICE:	CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	1003266 52220	PWFacMaintCentPKGeneral R	91.87	
	INVOICE:	CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	10.78	
	INVOICE:	CPRPW-23.12									
	111431	01/27/24	112621		65861	P	02/09/24	6023601 52220	Airport-Maintenance-Gen R	14.24	
	INVOICE:	CPRPW-23.12									
	111590	01/28/24	112780		65862	P	02/09/24	6006001 52220	WtrProd-Maintenance-Gen R	128.21	
	INVOICE:	CPRWTR-24.01									
	111590	01/28/24	112780		65862	P	02/09/24	6006002 52220	WtrTrtmnt-Maint-General R	24.10	
	INVOICE:	CPRWTR-24.01									
	<b>VENDOR TOTALS</b>				<b>8,904.45</b>		<b>YTD INVOICED</b>		<b>10,265.91</b>	<b>YTD PAID</b>	<b>917.96</b>
4262	<b>THE BLUEPRINTER</b>										
	111396	01/31/24	112586		65863	P	02/09/24	6023601 52220	Airport-Maintenance-Gen R	246.98	
	INVOICE:	23-1515									
	111508	01/29/24	112698		65863	P	02/09/24	1019101 54520	C0178 CapProj-ImprOthThBldgs	87.70	
	INVOICE:	124-4591									
	111509	02/02/24	112699		65863	P	02/09/24	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	29.91	
	INVOICE:	124-4761									
	111566	02/05/24	112756		65863	P	02/09/24	6009101 54520	C0205 CapEx-ImprvmntOthThBuildin	32.00	
	INVOICE:	124-4763									
	<b>VENDOR TOTALS</b>				<b>16,185.97</b>		<b>YTD INVOICED</b>		<b>17,261.51</b>	<b>YTD PAID</b>	<b>396.59</b>
3391	<b>ARTHUR KHUNS</b>										
	111521	02/05/24	112711		65864	P	02/09/24	1004204 52200	LeisCls-Contract Personne	73.50	
	INVOICE:	24.01									
	<b>VENDOR TOTALS</b>				<b>343.00</b>		<b>YTD INVOICED</b>		<b>539.00</b>	<b>YTD PAID</b>	<b>73.50</b>
683	<b>BRENNTAG PACIFIC, INC</b>										
	111553	01/30/24	112743		65865	P	02/09/24	6016102 52150	swrTrtmnt-Chemical Suppli	4,309.42	
	INVOICE:	BPI405373									
	<b>VENDOR TOTALS</b>				<b>75,857.84</b>		<b>YTD INVOICED</b>		<b>75,857.84</b>	<b>YTD PAID</b>	<b>4,309.42</b>
94470	<b>BURT INDUSTRIAL SUPPLY</b>										
	111402	01/11/24	112592		65866	P	02/09/24	6006001 52134	wtrProd-Small Tools	300.94	
	INVOICE:	136085									
	111402	01/11/24	112592		65866	P	02/09/24	6006001 52220	wtrProd-Maintenance-Gen R	90.68	
	INVOICE:	136085									
	111403	01/16/24	112593		65866	P	02/09/24	6006002 52220	wtrTrtmnt-Maint-General R	614.25	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	136269									
111404		01/17/24	112594		65866	P	02/09/24	6006001 52220	WtrProd-Maintenance-Gen R	13.03
INVOICE:	136345									
111455		12/19/23	112645		65866	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	65.78
INVOICE:	135304									
111497		01/26/24	112687		65866	P	02/09/24	6016101 52134	SewerColl-Small Tools	42.29
INVOICE:	136779									
111498		01/25/24	112688		65866	P	02/09/24	6016101 52220	SewerColl-Maint-General R	45.48
INVOICE:	136708									
111550		01/30/24	112740		65866	P	02/09/24	6016101 52220	SewerColl-Maint-General R	411.08
INVOICE:	136937									
111560		01/25/24	112750		65866	P	02/09/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	112.13
INVOICE:	136734									
111562		02/01/24	112752		65866	P	02/09/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	237.55
INVOICE:	137111									
111588		01/22/24	112778		65866	P	02/09/24	6006001 52220	WtrProd-Maintenance-Gen R	24.50
INVOICE:	136539									
111589		01/22/24	112779		65866	P	02/09/24	6006001 52220	WtrProd-Maintenance-Gen R	7.54
INVOICE:	136515									
111600		01/12/24	112790		65866	P	02/09/24	1003300 52220	StMaint-Maint-General R&M	73.25
INVOICE:	136134									
VENDOR TOTALS			40,440.03	YTD INVOICED				41,866.53	YTD PAID	2,038.50
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										
111395		01/15/24	112585		65867	P	02/09/24	6023601 52150	Airport-Chemical Supplies	243.06
INVOICE:	1156678									
VENDOR TOTALS			1,761.40	YTD INVOICED				1,761.40	YTD PAID	243.06
89691 CDW GOVERNMENT, INC										
111625		01/29/24	112815		65868	P	02/09/24	1121350 52127	IT-Computer Hardware	1,483.31
INVOICE:	PH48087									
VENDOR TOTALS			90,045.73	YTD INVOICED				115,966.66	YTD PAID	1,483.31
1196 CALIF STATE DEPT OF CONSUMER AFFAIRS										
111622		02/06/24	112812		65869	P	02/09/24	6006003 52123	WtrConsrv-Dues-Subscripti	180.00
INVOICE:	WR24PWD-097									
VENDOR TOTALS			360.00	YTD INVOICED				360.00	YTD PAID	180.00
92758 CALIF STATE DEPT OF RESOURCES RECYCLING & RECOVERY										
111548		01/31/24	112738		65870	P	02/09/24	6126200 52253	UTLSW-Permit Fees	2,947.81
INVOICE:	0000001560464									
VENDOR TOTALS			4,998.30	YTD INVOICED				6,751.22	YTD PAID	2,947.81
169 CALIF STATE DEPT OF TRANSPORTATION										
111621		01/24/24	112811		65871	P	02/09/24	1003300 52227	StMaint-Maint-Traffic sig	9,204.58
INVOICE:	SL240359									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,021.28 YTD INVOICED						18,121.15 YTD PAID		9,204.58
83132	CALIF STATE FRANCHISE TAX BOARD									
	111642	02/08/24	112832		65872	P	02/09/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 02.08.24									
VENDOR TOTALS		800.00 YTD INVOICED						800.00 YTD PAID		50.00
82232	CAL-COAST IRRIGATION, INC									
	111494	01/24/24	112684		65873	P	02/09/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	12.76
	INVOICE: 2401-683362									
VENDOR TOTALS		5,488.10 YTD INVOICED						5,488.10 YTD PAID		12.76
4619	CALIFORNIA BANK OF COMMERECE									
	111480	01/29/24	112670	240073	65874	P	02/09/24	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	8,681.13
	INVOICE: WR24PWD-095									
VENDOR TOTALS		202,507.79 YTD INVOICED						202,507.79 YTD PAID		8,681.13
92026	CALPORTLAND CONSTRUCTION									
	111604	01/23/24	112794		65875	P	02/09/24	1003300 52220	StMaint-Maint-General R&M	362.38
	INVOICE: 96208699									
	111605	01/31/24	112795		65875	P	02/09/24	1003300 52220	StMaint-Maint-General R&M	238.99
	INVOICE: 96215318									
VENDOR TOTALS		10,173.34 YTD INVOICED						10,941.91 YTD PAID		601.37
3517	STORMY CAPALARE									
	111515	02/05/24	112705		65876	P	02/09/24	1004204 52200	LeiscIs-Contract Personne	941.50
	INVOICE: 24.01									
VENDOR TOTALS		5,745.60 YTD INVOICED						8,316.70 YTD PAID		941.50
4609	CARL WARREN & COMPANY, LLC									
	111594	01/26/24	112784		65877	P	02/09/24	1281430 52240	RiskMgmt-Professional Ser	1,158.40
	INVOICE: CWC-2040113									
VENDOR TOTALS		5,133.46 YTD INVOICED						7,593.35 YTD PAID		1,158.40
87014	CARQUEST AUTO PARTS									
	111433	12/31/23	112623		65878	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	377.40
	INVOICE: 871065-23.12									
VENDOR TOTALS		3,095.50 YTD INVOICED						3,687.70 YTD PAID		377.40
3293	CENTRAL COAST URGENT CARE, INC									
	111477	12/01/23	112667		65879	P	02/09/24	1001420 52271	HR-Medical Expense	460.00
	INVOICE: 082035									

