



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: March 5, 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
02/16/24	86	135,802	1,524	304,593	6,683	2,493	178,122	629,218
02/23/24	113	620,823	65,481	511,163	15,494	6,378	163,159	1,382,498
Void Checks	1							(160)
							Total Disbursement	2,011,557

Notable:

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

Vendor	Description	Fund	Amount
RAMINHA CONSTRUCTION, INC	UPGRADE WATER SERVICES SIERRA BONITA NEIGHBORHOOD	WATER	\$301,064.50
FUTURE FORD LINCOLN	NEW DUMP TRUCK	CAPITAL REPLACEMENT	\$134,139.41
U.S. BANK NA	2019 WATER REVENUE BONDS	WATER	\$333,791.91
PASO ROBLES DESTINATION	DEC 2023 AND PREVIOUS MONTHS-PRITID	GENERAL	\$109,004.04

PAID INVOICES REPORT

WARRANT #:021624

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	
87168 13 STARS MEDIA	111654	01/26/24	112844		66006	P	02/16/24	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE:	2024-37627								
VENDOR TOTALS			6,552.50	YTD INVOICED				9,125.00	YTD PAID	672.50
3472 AT&T	111764	01/24/24	112954		66003	M	02/16/24	1126002 52128	WtrTrtmnt-Data Communicat	90.24
	INVOICE:	330186118-24.02								
VENDOR TOTALS			2,492.25	YTD INVOICED				2,492.25	YTD PAID	90.24
2486 AECOM TECHNICAL SERVICES, INC.	111730	02/09/24	112920	170109	66007	P	02/16/24	1019101 54520 C0084	CapEx-Imprvmt Other Than	1,307.12
	INVOICE:	2000853161								
VENDOR TOTALS			51,125.41	YTD INVOICED				86,195.16	YTD PAID	1,307.12
87672 ALTHOUSE & MEADE, INC.	111696	02/06/24	112886	230206	66008	P	02/16/24	6006001 52240	WtrProd-Professional Serv	692.50
	INVOICE:	14954								
	111718	02/07/24	112908	240006	66008	P	02/16/24	1003304 52240	DrngMaint-Professional Sv	1,845.00
	INVOICE:	14963								
	111731	02/09/24	112921	230224	66008	P	02/16/24	1002200 52240	FirePrevention-Profession	7,022.50
	INVOICE:	14974								
	111732	11/03/23	112922	230224	66008	P	02/16/24	1002200 52240	FirePrevention-Profession	1,180.00
	INVOICE:	14749								
VENDOR TOTALS			43,074.83	YTD INVOICED				51,815.62	YTD PAID	10,740.00
4256 BRITTANY APP	111688	01/29/24	112878		66009	P	02/16/24	1002110 52137	PDPtrOps-Staff Recruitme	989.19
	INVOICE:	1675								
VENDOR TOTALS			5,327.57	YTD INVOICED				7,838.60	YTD PAID	989.19
157 ARAMARK UNIFORM	111669	02/06/24	112859		66010	P	02/16/24	1002110 52167	PDPtrOps-Uniform/Laundry	53.36
	INVOICE:	2580322579								
	111681	01/30/24	112871		66010	P	02/16/24	1002110 52167	PDPtrOps-Uniform/Laundry	53.36
	INVOICE:	2580319285								
	111761	01/31/24	112951		66011	P	02/16/24	1003250 52167	PWMaintAdminUniform/Laund	609.44
	INVOICE:	154038600-24.01								
	111761	01/31/24	112951		66011	P	02/16/24	1253120 52167	FleetMaint-Uniform/Laundr	498.06
	INVOICE:	154038600-24.01								
	111761	01/31/24	112951		66011	P	02/16/24	1003257 52167	PWFacLibCHUniform/Laundry	95.58
	INVOICE:	154038600-24.01								
	111761	01/31/24	112951		66011	P	02/16/24	1003250 52167	PWMaintAdminUniform/Laund	834.22
	INVOICE:	154038600-24.01								
	111761	01/31/24	112951		66011	P	02/16/24	1003258 52167	PWFacPSC-Uniform/Laundry	54.81
	INVOICE:	154038600-24.01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111761	01/31/24	112951		66011	P	02/16/24	1003266 52167	PWFacMaintCentPuniform/La	1,119.05
	INVOICE:	154038600-24.01								
	111761	01/31/24	112951		66011	P	02/16/24	1003260 52167	PWFacVetCtrUniform/Laundr	32.40
	INVOICE:	154038600-24.01								
	VENDOR TOTALS		26,263.55	YTD INVOICED				29,327.96	YTD PAID	3,350.28
191	BLAKE'S, INC									
	111727	01/28/24	112917		66012	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	171.06
	INVOICE:	CPRWWTP-24.01								
	111727	01/28/24	112917		66012	P	02/16/24	6016101 52220	SewerColl-Maint-General R	58.78
	INVOICE:	CPRWWTP-24.01								
	VENDOR TOTALS		9,134.29	YTD INVOICED				10,495.75	YTD PAID	229.84
4262	THE BLUEPRINTER									
	111653	02/02/24	112843		66013	P	02/16/24	6009101 54520 C0205	CapEx-ImprvmntOthBuildin	35.34
	INVOICE:	124-4762								
	111665	02/06/24	112855		66013	P	02/16/24	1019101 54520 PW010	CapEx-ImprvmntOthThBldgs	16.00
	INVOICE:	124-4764								
	111717	01/31/24	112907		66013	P	02/16/24	1001100 52120	CC-Office Expense	38.52
	INVOICE:	23-1539								
	111757	12/31/23	112947		66013	P	02/16/24	1002110 52122	PDPtrOps-Copy-Printing	92.44
	INVOICE:	23-1367								
	VENDOR TOTALS		16,368.27	YTD INVOICED				17,443.81	YTD PAID	182.30
1750	BREZDEN PEST CONTROL INC									
	111703	02/06/24	112893		66014	P	02/16/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE:	504060								
	VENDOR TOTALS		3,837.00	YTD INVOICED				3,837.00	YTD PAID	239.00
94470	BURT INDUSTRIAL SUPPLY									
	111697	01/26/24	112887		66015	P	02/16/24	6006001 52220	WtrProd-Maintenance-Gen R	32.61
	INVOICE:	136809								
	111698	01/29/24	112888		66015	P	02/16/24	6006001 52220	WtrProd-Maintenance-Gen R	28.89
	INVOICE:	136876								
	111700	01/29/24	112890		66015	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	24.61
	INVOICE:	136860								
	111704	02/07/24	112894		66015	P	02/16/24	6016102 52134	SwrTrtmnt-Small Tools	53.31
	INVOICE:	137307								
	111704	02/07/24	112894		66015	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	95.90
	INVOICE:	137307								
	111705	01/30/24	112895		66015	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	56.88
	INVOICE:	136892								
	VENDOR TOTALS		40,732.23	YTD INVOICED				42,158.73	YTD PAID	292.20
82757	COMPUTERIZED CLETS USERS GROUP									
	111690	01/29/24	112880		66016	P	02/16/24	1002150 52123	CommDsp-Dues-Subscription	125.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024000067CCUG										
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			125.00		
499	CPS HR CONSULTING									
	111734	01/27/24	112924		66017	P	02/16/24	1001420 52120	HR-Office Expense	1,404.50
	INVOICE: TR-INV003663									
	111735	01/27/24	112925		66017	P	02/16/24	1001420 52120	HR-Office Expense	230.00
	INVOICE: TR-INV003664									
	111736	01/27/24	112926		66017	P	02/16/24	1001420 52120	HR-Office Expense	125.00
	INVOICE: TR-INV003689									
VENDOR TOTALS		1,759.50 YTD INVOICED			1,759.50 YTD PAID			1,759.50		
4738	CALIFORNIA CRIMINAL JUSTICE WARRANT SERVICES ASSOC									
	111691	01/30/24	112881		66018	P	02/16/24	1002120 52260	PDInvstDet-Travel and Tra	100.00
	INVOICE: WR24PD-0011									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
3796	CANNON CORPORATION									
	111721	02/07/24	112911	230176	66019	P	02/16/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	21,462.11
	INVOICE: 87324									
VENDOR TOTALS		578,210.81 YTD INVOICED			663,650.37 YTD PAID			21,462.11		
4401	CHARTER COMMUNICATIONS									
	111765	01/31/24	112955		66004	M	02/16/24	1121350 52128	IT-Data Communications	114.98
	INVOICE: 0056889013124									
VENDOR TOTALS		19,793.14 YTD INVOICED			21,326.97 YTD PAID			114.98		
3377	CINTAS									
	111706	02/07/24	112896		66020	P	02/16/24	6016101 52167	SewerColl-Uniform/Laundry	77.20
	INVOICE: 4182636781									
	111706	02/07/24	112896		66020	P	02/16/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	129.14
	INVOICE: 4182636781									
VENDOR TOTALS		23,932.33 YTD INVOICED			25,128.10 YTD PAID			206.34		
91743	COLORCRAFT PRINTING									
	111724	01/31/24	112914		66021	P	02/16/24	6016103 52122	Industwast-Copy-Printing	221.57
	INVOICE: 26906									
VENDOR TOTALS		379.72 YTD INVOICED			379.72 YTD PAID			221.57		
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	111741	01/30/24	112931		66022	P	02/16/24	1003257 52220	PWFacLibCHGeneral R&M	282.58
	INVOICE: 5870-1013050									
	111741	01/30/24	112931		66022	P	02/16/24	1003258 52220	PWFacPSC-General R&M	282.58
	INVOICE: 5870-1013050									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111742	01/23/24	112932		66022	P	02/16/24	6023601 52220	Airport-Maintenance-Gen R	-458.93
	INVOICE:	5870-1013069								
	VENDOR TOTALS		6,917.05	YTD INVOICED				7,105.36	YTD PAID	106.23
3147	CORE & MAIN LP									
	111692	01/26/24	112882		66023	P	02/16/24	6006001 52220	WtrProd-Maintenance-Gen R	435.47
	INVOICE:	U288829								
	111693	01/31/24	112883		66024	P	02/16/24	6006001 52220	WtrProd-Maintenance-Gen R	73.12
	INVOICE:	U277004								
	VENDOR TOTALS		58,578.87	YTD INVOICED				61,308.06	YTD PAID	508.59
4493	COUNTRY ROSE PLANT & FLOWER CO.									
	111656	01/24/24	112846		66025	P	02/16/24	1001300 52240	CMO-Professional Services	100.00
	INVOICE:	INV-000002								
	111656	01/24/24	112846		66025	P	02/16/24	1121350 52240	IT-Professional Service	40.00
	INVOICE:	INV-000002								
	VENDOR TOTALS		1,960.00	YTD INVOICED				2,315.00	YTD PAID	140.00
571	CULLIGAN WATER SERVICE									
	111702	01/31/24	112892		66026	P	02/16/24	6016102 52120	SwrTrtmnt-Office Expense	39.40
	INVOICE:	819086-24.01								
	111753	01/31/24	112943		66026	P	02/16/24	1003252 52120	PWFacFS2-Office Expense	31.95
	INVOICE:	888800-24.01								
	111754	01/31/24	112944		66026	P	02/16/24	1003266 52120	PWFacMaintCentPKOffice Ex	31.95
	INVOICE:	528992-24.01								
	VENDOR TOTALS		2,052.50	YTD INVOICED				2,484.14	YTD PAID	103.30
1584	CYRACOM INTERNATIONAL, INC									
	111675	01/31/24	112865		66027	P	02/16/24	1002150 52240	CommDsp-Professional Svs	164.02
	INVOICE:	2024010690								
	VENDOR TOTALS		787.06	YTD INVOICED				952.26	YTD PAID	164.02
88346	DAVIS WATER CONDITIONING									
	111715	02/01/24	112905		66028	P	02/16/24	1001560 52120	NonDept-Office Expense	160.00
	INVOICE:	18525								
	VENDOR TOTALS		3,670.00	YTD INVOICED				4,330.00	YTD PAID	160.00
4679	# DECIBULLZ LLC									
	111678	01/31/24	112868		66029	P	02/16/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	249.68
	INVOICE:	641329								
	111678	01/31/24	112868		66029	P	02/16/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	21.00
	INVOICE:	641329								
	111678	01/31/24	112868		66029	P	02/16/24	100 25080	GenFnd-Sales Tax Payable	-21.00
	INVOICE:	641329								

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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		547.36 YTD INVOICED			547.36 YTD PAID			249.68		
3891 PEDRO C. DELUNA	111737	01/31/24	112927		66030	P	02/16/24	1003265 52220	PW2ndWW-Maint-General R&M	1,200.00
	INVOICE: 131241									
VENDOR TOTALS		8,819.00 YTD INVOICED			10,148.00 YTD PAID			1,200.00		
2962 DIXON RESOURCES UNLIMITED	111677	01/31/24	112867	240136	66031	P	02/16/24	2382110 52240	DtwnPrkg-Professional Ser	1,665.00
	INVOICE: 3911									
VENDOR TOTALS		16,655.00 YTD INVOICED			20,820.00 YTD PAID			1,665.00		
4288 ERNEST PACKING SOLUTIONS	111679	01/26/24	112869		66032	P	02/16/24	1002110 52120	PDPtrOps-Office Expense	993.65
	INVOICE: 90889832									
VENDOR TOTALS		2,991.39 YTD INVOICED			2,991.39 YTD PAID			993.65		
1356 EVANTEC CORPORATION	111709	01/31/24	112899		66033	P	02/16/24	6016102 52140	SwrTrtmnt-Laboratory Supp	1,198.00
	INVOICE: 202400150									
VENDOR TOTALS		4,684.89 YTD INVOICED			4,684.89 YTD PAID			1,198.00		
85364 FERGUSON ENTERPRISES INC #1350	111723	02/06/24	112913		66034	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	43.49
	INVOICE: 4875748									
	111747	02/02/24	112937		66034	P	02/16/24	1003200 52220	PWPksFacMaintMaint-Genera	4.14
	INVOICE: 4869590									
	111748	01/26/24	112938		66034	P	02/16/24	1003261 52220	PWFacTransit-General R&M	24.22
	INVOICE: 4854597									
	111749	01/23/24	112939		66034	P	02/16/24	1003258 52220	PWFacPSC-General R&M	44.81
	INVOICE: 4843337									
VENDOR TOTALS		22,138.55 YTD INVOICED			23,515.52 YTD PAID			116.66		
3055 FGL ENVIRONMENTAL	111707	01/30/24	112897		66035	P	02/16/24	6016102 52273	SwrTrtmnt-Lab Fees	423.00
	INVOICE: 480031A									
	111708	01/30/24	112898		66035	P	02/16/24	6016102 52273	SwrTrtmnt-Lab Fees	974.00
	INVOICE: 480036A									
VENDOR TOTALS		22,436.00 YTD INVOICED			24,435.00 YTD PAID			1,397.00		
87224 CENTRAL COAST CASUALTY RESTORATION, INC	111673	02/01/24	112863		66036	P	02/16/24	1002110 52274	PDPtrOps-Haz Waste Dispo	325.00
	INVOICE: 20240069									