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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>		3,545.00 YTD INVOICED			4,235.00 YTD PAID			460.00		
4401	CHARTER COMMUNICATIONS									
	111511	01/25/24	112701		65832	M	02/09/24	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0158370012524								
	111635	12/07/23	112825		65839	M	02/09/24	1121350 52128	IT-Data Communications	208.75
	INVOICE:	231998001120723								
	111636	01/01/24	112826		65840	M	02/09/24	1121350 52128	IT-Data Communications	149.12
	INVOICE:	231998001010124								
	111637	02/01/24	112827		65841	M	02/09/24	1121350 52128	IT-Data Communications	149.12
	INVOICE:	231998001020124								
<b>VENDOR TOTALS</b>		19,678.16 YTD INVOICED			21,211.99 YTD PAID			626.97		
3377	CINTAS									
	111407	01/26/24	112597		65880	P	02/09/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	32.66
	INVOICE:	4181480999								
	111407	01/26/24	112597		65880	P	02/09/24	6006002 52151	wtrTrtmnt-Janitorial Supp	37.87
	INVOICE:	4181480999								
	111408	01/26/24	112598		65880	P	02/09/24	6006001 52167	wtrProd-Uniform/Laundry	185.49
	INVOICE:	4181481303								
	111408	01/26/24	112598		65880	P	02/09/24	6006001 52151	wtrProd-Janitorial Suppli	42.25
	INVOICE:	4181481303								
	111489	01/19/24	112679		65880	P	02/09/24	1003300 52120	StMaint-Office Expense	29.15
	INVOICE:	4180778046								
	111489	01/19/24	112679		65880	P	02/09/24	1003300 52167	StMaint-Uniform/Laundry	112.44
	INVOICE:	4180778046								
	111563	01/31/24	112753		65880	P	02/09/24	6016101 52167	SewerColl-Uniform/Laundry	73.80
	INVOICE:	4181926181								
	111563	01/31/24	112753		65880	P	02/09/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	157.02
	INVOICE:	4181926181								
	111580	02/02/24	112770		65880	P	02/09/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	32.66
	INVOICE:	4182191892								
	111580	02/02/24	112770		65880	P	02/09/24	6006002 52151	wtrTrtmnt-Janitorial Supp	37.87
	INVOICE:	4182191892								
	111581	02/02/24	112771		65880	P	02/09/24	6006001 52167	wtrProd-Uniform/Laundry	185.49
	INVOICE:	4182192066								
	111581	02/02/24	112771		65880	P	02/09/24	6006001 52151	wtrProd-Janitorial Suppli	90.01
	INVOICE:	4182192066								
	111583	01/24/24	112773		65880	P	02/09/24	6006001 52167	wtrProd-Uniform/Laundry	128.90
	INVOICE:	1904551925								
	111584	01/24/24	112774		65880	P	02/09/24	6006001 52167	wtrProd-Uniform/Laundry	139.94
	INVOICE:	1904583805								
	111586	01/24/24	112776		65880	P	02/09/24	6006001 52167	wtrProd-Uniform/Laundry	118.14
	INVOICE:	1904551923								
	111603	01/26/24	112793		65880	P	02/09/24	1003300 52120	StMaint-Office Expense	44.70
	INVOICE:	4181481160								
	111603	01/26/24	112793		65880	P	02/09/24	1003300 52167	StMaint-Uniform/Laundry	147.17
	INVOICE:	4181481160								

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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>		23,725.99 YTD INVOICED			24,921.76 YTD PAID			1,595.56		
87598	CINTAS FIRST AID & SAFETY									
	111458	01/10/24	112648		65881	P	02/09/24	1003251 52120	PWFacCHANnex-Office Expen	46.87
	INVOICE:	5192237687								
	111459	12/31/23	112649		65881	P	02/09/24	1003257 52120	PWFacLibCHOffice Expense	105.98
	INVOICE:	8406604296								
	111572	11/21/23	112762		65881	P	02/09/24	1253120 52120	FleetMaint-Office Expense	95.62
	INVOICE:	5185206598								
<b>VENDOR TOTALS</b>		7,814.75 YTD INVOICED			10,230.71 YTD PAID			248.47		
1298	CLINICAL LABORATORY OF									
	111405	01/29/24	112595		65882	P	02/09/24	6006002 52273	WtrTrtmnt-Lab Fees	581.00
	INVOICE:	1002246								
	111405	01/29/24	112595		65882	P	02/09/24	6006001 52273	WtrProd-Lab Fees	830.00
	INVOICE:	1002246								
<b>VENDOR TOTALS</b>		11,655.00 YTD INVOICED			11,655.00 YTD PAID			1,411.00		
89891	COLLINGS & ASSOCIATES									
	111377	01/22/24	112567		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	184.00
	INVOICE:	21644								
	111378	01/07/24	112568		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	1,551.00
	INVOICE:	21640								
	111379	01/11/24	112569		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	263.00
	INVOICE:	21641								
	111380	01/03/24	112570		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	237.00
	INVOICE:	21621								
	111381	01/02/24	112571		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	237.00
	INVOICE:	21620								
	111382	12/13/23	112572		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	396.00
	INVOICE:	21617								
	111383	12/13/23	112573		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	447.00
	INVOICE:	21616								
	111384	12/13/23	112574		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	289.00
	INVOICE:	21615								
	111385	12/08/23	112575		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	1,077.00
	INVOICE:	21612								
	111386	11/30/23	112576		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	447.00
	INVOICE:	21587								
	111387	11/09/23	112577		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	330.00
	INVOICE:	21573								
	111388	05/24/23	112578		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	150.00
	INVOICE:	21395 #2								
	111389	10/11/23	112579		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	447.00
	INVOICE:	21549								
	111390	10/11/23	112580		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	447.00
	INVOICE:	21550								
	111391	10/19/23	112581		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	455.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	21552								
	111392	10/24/23	112582		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	257.00
	INVOICE:	21557								
	111393	10/31/23	112583		65883	P	02/09/24	1002200 52242	FirePrevention-Plan Check	289.00
	INVOICE:	21558								
	VENDOR TOTALS		21,262.00	YTD INVOICED				31,942.00	YTD PAID	7,503.00
93019	COMPLETE PAPERLESS SOLUTIONS, LLC									
	110614	01/03/24	111801		65884	P	02/09/24	1002140 52205	PDRcde-Maint-Annual Contr	1,600.00
	INVOICE:	4002								
	VENDOR TOTALS		10,400.00	YTD INVOICED				10,400.00	YTD PAID	1,600.00
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	111446	12/29/23	112636		65885	P	02/09/24	1003257 52220	PWFacLibCHGeneral R&M	487.29
	INVOICE:	5870-1012593								
	111447	12/29/23	112637		65885	P	02/09/24	1003259 52220	PWFacSenCtr-General R&M	59.90
	INVOICE:	5870-1012732								
	111447	12/29/23	112637		65885	P	02/09/24	1003260 52220	PWFacVetCtrGeneral R&M	59.90
	INVOICE:	5870-1012732								
	111456	12/29/23	112646		65885	P	02/09/24	6023601 52220	Airport-Maintenance-Gen R	471.98
	INVOICE:	5870-1012731								
	111457	12/29/23	112647		65885	P	02/09/24	1003251 52220	PWFacCHAnnex--General R&M	175.91
	INVOICE:	5870-1012733								
	111582	01/30/24	112772		65885	P	02/09/24	6006001 52220	WtrProd-Maintenance-Gen R	81.15
	INVOICE:	5870-1013156								
	VENDOR TOTALS		6,810.82	YTD INVOICED				6,999.13	YTD PAID	1,336.13
3147	CORE & MAIN LP									
	111406	01/18/24	112596		65886	P	02/09/24	6006001 52220	WtrProd-Maintenance-Gen R	645.88
	INVOICE:	U243884								
	VENDOR TOTALS		58,070.28	YTD INVOICED				60,799.47	YTD PAID	645.88
3587	DAVID COSS									
	111538	10/19/23	112728		65887	P	02/09/24	1002200 52260	FirePrevention-Travel&Tra	434.50
	INVOICE:	TMA 24-070								
	VENDOR TOTALS		434.50	YTD INVOICED				434.50	YTD PAID	434.50
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	111593	01/24/24	112783		65888	P	02/09/24	6023601 52120	Airport-Office Expense	60.00
	INVOICE:	INV-000003								
	VENDOR TOTALS		1,820.00	YTD INVOICED				2,175.00	YTD PAID	60.00
95171	CULLIGAN/CENTRAL COAST WTR TRT									
	111556	01/31/24	112746		65889	P	02/09/24	6016102 52140	SwrTrtmnt-Laboratory Supp	95.00
	INVOICE:	85411								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,050.00		YTD INVOICED		1,050.00		YTD PAID		95.00
4002 GREG CUNNINGHAM	111516	02/05/24	112706		65890	P	02/09/24	1004204 52200	LeisCls-Contract Personne	2,034.90
	INVOICE:	24.01								
VENDOR TOTALS		7,711.20		YTD INVOICED		7,711.20		YTD PAID		2,034.90
85171 DAN DAVIS	111517	02/05/24	112707		65891	P	02/09/24	1004204 52200	LeisCls-Contract Personne	515.90
	INVOICE:	24.01								
VENDOR TOTALS		1,078.70		YTD INVOICED		1,078.70		YTD PAID		515.90
4222 DEBTBOOK	111571	01/28/24	112761		65892	P	02/09/24	1001401 52205	AcctgFinan-MaintAnnualCon	20,000.00
	INVOICE:	DB2001186								
VENDOR TOTALS		20,000.00		YTD INVOICED		20,000.00		YTD PAID		20,000.00
2218 DELTA LIQUID ENERGY	111488	01/09/24	112678		65893	P	02/09/24	1003300 52132	StMaint-Fuel and Oil	37.31
	INVOICE:	0102057								
	111602	01/24/24	112792		65893	P	02/09/24	1003300 52220	StMaint-Maint-General R&M	47.11
	INVOICE:	102409								
VENDOR TOTALS		1,111.62		YTD INVOICED		1,198.20		YTD PAID		84.42
791 DEMCO	111394	01/17/24	112584		65894	P	02/09/24	1004105 52120	LibAdmin-Office Expense	95.52
	INVOICE:	7422629								
VENDOR TOTALS		488.06		YTD INVOICED		764.46		YTD PAID		95.52
94232 DISCOVERY BENEFITS	111638	02/08/24	112828		65895	P	02/09/24	100 21180	GenFnd-Accr Benef-Section	3,751.00
	INVOICE:	02.08.24								
VENDOR TOTALS		37,359.07		YTD INVOICED		37,359.07		YTD PAID		3,751.00
3637 DIVERSIFIED PROJECT SERVICES INT'L, INC	111500	01/29/24	112690	230181	65896	P	02/09/24	1019101 54520	PW014 CapEx-ImprvmntsOthThBldgs	851.87
	INVOICE:	9570765								
VENDOR TOTALS		9,985.31		YTD INVOICED		17,184.31		YTD PAID		851.87
2978 EAGLE DOOR & HARDWARE	111473	01/02/24	112663		65897	P	02/09/24	1003258 52220	PWFacPSC-General R&M	1,615.26
	INVOICE:	24-5547								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,014.59 YTD INVOICED			3,098.83 YTD PAID			1,615.26		
3169 EARTH SHINE	111568	02/02/24	112758		65898	P	02/09/24	1003304 52240	DrngMaint-Professional Sv	550.00
	INVOICE:	24002								
VENDOR TOTALS		17,635.09 YTD INVOICED			19,585.09 YTD PAID			550.00		
173 FARM SUPPLY CO	111539	01/22/24	112729		65899	P	02/09/24	1004311 52150	ParksMaintAdmChemical Sup	178.87
	INVOICE:	269728								
	111540	01/23/24	112730		65899	P	02/09/24	1004311 52133	ParksAdmin-Safe Equip/Sup	28.95
	INVOICE:	269747								
VENDOR TOTALS		5,977.06 YTD INVOICED			6,527.39 YTD PAID			207.82		
60 FEDERAL EXPRESS	111376	01/26/24	112566		65900	P	02/09/24	1001420 52137	HR-Staff Recruitment	30.74
	INVOICE:	8-389-47289								
VENDOR TOTALS		579.86 YTD INVOICED			579.86 YTD PAID			30.74		
85364 FERGUSON ENTERPRISES INC #1350	111401	01/25/24	112591		65901	P	02/09/24	6006002 52220	WtrTrtmnt-Maint-General R	141.37
	INVOICE:	4831797								
	111463	01/16/24	112653		65901	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	337.89
	INVOICE:	4829415								
	111464	01/11/24	112654		65901	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	115.71
	INVOICE:	4820744								
	111465	01/11/24	112655		65901	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	243.17
	INVOICE:	4819473								
	111466	01/10/24	112656		65901	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	-8.40
	INVOICE:	CM392841								
	111467	01/09/24	112657		65901	P	02/09/24	1003250 52134	PWMaintAdminSmall Tools	22.73
	INVOICE:	4814017								
	111468	01/05/24	112658		65901	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	2.74
	INVOICE:	4806385								
	111469	01/03/24	112659		65901	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	303.31
	INVOICE:	4747221								
	111470	12/04/23	112660		65901	P	02/09/24	1003257 52220	PWFacLibCHGeneral R&M	115.83
	INVOICE:	4742513								
	111471	12/04/23	112661		65901	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	547.32
	INVOICE:	4734279								
	111561	01/31/24	112751		65901	P	02/09/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	22.39
	INVOICE:	4863874								
VENDOR TOTALS		22,021.89 YTD INVOICED			23,398.86 YTD PAID			1,844.06		
4497 FERRAVANTI GRADING & PAVING	111486	01/29/24	112676	240061	65902	P	02/09/24	1014301 52220 C0186	CentPK-MaintGeneral R&M	2,850.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 012405									
	111486	01/29/24	112676	240061	65902	P	02/09/24	1014310 52220 C0185	LMP-Maint-General R&M	20,672.00
	INVOICE: 012405									
	VENDOR TOTALS		30,172.00	YTD INVOICED				166,557.06	YTD PAID	23,522.00
3980	JUSTIN HARMON									
	78002	04/19/21	78535		65903	P	02/09/24	1001300 52350 G0019	CMO-Special Projects	123.70
	INVOICE: WR21CM-0124									
	VENDOR TOTALS		.00	YTD INVOICED				123.70	YTD PAID	123.70
3055	FGL ENVIRONMENTAL									
	111490	01/25/24	112680		65904	P	02/09/24	6016102 52273	SwrTrtmnt-Lab Fees	589.00
	INVOICE: 480030A									
	111491	01/25/24	112681		65904	P	02/09/24	6016102 52273	SwrTrtmnt-Lab Fees	89.00
	INVOICE: 480033A									
	111492	01/25/24	112682		65904	P	02/09/24	6016102 52273	SwrTrtmnt-Lab Fees	145.00
	INVOICE: 480034A									
	VENDOR TOTALS		21,039.00	YTD INVOICED				23,038.00	YTD PAID	823.00
2490	FOREST NURSERIES, INC									
	111462	01/12/24			65905	P	02/09/24	1003302 52220	StTrees-Maintenance-Gen R	1,039.35
	INVOICE: 10483									
	111462	01/12/24			65905	P	02/09/24	3085058 52220	Maintenance-General R&M	787.00
	INVOICE: 10483									
	VENDOR TOTALS		2,141.73	YTD INVOICED				3,747.97	YTD PAID	1,826.35
149	THE GAS COMPANY									
	111513	02/05/24	112703		65833	M	02/09/24	6016101 52161	SewerColl-Utilities-Gas	37.64
	INVOICE: 24.01 #2									
	111513	02/05/24	112703		65833	M	02/09/24	1004301 52161	CentPark-Utilities-Gas	2,372.74
	INVOICE: 24.01 #2									
	111513	02/05/24	112703		65833	M	02/09/24	1003252 52161	PWFacFS2-Utilities-Gas	380.90
	INVOICE: 24.01 #2									
	111513	02/05/24	112703		65833	M	02/09/24	1003259 52161	PWFacSenCtr-Utilities-Gas	313.61
	INVOICE: 24.01 #2									
	111513	02/05/24	112703		65833	M	02/09/24	1003260 52161	PWFacvetCtrUtilities-Gas	329.54
	INVOICE: 24.01 #2									
	VENDOR TOTALS		70,922.45	YTD INVOICED				72,799.39	YTD PAID	3,434.43
3756	THE GOODMAN CORPORATION									
	111501	01/31/24	112691		65906	P	02/09/24	1011350 54520 C0154	CapProj-ImprOther Than b1	1,995.00
	INVOICE: 1-2024-69									
	VENDOR TOTALS		11,047.50	YTD INVOICED				12,157.50	YTD PAID	1,995.00
240	GRAINGER INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111552	01/25/24	112742		65907	P	02/09/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	145.40
	INVOICE:	9975769390								
VENDOR TOTALS			13,023.26	YTD INVOICED				13,359.94	YTD PAID	145.40
4728 THE QUILTER'S STUDIO LLC	111518	02/05/24	112708		65908	P	02/09/24	1004204 52200	LeiscCls-Contract Personne	731.50
	INVOICE:	24.01								
VENDOR TOTALS			731.50	YTD INVOICED				731.50	YTD PAID	731.50
4399 HAAKER EQUIPMENT CO	111499	01/19/24	112689		65909	P	02/09/24	6016101 52220	SewerColl-Maint-General R	334.94
	INVOICE:	C5A133								
VENDOR TOTALS			23,727.01	YTD INVOICED				30,421.72	YTD PAID	334.94
84772 HERC RENTAL	111449	12/28/23	112639		65910	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	1,401.91
	INVOICE:	34155854-002								
VENDOR TOTALS			46,225.10	YTD INVOICED				51,107.63	YTD PAID	1,401.91
4495 MICHAEL HERNANDEZ	101040	12/12/22	102027		65911	P	02/09/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	241.94
	INVOICE:	WR23PD-0008								
VENDOR TOTALS			.00	YTD INVOICED				241.94	YTD PAID	241.94
70664 HOPPER FAMILY CHRISTMAS TREES	111615	02/07/24	112805		65912	P	02/09/24	600 48030	wtrFnd-Utility Refunds	1,368.52
	INVOICE:	009750								
VENDOR TOTALS			1,368.52	YTD INVOICED				1,368.52	YTD PAID	1,368.52
3571 INVOICE CLOUD INC.	111570	01/31/24	112760	240058	65913	P	02/09/24	6001501 52141	UBWtr-Credit Card Fees	3,299.37
	INVOICE:	1693-2024_1								
	111570	01/31/24	112760	240058	65913	P	02/09/24	6011502 52141	UBSewer-Credit Card Fees	3,299.38
	INVOICE:	1693-2024_1								
VENDOR TOTALS			44,739.05	YTD INVOICED				50,647.75	YTD PAID	6,598.75
3572 J.P. MORGAN CHASE BANK	111579	02/06/24	112769		65834	M	02/09/24	1002140 52141	PDRcds-Credit Card Fees	81.57
	INVOICE:	24.01								
	111579	02/06/24	112769		65834	M	02/09/24	1002200 52141	FirePrevention-CreditCard	279.25
	INVOICE:	24.01								
	111579	02/06/24	112769		65834	M	02/09/24	1004102 52141	LibCircReg-Credit Card Fe	26.34
	INVOICE:	24.01								
	111579	02/06/24	112769		65834	M	02/09/24	1001401 52141	AcctgFinan-Credit Card Fe	1,060.29