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VENDOR TOTALS		9,905.00		YTD INVOICED		10,815.00		YTD PAID		325.00
4504	FUTURE FORD LINCOLN	111767	01/08/24	112957	240201	66037	P 02/16/24	1253115 54540	PWAdmin-Equipment-Furnitu	134,139.41
	INVOICE: CV101289									
VENDOR TOTALS		134,139.41		YTD INVOICED		134,139.41		YTD PAID		134,139.41
4231	G3 ENTERPRISES, INC.	111683	01/26/24	112873		66038	P 02/16/24	1003265 47155	PW2ndww-CAM Charges	3,089.49
	INVOICE: WR24AS-062									
VENDOR TOTALS		3,089.49		YTD INVOICED		3,089.49		YTD PAID		3,089.49
4229	GCFS, INC.	111684	01/26/24	112874		66039	P 02/16/24	1003265 47155	PW2ndww-CAM Charges	1,355.46
	INVOICE: WR24AS-063									
VENDOR TOTALS		1,355.46		YTD INVOICED		1,355.46		YTD PAID		1,355.46
4131	REID GOECKNER	111687	01/23/24	112877		66040	P 02/16/24	1002110 52260	PDPtrOps-Travel and Trai	185.00
	INVOICE: TMA 24-148 FA									
VENDOR TOTALS		592.00		YTD INVOICED		592.00		YTD PAID		185.00
86965	JENNIFER SMITH	111682	01/22/24	112872		66041	P 02/16/24	1002110 52120	PDPtrOps-Office Expense	90.09
	INVOICE: 48831									
VENDOR TOTALS		630.63		YTD INVOICED		720.72		YTD PAID		90.09
411	JOSHUA HERMANSON	111652	12/22/23	112842		66042	P 02/16/24	1002110 52260	PDPtrOps-Travel and Trai	259.00
	INVOICE: TMA 24-116.02									
VENDOR TOTALS		518.00		YTD INVOICED		518.00		YTD PAID		259.00
87654	INFORMATION TECHNOLOGY	111668	01/24/24	112858		66043	P 02/16/24	1002150 52205	CommDsp-MaintAnnualContra	554.28
	INVOICE: 2120									
VENDOR TOTALS		1,602.72		YTD INVOICED		1,602.72		YTD PAID		554.28
882	LOLITA BRUHNS	111657	02/06/24	112847		66044	P 02/16/24	1001100 52120	CC-Office Expense	250.00
	INVOICE: 0206									
VENDOR TOTALS		500.00		YTD INVOICED		500.00		YTD PAID		250.00

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279 KPRL	111658	01/31/24	112848		66045	P	02/16/24	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE:	24010105								
VENDOR TOTALS		2,560.00 YTD INVOICED		3,920.00 YTD PAID						360.00
178 KEY TERMITE & PEST CONTROL	111738	01/09/24	112928		66046	P	02/16/24	6023601 52215	Airport-Maint PW Serv Agr	72.00
	INVOICE:	337571								
	111739	01/16/24	112929		66046	P	02/16/24	1003260 52215	PWFacvetCtrPW Service Agr	72.00
	INVOICE:	337572								
	111740	12/19/23	112930		66046	P	02/16/24	1003257 52215	PWFacLibCHPW Service Agrm	87.00
	INVOICE:	335658								
VENDOR TOTALS		1,737.00 YTD INVOICED		2,066.00 YTD PAID						231.00
82931 KRITZ EXCAVATING & TRUCKING	111745	01/03/24	112935		66047	P	02/16/24	1003200 52220	PWPksFacMaintMaint-Genera	2,196.48
	INVOICE:	198250								
VENDOR TOTALS		3,417.06 YTD INVOICED		7,323.34 YTD PAID						2,196.48
91561 LANGUAGE LINE SERVICES	111674	01/31/24	112864		66048	P	02/16/24	1002110 52240	PDPtr'lOps-Professional Sv	14.10
	INVOICE:	11214559								
VENDOR TOTALS		379.76 YTD INVOICED		379.76 YTD PAID						14.10
408 LEAGUE OF CALIFORNIA CITIES	111714	01/22/24	112904		66049	P	02/16/24	1001100 52123	CC-Dues-Subscriptions	300.00
	INVOICE:	1813								
VENDOR TOTALS		14,667.00 YTD INVOICED		14,667.00 YTD PAID						300.00
2586 LINDE GAS & EQUIPMENT INC.	111695	02/07/24	112885		66050	P	02/16/24	6006001 52220	wtrProd-Maintenance-Gen R	107.05
	INVOICE:	41012406								
	111743	01/17/24	112933		66050	P	02/16/24	1003255 52150	PWFacMuniPoolChemical Sup	659.19
	INVOICE:	40537269								
	111744	01/23/24	112934		66050	P	02/16/24	1003255 52150	PWFacMuniPoolChemical Sup	364.05
	INVOICE:	40638539								
VENDOR TOTALS		5,529.66 YTD INVOICED		6,201.25 YTD PAID						1,130.29
87531 LOS ANGELES CO SHERIFF'S DEPARTMENT	111689	01/17/24	112879		66051	P	02/16/24	1002120 52260	PDInvstDet-Travel and Tra	113.00
	INVOICE:	2417469SS								
VENDOR TOTALS		113.00 YTD INVOICED		113.00 YTD PAID						113.00
2134 MIWALL CORPORATION										

PAID INVOICES REPORT

WARRANT #:021624

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	
	111671	01/30/24	112861		66052	P	02/16/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	2,392.22
	INVOICE:	1012656								
	VENDOR TOTALS		8,919.11	YTD INVOICED				8,919.11	YTD PAID	2,392.22
2641 JULIAN MORA	111670	02/02/24	112860		66053	P	02/16/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,702.50
	INVOICE:	6019								
	VENDOR TOTALS		48,789.00	YTD INVOICED				50,330.50	YTD PAID	1,702.50
2396 OASIS ASSOCIATES, INC	111758	01/05/24	112948	220185	66054	P	02/16/24	406 23046	CustDep-Planning Proj Dep	767.50
	INVOICE:	A23-15407								
	VENDOR TOTALS		16,230.35	YTD INVOICED				19,031.45	YTD PAID	767.50
4198 MICHAEL ORTIZ	111685	02/07/24	112875		66055	P	02/16/24	1002110 52260	PDPtrOps-Travel and Trai	333.00
	INVOICE:	TMA 24-155								
	VENDOR TOTALS		1,429.89	YTD INVOICED				1,429.89	YTD PAID	333.00
3599 OSG BILLING SERVICES	111763	01/31/24	112953	240057	66056	P	02/16/24	6001501 52122	UBWtr-Copy-Printing	272.56
	INVOICE:	OSGMANI001622								
	111763	01/31/24	112953	240057	66056	P	02/16/24	6011502 52122	UBSewer-Copy-Printing	272.55
	INVOICE:	OSGMANI001622								
	VENDOR TOTALS		32,366.30	YTD INVOICED				43,824.53	YTD PAID	545.11
198 PACIFIC COAST BUILDING MAINTENANCE	111756	02/02/24	112946		66057	P	02/16/24	1003200 52215	PWPksFaMaint-PW Service A	9,950.00
	INVOICE:	1001								
	VENDOR TOTALS		72,100.00	YTD INVOICED				92,000.00	YTD PAID	9,950.00
114 PACIFIC GAS & ELECTRIC	111759	01/31/24	112949		66002	M	02/16/24	1003300 52164	StMaint-Utilities-Electri	42,039.76
	INVOICE:	7668446730-24.01								
	111768	01/08/24	112958		66005	M	02/16/24	6006001 52164	wtrProd-Utilities-Electri	26.28
	INVOICE:	9563466143-23.12								
	VENDOR TOTALS		1,549,144.89	YTD INVOICED				1,770,099.01	YTD PAID	42,066.04
94023 PARAGON BRAZILIAN JIU JITSU	111676	02/01/24	112866		66058	P	02/16/24	1002110 52260 PD014	PDPtrOps-Travel and Trai	3,500.00
	INVOICE:	99								
	VENDOR TOTALS		28,000.00	YTD INVOICED				28,000.00	YTD PAID	3,500.00

PAID INVOICES REPORT

WARRANT #:021624

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	
262 PASO ROBLES CHAMBER OF COMMERCE	111659	01/01/24	112849		66059	P	02/16/24	1001370 52240	EconDevel-ProfessiService	5,000.00
	INVOICE: 46395									
VENDOR TOTALS			10,000.00	YTD INVOICED				10,000.00	YTD PAID	5,000.00
2938 PASO ROBLES ROLL-OFF INC	111710	02/06/24	112900		66060	P	02/16/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2680209									
	111725	10/31/23	112915		66060	P	02/16/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2642076									
	111726	11/07/23	112916		66060	P	02/16/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2642250									
VENDOR TOTALS			25,500.62	YTD INVOICED				31,156.32	YTD PAID	596.64
83 PASO ROBLES SAFE AND LOCK	111751	01/29/24	112941		66061	P	02/16/24	1003257 52220	PWFacLibCHGeneral R&M	37.07
	INVOICE: 180717									
	111752	02/01/24	112942		66061	P	02/16/24	1003257 52220	PWFacLibCHGeneral R&M	35.34
	INVOICE: 180801									
VENDOR TOTALS			1,165.19	YTD INVOICED				1,663.91	YTD PAID	72.41
123 PASO ROBLES WASTE & RECYCLE	111760	02/13/24	112950		66062	P	02/16/24	1003258 52165	PWFacPSC-Utilities-Sanita	1,061.62
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1002230 52165	ESEMrRspS-Utilities-Sanit	165.41
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	6023601 52165	Airport-Utilities-Sanitat	341.49
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1004301 52165	CentPark-Utilities-Sanita	431.44
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003257 52165	PWFacLibCHUtilities-Sanit	608.59
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003255 52165	PWFacMuniPUtilities-Sanit	164.60
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003259 52165	PWFacSenCtUtilities-Sanit	281.48
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003260 52165	PWFacvetCtUtilities-Sanit	251.62
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003302 52165	StTrees-Utilities-Sanitat	297.40
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	6016101 52165	SewerColl-Utilities-Sanit	207.86
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	6006002 52165	WtrTrtmnt-Utilities-Sanit	164.25
	INVOICE: 24.01									
	111760	02/13/24	112950		66062	P	02/16/24	1003264 52165	PWFacMaintUtilities-Sanit	165.44
	INVOICE: 24.01									

PAID INVOICES 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	
VENDOR TOTALS		31,648.90 YTD INVOICED			35,804.01 YTD PAID			4,141.20		
2653 # PENN VALLEY PUMP CO.										
111699		02/06/24	112889		66063	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,222.00
INVOICE:		18576								
111699		02/06/24	112889		66063	P	02/16/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	98.00
INVOICE:		18576								
111699		02/06/24	112889		66063	P	02/16/24	601 25080	SewerFnd-Sales Tax Payabl	-98.00
INVOICE:		18576								
VENDOR TOTALS		1,222.00 YTD INVOICED			1,222.00 YTD PAID			1,222.00		
85953 PITNEY BOWES										
111769		02/15/24	112959		66064	P	02/16/24	1001100 52130	CC-Postage	3.15
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	1001401 52130	AcctgFinan-Postage	478.24
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	1001420 52130	HR-Postage	77.60
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	1002100 52130	PAdmin-Postage	210.82
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	1002250 52130	ESAdmin-Postage	.63
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	1003115 52130	PWAdmin-Postage	44.70
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	1004105 52130	LibAdmin-Postage	14.98
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	1007101 52130	CDPlng-Postage	38.32
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	1253120 52130	FleetMaint-Postage	.64
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	2277104 52130	CDHouse-Postage	2.79
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	6006000 52130	UTLWTR-Postage	36.35
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	6016100 52130	UTLWW-Postage	36.35
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	6006000 52130	UTLWTR-Postage	1.89
INVOICE:		WR24AS-067								
111769		02/15/24	112959		66064	P	02/16/24	6016100 52130	UTLWW-Postage	17.36
INVOICE:		WR24AS-067								
VENDOR TOTALS		10,132.58 YTD INVOICED			12,271.78 YTD PAID			963.82		
87840 RAMINHA CONSTRUCTION, INC										
111762		01/31/24	112952	240042	66065	P	02/16/24	6009101 54520 C0209	CapEx-ImprvmntOthThBldgs	301,064.50
INVOICE:		22-14B.01								
VENDOR TOTALS		1,268,640.24 YTD INVOICED			1,268,640.24 YTD PAID			301,064.50		

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85143 RECOGNITION WORKS	111713	01/25/24	112903		66066	P	02/16/24	1001100 52120	CC-Office Expense	32.63
	INVOICE: 460633									
VENDOR TOTALS				644.98	YTD INVOICED			657.38	YTD PAID	32.63
3053 JOSHUA W. HOLLAND	111755	02/08/24	112945	240066	66067	P	02/16/24	1003200 52205	PWPksFacMaint-Annual Cont	956.04
	INVOICE: 2240									
	111755	02/08/24	112945	240066	66067	P	02/16/24	1003261 52240	G0010 PWFacTranProfessional Ser	956.04
	INVOICE: 2240									
	111755	02/08/24	112945	240066	66067	P	02/16/24	1003266 52205	PWFacMaintCen-Annual Cont	956.04
	INVOICE: 2240									
	111755	02/08/24	112945		66067	P	02/16/24	1002109 52240	PD CAT-Professional Servi	2,006.90
	INVOICE: 2240									
VENDOR TOTALS				33,940.10	YTD INVOICED			38,578.10	YTD PAID	4,875.02
2346 ROSSI & CARR ELECTRICAL INC	111746	01/15/24	112936		66068	P	02/16/24	1003257 52210	PWFacLibCHFacilities R&M	1,488.00
	INVOICE: 24009									
VENDOR TOTALS				11,904.97	YTD INVOICED			12,549.55	YTD PAID	1,488.00
1653 SAFETY-KLEEN CORP	111701	01/27/24	112891		66069	P	02/16/24	6016102 52274	SwrTrtmnt-Haz Waste Dispo	424.95
	INVOICE: 93727159									
VENDOR TOTALS				2,629.66	YTD INVOICED			2,629.66	YTD PAID	424.95
735 SLO ROASTED COFFEE	111716	01/11/24	112906		66070	P	02/16/24	1001560 52120	NonDept-Office Expense	94.00
	INVOICE: 169876									
VENDOR TOTALS				3,491.30	YTD INVOICED			3,585.30	YTD PAID	94.00
4303 PAUL SLOAN	111719	12/21/23	112909		66071	P	02/16/24	1001370 52260	EconDevel-Travel and Trai	185.00
	INVOICE: TMA 24-114 FA									
VENDOR TOTALS				688.48	YTD INVOICED			688.48	YTD PAID	185.00
93263 SPEAKWRITE LLC	111680	02/01/24	112870		66072	P	02/16/24	1002110 52120	PDPtrlops-Office Expense	703.30
	INVOICE: 85093a84									
	111680	02/01/24	112870		66072	P	02/16/24	1002120 52120	PDInvstDet-Office Expense	20.54
	INVOICE: 85093a84									
	111680	02/01/24	112870		66072	P	02/16/24	1002108 52120	PD SRO's-Office Expense	10.41
	INVOICE: 85093a84									
	111680	02/01/24	112870		66072	P	02/16/24	1002109 52120	PD CAT-Office Expense	1.50
	INVOICE: 85093a84									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,817.69	YTD INVOICED			5,517.70	YTD PAID	735.75
2636 CHRISTOPHER STANLEY	111651	12/27/23	112841		66073	P	02/16/24	6006001 52260	wtrProd-Travel and Traini	379.50
	INVOICE: TMA 24-119									
VENDOR TOTALS				591.55	YTD INVOICED			591.55	YTD PAID	379.50
3735 MATTHEW STILES	111722	02/08/24	112912		66074	P	02/16/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	100.00
	INVOICE: WR24PWD-098									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
92002 SWCA ENVIRONMENTAL	111666	02/07/24	112856		66075	P	02/16/24	6029101 54520	C0080 CapEx-Imprvmnt Other Than	2,538.75
	INVOICE: 187554									
	111667	02/07/24	112857		66075	P	02/16/24	1019101 54520	C0110 CapProj-Improvements NonB	201.25
	INVOICE: 187569									
VENDOR TOTALS				55,098.70	YTD INVOICED			93,949.58	YTD PAID	2,740.00
153 THE TRIBUNE - MONTHLY ADS	111728	01/31/24	112918		66076	P	02/16/24	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	760.84
	INVOICE: 233213									
VENDOR TOTALS				12,586.62	YTD INVOICED			15,481.86	YTD PAID	760.84
4739 SOCIETY CUISINE LLC	111766	02/12/24	112956		66077	P	02/16/24	1001100 52120	CC-Office Expense	251.21
	INVOICE: 2450									
VENDOR TOTALS				251.21	YTD INVOICED			251.21	YTD PAID	251.21
88861 UBEO BUSINESS SERVICES	111733	02/12/24	112923		66078	P	02/16/24	1122250 52122	ESAdmin-Copy-Printing	710.00
	INVOICE: 4408475									
VENDOR TOTALS				18,370.09	YTD INVOICED			18,951.18	YTD PAID	710.00
87698 UNIVAR SOLUTIONS USA INC	111750	01/16/24	112940		66079	P	02/16/24	1003255 52150	PWFacMuniPoolChemical Sup	915.07
	INVOICE: 51781360									
VENDOR TOTALS				210,502.90	YTD INVOICED			233,439.73	YTD PAID	915.07
4056 JUAN VALDEZ	111686	02/13/24	112876		66080	P	02/16/24	1002110 52260	PDPtrlOps-Travel and Trai	241.50
	INVOICE: TMA 24-158									

PAID INVOICES 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	
VENDOR TOTALS		981.50 YTD INVOICED			981.50 YTD PAID			241.50		
2300 VALLEY PACIFIC PETROLEUM SERVICES	111694	01/30/24	112884		66081	P	02/16/24	6006001 52150	wtrProd-Chemical Supplies	1,243.00
		INVOICE: INV 24-757887								
VENDOR TOTALS		1,517.84 YTD INVOICED			1,517.84 YTD PAID			1,243.00		
81931 VIBORG SAND & GRAVEL, INC	111712	02/08/24	112902	240214	66082	P	02/16/24	1003300 52205	StMaint-Maint-Annual Cont	8,100.00
		INVOICE: 49379								
	111729	02/08/24	112919	240214	66082	P	02/16/24	1003300 52205	StMaint-Maint-Annual Cont	16,334.00
		INVOICE: 49378								
VENDOR TOTALS		164,946.67 YTD INVOICED			186,927.45 YTD PAID			24,434.00		
3934 VOIANCE LANGUAGE SERVICES, LLC	111660	01/31/24	112850		66083	P	02/16/24	1001300 52120	CMO-Office Expense	25.00
		INVOICE: 2024009984								
VENDOR TOTALS		195.40 YTD INVOICED			421.17 YTD PAID			25.00		
3867 VITAL RECORDS HOLDING, LLC	111711	01/31/24	112901		66084	P	02/16/24	1001340 52121	CtyClrk-Storage	134.88
		INVOICE: 4055218SBP1								
VENDOR TOTALS		10,006.38 YTD INVOICED			19,430.62 YTD PAID			134.88		
553 WALLACE GROUP	111661	12/20/23	112851		66085	P	02/16/24	100 45060	GenFnd-Sale of Surplus Pr	1,204.77
		INVOICE: 60997								
	111662	12/20/23	112852		66085	P	02/16/24	1007102 47061	GenFnd-EngineeringPlanChc	1,378.58
		INVOICE: 60998								
	111663	12/22/23	112853		66085	P	02/16/24	406 23040	CustDep-Customer Deposits	195.00
		INVOICE: 61101								
VENDOR TOTALS		267,462.78 YTD INVOICED			360,449.42 YTD PAID			2,778.35		
93360 WATER SYSTEMS CONSULTING, INC	111664	11/30/23	112854		66086	P	02/16/24	406 23040	CustDep-Customer Deposits	8,818.75
		INVOICE: 8790								
VENDOR TOTALS		32,485.00 YTD INVOICED			63,695.25 YTD PAID			8,818.75		
2214 YEH AND ASSOCIATES, INC.	111720	02/02/24	112910	230284	66087	P	02/16/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	8,857.10
		INVOICE: 223-051-6								
VENDOR TOTALS		24,528.70 YTD INVOICED			26,341.20 YTD PAID			8,857.10		

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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
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REPORT TOTALS 629,218.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	586,947.13
TOTAL MANUAL CHECKS	4	42,271.26

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

PAID INVOICES REPORT

WARRANT #:022324

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
902 3G CNG CORPORATION	111920	02/06/24	113111		66105	P	02/23/24	1253120 52132	FleetMaint-Fuel and Oil	255.97
	INVOICE:	1569								
VENDOR TOTALS			1,437.73	YTD INVOICED				1,499.70	YTD PAID	255.97
91862 AT&T	111895	02/01/24	113086		66106	P	02/23/24	1123601 52128	Airport-Data Communicatio	477.02
	INVOICE:	000021199718								
	111896	02/01/24	113087		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	223.14
	INVOICE:	000021202463								
VENDOR TOTALS			47,779.80	YTD INVOICED				58,481.17	YTD PAID	700.16
3472 AT&T	112030	02/02/24	113222		66095	M	02/23/24	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-24.02								
	112031	01/31/24	113223		66096	M	02/23/24	1123115 52128	PWAdmin-Data Communicatio	111.64
	INVOICE:	321995691-24.02								
VENDOR TOTALS			2,705.54	YTD INVOICED				2,705.54	YTD PAID	213.29
91862 AT&T	112042	02/08/58	113235		66106	P	02/23/24	1121300 52128	CMO-Data Communications	20.12
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1121410 52128	ASAdmin-Data Communicatio	20.11
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1121350 52128	IT-Data Communications	80.46
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1121410 52128	ASAdmin-Data Communicatio	20.12
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1126001 52128	wtrProd-Data Communicatio	10.06
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	10.05
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	80.44
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1122100 52128	PDAdmin-Data Communicatio	268.20
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	107.28
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124311 52128	MaintAdmin-Data Communica	13.28
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	13.28
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1123115 52128	PWAdmin-Data Communicatio	13.67
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1123115 52128	PWAdmin-Data Communicatio	174.33
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	80.46
	INVOICE:	000021242202								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112042	02/08/58	113235		66106	P	02/23/24	1126001 52128	WtrProd-Data Communicatio	160.92
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	134.10
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	93.87
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124311 52128	MaintAdmin-Data Communica	147.51
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	53.64
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1121410 52128	ASAdmin-Data Communicatio	13.41
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1123601 52128	Airport-Data Communicatio	80.46
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	107.28
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1127101 52128	CDPlng-Data Communication	13.41
	INVOICE:	000021242202								
	112042	02/08/58	113235		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	13.41
	INVOICE:	000021242202								
	112043	02/10/24	113236		66106	P	02/23/24	1124203 52128	AdmnCentPk-Data Communica	508.02
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1123601 52128	Airport-Data Communicatio	95.40
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	1,056.71
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1123115 52128	PWAdmin-Data Communicatio	286.21
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	57.24
	INVOICE:	000021234122								
	112043	02/10/24	113236		66106	P	02/23/24	1124311 52128	MaintAdmin-Data Communica	228.98
	INVOICE:	000021234122								
	112044	01/31/24	113237		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	974.98
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122100 52128	PDAdmin-Data Communicatio	30.67
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	29.27
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	152.60
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	29.31
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1126001 52128	WtrProd-Data Communicatio	65.68
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1124105 52128	LibAdmin-Data Communicati	85.23
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122100 52128	PDAdmin-Data Communicatio	370.40
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	182.44
	INVOICE:	24.01								
	112044	01/31/24	113237		66106	P	02/23/24	1122250 52128	ESAdmin-Data Communicatio	144.77
	INVOICE:	24.01								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1122100 52128	PAdmin-Data Communicatio	144.76
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1126001 52128	wtrProd-Data Communicatio	31.18
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1126101 52128	SewerColl-Data Communicat	31.18
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1123601 52128	Airport-Data Communicatio	31.18
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1124311 52128	MaintAdmin-Data Communica	31.18
INVOICE:	24.01									
112044	01/31/24	113237			66106	P	02/23/24	1123115 52128	PWAdmin-Data Communicatio	31.18
INVOICE:	24.01									
VENDOR TOTALS		47,779.80	YTD INVOICED					58,481.17	YTD PAID	6,328.44
282 A-TOWN AV INC.										
112040	02/01/24	113232	230265		66107	P	02/23/24	1019101 54510	ES007 CapProj-Buildings	4,091.81
INVOICE:	24026									
VENDOR TOTALS		72,552.43	YTD INVOICED					72,552.43	YTD PAID	4,091.81
1421 AIRFLOW FILTER SERVICE, INC										
111925	02/06/24	113116			66108	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	16.70
INVOICE:	71963									
111954	01/31/24	113146			66108	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	249.80
INVOICE:	103696									
111962	01/19/24	113154			66108	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	39.45
INVOICE:	71730									
VENDOR TOTALS		3,708.53	YTD INVOICED					3,852.70	YTD PAID	305.95
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC										
111860	02/08/24	113051			66109	P	02/23/24	6006001 52220	wtrProd-Maintenance-Gen R	184.51
INVOICE:	S5750914.001									
VENDOR TOTALS		1,237.01	YTD INVOICED					1,237.01	YTD PAID	184.51
91838 ALL SIGNS & GRAPHICS, INC										
111957	01/23/24	113149			66110	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	419.78
INVOICE:	5868									
112002	02/07/24	113194			66110	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	5,709.38
INVOICE:	5893									
VENDOR TOTALS		12,971.01	YTD INVOICED					13,118.91	YTD PAID	6,129.16
629 ASSOCIATED TRAFFIC SAFETY										
112019	02/10/24	113211			66111	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	1,200.00
INVOICE:	6174									
112026	12/12/23	113218			66111	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	947.20
INVOICE:	5421									

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VENDOR TOTALS		13,361.65 YTD INVOICED			19,007.48 YTD PAID			2,147.20		
15 BAKER & TAYLOR, INC										
	111974	01/05/24	113166		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	214.66
	INVOICE:	2038005663								
	111975	01/05/24	113167		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	114.05
	INVOICE:	2038005664								
	111976	01/05/24	113168		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	985.33
	INVOICE:	2038005662								
	111977	01/05/24	113169		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	609.36
	INVOICE:	2038005661								
	111978	01/05/24	113170		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	55.12
	INVOICE:	2038005660								
	111979	12/29/23	113171		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	37.02
	INVOICE:	2037993950								
	111980	12/29/23	113172		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	51.50
	INVOICE:	2037993949								
	111981	12/29/23	113173		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	26.24
	INVOICE:	2037993947								
	111982	12/29/23	113174		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	43.69
	INVOICE:	2037993948								
	111983	12/13/23	113175		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	21.85
	INVOICE:	2037969784								
	111984	12/13/23	113176		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	35.65
	INVOICE:	2037969783								
	111985	12/13/23	113177		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	41.78
	INVOICE:	2037969782								
	111986	12/13/23	113178		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	10.88
	INVOICE:	2037944618								
	111987	12/13/23	113179		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	168.92
	INVOICE:	2037944617								
	111988	12/13/23	113180		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	35.65
	INVOICE:	2037944616								
	111989	12/13/23	113181		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	57.53
	INVOICE:	2037944615								
	111990	12/13/23	113182		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	88.16
	INVOICE:	2037944614								
	111991	12/13/23	113183		66112	P	02/23/24	1004106 52143	LibYthSvs-Books-Library	14.16
	INVOICE:	2037944613								
VENDOR TOTALS		15,302.90 YTD INVOICED			19,244.14 YTD PAID			2,611.55		
191 BLAKE'S, INC										
	111918	01/28/24	113109		66113	P	02/23/24	1003200 52220	PWPksFacMaintMaint-Genera	23.90
	INVOICE:	CPRPW-24.01								
	111918	01/28/24	113109		66113	P	02/23/24	1003254 52220	PWFacCentPoolGeneral R&M	19.55
	INVOICE:	CPRPW-24.01								
	111918	01/28/24	113109		66113	P	02/23/24	1003257 52220	PWFacLibCHGeneral R&M	60.41
	INVOICE:	CPRPW-24.01								
	111918	01/28/24	113109		66113	P	02/23/24	1003258 52220	PWFacPSC-General R&M	37.30