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	24.01								
	111579	02/06/24	112769		65834	M	02/09/24	6001501 52141	UBWtr-Credit Card Fees	17.39
	INVOICE:	24.01								
	111579	02/06/24	112769		65834	M	02/09/24	6011502 52141	UBSewer-Credit Card Fees	17.39
	INVOICE:	24.01								
	VENDOR TOTALS		14,407.75	YTD INVOICED				14,407.75	YTD PAID	1,482.23
2215	JAN-PRO CENTRAL COAST									
	111375	02/01/24	112565		65914	P	02/09/24	6016102 52243	SwrTrtmnt-Custodial Servi	360.13
	INVOICE:	18-206276								
	VENDOR TOTALS		2,845.00	YTD INVOICED				2,845.00	YTD PAID	360.13
54	J. B. DEWAR, INC									
	111596	01/31/24	112786	240054	65915	P	02/09/24	1253120 52132	FleetMaint-Fuel and Oil	17,625.89
	INVOICE:	291456								
	VENDOR TOTALS		260,404.74	YTD INVOICED				294,137.56	YTD PAID	17,625.89
456	JOHNBOY'S TOWING									
	111434	01/04/24	112624		65916	P	02/09/24	1253120 52241	FleetMaintOutside Svc-Veh	150.00
	INVOICE:	24-07143								
	VENDOR TOTALS		962.50	YTD INVOICED				962.50	YTD PAID	150.00
86792	SHELLEY KELLEY									
	111519	02/05/24	112709		65917	P	02/09/24	1004204 52200	LeisCls-Contract Personne	532.00
	INVOICE:	24.01								
	VENDOR TOTALS		3,248.00	YTD INVOICED				3,668.00	YTD PAID	532.00
70768	KELLY-MOORE PAINT COMPANY									
	111618	02/07/24	112808		65918	P	02/09/24	600 48030	wtrFnd-Utility Refunds	28.14
	INVOICE:	026308								
	VENDOR TOTALS		28.14	YTD INVOICED				28.14	YTD PAID	28.14
93432	KELLY-MOORE PAINTS COMPANY, INC									
	111448	01/03/24	112638		65919	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	55.74
	INVOICE:	824-00000133811								
	VENDOR TOTALS		1,326.66	YTD INVOICED				1,750.19	YTD PAID	55.74
3970	KENWOOD ENERGY									
	111547	01/31/24	112737	230088	65920	P	02/09/24	1003115 52240	PWAdmin-Professional Serv	860.00
	INVOICE:	2402								
	VENDOR TOTALS		10,230.00	YTD INVOICED				10,230.00	YTD PAID	860.00
178	KEY TERMITE & PEST CONTROL									