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INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003260 52220	PWFacVetCtrGeneral R&M	62.38
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003261 52220	PWFacTransit-General R&M	28.74
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003266 52220	PWFacMaintCentPKGeneral R	6.72
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	43.49
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1003302 52220	StTrees-Maintenance-Gen R	8.46
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	73.94
INVOICE:	CPRPW-24.01									
111918	01/28/24	113109			66113	P	02/23/24	6023601 52220	Airport-Maintenance-Gen R	15.74
INVOICE:	CPRPW-24.01									
112021	01/28/24	113213			66114	P	02/23/24	1003300 52120	StMaint-Office Expense	142.13
INVOICE:	CPRST-24.01									
VENDOR TOTALS					9,657.05	YTD INVOICED		11,018.51	YTD PAID	522.76
4262 THE BLUEPRINTER										
111995	02/06/24	113187			66115	P	02/23/24	406 23040	CustDep-Customer Deposits	706.66
INVOICE:	124-4760									
VENDOR TOTALS					17,074.93	YTD INVOICED		18,150.47	YTD PAID	706.66
94470 BURT INDUSTRIAL SUPPLY										
111862	01/30/24	113053			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	440.44
INVOICE:	136909									
111863	01/30/24	113054			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	270.29
INVOICE:	136960									
111864	01/31/24	113055			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	70.25
INVOICE:	136997									
111865	01/31/24	113056			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	301.78
INVOICE:	136998									
111866	01/31/24	113057			66116	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	71.78
INVOICE:	137000									
111993	01/31/24	113185			66116	P	02/23/24	1007102 52120	CEng-Office Expense	86.46
INVOICE:	137052									
111994	01/31/24	113186			66116	P	02/23/24	1007102 52120	CEng-Office Expense	246.14
INVOICE:	137061									
112023	02/07/24	113215			66116	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	36.96
INVOICE:	137313									
112024	02/06/24	113216			66116	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	294.90
INVOICE:	137266									
112025	01/31/24	113217			66116	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	95.85
INVOICE:	136987									
VENDOR TOTALS					42,647.08	YTD INVOICED		44,073.58	YTD PAID	1,914.85

84832 THE BUTTONWILLOW WAREHOUSE COMPANY

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	111771	01/31/24	112961		66117	P	02/23/24	6023601 52150	Airport-Chemical Supplies	418.14
	INVOICE: 1158059									
	111772	01/31/24	112962		66117	P	02/23/24	6023601 52150	Airport-Chemical Supplies	57.86
	INVOICE: 1157819									
VENDOR TOTALS			2,237.40	YTD INVOICED				2,237.40	YTD PAID	476.00
499 CPS HR CONSULTING	112006	02/16/24	113198		66118	P	02/23/24	1001420 52120	HR-Office Expense	564.50
	INVOICE: TR-INV003741									
VENDOR TOTALS			2,324.00	YTD INVOICED				2,324.00	YTD PAID	564.50
3781 CALIFORNIA COAST BREWING CO	112014	01/05/24	113206		66119	P	02/23/24	1001300 52120	CMO-Office Expense	200.00
	INVOICE: 37									
VENDOR TOTALS			1,176.39	YTD INVOICED				1,176.39	YTD PAID	200.00
83132 CALIF STATE FRANCHISE TAX BOARD	112052	02/22/24	113245		66120	P	02/23/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 02.23.24									
VENDOR TOTALS			850.00	YTD INVOICED				850.00	YTD PAID	50.00
2647 CAL PASO ELECTRIC CO	111770	02/07/24	112960		66121	P	02/23/24	6023601 52220	Airport-Maintenance-Gen R	2,753.08
	INVOICE: 14589									
VENDOR TOTALS			8,891.70	YTD INVOICED				8,891.70	YTD PAID	2,753.08
3796 CANNON CORPORATION	111888	02/10/24	113079		66122	P	02/23/24	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	2,448.00
	INVOICE: 87464									
	111889	02/10/24	113080		66122	P	02/23/24	6009101 54520	C0215 CapEx-ImprOthThBldgs	4,541.75
	INVOICE: 87465									
	112016	02/08/24	113208	240198	66122	P	02/23/24	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	4,970.50
	INVOICE: 87413									
VENDOR TOTALS			590,171.06	YTD INVOICED				675,610.62	YTD PAID	11,960.25
87014 CARQUEST AUTO PARTS	111924	01/31/24	113115		66123	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	1,270.16
	INVOICE: 871065-24.01									
	111924	01/31/24	113115		66123	P	02/23/24	1253120 52134	FleetMaint-Small Tools	12.93
	INVOICE: 871065-24.01									
VENDOR TOTALS			4,378.59	YTD INVOICED				4,970.79	YTD PAID	1,283.09
4401 CHARTER COMMUNICATIONS	112032	02/01/24	113224		66097	M	02/23/24	1121350 52128	IT-Data Communications	99.99

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INVOICE:	170600901020124									
112033		02/01/24	113225		66098	M	02/23/24	1121350 52128	IT-Data Communications	199.99
INVOICE:	170600501020124									
112034		02/01/24	113226		66099	M	02/23/24	1121350 52128	IT-Data Communications	119.98
INVOICE:	170600201020124									
112035		02/01/24	113227		66100	M	02/23/24	1121350 52128	IT-Data Communications	1,200.00
INVOICE:	170600101020124									
112036		02/01/24	113228		66101	M	02/23/24	1121350 52128	IT-Data Communications	482.56
INVOICE:	170600001020124									
112037		02/01/24	113229		66102	M	02/23/24	1121350 52128	IT-Data Communications	352.48
INVOICE:	170599401020124									
112038		02/01/24	113230		66103	M	02/23/24	1121350 52128	IT-Data Communications	99.99
INVOICE:	170596001020124									
112039		02/01/24	113231		66104	M	02/23/24	1121350 52128	IT-Data Communications	191.64
INVOICE:	170595301020124									
VENDOR TOTALS			22,539.77	YTD INVOICED				24,073.60	YTD PAID	2,746.63
85255	JOSEPH A. CHOUINARD, P.E.									
111907		02/01/24	113098		66124	P	02/23/24	1007102 52240	CDEng-Professional Servic	4,515.00
INVOICE:	2494									
VENDOR TOTALS			67,302.50	YTD INVOICED				79,010.00	YTD PAID	4,515.00
3620	TY CHRISTENSEN									
111851		01/15/24	113042		66125	P	02/23/24	1007101 52260	CDPlng-Travel and Trainin	560.30
INVOICE:	TMA 24-100									
VENDOR TOTALS			560.30	YTD INVOICED				560.30	YTD PAID	560.30
3377	CINTAS									
111781		02/09/24	112971		66126	P	02/23/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	32.66
INVOICE:	4182914942									
111781		02/09/24	112971		66126	P	02/23/24	6006002 52151	wtrTrtmnt-Janitorial supp	37.87
INVOICE:	4182914942									
111782		02/09/24	112972		66126	P	02/23/24	6006001 52167	wtrProd-Uniform/Laundry	202.89
INVOICE:	4182915163									
111782		02/09/24	112972		66126	P	02/23/24	6006001 52151	wtrProd-Janitorial Suppli	49.36
INVOICE:	4182915163									
112029		02/09/24	113221		66126	P	02/23/24	1003300 52120	StMaint-Office Expense	45.15
INVOICE:	4182915008									
112029		02/09/24	113221		66126	P	02/23/24	1003300 52167	StMaint-Uniform/Laundry	86.63
INVOICE:	4182915008									
112045		02/02/24	113238		66126	P	02/23/24	6016101 52167	SewerColl-Uniform/Laundry	117.34
INVOICE:	4182092007									
VENDOR TOTALS			24,504.23	YTD INVOICED				25,700.00	YTD PAID	571.90
87598	CINTAS FIRST AID & SAFETY									
111897		01/12/24	113088		66127	P	02/23/24	1003258 52120	PWFacPSC-Office Expense	825.08
INVOICE:	8406628796									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111898	12/31/23	113089		66127	P	02/23/24	1003300 52120	StMaint-Office Expense	54.33
	INVOICE:	8406604297								
	111899	01/19/24	113090		66127	P	02/23/24	1003266 52120	PWFacMaintCentPKOffice Ex	50.76
	INVOICE:	8406634794								
	111900	01/17/24	113091		66127	P	02/23/24	1003200 52120	PWPksFacMaint-Office Expe	245.51
	INVOICE:	5193243454								
VENDOR TOTALS			8,990.43	YTD INVOICED				11,406.39	YTD PAID	1,175.68
2729 COAST COUNTIES TRUCK & EQUIPMENT CO.										
	111955	01/31/24	113147		66128	P	02/23/24	1253120 52220	FleetMaint-Maint-General	161.13
	INVOICE:	0486617P								
VENDOR TOTALS			11,898.16	YTD INVOICED				16,564.06	YTD PAID	161.13
3454 COLANTUONO, HIGHSMITH & WHATLEY, PC										
	111996	02/04/24	113188		66129	P	02/23/24	406 23046	CustDep-Planning Proj Dep	385.00
	INVOICE:	58980								
	111997	02/04/24	113189		66129	P	02/23/24	406 23046	CustDep-Planning Proj Dep	1,155.00
	INVOICE:	59015								
VENDOR TOTALS			4,912.50	YTD INVOICED				6,837.50	YTD PAID	1,540.00
3147 CORE & MAIN LP										
	111867	02/05/24	113058		66130	P	02/23/24	6006001 52220	wtrProd-Maintenance-Gen R	991.02
	INVOICE:	U241871								
VENDOR TOTALS			59,569.89	YTD INVOICED				62,299.08	YTD PAID	991.02
4284 CSC OF PASO ROBLES										
	111953	01/31/24	113145		66131	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	67.41
	INVOICE:	000987224								
VENDOR TOTALS			1,596.32	YTD INVOICED				1,596.32	YTD PAID	67.41
3992 CSG CONSULTANTS, INC										
	111872	02/12/24	113063		66132	P	02/23/24	1007151 52240	BldgPrmts-Professional Sv	3,622.50
	INVOICE:	55333								
	111873	02/12/24	113064		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	4,743.75
	INVOICE:	55334								
	111874	11/15/23	113065		66132	P	02/23/24	1007151 52240	BldgPrmts-Professional Sv	5,635.00
	INVOICE:	53837								
	111875	01/12/24	113066		66132	P	02/23/24	1007151 52240	BldgPrmts-Professional Sv	3,622.50
	INVOICE:	54662								
	111875	01/12/24	113066		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	5,060.00
	INVOICE:	54662								
	111876	02/12/24	113067		66132	P	02/23/24	1007151 52240	BldgPrmts-Professional Sv	5,663.75
	INVOICE:	55327								
	111877	02/12/24	113068		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	2,012.50
	INVOICE:	55328								
	111878	12/01/23	113069		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	3,349.50

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INVOICE:	B232113									
111878		12/01/23	113069		66132	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	6,342.50
INVOICE:	B232113									
111879		01/02/24	113070	240009	66132	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	2,718.37
INVOICE:	B232297									
111879		01/02/24	113070		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	497.00
INVOICE:	B232297									
111880		02/01/24	113071	240009	66132	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	12,345.50
INVOICE:	B240117									
111880		02/01/24	113071		66132	P	02/23/24	406 23042	CustDep-Permit Deposit Ac	5,258.24
INVOICE:	B240117									
VENDOR TOTALS			105,614.55	YTD INVOICED				128,549.80	YTD PAID	60,871.11
571 CULLIGAN WATER SERVICE										
111926		01/31/24	113117		66133	P	02/23/24	1253120 52120	FleetMaint-Office Expense	19.56
INVOICE:	398271-24.01									
VENDOR TOTALS			2,072.06	YTD INVOICED				2,503.70	YTD PAID	19.56
2218 DELTA LIQUID ENERGY										
111917		02/08/24	113108		66134	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	38.99
INVOICE:	102716									
VENDOR TOTALS			1,150.61	YTD INVOICED				1,237.19	YTD PAID	38.99
94232 DISCOVERY BENEFITS										
112047		02/22/24	113240		66135	P	02/23/24	100 21180	GenFnd-Accr Benef-Section	3,654.85
INVOICE:	02.23.24									
VENDOR TOTALS			41,013.92	YTD INVOICED				41,013.92	YTD PAID	3,654.85
2375 EARTH SYSTEMS CONSULTANTS										
111915		02/13/24	113106		66136	P	02/23/24	6009101 54520 C0209	CapEx-ImprvmntOthThBldgs	3,643.50
INVOICE:	845901									
VENDOR TOTALS			17,193.50	YTD INVOICED				17,193.50	YTD PAID	3,643.50
751 EBSCO SUBSCRIPTION SERVICE										
111992		01/17/24	113184		66137	P	02/23/24	1004103 52143	LibAdltsvs-Books-Library	482.72
INVOICE:	0531741									
VENDOR TOTALS			6,138.84	YTD INVOICED				6,138.84	YTD PAID	482.72
173 FARM SUPPLY CO										
111967		01/30/24	113159		66138	P	02/23/24	3085036A 52220	Maintenance-General R&M	250.97
INVOICE:	270095									
111968		01/30/24	113160		66138	P	02/23/24	1003302 52220	StTrees-Maintenance-Gen R	33.09
INVOICE:	270094									

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VENDOR TOTALS		6,261.12 YTD INVOICED			6,811.45 YTD PAID			284.06		
3055	FGL ENVIRONMENTAL									
	111870	02/07/24	113061		66139	P	02/23/24	6016102 52273	SwrTrtmnt-Lab Fees	556.00
	INVOICE:	480032A								
	111871	01/31/24	113062		66139	P	02/23/24	6016102 52273	SwrTrtmnt-Lab Fees	206.00
	INVOICE:	480155A								
VENDOR TOTALS		23,198.00 YTD INVOICED			25,197.00 YTD PAID			762.00		
85924	FIRST BANKCARD									
	111783	01/31/24	112973		66140	P	02/23/24	1001401 52120	AcctgFinan-Office Expense	747.53
	INVOICE:	7968-24.01								
	111783	01/31/24	112973		66140	P	02/23/24	1001410 52120	ASAdmin-Office Expense	46.27
	INVOICE:	7968-24.01								
	111783	01/31/24	112973		66140	P	02/23/24	1001420 52120	HR-Office Expense	71.74
	INVOICE:	7968-24.01								
	111783	01/31/24	112973		66140	P	02/23/24	1003251 52151	PWFacCHANeJanitorial Sup	42.60
	INVOICE:	7968-24.01								
	111783	01/31/24	112973		66140	P	02/23/24	1001401 52123	AcctgFinan-Dues-Subscript	55.00
	INVOICE:	7968-24.01								
	111783	01/31/24	112973		66140	P	02/23/24	1004203 52120	AdmnCentPk-Office Expense	29.82
	INVOICE:	7968-24.01								
	111784	01/31/24	112974		66140	P	02/23/24	1002200 52123	FirePrevent-Dues-Subscrip	325.00
	INVOICE:	3907-24.01								
	111784	01/31/24	112974		66140	P	02/23/24	1002250 52120	ESAdmin-Office Expense	18.53
	INVOICE:	3907-24.01								
	111784	01/31/24	112974		66140	P	02/23/24	1002250 52123	ESAdmin-Dues-Subscription	149.90
	INVOICE:	3907-24.01								
	111785	01/31/24	112975		66140	P	02/23/24	6006001 52120	wtrProd-Office Expense	254.06
	INVOICE:	6010-24.01								
	111785	01/31/24	112975		66140	P	02/23/24	6006001 52220	wtrProd-Maintenance-Gen R	228.34
	INVOICE:	6010-24.01								
	111786	01/31/24	112976		66140	P	02/23/24	1002109 52120	PD CAT-Office Expense	79.00
	INVOICE:	2223-24.01								
	111787	01/31/24	112977		66140	P	02/23/24	1003257 52210	PWFacLibCHFacilities R&M	858.10
	INVOICE:	9522-24.01								
	111788	01/31/24	112978		66140	P	02/23/24	1007151 52278	BldgPrmts-Building Educ E	29.00
	INVOICE:	5096-24.01								
	111788	01/31/24	112978		66140	P	02/23/24	1007151 52123	BldgPrmts-Dues-Subscripti	792.00
	INVOICE:	5096-24.01								
	111788	01/31/24	112978		66140	P	02/23/24	1007151 52120	BldgPrmts-Office Expense	162.81
	INVOICE:	5096-24.01								
	111788	01/31/24	112978		66140	P	02/23/24	1007151 52120	BldgPrmts-Office Expense	92.30
	INVOICE:	5096-24.01								
	111789	01/31/24	112979		66140	P	02/23/24	1283250 52220	PWFacMaint-General R&M	287.14
	INVOICE:	0971-24.01								
	111789	01/31/24	112979		66140	P	02/23/24	1003200 52210	PWPksFacMaint-Maint-Fac R	2,308.53
	INVOICE:	0971-24.01								
	111789	01/31/24	112979		66140	P	02/23/24	1003200 52220	PWPksFacMaintMaint-Genera	371.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003250 52260	PWMaintAdmiTravel and Tra	400.00
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003250 52126	PWFacAdmin-Computer Softw	-103.00
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003250 52220	PWFacAdmin-General R&M	160.17
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003255 52220	PWFacMuniPool-General R&M	329.86
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003257 52220	PWFacLibCHGeneral R&M	179.18
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003258 52220	PWFacPSC-General R&M	55.06
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003260 52220	PWFacVetCtrGeneral R&M	31.23
INVOICE:	0971-24.01									
111789	01/31/24	112979			66140	P	02/23/24	1003266 52220	PWFacMaintCentPKGeneral R	84.79
INVOICE:	0971-24.01									
111790	01/31/24	112980			66140	P	02/23/24	1002150 52260	CommDsp-Travel and Traini	642.87
INVOICE:	9650-24.01									
111790	01/31/24	112980			66140	P	02/23/24	1002100 52260	PDAdmin-Travel and Traini	750.00
INVOICE:	9650-24.01									
111790	01/31/24	112980			66140	P	02/23/24	1002100 52260	PDAdmin-Travel and Traini	2,319.90
INVOICE:	9650-24.01									
111790	01/31/24	112980			66140	P	02/23/24	1002120 52260	PDInvstDet-Travel and Tra	300.00
INVOICE:	9650-24.01									
111791	01/31/24	112981			66140	P	02/23/24	1004103 52146	LibAdltsVsvs-Program Exp-Li	117.02
INVOICE:	3994-24.01									
111791	01/31/24	112981			66140	P	02/23/24	1004105 52120	LibAdmin-Office Expense	16.82
INVOICE:	3994-24.01									
111791	01/31/24	112981			66140	P	02/23/24	1004103 52144	LibAdltsVsvs-Audio-Library	11.94
INVOICE:	3994-24.01									
111792	01/31/24	112982			66140	P	02/23/24	1001340 52260	CtyClrk-Travel And Traini	695.00
INVOICE:	3120-24.01									
111792	01/31/24	112982			66140	P	02/23/24	1001311 52139	CivicEngage-Sponsorships	9.49
INVOICE:	3120-24.01									
111792	01/31/24	112982			66140	P	02/23/24	1001300 52120	CMO-Office Expense	160.00
INVOICE:	3120-24.01									
111793	01/31/24	112983			66140	P	02/23/24	1002230 52260	ESEmrRsvs-Travel and Trai	1,400.00
INVOICE:	4005-24.01									
111794	01/31/24	112984			66140	P	02/23/24	1003100 52260	PWEngCapEx-Travel and Tra	43.54
INVOICE:	8859-24.01									
111794	01/31/24	112984			66140	P	02/23/24	1003100 52260	PWEngCapEx-Travel and Tra	675.00
INVOICE:	8859-24.01									
111794	01/31/24	112984			66140	P	02/23/24	1003100 52260	PWEngCapEx-Travel and Tra	578.03
INVOICE:	8859-24.01									
111795	01/31/24	112985			66140	P	02/23/24	1002230 52260	ESEmrRsvs-Travel and Trai	787.00
INVOICE:	4133-24.01									
111795	01/31/24	112985			66140	P	02/23/24	1002230 52113	ESEmrRsvs-SCBA-RespiratPr	32.16
INVOICE:	4133-24.01									
111795	01/31/24	112985			66140	P	02/23/24	1002230 52120	ESEmrRsvs-Office Expense	67.49
INVOICE:	4133-24.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111795	01/31/24	112985		66140	P	02/23/24	1002230 52133	ESEmrRsps-SafetyEquip/Sup	-215.76
	INVOICE:	4133-24.01								
	111796	01/31/24	112986		66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	1,589.26
	INVOICE:	2160-24.01								
	111796	01/31/24	112986		66140	P	02/23/24	1002230 52120	ESEmrRsps-Office Expense	23.90
	INVOICE:	2160-24.01								
	111796	01/31/24	112986		66140	P	02/23/24	1002230 54540	ESEmrRsps-Equipment-Furni	18.38
	INVOICE:	2160-24.01								
	111796	01/31/24	112986		66140	P	02/23/24	1002230 52130	ESEmrRsps-Postage	12.04
	INVOICE:	2160-24.01								
	111797	01/31/24	112987		66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	903.63
	INVOICE:	2364-24.01								
	111798	01/31/24	112988		66140	P	02/23/24	1002250 52133	ESAdmin-Safety Equip/Supp	568.77
	INVOICE:	5000-24.01								
	111798	01/31/24	112988		66140	P	02/23/24	1002250 52260	ESAdmin-Travel and Traini	99.11
	INVOICE:	5000-24.01								
	111799	01/31/24	112989		66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	477.62
	INVOICE:	1406-24.01								
	111799	01/31/24	112989		66140	P	02/23/24	1002230 52134	ESEmrRsps-Small Tools	136.33
	INVOICE:	1406-24.01								
	111799	01/31/24	112989		66140	P	02/23/24	1002230 52120	ESEmrRsps-Office Expense	241.77
	INVOICE:	1406-24.01								
	111800	01/31/24	112990		66140	P	02/23/24	1252110 54540	PDPtrlOps-Equipment-Furni	100.00
	INVOICE:	9165-24.01								
	111801	01/31/24	112991		66140	P	02/23/24	1253120 52120	FleetMaint-Office Expense	214.41
	INVOICE:	3691-24.01								
	111801	01/31/24	112991		66140	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	3,836.53
	INVOICE:	3691-24.01								
	111801	01/31/24	112991		66140	P	02/23/24	1253120 52260	FleetMaint-Travel and Tra	460.00
	INVOICE:	3691-24.01								
	111802	01/31/24	112992		66140	P	02/23/24	1002250 52120	ESAdmin-Office Expense	69.58
	INVOICE:	9109-24.01								
	111802	01/31/24	112992		66140	P	02/23/24	1002250 52260	ESAdmin-Travel and Traini	58.12
	INVOICE:	9109-24.01								
	111803	01/31/24	112993		66140	P	02/23/24	1002110 52120	PDPtrlOps-Office Expense	62.69
	INVOICE:	7317-24.01								
	111803	01/31/24	112993		66140	P	02/23/24	1002110 52260	PDPtrlOps-Travel and Trai	442.89
	INVOICE:	7317-24.01								
	111804	01/31/24	112994		66140	P	02/23/24	1001420 52137	HR-Staff Recruitment	387.37
	INVOICE:	4160-24.01								
	111804	01/31/24	112994		66140	P	02/23/24	1001420 52120	HR-Office Expense	69.46
	INVOICE:	4160-24.01								
	111805	01/31/24	112995		66140	P	02/23/24	2382110 52260	DtwnPrkg-Travel and Train	35.00
	INVOICE:	7259-24.01								
	111806	01/31/24	112996		66140	P	02/23/24	1002110 52120	PDPtrlOps-Office Expense	229.69
	INVOICE:	6758-24.01								
	111806	01/31/24	112996		66140	P	02/23/24	1002110 52120	PDPtrlOps-Office Expense	-14.49
	INVOICE:	6758-24.01								
	111807	01/31/24	112997		66140	P	02/23/24	1002110 52120	PDPtrlOps-Office Expense	127.21
	INVOICE:	7887-24.01								
	111807	01/31/24	112997		66140	P	02/23/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	283.10