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	111450	11/27/23	112640		65921	P	02/09/24	1003266 52215	PWFacMaintCenPW Service A	121.00
	INVOICE:	333829								
	111451	12/29/23	112641		65921	P	02/09/24	1003266 52215	PWFacMaintCenPW Service A	121.00
	INVOICE:	335780								
	VENDOR TOTALS		1,506.00	YTD INVOICED				1,835.00	YTD PAID	242.00
70765	EMILY KOVAR									
	111613	02/07/24	112803		65922	P	02/09/24	600 48030	wtrFnd-Utility Refunds	10.67
	INVOICE:	005683								
	VENDOR TOTALS		10.67	YTD INVOICED				10.67	YTD PAID	10.67
94358	KRONOS									
	111628	01/24/24	112818		65923	P	02/09/24	1122250 52128	ESAdmin-Data Communicatio	7.94
	INVOICE:	12192693								
	VENDOR TOTALS		76.16	YTD INVOICED				123.22	YTD PAID	7.94
87197	KATHY KROPP									
	111520	02/05/24	112710		65924	P	02/09/24	1004204 52200	LeisCls-Contract Personne	1,156.75
	INVOICE:	24.01								
	VENDOR TOTALS		4,582.55	YTD INVOICED				6,026.30	YTD PAID	1,156.75
94400	KURT WEIDE CONSTRUCTION INC									
	111616	02/07/24	112806		65925	P	02/09/24	600 48030	wtrFnd-Utility Refunds	1,442.00
	INVOICE:	011576								
	VENDOR TOTALS		47,480.67	YTD INVOICED				47,480.67	YTD PAID	1,442.00
736	DAVID LACARO									
	111597	02/01/24	112787		65926	P	02/09/24	1003300 52120	StMaint-Office Expense	140.24
	INVOICE:	WR24PWD-096								
	VENDOR TOTALS		140.24	YTD INVOICED				140.24	YTD PAID	140.24
88214	SUE LARSON									
	111522	02/05/24	112712		65927	P	02/09/24	1004204 52200	LeisCls-Contract Personne	193.20
	INVOICE:	24.01								
	VENDOR TOTALS		820.40	YTD INVOICED				910.00	YTD PAID	193.20
2586	LINDE GAS & EQUIPMENT INC.									
	111474	12/22/23	112664		65928	P	02/09/24	1003255 52150	PWFacMuniPoolChemical Sup	348.19
	INVOICE:	40125488								
	VENDOR TOTALS		4,399.37	YTD INVOICED				5,070.96	YTD PAID	348.19
4593	JACEY LOEWEN									
	111523	02/05/24	112713		65929	P	02/09/24	1004204 52200	LeisCls-Contract Personne	1,750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24.01										
VENDOR TOTALS		4,886.00 YTD INVOICED			4,886.00 YTD PAID			1,750.00		
3109	JENNIFER LOEWEN 111524	02/05/24	112714		65930	P	02/09/24	1004204 52200	LeisCls-Contract Personne	1,595.30
INVOICE: 24.01										
VENDOR TOTALS		12,281.54 YTD INVOICED			14,434.04 YTD PAID			1,595.30		
70767	LUBRIZOL ADVANCED MATERIALS 111617	02/07/24	112807		65931	P	02/09/24	600 48030	wtrFnd-Utility Refunds	1,991.75
INVOICE: 017052										
VENDOR TOTALS		1,991.75 YTD INVOICED			1,991.75 YTD PAID			1,991.75		
3003	WELLS FARGO 111620	01/18/24	112810		65932	P	02/09/24	100 21140	GenFnd-HSA-HOB Voluntary	2,643.99
INVOICE: 121860										
VENDOR TOTALS		21,945.12 YTD INVOICED			21,945.12 YTD PAID			2,643.99		
82357	MANZANITA PROPERTY MANAGEMENT 111610	02/07/24	112800		65933	P	02/09/24	600 48030	wtrFnd-Utility Refunds	32.93
INVOICE: 000574										
VENDOR TOTALS		32.93 YTD INVOICED			32.93 YTD PAID			32.93		
89400	MARBORG INDUSTRIES 111399	01/07/24	112589		65934	P	02/09/24	6023601 52220	Airport-Maintenance-Gen R	161.34
INVOICE: 6028423										
VENDOR TOTALS		4,862.24 YTD INVOICED			5,184.92 YTD PAID			161.34		
4323	MARTIN MARIETTA MATERIALS, INC 111606	01/25/24	112796		65935	P	02/09/24	1003300 52220	StMaint-Maint-General R&M	363.35
INVOICE: 41554073										
	111607	01/26/24	112797		65935	P	02/09/24	1003300 52220	StMaint-Maint-General R&M	246.36
INVOICE: 41561054										
VENDOR TOTALS		7,918.38 YTD INVOICED			11,874.75 YTD PAID			609.71		
70762	MARTA MARTINEZ 111609	02/07/24	112799		65936	P	02/09/24	600 48030	wtrFnd-Utility Refunds	59.46
INVOICE: 000360										
VENDOR TOTALS		59.46 YTD INVOICED			59.46 YTD PAID			59.46		
97	ALLEN MC CLOSKEY 111460	01/04/24	112650		65937	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	170.40
INVOICE: 32919										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111461	01/03/24	112651		65937	P	02/09/24	1003266 52220	PWFacMaintCentPKGeneral R	263.59
	INVOICE:	32917								
	VENDOR TOTALS		1,896.88	YTD INVOICED				1,896.88	YTD PAID	433.99
3939 MELINDA M DIERKS	111526	02/05/24	112716		65938	P	02/09/24	1004204 52200	LeisCls-Contract Personne	189.00
	INVOICE:	24.01								
	VENDOR TOTALS		3,451.00	YTD INVOICED				5,551.00	YTD PAID	189.00
2071 MID COAST MOWER & SAW, INC	111435	01/09/24	112625		65939	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	114.98
	INVOICE:	391412								
	111436	12/20/23	112626		65939	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	59.07
	INVOICE:	390852								
	VENDOR TOTALS		9,453.92	YTD INVOICED				9,670.40	YTD PAID	174.05
70764 SHERRY MOLNAR	111612	02/07/24	112802		65940	P	02/09/24	600 48030	wtrFnd-Utility Refunds	13.36
	INVOICE:	004024								
	VENDOR TOTALS		13.36	YTD INVOICED				13.36	YTD PAID	13.36
4719 MOSAIC PUBLIC PARTNERS LLC	111630	01/26/24	112820	240222	65941	P	02/09/24	1001420 52137	HR-Staff Recruitment	7,800.00
	INVOICE:	1466								
	VENDOR TOTALS		15,600.00	YTD INVOICED				15,600.00	YTD PAID	7,800.00
87520 MOTOROLA SOLUTIONS, INC.	111567	01/20/24	112757	240191	65942	P	02/09/24	1252100 54540	PAdmin-Equipment-Furnitu	68,980.13
	INVOICE:	8281805006								
	VENDOR TOTALS		104,750.61	YTD INVOICED				152,086.97	YTD PAID	68,980.13
4539 MOUNTAIN CASCADE INC	111481	01/31/24	112671	230314	65943	P	02/09/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	164,941.32
	INVOICE:	C68194								
	VENDOR TOTALS		3,646,270.24	YTD INVOICED				3,849,000.24	YTD PAID	164,941.32
196 NAPA AUTO PARTS	111432	12/31/23	112622		65944	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	1,336.36
	INVOICE:	22177056-23.12								
	111545	12/31/23	112735		65945	P	02/09/24	1004311 52134	ParksAdmin-Small Tools	58.16
	INVOICE:	22177057-23.12								
	111591	01/19/24	112781		65946	P	02/09/24	6006002 52220	wtrTrtmnt-Maint-General R	38.56
	INVOICE:	225918								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,985.19 YTD INVOICED			7,673.43 YTD PAID			1,433.08		
1206 OMNI DESIGN, INC.	111505	11/30/23	112695	230140	65947	P	02/09/24	1019101 54510	C0204 CapEx-Buildings	8,516.90
	INVOICE: 45691									
VENDOR TOTALS		65,015.20 YTD INVOICED			69,765.20 YTD PAID			8,516.90		
93183 OPEN & SHUT ENTERPRISES	111445	01/09/24	112635		65948	P	02/09/24	1003258 52220	PWFacPSC-General R&M	3,083.55
	INVOICE: 102496									
VENDOR TOTALS		4,083.55 YTD INVOICED			4,083.55 YTD PAID			3,083.55		
3599 OSG BILLING SERVICES	111483	01/31/24	112673	240057	65949	P	02/09/24	6001501 52122	UBWtr-Copy-Printing	2,640.28
	INVOICE: 449446									
	111483	01/31/24	112673	240057	65949	P	02/09/24	6011502 52122	UBSewer-Copy-Printing	2,640.28
	INVOICE: 449446									
VENDOR TOTALS		31,821.19 YTD INVOICED			43,279.42 YTD PAID			5,280.56		
114 PACIFIC GAS & ELECTRIC	111631	01/22/24	112821		65837	M	02/09/24	3085059 52164	Utilities-Electric	9.86
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085045D 52164	Utilities-Electric	10.09
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085045D 52164	Utilities-Electric	.10
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085045A 52164	Utilities-Electric	9.86
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085045B 52164	Utilities-Electric	10.69
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085045B 52164	Utilities-Electric	.39
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085036C 52164	Utilities-Electric	45.46
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085036C 52164	Utilities-Electric	15.66
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085036A 52164	Utilities-Electric	18.63
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085036A 52164	Utilities-Electric	4.41
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085036B 52164	Utilities-Electric	9.86
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085036B 52164	Utilities-Electric	15.11
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085036B 52164	Utilities-Electric	2.53
	INVOICE: 0507622762-23.12									
	111631	01/22/24	112821		65837	M	02/09/24	3085036A 52164	Utilities-Electric	28.92

**PAID WARRANT # REPORT**

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TO FISCAL 2024/08 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:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085036A 52164	Utilities-Electric	9.50
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085052 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085052 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085052 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085074 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085076B 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085049 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085049 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	308502A2 52164	Utilities-Electric	10.66
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	308502A2 52164	Utilities-Electric	.38
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085098 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085072C 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	308502A1 52164	Utilities-Electric	10.83
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	308502A1 52164	Utilities-Electric	.46
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085003 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085005 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085022 52164	Utilities-Electric	13.14
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085022 52164	Utilities-Electric	1.44
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085009 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085013 52164	Utilities-Electric	10.66
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085013 52164	Utilities-Electric	.38
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085001 52164	Utilities-Electric	9.87
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085001 52164	Utilities-Electric	.01
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085001 52164	Utilities-Electric	19.28
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085001 52164	Utilities-Electric	4.14
INVOICE:	0507622762-23.12									

PAID WARRANT # REPORT

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111631		01/22/24	112821		65837	M	02/09/24	3085069B 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085037 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085098 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085072B 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085069D 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085103 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085102 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085089 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085106 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085101 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085002F 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085115 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085002F 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085069C 52164	Utilities-Electric	9.88
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085112 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085110 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085036B 52164	Utilities-Electric	16.59
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085036B 52164	Utilities-Electric	3.44
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085056 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085004 52164	Utilities-Electric	19.28
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085004 52164	Utilities-Electric	4.14
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085001 52164	Utilities-Electric	19.47
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085001 52164	Utilities-Electric	4.87
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085001 52164	Utilities-Electric	18.88
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085001 52164	Utilities-Electric	4.59
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085006 52164	Utilities-Electric	11.36