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WARRANT #:022324

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:	7887-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1003115 52120	PWAdmin-Office Expense	73.88
INVOICE:	2161-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1121300 52120	CMO-Office Expense	6.48
INVOICE:	2161-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1121350 52120	IT-Office Expense	899.98
INVOICE:	2161-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1121350 52205	IT-Maint-Annual Contracts	450.00
INVOICE:	2161-24.01									
111808	01/31/24	112998			66140	P	02/23/24	1123115 52124	PWAdmin-Cell Phone	35.00
INVOICE:	2161-24.01									
111809	01/31/24	112999			66140	P	02/23/24	1004105 52120	LibAdmin-Office Expense	757.24
INVOICE:	9428-24.01									
111810	01/31/24	113000			66140	P	02/23/24	1004105 52120	LibAdmin-Office Expense	176.00
INVOICE:	9734-24.01									
111810	01/31/24	113000			66140	P	02/23/24	1004106 52146	LibYthsvs-Program Exp-Lib	250.00
INVOICE:	9734-24.01									
111810	01/31/24	113000			66140	P	02/23/24	1004206 52120	CommEvnts-Office Expense	250.00
INVOICE:	9734-24.01									
111811	01/31/24	113001			66140	P	02/23/24	1004203 52123	AdmnCentPk-Dues-Subscript	14.99
INVOICE:	5310-24.01									
111811	01/31/24	113001			66140	P	02/23/24	1004203 52131	AdmnCentPk-Legal Notices	139.42
INVOICE:	5310-24.01									
111812	01/31/24	113002			66140	P	02/23/24	1002107 52133	PD SWAT-Safety Equip/Supp	32.10
INVOICE:	9085-24.01									
111813	01/31/24	113003			66140	P	02/23/24	1004306 52220	NeighbPrks-Maintenance-Ge	1,292.50
INVOICE:	6105-24.01									
111813	01/31/24	113003			66140	P	02/23/24	1004307 52220	BarneyPark-Maintenance-Ge	67.40
INVOICE:	6105-24.01									
111813	01/31/24	113003			66140	P	02/23/24	1004311 52120	ParksAdmin-Office Expense	41.30
INVOICE:	6105-24.01									
111813	01/31/24	113003			66140	P	02/23/24	1004311 52134	ParksAdmin-Small Tools	27.06
INVOICE:	6105-24.01									
111814	01/31/24	113004			66140	P	02/23/24	1003250 52134	PWMaintAdminSmall Tools	70.85
INVOICE:	0319-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002200 52120	FirePrevention-Office Exp	290.66
INVOICE:	0140-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002200 52260	FirePrevention-Travel&Tra	195.00
INVOICE:	0140-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002230 52110	ESEmrRsps-Safety Supplies	54.38
INVOICE:	0140-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002230 52221	ESEmrRsps-ES-Radio Commun	876.96
INVOICE:	0140-24.01									
111815	01/31/24	113005			66140	P	02/23/24	1002250 52120	ESAdmin-Office Expense	181.41
INVOICE:	0140-24.01									
111816	01/31/24	113006			66140	P	02/23/24	1002110 52120	PDPtrlOps-Office Expense	6.76
INVOICE:	8141-24.01									
111816	01/31/24	113006			66140	P	02/23/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	290.00
INVOICE:	8141-24.01									
111816	01/31/24	113006			66140	P	02/23/24	1002109 52120	PD CAT-Office Expense	312.00
INVOICE:	8141-24.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111816	01/31/24	113006		66140	P	02/23/24	1002109 52120	PD CAT-Office Expense	-179.00
	INVOICE:	8141-24.01								
	111817	01/31/24	113007		66140	P	02/23/24	1002110 52260	PDPtrOps-Travel and Trai	18.58
	INVOICE:	0962-24.01								
	111817	01/31/24	113007		66140	P	02/23/24	1002150 52260	CommDsp-Travel and Traini	781.64
	INVOICE:	0962-24.01								
	111818	01/31/24	113008		66140	P	02/23/24	1002150 52260	CommDsp-Travel and Traini	1,014.59
	INVOICE:	4-0764-24.01								
	111818	01/31/24	113008		66140	P	02/23/24	1002110 52260	PDPtrOps-Travel and Trai	1,881.86
	INVOICE:	4-0764-24.01								
	111819	01/31/24	113009		66140	P	02/23/24	1002110 52260	PDPtrOps-Travel and Trai	3,237.70
	INVOICE:	6495-24.01								
	111820	01/31/24	113010		66140	P	02/23/24	1002120 52120	PDInvstDet-Office Expense	96.97
	INVOICE:	5924-24.01								
	111821	01/31/24	113011		66140	P	02/23/24	1001401 52123	AcctgFinan-Dues-Subscript	135.00
	INVOICE:	2380-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1001560 52120	NonDept-Office Expense	111.57
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1007101 52120	CDPlng-Office Expense	40.21
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1007102 52260	CDEng-Travel and Training	655.00
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1007101 52260	CDPlng-Travel and Trainin	1,813.28
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	406 23040	CustDep-Customer Deposits	78.81
	INVOICE:	6984-24.01								
	111822	01/31/24	113012		66140	P	02/23/24	1007102 52120	CDEng-Office Expense	244.54
	INVOICE:	6984-24.01								
	111823	01/31/24	113013		66140	P	02/23/24	1004203 52120	AdmnCentPk-Office Expense	146.40
	INVOICE:	6390-24.01								
	111823	01/31/24	113013		66140	P	02/23/24	1004203 52340	AdminCentPk-Vol/Adv Suppo	35.00
	INVOICE:	6390-24.01								
	111824	01/31/24	113014		66140	P	02/23/24	1002120 52260	PDInvstDet-Travel and Tra	620.94
	INVOICE:	6854-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002130 52120	PDCommsvs-Office Expense	53.27
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002110 52120	PDPtrOps-Office Expense	1,712.49
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	2382110 52120	DtwnPrkg-Office Expense	52.19
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002140 52120	PDRcds-Office Expense	660.54
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002150 52137	CommDsp-Staff Recruitment	43.48
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002130 52120	PDCommsvs-Office Expense	-71.27
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002150 52120	CommDsp-Office Expense	63.23
	INVOICE:	4474-24.01								
	111825	01/31/24	113015		66140	P	02/23/24	1002108 52120	PD SRO's-Office Expense	322.98
	INVOICE:	4474-24.01								
	111826	01/31/24	113016		66140	P	02/23/24	1004203 52120	AdmnCentPk-Office Expense	473.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	180.11
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004203 52220	AdmnCentPk-Maintenance-Ge	1,201.91
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004206 52120	CommEvnts-Office Expense	623.36
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004207 52120	TeenPrgms-Office Expense	93.50
INVOICE:	4530-24.01									
111826	01/31/24	113016			66140	P	02/23/24	1004213 52120	Aquatics-Office Expense	360.50
INVOICE:	4530-24.01									
111827	01/31/24	113017			66140	P	02/23/24	1002100 52120	PDAdmin-Office Expense	35.87
INVOICE:	9843-24.01									
111828	01/31/24	113018			66140	P	02/23/24	1002110 52120	PDPtrOps-Office Expense	134.04
INVOICE:	5961-24.01									
111829	01/31/24	113019			66140	P	02/23/24	1004107 52146	LibVolsvs-Program Exp-Lib	495.84
INVOICE:	9766-24.01									
111829	01/31/24	113019			66140	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	121.72
INVOICE:	9766-24.01									
111829	01/31/24	113019			66140	P	02/23/24	1004105 52260	LibAdmin-Travel and Train	143.20
INVOICE:	9766-24.01									
111829	01/31/24	113019			66140	P	02/23/24	1004311 52260	ParksAdmin-Travel and Tra	93.08
INVOICE:	9766-24.01									
111830	01/31/24	113020			66140	P	02/23/24	1002120 52260	PDInvstDet-Travel and Tra	900.00
INVOICE:	7344-24.01									
111830	01/31/24	113020			66140	P	02/23/24	1002120 52225	PDInvstDet-Equipment Rent	312.37
INVOICE:	7344-24.01									
111831	01/31/24	113021			66140	P	02/23/24	6023601 52134	Airport-Small Tools	340.35
INVOICE:	3174-24.10									
111831	01/31/24	113021			66140	P	02/23/24	6023601 52151	Airport-Janitorial Suppli	97.81
INVOICE:	3174-24.10									
111831	01/31/24	113021			66140	P	02/23/24	6023601 52220	Airport-Maintenance-Gen R	394.08
INVOICE:	3174-24.10									
111832	01/31/24	113022			66140	P	02/23/24	6016102 52273	SwrTrtmnt-Lab Fees	2,022.50
INVOICE:	9020-24.01									
111833	01/31/24	113023			66140	P	02/23/24	1001370 52260	EconDevel-Travel and Trai	287.83
INVOICE:	7147-24.01									
111833	01/31/24	113023			66140	P	02/23/24	1001370 52260	EconDevel-Travel and Trai	-67.25
INVOICE:	7147-24.01									
111833	01/31/24	113023			66140	P	02/23/24	1001370 52240	EconDevel-Professiservice	270.28
INVOICE:	7147-24.01									
111834	01/31/24	113024			66140	P	02/23/24	1002250 52120	ESAdmin-Office Expense	797.91
INVOICE:	8133-24.01									
111834	01/31/24	113024			66140	P	02/23/24	1002250 52260	ESAdmin-Travel and Traini	179.00
INVOICE:	8133-24.01									
111836	01/31/24	113027			66140	P	02/23/24	1003300 52134	StMaint-Small Tools	81.54
INVOICE:	5128-24.01									
111836	01/31/24	113027			66140	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	16.30
INVOICE:	5128-24.01									
111836	01/31/24	113027			66140	P	02/23/24	1003304 52133	DrngMaint-Safety EquipSup	226.20
INVOICE:	5128-24.01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111836	01/31/24	113027		66140	P	02/23/24	1003304 52133	DrngMaint-Safety EquipSup	252.30
	INVOICE:	5128-24.01								
	111837	01/31/24	113028		66140	P	02/23/24	1003304 52134	DrngMaint-Small Tools	38.04
	INVOICE:	7-0764-24.01								
	111838	01/31/24	113029		66140	P	02/23/24	1004203 52131	AdmnCentPk-Legal Notices	7.07
	INVOICE:	7225-24.01								
	111839	01/31/24	113030		66140	P	02/23/24	1001100 52260	CC004 CC-Travel and Training	230.18
	INVOICE:	7257-24.01								
	111840	01/31/24	113032		66140	P	02/23/24	1001300 52120	CMO-Office Expense	15.95
	INVOICE:	0729-24.01								
	111840	01/31/24	113032		66140	P	02/23/24	1001560 52120	NonDept-Office Expense	53.40
	INVOICE:	0729-24.01								
	111840	01/31/24	113032		66140	P	02/23/24	1001340 52120	CtyClrk-Office Expense	191.37
	INVOICE:	0729-24.01								
	111841	01/31/24	113033		66140	P	02/23/24	6106301 52123	UTL-Recywtr-Dues-Subscrip	29.99
	INVOICE:	6244-24.01								
	111841	01/31/24	113033		66140	P	02/23/24	6106301 52120	UTL-Recywtr-Office Expens	170.68
	INVOICE:	6244-24.01								
	111844	01/31/24	113035		66140	P	02/23/24	1002100 52120	PAdmin-Office Expense	125.94
	INVOICE:	7298-24.01								
	111844	01/31/24	113035		66140	P	02/23/24	1002100 52260	PAdmin-Travel and Traini	107.61
	INVOICE:	7298-24.01								
	111845	01/31/24	113036		66140	P	02/23/24	6016101 52120	SewerColl-Office Expense	2,818.32
	INVOICE:	5421-24.01								
	111845	01/31/24	113036		66140	P	02/23/24	6016101 52123	SewerColl-Dues-Subscripti	221.00
	INVOICE:	5421-24.01								
	111845	01/31/24	113036		66140	P	02/23/24	6016101 52220	SewerColl-Maint-General R	292.95
	INVOICE:	5421-24.01								
	111846	01/31/24	113037		66140	P	02/23/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	229.50
	INVOICE:	1604-24.01								
	111846	01/31/24	113037		66140	P	02/23/24	6016102 52120	SwrTrtmnt-Office Expense	124.81
	INVOICE:	1604-24.01								
	111846	01/31/24	113037		66140	P	02/23/24	6016102 52140	SwrTrtmnt-Laboratory Supp	539.43
	INVOICE:	1604-24.01								
	111846	01/31/24	113037		66140	P	02/23/24	6016102 52132	SwrTrtmnt-Fuel and Oil	212.81
	INVOICE:	1604-24.01								
	111846	01/31/24	113037		66140	P	02/23/24	6016102 52260	SwrTrtmnt-Travel and Trai	917.11
	INVOICE:	1604-24.01								
	111847	01/31/24	113038		66140	P	02/23/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	655.14
	INVOICE:	2325-24.01								
	111847	01/31/24	113038		66140	P	02/23/24	6016102 52120	SwrTrtmnt-Office Expense	110.81
	INVOICE:	2325-24.01								
	111847	01/31/24	113038		66140	P	02/23/24	6016102 52140	SwrTrtmnt-Laboratory Supp	20.36
	INVOICE:	2325-24.01								
	111847	01/31/24	113038		66140	P	02/23/24	6016102 52151	SwrTrtmnt-Janitorial Supp	57.84
	INVOICE:	2325-24.01								
	111850	01/31/24	113040		66140	P	02/23/24	6006001 52120	wtrProd-Office Expense	2,108.97
	INVOICE:	9483-24.01								
	111850	01/31/24	113040		66140	P	02/23/24	6006001 52120	wtrProd-Office Expense	24.95
	INVOICE:	9483-24.01								
	111850	01/31/24	113040		66140	P	02/23/24	6006001 52220	wtrProd-Maintenance-Gen R	1,037.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9483-24.01									
111850	01/31/24	113040			66140	P	02/23/24	6006001 52260	WtrProd-Travel and Traini	215.00
INVOICE:	9483-24.01									
111850	01/31/24	113040			66140	P	02/23/24	6006001 52134	WtrProd-Small Tools	128.45
INVOICE:	9483-24.01									
111852	01/31/24	113043			66140	P	02/23/24	6006002 52120	WtrTrtmnt-Office Expense	86.00
INVOICE:	5483-24.01									
111852	01/31/24	113043			66140	P	02/23/24	6006002 52220	WtrTrtmnt-Maint-General R	21.73
INVOICE:	5483-24.01									
111853	01/31/24	113045			66140	P	02/23/24	1001300 52120	CMO-Office Expense	166.41
INVOICE:	5390-24.01									
111853	01/31/24	113045			66140	P	02/23/24	1001300 52123	CMO-Dues-Subscriptions	27.99
INVOICE:	5390-24.01									
111853	01/31/24	113045			66140	P	02/23/24	1001300 52260	CMO-Travel and Training	119.95
INVOICE:	5390-24.01									
111856	01/31/24	113047			66140	P	02/23/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	144.48
INVOICE:	1309-24.01									
111881	01/31/24	113072			66140	P	02/23/24	1002230 52260	ESEmrRsps-Travel and Trai	1,315.92
INVOICE:	7283-24.01									
111881	01/31/24	113072			66140	P	02/23/24	1002230 52123	ESEmrRsps-Dues-Subscripti	645.00
INVOICE:	7283-24.01									
111881	01/31/24	113072			66140	P	02/23/24	1032230 54540	ESEmrRsps-Equipment-Furni	316.34
INVOICE:	7283-24.01									
111971	01/31/24	113163			66140	P	02/23/24	1001311 52205	CivicEngage-Maint-Annual	105.99
INVOICE:	3894-24.01									
111971	01/31/24	113163			66140	P	02/23/24	1001300 52120	CMO-Office Expense	62.50
INVOICE:	3894-24.01									
111971	01/31/24	113163			66140	P	02/23/24	1001300 52123	CMO-Dues-Subscriptions	35.99
INVOICE:	3894-24.01									
111971	01/31/24	113163			66140	P	02/23/24	1003110 52240	E0022 CommEvntsProfessional Ser	136.30
INVOICE:	3894-24.01									
VENDOR TOTALS		507,835.05 YTD INVOICED			578,338.02 YTD PAID			71,208.02		
149	THE GAS COMPANY									
112015	02/21/24	113207			66094	M	02/23/24	1001410 52161	ASAdmin-Utilities-Gas	403.13
INVOICE:	24.02									
112015	02/21/24	113207			66094	M	02/23/24	6023601 52161	Airport-Utilities-Gas	427.62
INVOICE:	24.02									
112015	02/21/24	113207			66094	M	02/23/24	1003257 52161	PWFacLibCHUtilities-Gas	1,774.84
INVOICE:	24.02									
112015	02/21/24	113207			66094	M	02/23/24	1003264 52161	PWFacMaintFS3-Utilities-G	132.94
INVOICE:	24.02									
112015	02/21/24	113207			66094	M	02/23/24	1253120 52161	FleetMaint-Utilities-Gas	602.65
INVOICE:	24.02									
112015	02/21/24	113207			66094	M	02/23/24	1004306 52161	NeighbPrks-Utilities-Gas	301.32
INVOICE:	24.02									
112015	02/21/24	113207			66094	M	02/23/24	1003257 52161	PWFacLibCHUtilities-Gas	301.32
INVOICE:	24.02									
112015	02/21/24	113207			66094	M	02/23/24	1003255 52161	PWFacMuniPool-Utilities-G	3,698.11
INVOICE:	24.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112015	02/21/24	113207		66094	M	02/23/24	1003258 52161	PWFacPSC-Utilities-Gas	2,663.63
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003300 52161	StMaint-Utilities-Gas	236.08
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003302 52161	StTrees-Utilities-Gas	118.04
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003304 52161	DrngMaint-Utilities-Gas	118.03
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	1003261 52161	PWFacTransit-Utilities-Ga	180.23
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	6006001 52161	WtrProd-Utilities-Gas	431.80
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	6016102 52161	SwrTrtmnt-Utilities-Gas	6,192.68
	INVOICE:	24.02								
	112015	02/21/24	113207		66094	M	02/23/24	6016101 52161	SewerColl-Utilities-Gas	77.08
	INVOICE:	24.02								
	VENDOR TOTALS		88,581.95	YTD INVOICED				90,458.89	YTD PAID	17,659.50
1549	GREAT WESTERN ALARM									
	111931	01/15/24	113122		66141	P	02/23/24	6023601 52215	Airport-Maint PW Serv Agr	125.00
	INVOICE:	240104292201								
	111932	01/19/24	113123		66141	P	02/23/24	1003257 52220	PWFacLibCHGeneral R&M	353.44
	INVOICE:	240103511201								
	111933	02/01/24	113124		66141	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE:	240104227101								
	111934	02/01/24	113126		66141	P	02/23/24	1003258 52215	PWFacPSC-PW Service Agrmt	35.00
	INVOICE:	240103146101								
	111935	02/01/24	113127		66141	P	02/23/24	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE:	240102078101								
	111936	02/01/24	113128		66141	P	02/23/24	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE:	240100695101								
	111937	02/01/24	113129		66141	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	240101168101								
	111938	02/01/24	113130		66141	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	240101146101								
	111939	02/01/24	113131		66141	P	02/23/24	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	240101144101								
	111940	02/01/24	113132		66141	P	02/23/24	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE:	240100553101								
	111940	02/01/24	113132		66141	P	02/23/24	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE:	240100553101								
	111941	02/01/24	113133		66141	P	02/23/24	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE:	240100410101								
	111942	02/01/24	113134		66141	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE:	240100346101								
	111943	02/01/24	113135		66141	P	02/23/24	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE:	240100830101								
	VENDOR TOTALS		7,633.70	YTD INVOICED				8,568.09	YTD PAID	1,113.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4399 HAAKER EQUIPMENT CO	111956	01/29/24	113148		66142	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	185.96
	INVOICE: C5A19K									
VENDOR TOTALS			23,912.97	YTD INVOICED				30,607.68	YTD PAID	185.96
4368 HAMNER, JEWELL & ASSOCIATES	111905	01/04/24	113096	240158	66143	P	02/23/24	2139101 52240	PW019 CapEx-Professional Servic	1,826.17
	INVOICE: 203356									
	111906	02/12/24	113097	240160	66143	P	02/23/24	1003115 52240	PW019 PWAdmin-Professional serv	2,089.00
	INVOICE: 203360									
VENDOR TOTALS			34,697.37	YTD INVOICED				34,804.81	YTD PAID	3,915.17
3257 CHRIS HART	111842	02/12/24	113031		66144	P	02/23/24	1002110 52260	PDPtrlOps-Travel and Trai	111.00
	INVOICE: TMA 24-110 FA									
VENDOR TOTALS			1,745.97	YTD INVOICED				1,745.97	YTD PAID	111.00
84772 HERC RENTAL	111893	01/25/24	113084		66145	P	02/23/24	1003200 52220	PWPksFacMaintMaint-Genera	1,401.91
	INVOICE: 34155854-003									
	112020	02/05/24	113212		66145	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	951.24
	INVOICE: 34356001-001									
VENDOR TOTALS			48,578.25	YTD INVOICED				53,460.78	YTD PAID	2,353.15
4743 ROBBIE HOAG	111843	11/07/23	113034		66146	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	241.50
	INVOICE: TMA 24-091									
VENDOR TOTALS			241.50	YTD INVOICED				241.50	YTD PAID	241.50
2019 INDEPENDENCE ENVIRONMENTAL SERVICES	111963	02/01/24	113155		66147	P	02/23/24	1253120 52274	FleetMaint-HazWasteDispos	150.00
	INVOICE: 17032									
VENDOR TOTALS			605.00	YTD INVOICED				605.00	YTD PAID	150.00
89436 INDEPENDENT ELECTRIC SUPPLY, INC	111894	01/23/24	113085		66148	P	02/23/24	1003259 52220	PWFacSenCtr-General R&M	917.09
	INVOICE: S106316338.001									
VENDOR TOTALS			6,170.92	YTD INVOICED				6,170.92	YTD PAID	917.09
90355 INTERWEST CONSULTING GROUP INC.	111884	01/30/24	113075	240008	66149	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	6,160.50
	INVOICE: 175466									
	111885	12/01/23	113076	240008	66149	P	02/23/24	1007151 52242	BldgPrmts-Plan Check Serv	1,315.25
	INVOICE: 167700									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,623.13 YTD INVOICED			26,240.89 YTD PAID			7,475.75		
807	J. P. MORGAN	EQUIPMENT FINANCE								
	112041	02/12/24	113234		66150	P	02/23/24	1256101 53400	SwrColl-Principal Retirem	3,051.25
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1256101 53410	SwrColl-Interest Retireme	73.05
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1256001 53400	wtrProd-Principal Retirem	4,576.88
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1256001 53410	wtrProd-Interest Retireme	109.58
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1253304 53400	DrngMaint-Principal Retir	762.81
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1253304 53410	DrngMaint-Interest Retire	18.26
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1253601 53400	Airport-Principal Retirem	2,288.44
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1253601 53410	Airport-Interest Retireme	54.79
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1254307 53400	BarneyPark-Principal Reti	1,525.63
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1254307 53410	BarneyPark-Interest Retir	36.53
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1257151 53400	BldgPrmts-Principal Retir	3,051.25
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1257151 53410	BldgPrmts-Interest Retire	73.05
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1257102 53400	CEng-Principal Retirement	762.81
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1257102 53410	CEng-Interest Retirement	18.26
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1253120 53400	FleetMaint-PrincipalRetir	4,068.34
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1253120 53410	FleetMaint-Interest Retir	97.40
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1253302 53400	StTrees-Principal Retirem	5,339.69
	INVOICE:	1000139361S20240312								
	112041	02/12/24	113234		66150	P	02/23/24	1253302 53410	StTrees-Interest Retireme	127.85
	INVOICE:	1000139361S20240312								
VENDOR TOTALS		111,913.33 YTD INVOICED			111,913.33 YTD PAID			26,035.87		
54	J. B. DEWAR, INC									
	111922	02/08/24	113113		66151	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	161.44
	INVOICE:	293006								
	111923	01/19/24	113114		66151	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	161.44
	INVOICE:	290098								
	111959	01/08/24	113151		66151	P	02/23/24	1253120 52220	FleetMaint-Maint-General	69.94
	INVOICE:	287504								
	111961	01/11/24	113153		66151	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	15.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 288003										
VENDOR TOTALS		260,813.18 YTD INVOICED			294,546.00 YTD PAID			408.44		
2207	KD JANNI LANDSCAPING, INC									
	111965	01/31/24	113157		66152	P	02/23/24	6023601 52220	Airport-Maintenance-Gen R	1,450.00
INVOICE: 73283										
VENDOR TOTALS		356,836.50 YTD INVOICED			422,899.75 YTD PAID			1,450.00		
178	KEY TERMITE & PEST CONTROL									
	111927	01/23/24	113118		66153	P	02/23/24	1003266 52215	PWFacMaintCenPW Service A	121.00
INVOICE: 337726										
	111928	01/19/24	113119		66153	P	02/23/24	1003261 52215	PWFacTransit-PW Service A	60.00
INVOICE: 337585										
	111929	01/16/24	113120		66153	P	02/23/24	1003259 52215	PWFacSenCtr-PW Service Ag	72.00
INVOICE: 337727										
VENDOR TOTALS		1,990.00 YTD INVOICED			2,319.00 YTD PAID			253.00		
2410	GUS F KHOURI									
	111908	02/01/24	113099	240048	66154	P	02/23/24	1007101 52240	CDPlng-Professional Servi	6,750.00
INVOICE: 77										
VENDOR TOTALS		47,250.00 YTD INVOICED			60,750.00 YTD PAID			6,750.00		
4104	STEPHEN LUGO									
	111902	02/13/24	113093		66155	P	02/23/24	1002110 52260	PDPtrlOps-Travel and Trai	241.50
INVOICE: TMA 24-157										
VENDOR TOTALS		981.50 YTD INVOICED			981.50 YTD PAID			241.50		
3626	WYATT LUND									
	111848	11/07/23	113039		66156	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	241.50
INVOICE: TMA 24-090										
VENDOR TOTALS		352.50 YTD INVOICED			352.50 YTD PAID			241.50		
4323	MARTIN MARIETTA MATERIALS, INC									
	112027	02/09/24	113219		66157	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	245.20
INVOICE: 41669118										
	112028	02/12/24	113220		66157	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	365.66
INVOICE: 41680103										
VENDOR TOTALS		8,529.24 YTD INVOICED			12,485.61 YTD PAID			610.86		
3879	MIDWEST TAPE									
	111970	12/11/23	113162		66158	P	02/23/24	1004106 52144	LibYthSvs-Audio-Library	58.20
INVOICE: 504766953										
	111972	12/11/23	113164		66158	P	02/23/24	1004106 52144	LibYthSvs-Audio-Library	65.81
INVOICE: 504766951										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	111973	12/18/23	113165		66158	P	02/23/24	1004106 52144	LibYthsvs-Audio-Library	407.09
	INVOICE:	504802005								
VENDOR TOTALS			2,544.10	YTD INVOICED				7,962.60	YTD PAID	531.10
3541	MNS ENGINEERS, INC									
	111998	01/24/24	113190	210223	66159	P	02/23/24	406 23040	CustDep-Customer Deposits	880.00
	INVOICE:	85314								
	111999	01/24/24	113191	210223	66159	P	02/23/24	406 23040	CustDep-Customer Deposits	740.00
	INVOICE:	85315								
	112000	01/24/24	113192	210223	66159	P	02/23/24	406 23040	CustDep-Customer Deposits	4,902.50
	INVOICE:	85316								
VENDOR TOTALS			109,002.09	YTD INVOICED				152,738.59	YTD PAID	6,522.50
91947	MODESTO SANTANDER									
	111948	01/31/24	113140		66160	P	02/23/24	1003200 52243	PWPksFacMainCustodial Ser	600.00
	INVOICE:	712								
	111948	01/31/24	113140		66160	P	02/23/24	1003261 52243	PWFacTransitCustodial Ser	344.00
	INVOICE:	712								
VENDOR TOTALS			8,806.00	YTD INVOICED				10,350.00	YTD PAID	944.00
86078	DARREN NASH									
	111857	01/12/24	113048		66161	P	02/23/24	1007101 52260	CDPlng-Travel and Trainin	493.20
	INVOICE:	TMA 24-136								
VENDOR TOTALS			493.20	YTD INVOICED				493.20	YTD PAID	493.20
86393	NEWTON CONSTRUCTION & MANAGEMENT, INC									
	112001	01/31/24	113193	230009	66162	P	02/23/24	1019101 54510	ES007 CapProj-Buildings	47,319.02
	INVOICE:	2201617								
VENDOR TOTALS			379,281.79	YTD INVOICED				504,136.22	YTD PAID	47,319.02
114	PACIFIC GAS & ELECTRIC									
	112008	02/08/24	113200		66089	M	02/23/24	1003264 52164	PWFacMaintFSUtilities-Ele	1,257.48
	INVOICE:	0977857403-24.01								
	112009	02/09/24	113201		66090	M	02/23/24	1003258 52164	PWFacPSC-Utilities-Electr	613.15
	INVOICE:	6810366175-24.01								
	112010	02/07/24	113202		66091	M	02/23/24	3085052 52164	Utilities-Electric	11.28
	INVOICE:	6479308740-24.01								
	112011	02/07/24	113203		66092	M	02/23/24	6006001 52164	wtrProd-Utilities-Electri	24.64
	INVOICE:	9563466143-24.01								
	112012	02/02/24	113204		66093	M	02/23/24	6006002 52164	wtrTrtmnt-Utilities-Elect	18,383.91
	INVOICE:	2088474330-24.01								
	112012	02/02/24	113204		66093	M	02/23/24	6006001 52164	wtrProd-Utilities-Electri	50,168.06
	INVOICE:	2088474330-24.01								
VENDOR TOTALS			1,619,603.41	YTD INVOICED				1,840,557.53	YTD PAID	70,458.52

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262 PASO ROBLES CHAMBER OF COMMERCE	112004	01/01/24	113196	240241	66163	P	02/23/24	1001370 52240	EconDevel-ProfessiService	95,000.00
	INVOICE:	24-101								
VENDOR TOTALS				105,000.00	YTD INVOICED			105,000.00	YTD PAID	95,000.00
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	112049	02/22/24	113242		66164	P	02/23/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,517.96
	INVOICE:	02.23.24								
VENDOR TOTALS				41,019.88	YTD INVOICED			41,019.88	YTD PAID	2,517.96
1663 PASO ROBLES FORD	111969	01/25/24	113161		66165	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	187.19
	INVOICE:	552824								
VENDOR TOTALS				20,585.40	YTD INVOICED			21,071.61	YTD PAID	187.19
540 PASO ROBLES POLICE OFFICERS ASSOC	112051	02/22/24	113244		66166	P	02/23/24	100 21120	GenFnd-Accr Benef Pay-PD	2,082.50
	INVOICE:	02.23.24								
VENDOR TOTALS				33,320.00	YTD INVOICED			33,320.00	YTD PAID	2,082.50
2938 PASO ROBLES ROLL-OFF INC	111921	02/01/24	113112		66167	P	02/23/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2680120								
	111930	02/08/24	113121		66167	P	02/23/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2680249								
	111944	11/02/23	113136		66167	P	02/23/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2642145								
VENDOR TOTALS				26,097.26	YTD INVOICED			31,752.96	YTD PAID	596.64
123 PASO ROBLES WASTE & RECYCLE	111909	02/14/24	113100		66168	P	02/23/24	6013130 52350	StmwtrMgmt-Special Projec	122.29
	INVOICE:	2680345								
VENDOR TOTALS				31,771.19	YTD INVOICED			35,926.30	YTD PAID	122.29
91472 PASO ROBLES WINE COUNTRY ALLIANCE	112005	01/04/24	113197	240240	66169	P	02/23/24	1001370 52240	EconDevel-ProfessiService	85,000.00
	INVOICE:	1566								
VENDOR TOTALS				85,000.00	YTD INVOICED			85,000.00	YTD PAID	85,000.00
2465 PASO ROBLES DESTINATION	111904	02/08/24	113095		66170	P	02/23/24	100 42023	GenFnd-PRTID 2%	110,990.01
	INVOICE:	WR24AS-066								
	111904	02/08/24	113095		66170	P	02/23/24	1001401 44055	GenFnd-PRTID Penalties	737.34
	INVOICE:	WR24AS-066								