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085006 52164	Utilities-Electric	.72
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085056 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085055 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085058 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085014 52164	Utilities-Electric	16.22
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085014 52164	Utilities-Electric	2.79
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085008 52164	Utilities-Electric	54.59
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085008 52164	Utilities-Electric	24.21
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085049 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085052 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085052 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085045A 52164	Utilities-Electric	10.60
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085045A 52164	Utilities-Electric	.34
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085045E 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085045D 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	308502A1 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085054 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085015 52164	Utilities-Electric	13.14
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085015 52164	Utilities-Electric	1.44
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085015 52164	Utilities-Electric	13.14
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085015 52164	Utilities-Electric	1.44
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085002E 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085070A 52164	Utilities-Electric	9.86
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085063 52164	Utilities-Electric	9.90
INVOICE:	0507622762-23.12									
111631	01/22/24	112821			65837	M	02/09/24	3085063 52164	Utilities-Electric	.01
INVOICE:	0507622762-23.12									



**PAID WARRANT # REPORT**

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
111631		01/22/24	112821		65837	M	02/09/24	3085046 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085072A 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085072A 52164	Utilities-Electric	10.82
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085072A 52164	Utilities-Electric	.45
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085072A 52164	Utilities-Electric	71.61
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085072A 52164	Utilities-Electric	30.53
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085032 52164	Utilities-Electric	17.75
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085032 52164	Utilities-Electric	3.46
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085064 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085036C 52164	Utilities-Electric	20.39
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085036C 52164	Utilities-Electric	5.34
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085057 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085057 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085057 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085075 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085076A 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085051 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085069A 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085072B 52164	Utilities-Electric	9.95
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085072B 52164	Utilities-Electric	.07
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	3085072A 52164	Utilities-Electric	9.86
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	308502C2 52164	Utilities-Electric	10.70
	INVOICE:	0507622762-23.12								
111631		01/22/24	112821		65837	M	02/09/24	308502C2 52164	Utilities-Electric	.40
	INVOICE:	0507622762-23.12								
111632		01/17/24	112822		65838	M	02/09/24	1004310 52164	LarryMoore-Utilities-Elec	70.54
	INVOICE:	7626088984-23.12								
111632		01/17/24	112822		65838	M	02/09/24	1004302 52164	CityPark-Utilities-Electr	2,413.20
	INVOICE:	7626088984-23.12								
111632		01/17/24	112822		65838	M	02/09/24	1004303 52164	PioneerPrk-Utilities-Elec	43.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1004305 52164	RbnsField-Utilities-Elect	165.63
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1004304 52164	SherwPark-Utilities-Elect	173.33
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1004306 52164	NeighbPrks-Utilities-Elec	143.97
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003302 52164	StTrees-Utilities-Electri	198.41
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1004308 52164	UptownPark-Utilities-Elec	116.02
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003255 52164	PWFacMuniPooUtilities-Ele	3,067.24
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003259 52164	PWFacSenCtr-Utilities-Ele	132.33
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1004301 52164	CentPark-Utilities-Electr	1,534.99
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003252 52164	PWFacFS2-Utilities-Electr	470.41
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1002230 52164	ESEmrRsps-Utilities-Elect	9.85
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003257 52164	PWFacLibCHUtilities-Elect	8,564.20
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1253120 52164	FleetMaint-Utilities-Elec	637.92
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1004306 52164	NeighbPrks-Utilities-Elec	63.99
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1004301 52164	CentPark-Utilities-Electr	21.33
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003257 52164	PWFacLibCHUtilities-Elect	21.33
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003258 52164	PWFacPSC-Utilities-Electr	21.33
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003261 52164	PWFacTransitUtilities-Ele	690.38
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1004307 52164	BarneyPark-Utilities-Elec	12,246.44
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003258 52164	PWFacPSC-Utilities-Electr	9,095.61
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003260 52164	PWFacvetCtrUtilities-Elec	143.46
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1001410 52164	ASAdmin-Utilities-Electri	1,314.08
INVOICE:	7626088984-23.12									
111632	01/17/24	112822			65838	M	02/09/24	1003265 52164	PW2ndWW-Utilities-Electri	14.40
INVOICE:	7626088984-23.12									
111633	01/14/24	112823			65835	M	02/09/24	6016101 52164	SewerColl-Utilities-Elect	8,654.64
INVOICE:	4747848157-23.12									
111633	01/14/24	112823			65835	M	02/09/24	6016102 52164	SwrTrtmnt-Utilities-Elect	49,174.43
INVOICE:	4747848157-23.12									
111634	01/22/24	112824			65836	M	02/09/24	6023601 52164	Airport-Utilities-Electri	5,756.50
INVOICE:	2456899625-24.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111634	01/22/24	112824		65836	M	02/09/24	1003253 52164	PWFSAirpor-Utilities-Elec	1,193.76
	INVOICE:	2456899625-24.01								
VENDOR TOTALS		1,507,078.85 YTD INVOICED			1,728,032.97 YTD PAID		107,371.01			
91391	PACIFIC TELEMAGEMENT SERVICES									
	111627	01/26/24	112817		65950	P	02/09/24	1002110 52160	PDPtrlOps-Utilities	75.00
	INVOICE:	2118019								
	111627	01/26/24	112817		65950	P	02/09/24	1004102 52160	LibCircReg-Utilities	48.92
	INVOICE:	2118019								
VENDOR TOTALS		745.51 YTD INVOICED			1,009.43 YTD PAID		123.92			
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	111639	02/08/24	112829		65951	P	02/09/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,517.96
	INVOICE:	02.08.24								
VENDOR TOTALS		38,501.92 YTD INVOICED			38,501.92 YTD PAID		2,517.96			
1663	PASO ROBLES FORD									
	111437	01/09/24	112627		65952	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	82.10
	INVOICE:	291918								
	111438	01/09/24	112628		65952	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	932.36
	INVOICE:	291907								
	111439	01/09/24	112629		65952	P	02/09/24	1253120 52226	FleetMaint-Maint-Vehicles	93.51
	INVOICE:	291901								
VENDOR TOTALS		20,398.21 YTD INVOICED			20,884.42 YTD PAID		1,107.97			
888	PASO ROBLES MAIN STREET INC									
	111569	01/02/24	112759	240205	65953	P	02/09/24	1001370 52240	EconDevel-Professiservice	110,000.00
	INVOICE:	2024-001								
VENDOR TOTALS		112,886.32 YTD INVOICED			127,416.00 YTD PAID		110,000.00			
540	PASO ROBLES POLICE OFFICERS ASSOC									