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	111904	02/08/24	113095		66170	P	02/23/24	100 45016	GenFnd-PRTID Interest Ear	71.67
	INVOICE: WR24AS-066									
	111904	02/08/24	113095		66170	P	02/23/24	1001401 42024	GenFnd-PRTID Admin Fees 2	-2,794.98
	INVOICE: WR24AS-066									
	VENDOR TOTALS		944,957.64	YTD INVOICED				1,302,320.71	YTD PAID	109,004.04
88968	PAVEMENT ENGINEERING, INC									
	111890	02/12/24	113081		66171	P	02/23/24	1014310 52220 C0185	LMP-Maint-General R&M	2,702.50
	INVOICE: 2401-183									
	111891	02/12/24	113082		66171	P	02/23/24	1019101 54520 C0178	CapProj-ImprOthThBldgs	2,045.00
	INVOICE: 2401-184									
	111916	02/14/24	113107		66171	P	02/23/24	1019101 54520 C0223	CapEx-ImprvmtOthThBldgs	3,637.50
	INVOICE: 2401-188									
	VENDOR TOTALS		127,352.75	YTD INVOICED				164,516.50	YTD PAID	8,385.00
684	PITNEY BOWES									
	111887	02/09/24	113078		66172	P	02/23/24	1001560 52130	NonDept-Postage	895.34
	INVOICE: 3106523280									
	VENDOR TOTALS		2,686.02	YTD INVOICED				2,686.02	YTD PAID	895.34
4377	REED'S HEATING, INC									
	111910	02/07/24	113101	240206	66173	P	02/23/24	1003265 54540	PW Fac MainSWW-Equip-Furn	35,749.59
	INVOICE: 9880									
	VENDOR TOTALS		36,701.51	YTD INVOICED				36,701.51	YTD PAID	35,749.59
3560	REPUBLIC ELEVATOR CO.									
	111949	02/01/24	113141		66174	P	02/23/24	6023601 52215	Airport-Maint PW Serv Agr	166.84
	INVOICE: 8106457336									
	111950	02/01/24	113142		66174	P	02/23/24	1003258 52215	PWFacPSC-PW Service Agrmt	167.27
	INVOICE: 8106457268									
	111951	02/01/24	113143		66174	P	02/23/24	1003257 52215	PWFacLibCHPW Service Agrm	129.20
	INVOICE: 8106457289									
	VENDOR TOTALS		3,706.48	YTD INVOICED				4,164.09	YTD PAID	463.31
4564	MARCI REYNOSO									
	111854	01/12/24	113044		66175	P	02/23/24	1007101 52260	CDPlng-Travel and Trainin	493.20
	INVOICE: TMA 24-137									
	VENDOR TOTALS		499.87	YTD INVOICED				499.87	YTD PAID	493.20
90895	RICK ENGINEERING COMPANY									
	111911	02/14/24	113102		66176	P	02/23/24	1019101 54520 C0211	CapEx-ImprvmtsOthThBldgs	715.00
	INVOICE: 0099996									
	VENDOR TOTALS		42,440.00	YTD INVOICED				42,440.00	YTD PAID	715.00

PAID INVOICES REPORT

WARRANT #:022324

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	
4502 PAUL E. ROCKWELL	112022	02/09/24	113214		66177	P	02/23/24	1003252 52220	PWFacFS2-General R&M	225.00
	INVOICE: 13136									
VENDOR TOTALS				225.00	YTD INVOICED			717.38	YTD PAID	225.00
1653 SAFETY-KLEEN CORP	111919	12/29/23	113110		66178	P	02/23/24	1253120 52274	FleetMaint-HazWasteDispos	380.40
	INVOICE: 93351311									
VENDOR TOTALS				3,010.06	YTD INVOICED			3,010.06	YTD PAID	380.40
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	111859	01/31/24	113050		66179	P	02/23/24	6006001 52240	wtrProd-Professional Serv	3,877.90
	INVOICE: IN0149937									
VENDOR TOTALS				27,128.90	YTD INVOICED			27,128.90	YTD PAID	3,877.90
87477 SAN LUIS OBISPO COUNTY IWMA	111775	07/31/23	112965		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	9,707.16
	INVOICE: 230143									
	111776	08/31/23	112966		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	13,437.84
	INVOICE: 230177									
	111777	09/30/23	112967		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	13,316.46
	INVOICE: 230178									
	111778	10/31/23	112968		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	13,245.99
	INVOICE: 230179									
	111779	11/30/23	112969		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	8,629.59
	INVOICE: 230180									
	111780	12/31/23	112970		66180	P	02/23/24	6126200 52252	UTLSW-Tonnage Fees	11,779.44
	INVOICE: 230181									
VENDOR TOTALS				70,116.48	YTD INVOICED			111,390.15	YTD PAID	70,116.48
92859 SAN LUIS OBISPO CO. PUBLIC WORKS DEPT	112007	02/07/24	113199		66181	P	02/23/24	6006001 52400	wtrProd-NW County Payment	78,071.73
	INVOICE: 1515									
VENDOR TOTALS				5,612,140.11	YTD INVOICED			5,695,170.50	YTD PAID	78,071.73
3810 LOCAL 620, SEIU, AFL-CIO,CLC	112050	02/22/24	113243		66182	P	02/23/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,089.57
	INVOICE: 02.23.24									
VENDOR TOTALS				51,271.55	YTD INVOICED			51,271.55	YTD PAID	3,089.57
3088 SIEMENS PUBLIC, INC.	112003	02/19/24	113195		66183	P	02/23/24	1003257 53400	PWFacLibCHPrincipal Retir	12,589.64
	INVOICE: 44902400000075									
	112003	02/19/24	113195		66183	P	02/23/24	1003257 53410	PWFacLibCH-Interest Retir	4,532.57
	INVOICE: 44902400000075									

PAID INVOICES REPORT

WARRANT #:022324

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	
	112003	02/19/24	113195		66183	P	02/23/24	1003258 53400	PWFacPSC-Principal Retire	12,589.64
	INVOICE:	44902400000075								
	112003	02/19/24	113195		66183	P	02/23/24	1003258 53410	PWFacPSC-Interest Retirem	4,532.57
	INVOICE:	44902400000075								
	112003	02/19/24	113195		66183	P	02/23/24	1004301 53400	CentPark-Principal Retire	12,590.01
	INVOICE:	44902400000075								
	112003	02/19/24	113195		66183	P	02/23/24	1004301 53410	CentPark-Interest Retirem	4,532.71
	INVOICE:	44902400000075								
	VENDOR TOTALS		154,101.42	YTD INVOICED				154,101.42	YTD PAID	51,367.14
4252	SITEONE LANDSCAPE SUPPLY									
	111945	02/06/24	113137		66184	P	02/23/24	3085036A 52220	Maintenance-General R&M	270.08
	INVOICE:	138039789-001								
	111947	02/06/24	113139		66184	P	02/23/24	3085036A 52220	Maintenance-General R&M	32.08
	INVOICE:	138040535-001								
	111964	01/22/24	113156		66184	P	02/23/24	3085036B 52220	Maintenance-General R&M	371.57
	INVOICE:	137734621-001								
	111966	02/02/24	113158		66184	P	02/23/24	3085036B 52220	Maintenance-General R&M	509.69
	INVOICE:	137959970-001								
	VENDOR TOTALS		9,365.43	YTD INVOICED				10,524.38	YTD PAID	1,183.42
4303	PAUL SLOAN									
	111855	02/16/24	113046		66185	P	02/23/24	1001370 52260	EconDevel-Travel and Trai	1,315.30
	INVOICE:	TMA 24-067 FA								
	VENDOR TOTALS		2,003.78	YTD INVOICED				2,003.78	YTD PAID	1,315.30
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES									
	111952	12/31/23	113144		66186	P	02/23/24	1253120 52241	FleetMaintOutside Svc-Veh	1,280.64
	INVOICE:	517209								
	111958	01/26/24	113150		66186	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	727.59
	INVOICE:	517290								
	VENDOR TOTALS		31,161.70	YTD INVOICED				32,584.18	YTD PAID	2,008.23
3630	HEATHER STEPHENSON									
	111849	11/07/23	113041		66187	P	02/23/24	1004203 52260	AdmnCentPk-Travel and Tra	241.50
	INVOICE:	TMA 24-092								
	VENDOR TOTALS		352.50	YTD INVOICED				352.50	YTD PAID	241.50
84784	STERLING COMMUNICATIONS									
	111960	01/17/24	113152		66188	P	02/23/24	1253120 52226	FleetMaint-Maint-Vehicles	102.23
	INVOICE:	0011439-IN								
	VENDOR TOTALS		3,845.60	YTD INVOICED				3,845.60	YTD PAID	102.23
2108	STILLWATER SCIENCES									
	111774	02/09/24	112964	220316	66189	P	02/23/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	4,714.00

PAID INVOICES REPORT

WARRANT #:022324

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: 7660219										
VENDOR TOTALS		43,914.32 YTD INVOICED			43,914.32 YTD PAID			4,714.00		
4534	SURFACE PUMPS, INC.									
	111868	02/06/24	113059		66190	P	02/23/24	6006002 52220	WtrTrtmnt-Maint-General R	3,785.24
	INVOICE: 0156336-IN									
	111869	02/06/24	113060		66190	P	02/23/24	6006002 52220	WtrTrtmnt-Maint-General R	4,427.21
	INVOICE: 0156337-IN									
VENDOR TOTALS		12,826.84 YTD INVOICED			12,826.84 YTD PAID			8,212.45		
86954	TEMPLETON UNIFORMS									
	111946	01/31/24	113138		66191	P	02/23/24	1002109 52167	PD CAT-Uniform/Laundry	353.89
	INVOICE: 4921									
VENDOR TOTALS		6,217.38 YTD INVOICED			11,806.51 YTD PAID			353.89		
88861	UBEO BUSINESS SERVICES									
	111886	02/07/24	113077		66192	P	02/23/24	1127101 52120	CDPlng-Office Expense	47.85
	INVOICE: 4405547									
	111912	02/09/24	113103	240208	66192	P	02/23/24	1003300 52120	StMaint-Office Expense	2,326.59
	INVOICE: 4406902									
VENDOR TOTALS		20,744.53 YTD INVOICED			21,325.62 YTD PAID			2,374.44		
86114	UNIQUE MANAGEMENT SERVICES, INC									
	111882	02/01/24	113073		66193	P	02/23/24	1004102 52142	LibCircReg-Processing Fee	315.20
	INVOICE: 6122579									
VENDOR TOTALS		837.25 YTD INVOICED			1,053.95 YTD PAID			315.20		
87946	UNITED STAFFING ASSOCIATES									
	112013	02/14/24	113205		66194	P	02/23/24	1003300 51240	StMaint-Temp Agency Servi	1,329.58
	INVOICE: 30125									
VENDOR TOTALS		57,163.91 YTD INVOICED			57,163.91 YTD PAID			1,329.58		
86341	UNITED WAY OF SLO COUNTY									
	112048	02/22/24	113241		66195	P	02/23/24	100 21210	GenFnd-Accr Benef-United	35.00
	INVOICE: 02.23.24									
VENDOR TOTALS		297.50 YTD INVOICED			297.50 YTD PAID			35.00		
4082	U.S. BANK NA									
	111858	01/01/24	113049		66088	M	02/23/24	6006001 53400	wtrProd-Principal Retirem	247,988.00
	INVOICE: 2478820									
	111858	01/01/24	113049		66088	M	02/23/24	6006001 53410	wtrProd-Interest Retireme	85,803.91
	INVOICE: 2478820									

PAID INVOICES REPORT

WARRANT #:022324

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		3,237,368.33 YTD INVOICED						3,239,276.33 YTD PAID		333,791.91
3388	HD SUPPLY FACILITIES MAINTENANCE LTD									
	111861	01/29/24	113052		66196	P	02/23/24	6006001 52220	WtrProd-Maintenance-Gen R	809.07
	INVOICE: INV00260716									
VENDOR TOTALS		23,695.07 YTD INVOICED						26,865.30 YTD PAID		809.07
81931	VIBORG SAND & GRAVEL, INC									
	112018	02/15/24	113210		66197	P	02/23/24	1003300 52220	StMaint-Maint-General R&M	1,238.06
	INVOICE: 49432									
VENDOR TOTALS		166,184.73 YTD INVOICED						188,165.51 YTD PAID		1,238.06
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
	111903	02/08/24	113094		66198	P	02/23/24	100 42021	GenFnd-TMD 1% SLOCO	83,242.56
	INVOICE: WR24AS-065									
	111903	02/08/24	113094		66198	P	02/23/24	1001401 42022	GenFnd-TMD Admin Fees 2%	-1,664.85
	INVOICE: WR24AS-065									
	111903	02/08/24	113094		66198	P	02/23/24	1001401 44053	GenFnd-TMD Penalties	553.01
	INVOICE: WR24AS-065									
	111903	02/08/24	113094		66198	P	02/23/24	100 45015	TMD-Interest Earnings	26.88
	INVOICE: WR24AS-065									
	111903	02/08/24	113094		66198	P	02/23/24	100 44054	GenFnd-TMD Pen-Admin Fee2	-11.60
	INVOICE: WR24AS-065									
VENDOR TOTALS		712,104.26 YTD INVOICED						981,488.72 YTD PAID		82,146.00
3867	VITAL RECORDS HOLDING, LLC									
	111892	01/31/24	113083		66199	P	02/23/24	1003100 52121	PWEngCapEx-Storage	444.73
	INVOICE: 4055220SBP1									
	111913	12/31/23	113104		66199	P	02/23/24	1007101 52121	CDPIng-Storage	142.83
	INVOICE: 3981387SBP1									
	111914	12/31/23	113105		66199	P	02/23/24	1007101 52121	CDPIng-Storage	258.12
	INVOICE: 3981393SBP1									
VENDOR TOTALS		10,852.06 YTD INVOICED						20,276.30 YTD PAID		845.68
690	WESTERN JANITOR SUPPLY, INC									
	111773	02/06/24	112963		66200	P	02/23/24	6023601 52151	Airport-Janitorial Suppli	66.90
	INVOICE: 210841									
VENDOR TOTALS		30,639.24 YTD INVOICED						41,158.34 YTD PAID		66.90
									REPORT TOTALS	1,382,498.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	957,628.47

PAID INVOICES REPORT

WARRANT #:022324

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
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TOTAL MANUAL CHECKS 17 424,869.85

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntr1-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET				
65577	01/26/2024	VOID	91194 RICKY LEHR	112282	TMA 24-112	12/19/2023			-160.00				
			Invoice: TMA 24-112	111093									
				-160.00	1002120 52260			CA POST ADMIN COURSE PER DIEM PDInvstDet-Travel and Training					
								CHECK 65577 TOTAL:	-160.00				
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***	-160.00			
								TOTAL VOIDED CHECKS	COUNT 1	AMOUNT 160.00			
									*** GRAND TOTAL ***	-160.00			