	111641	02/08/24	112831		65954	P	02/09/24	100 21120	GenFnd-Accr Benef Pay-PD	2,082.50
	INVOICE:	02.08.24								
VENDOR TOTALS		31,237.50 YTD INVOICED			31,237.50 YTD PAID		2,082.50			
2938	PASO ROBLES ROLL-OFF INC									
	111441	01/25/24	112631		65955	P	02/09/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2667960								
	111487	01/11/24	112677		65955	P	02/09/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2667663								
	111495	01/23/24	112685		65955	P	02/09/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2667889								
	111543	01/23/24	112733		65955	P	02/09/24	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	2667888								
	111554	01/30/24	112744		65955	P	02/09/24	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: 2668098										
VENDOR TOTALS		24,903.98 YTD INVOICED			30,559.68 YTD PAID			994.40		
123 PASO ROBLES WASTE & RECYCLE	111541	01/31/24	112731		65956	P	02/09/24	1004304 52165	SherwPark-Utilities-Sanit	164.11
INVOICE: 2668066										
	111542	01/31/24	112732		65956	P	02/09/24	1004307 52165	BarneyPark-UtilitiesSanit	164.11
INVOICE: 2668055										
VENDOR TOTALS		27,507.70 YTD INVOICED			31,662.81 YTD PAID			328.22		
1537 PASO ROBLES PICKLEBALL CLUB	111528	02/05/24	112718		65957	P	02/09/24	1004204 52200	LeisCls-Contract Personne	420.00
INVOICE: 24.01										
VENDOR TOTALS		9,366.00 YTD INVOICED			16,464.00 YTD PAID			420.00		
125 PETTY CASH	111577	12/14/23	112767		65958	P	02/09/24	1002140 52123	PDRcds-Dues-Subscriptions	70.00
INVOICE: 23.12 PD										
VENDOR TOTALS		1,870.00 YTD INVOICED			3,150.47 YTD PAID			70.00		
2537 POWDER COATING USA, INC	111444	01/09/24	112634		65959	P	02/09/24	1003200 52220	PWPksFacMaintMaint-Genera	135.94
INVOICE: 11482										
VENDOR TOTALS		135.94 YTD INVOICED			135.94 YTD PAID			135.94		
610 PRW STEEL SUPPLY	111475	12/21/23	112665		65960	P	02/09/24	1003265 52220	PW2ndWW-Maint-General R&M	74.92
INVOICE: 423732										
	111585	01/23/24	112775		65960	P	02/09/24	6006001 52220	wtrProd-Maintenance-Gen R	574.85
INVOICE: 424773										
VENDOR TOTALS		2,282.90 YTD INVOICED			2,720.12 YTD PAID			649.77		
87840 RAMINHA CONSTRUCTION, INC	111623	12/31/23	112813		65961	P	02/09/24	6006001 52220	wtrProd-Maintenance-Gen R	11,571.07
INVOICE: 1761										
VENDOR TOTALS		967,575.74 YTD INVOICED			967,575.74 YTD PAID			11,571.07		
85143 RECOGNITION WORKS	111398	01/08/24	112588		65962	P	02/09/24	6023601 52120	Airport-Office Expense	95.16
INVOICE: 459879										
VENDOR TOTALS		612.35 YTD INVOICED			624.75 YTD PAID			95.16		
4377 REED'S HEATING, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111472	01/12/24	112662		65963	P	02/09/24	1003255 52220	PWFacMuniPool-General R&M	312.70
	INVOICE:	9827								
	VENDOR TOTALS		951.92	YTD INVOICED				951.92	YTD PAID	312.70
3560	REPUBLIC ELEVATOR CO.									
	111452	01/01/24	112642		65964	P	02/09/24	6023601 52215	Airport-Maint PW Serv Agr	166.84
	INVOICE:	8106430001								
	111453	01/01/24	112643		65964	P	02/09/24	1003257 52215	PWFacLibCHPW Service Agrm	129.20
	INVOICE:	8106429962								
	111454	01/01/24	112644		65964	P	02/09/24	1003258 52215	PWFacPSC-PW Service Agrmt	167.27
	INVOICE:	8106429940								
	VENDOR TOTALS		3,243.17	YTD INVOICED				3,700.78	YTD PAID	463.31
2217	THE ROWMAN & LITTLEFIELD PUBLISHING GROUP									
	111565	01/05/24	112755		65965	P	02/09/24	1004103 52143	LibAdltsVvs-Books-Library	266.15
	INVOICE:	12388530								
	VENDOR TOTALS		266.15	YTD INVOICED				266.15	YTD PAID	266.15
2142	CHRISTINA SCARSELLA									
	111532	02/05/24	112722		65966	P	02/09/24	1004204 52200	LeisCls-Contract Personne	997.50
	INVOICE:	24.01								
	VENDOR TOTALS		2,327.50	YTD INVOICED				2,327.50	YTD PAID	997.50
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	111640	02/08/24	112830		65967	P	02/09/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,165.49
	INVOICE:	02.08.24								
	VENDOR TOTALS		48,181.98	YTD INVOICED				48,181.98	YTD PAID	3,165.49
88949	SENIOR VOLUNTEER SERVICES									
	111410	01/01/24	112600	240026	65968	P	02/09/24	1004205 52240	SnrCtzn-Professional Serv	4,598.38
	INVOICE:	5086								
	111410	01/01/24	112600	240026	65968	P	02/09/24	4011661 52240	SnrCtzTrst-Professional S	1,080.00
	INVOICE:	5086								
	VENDOR TOTALS		39,748.66	YTD INVOICED				39,748.66	YTD PAID	5,678.38
668	SERVPRO									
	111595	12/26/23	112785		65969	P	02/09/24	1283250 52220	PWFacMaint-General R&M	15,933.00
	INVOICE:	72728								
	VENDOR TOTALS		15,933.00	YTD INVOICED				15,933.00	YTD PAID	15,933.00
91159	WILLIAM DAVID ROGERS									
	111529	02/05/24	112719		65970	P	02/09/24	1004204 52200	LeisCls-Contract Personne	2,040.50
	INVOICE:	24.01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,138.87 YTD INVOICED			12,580.87 YTD PAID			2,040.50		
2758 SIMONDS MACHINERY CO	111549	01/30/24	112739		65971	P	02/09/24	6016101 52220	SewerColl-Maint-General R	793.88
		INVOICE: INV22556								
VENDOR TOTALS		793.88 YTD INVOICED			793.88 YTD PAID			793.88		
4252 SITEONE LANDSCAPE SUPPLY	111442	01/23/24	112632		65972	P	02/09/24	1003302 52220	StTrees-Maintenance-Gen R	61.28
		INVOICE: 137763409-001								
111544	01/17/24	112734		65972	P	02/09/24	1004306 52220	NeighbPrks-Maintenance-Ge	102.50	
		INVOICE: 137673427-001								
VENDOR TOTALS		8,182.01 YTD INVOICED			9,340.96 YTD PAID			163.78		
93263 SPEAKWRITE LLC	111482	02/01/24	112672		65973	P	02/09/24	1001420 52120	HR-Office Expense	26.64
		INVOICE: d9316d91								
VENDOR TOTALS		4,081.94 YTD INVOICED			4,781.95 YTD PAID			26.64		
862 SSA LANDSCAPE ARCHITECTS, INC	111507	01/26/24	112697	220173	65974	P	02/09/24	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	519.75
		INVOICE: 7872								
VENDOR TOTALS		64,138.55 YTD INVOICED			75,185.55 YTD PAID			519.75		
2945 DEBORAH STEVENS	111534	02/05/24	112724		65975	P	02/09/24	1004204 52200	LeisCls-Contract Personne	1,299.20
		INVOICE: 24.01								
VENDOR TOTALS		3,584.00 YTD INVOICED			3,808.00 YTD PAID			1,299.20		
656 AMANDA STREAMLAND	111535	02/05/24	112725		65976	P	02/09/24	1004204 52200	LeisCls-Contract Personne	287.00
		INVOICE: 24.01								
VENDOR TOTALS		1,400.00 YTD INVOICED			1,603.70 YTD PAID			287.00		
92002 SWCA ENVIRONMENTAL	111502	11/19/23	112692	240196	65977	P	02/09/24	406 23046	CustDep-Planning Proj Dep	35,426.23
		INVOICE: 182379								
111503	12/07/23	112693	240196		65977	P	02/09/24	406 23046	CustDep-Planning Proj Dep	5,052.50
		INVOICE: 183774								
VENDOR TOTALS		52,358.70 YTD INVOICED			91,209.58 YTD PAID			40,478.73		
4451 TABLET COMMAND, INC.	111478	11/16/23	112668	240224	65978	P	02/09/24	1122250 52205	ESAdmin-Maint-Annual Cont	19,450.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-0975										
VENDOR TOTALS		19,450.00 YTD INVOICED			19,450.00 YTD PAID			19,450.00		
4624	TANKO STREETLIGHTING, INC.									
	111485	01/30/24	112675	240083	65979	P	02/09/24	1003100 52240	C0232 PWEngCapProfessional Serv	7,283.00
INVOICE: 69392										
VENDOR TOTALS		51,859.00 YTD INVOICED			51,859.00 YTD PAID			7,283.00		
2259	MARY CARMEN TORRES									
	111525	02/05/24	112715		65980	P	02/09/24	1004204 52200	LeisCls-Contract Personne	151.20
INVOICE: 24.01										
VENDOR TOTALS		151.20 YTD INVOICED			151.20 YTD PAID			151.20		
4042	TROJAN TECHNOLOGIES CORP									
	111555	01/30/24	112745		65981	P	02/09/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,482.05
INVOICE: 200/20345										
VENDOR TOTALS		9,536.59 YTD INVOICED			9,536.59 YTD PAID			1,482.05		
70763	PAMELA TROTTIER									
	111611	02/07/24	112801		65982	P	02/09/24	600 48030	wtrFnd-Utility Refunds	50.11
INVOICE: 003386										
VENDOR TOTALS		50.11 YTD INVOICED			50.11 YTD PAID			50.11		
88861	UBEO BUSINESS SERVICES									
	111479	01/29/24	112669		65983	P	02/09/24	1127102 52122	ENG-Copy-Printing	194.66
INVOICE: 4392779										
	111626	01/25/24	112816		65983	P	02/09/24	1122250 52122	ESAdmin-Copy-Printing	275.00
INVOICE: 4390346										
VENDOR TOTALS		17,660.09 YTD INVOICED			18,241.18 YTD PAID			469.66		
70769	PEGGY ULRICH									
	111619	02/07/24	112809		65984	P	02/09/24	600 48030	wtrFnd-Utility Refunds	74.59
INVOICE: 028081										
VENDOR TOTALS		74.59 YTD INVOICED			74.59 YTD PAID			74.59		
87698	UNIVAR SOLUTIONS USA INC									
	111551	01/22/24	112741		65985	P	02/09/24	6016102 52150	SwrTrtmnt-Chemical Suppli	3,984.60
INVOICE: 51795668										
VENDOR TOTALS		209,587.83 YTD INVOICED			232,524.66 YTD PAID			3,984.60		
1892	VERIZON WIRELESS									
	111536	01/20/24	112726		65831	M	02/09/24	1121100 52124	CC-Cell Phone	59.39
INVOICE: 9954700519										

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	111536	01/20/24	112726		65831	M	02/09/24	1121300 52124	CMO-Cell Phone	233.50
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1121350 52124	IT-Cell Phone	201.12
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1121410 52124	ASAdmin-Cell Phone	65.28
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1122100 52124	PAdmin-Cell Phone	3,325.90
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1122250 52124	ESAdmin-Cell Phone	1,433.47
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1123115 52124	PWAdmin-Cell Phone	1,171.46
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1123601 52124	Airport-Cell Phone	77.52
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1124105 52124	LibAdmin-Cell Phone	153.43
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1124203 52124	AdmnCentPk-Cell Phone	279.13
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1124311 52124	MaintAdmin-Cell Phone	263.19
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1126001 52124	wtrProd-Cell Phone	2,796.18
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1126200 52124	UTL SW-Cell Phone	30.32
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1127101 52124	CDPlng-Cell Phone	227.73
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1127102 52124	CDEng-Cell Phone	131.08
	INVOICE:	9954700519								
	111536	01/20/24	112726		65831	M	02/09/24	1127151 52124	BldgPrmts-Cell Phone	416.99
	INVOICE:	9954700519								
	VENDOR TOTALS		78,564.44	YTD INVOICED				89,331.85	YTD PAID	10,865.69
3755	VERIZON WIRELESS - VSAT									
	111374	01/09/24	112564		65986	P	02/09/24	1002120 52240	PDInvstDet-Professional S	80.00
	INVOICE:	9022344314								
	VENDOR TOTALS		80.00	YTD INVOICED				80.00	YTD PAID	80.00
3867	VITAL RECORDS HOLDING, LLC									
	111574	01/31/24	112764		65987	P	02/09/24	1001560 52120	NonDept-Office Expense	23.83
	INVOICE:	4055384SBP1								
	111574	01/31/24	112764		65987	P	02/09/24	1002100 52120	PAdmin-Office Expense	95.58
	INVOICE:	4055384SBP1								
	111574	01/31/24	112764		65987	P	02/09/24	1001410 52120	ASAdmin-Office Expense	85.59
	INVOICE:	4055384SBP1								
	111578	01/31/24	112768		65987	P	02/09/24	1001410 52121	ASAdmin-Storage	377.67
	INVOICE:	4055222SBP1								
	111629	06/30/23	112819		65987	P	02/09/24	1001410 52120	ASAdmin-Office Expense	37.93
	INVOICE:	3609930SBP1								



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,871.50 YTD INVOICED			19,295.74 YTD PAID			620.60		
4214 MARNIE WADE	111537	01/29/24	112727		65988	P	02/09/24	1002100 52260	PAdmin-Travel and Traini	315.57
	INVOICE: TMA 24-089 FA									
VENDOR TOTALS		426.57 YTD INVOICED			426.57 YTD PAID			315.57		
690 WESTERN JANITOR SUPPLY, INC	111411	12/08/23	112601		65989	P	02/09/24	1003258 52220	PWFacPSC-General R&M	158.81
	INVOICE: 209540									
	111412	12/08/23	112602		65989	P	02/09/24	1003258 52151	PWFacPSC-Janitorial Suppl	222.08
	INVOICE: 209542									
	111413	12/29/23	112603		65989	P	02/09/24	1003200 52151	PWPksFacMaiJanitorial Sup	192.73
	INVOICE: 209978									
	111414	12/29/23	112604		65989	P	02/09/24	1003266 52151	PWFacMaintCentPJanitorial	274.90
	INVOICE: 209980									
	111415	12/29/23	112605		65989	P	02/09/24	1003264 52151	PWFacMaintFS3-Janitorial	2,885.99
	INVOICE: 209982									
	111416	12/29/23	112606		65989	P	02/09/24	1003302 52220	StTrees-Maintenance-Gen R	30.15
	INVOICE: 209983									
	111417	12/29/23	112607		65989	P	02/09/24	1003200 52151	PWPksFacMaiJanitorial Sup	554.61
	INVOICE: 209990									
	111418	12/29/23	112608		65989	P	02/09/24	1003200 52151	PWPksFacMaiJanitorial Sup	51.22
	INVOICE: 209991									
	111419	12/29/23	112609		65989	P	02/09/24	1003257 52151	PWFacLibCHJanitorial Supp	600.74
	INVOICE: 209987									
	111420	12/29/23	112610		65989	P	02/09/24	1003250 52151	PWMaintAdmiJanitorial Sup	25.97
	INVOICE: 209988									
	111421	12/29/23	112611		65989	P	02/09/24	1003258 52151	PWFacPSC-Janitorial Suppl	162.08
	INVOICE: 209992									
	111421	12/29/23	112611		65989	P	02/09/24	1003258 52120	PWFacPSC-Office Expense	80.45
	INVOICE: 209992									
	111422	12/29/23	112612		65989	P	02/09/24	1003259 52151	PWFacSenCtrJanitorial Sup	252.36
	INVOICE: 209995									
	111423	12/29/23	112613		65989	P	02/09/24	1003260 52151	PWFacvetCtrJanitorial Sup	53.64
	INVOICE: 209996									
	111424	12/29/23	112614		65989	P	02/09/24	1003200 52151	PWPksFacMaiJanitorial Sup	57.95
	INVOICE: 209993									
	111425	12/29/23	112615		65989	P	02/09/24	6016102 52151	SwrTrtmnt-Janitorial Supp	175.80
	INVOICE: 209997									
	111426	12/29/23	112616		65989	P	02/09/24	6006001 52151	wtrProd-Janitorial Suppli	24.12
	INVOICE: 209998									
	111426	12/29/23	112616		65989	P	02/09/24	6006001 52120	wtrProd-Office Expense	37.21
	INVOICE: 209998									
	111427	12/29/23	112617		65989	P	02/09/24	1003200 52151	PWPksFacMaiJanitorial Sup	139.81
	INVOICE: 210001									
	111428	12/29/23	112618		65989	P	02/09/24	1003200 52151	PWPksFacMaiJanitorial Sup	43.93
	INVOICE: 210002									
	111592	01/30/24	112782		65990	P	02/09/24	6023601 52151	Airport-Janitorial Suppli	475.61

**PAID WARRANT # REPORT**

WARRANT #:020924

TO FISCAL 2024/08 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: 210664										
VENDOR TOTALS		30,572.34 YTD INVOICED			41,091.44 YTD PAID			6,500.16		
70766	ALBEE WILDER 111614	02/07/24	112804		65991	P	02/09/24	600 48030	wtrFnd-Utility Refunds	31.15
INVOICE: 009113										
VENDOR TOTALS		31.15 YTD INVOICED			31.15 YTD PAID			31.15		
2413	VANESSA ORR 111527	02/05/24	112717		65992	P	02/09/24	1004204 52200	LeisCls-Contract Personne	1,033.80
INVOICE: 24.01										
VENDOR TOTALS		3,225.00 YTD INVOICED			4,264.50 YTD PAID			1,033.80		
3526	YOUTH EVOLUTION ACTIVITIES 111530	02/05/24	112720		65993	P	02/09/24	1004204 52200	LeisCls-Contract Personne	651.00
INVOICE: 24.01.1										
	111531	02/05/24	112721		65993	P	02/09/24	1004204 52200	LeisCls-Contract Personne	476.00
INVOICE: 24.01.2										
VENDOR TOTALS		17,963.79 YTD INVOICED			20,947.19 YTD PAID			1,127.00		
REPORT TOTALS										909,990.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	152	786,210.49
TOTAL MANUAL CHECKS	11	123,780.33

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

