



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: April 2, 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.

<u>Check Date</u>	<u>Checks</u>	<u>General</u>	<u>General Capital Projects</u>	<u>Water</u>	<u>Wastewater</u>	<u>Airport</u>	<u>All Other Funds</u>	<u>Total</u>
03/15/24	157	187,165	215,765	15,324	48,611	17,946	120,439	605,251
03/22/24	228	349,505	64,127	322,450	37,888	33,254	215,869	1,023,092
								-
Void Checks	1							(1,178)
							Total Disbursement	<u><u>1,627,166</u></u>

Notable:

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

<u>Vendor</u>	<u>Description</u>	<u>Fund</u>	<u>Amount</u>
RAMINHA CONSTRUCTION, INC	UPGRADE WATER SERVICES SIERRA BONITA NEIGHBORHOOD	WATER	\$ 262,285.50

PAID INVOICES REPORT

WARRANT #:031524

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC	112758	02/29/24	113955		66603	P	03/15/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	396.36
	INVOICE: 415-082400257									
	112759	02/29/24	113956		66603	P	03/15/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	1,755.31
	INVOICE: 415-082400256									
	112760	02/29/24	113957		66603	P	03/15/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	437.12
	INVOICE: 415-082400255									
VENDOR TOTALS		39,893.70 YTD INVOICED			52,972.70 YTD PAID				2,588.79	
91862 AT&T	112608	02/29/24	113805		66604	P	03/15/24	1124105 52128	LibAdmin-Data Communicati	948.11
	INVOICE: 24.02									
	112608	02/29/24	113805		66604	P	03/15/24	1122100 52128	PAdmin-Data Communicatio	30.43
	INVOICE: 24.02									
	112608	02/29/24	113805		66604	P	03/15/24	1122250 52128	ESAdmin-Data Communicatio	29.40
	INVOICE: 24.02									
	112608	02/29/24	113805		66604	P	03/15/24	1126101 52128	SewerColl-Data Communicat	153.25
	INVOICE: 24.02									
	112608	02/29/24	113805		66604	P	03/15/24	1126101 52128	SewerColl-Data Communicat	29.39
	INVOICE: 24.02									
	112608	02/29/24	113805		66604	P	03/15/24	1126001 52128	wtrProd-Data Communicatio	65.68
	INVOICE: 24.02									
	112608	02/29/24	113805		66604	P	03/15/24	1124105 52128	LibAdmin-Data Communicati	87.73
	INVOICE: 24.02									
	112608	02/29/24	113805		66604	P	03/15/24	1122100 52128	PAdmin-Data Communicatio	371.88
	INVOICE: 24.02									
	112608	02/29/24	113805		66604	P	03/15/24	1122250 52128	ESAdmin-Data Communicatio	183.17
	INVOICE: 24.02									
VENDOR TOTALS		49,678.84 YTD INVOICED			60,380.21 YTD PAID				1,899.04	
3472 AT&T	112609	02/24/24	113806		66601	M	03/15/24	1126002 52128	wtrTrtmnt-Data Communicat	80.25
	INVOICE: 330186118-24.03									
VENDOR TOTALS		2,871.39 YTD INVOICED			2,871.39 YTD PAID				80.25	
282 A-TOWN AV INC.	112613	03/06/24	113810	240215	66605	P	03/15/24	1003300 52205	StMaint-Maint-Annual Cont	8,112.14
	INVOICE: 24057									
	112668	07/14/23	113865		66605	P	03/15/24	1002230 52221	ESEmrRsps-ES-Radio Commun	146.81
	INVOICE: 23831									
VENDOR TOTALS		80,811.38 YTD INVOICED			80,811.38 YTD PAID				8,258.95	
60063 JENNIFER ABASCAL	112704	03/15/24	113901		66606	P	03/15/24	2382110 44030	DtnwPrkg-Parking Fines	103.50
	INVOICE: DTPK24.C									

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TO FISCAL 2024/09 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		103.50 YTD INVOICED			103.50 YTD PAID			103.50		
2394 ACTION GLASS INC	112612	01/25/24	113809	240217	66607	P	03/15/24	1014407 52220	C0217 CH/LIB-Maint-General R&M	40,115.00
		INVOICE: P-23-1075-1								
VENDOR TOTALS		68,380.05 YTD INVOICED			96,379.43 YTD PAID			40,115.00		
91768 ADVANTAGE TECHNICAL SERVICES, INC	112780	03/06/24	113977	240253	66608	P	03/15/24	6006001 52240	wtrProd-Professional Serv	9,150.00
		INVOICE: 10147								
VENDOR TOTALS		39,290.00 YTD INVOICED			62,520.00 YTD PAID			9,150.00		
1421 AIRFLOW FILTER SERVICE, INC	112779	03/05/24	113976		66609	P	03/15/24	6006001 52220	wtrProd-Maintenance-Gen R	374.63
		INVOICE: 104409								
VENDOR TOTALS		4,417.07 YTD INVOICED			4,561.24 YTD PAID			374.63		
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	112807	03/07/24	114004		66610	P	03/15/24	6006001 52220	wtrProd-Maintenance-Gen R	8.24
		INVOICE: S5768541.001								
VENDOR TOTALS		1,245.25 YTD INVOICED			1,245.25 YTD PAID			8.24		
91838 ALL SIGNS & GRAPHICS, INC	112801	03/08/24	113998		66611	P	03/15/24	1003300 52350	StMaint-Special Projects	2,044.50
		INVOICE: 5939								
VENDOR TOTALS		16,037.76 YTD INVOICED			16,185.66 YTD PAID			2,044.50		
4764 GREG ALLEN	112826	03/04/24	114023		66612	P	03/15/24	1007151 43030	GenFnd-Building Permit Fe	300.00
		INVOICE: WR24CDD-023								
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
60064 LESLIE ANDERSON MILLS	112705	03/15/24	113902		66613	P	03/15/24	2382110 47116	DtnwPrkg-Downtown Parking	113.44
		INVOICE: DTPK24.P								
VENDOR TOTALS		113.44 YTD INVOICED			113.44 YTD PAID			113.44		
4066 APACHE MACHINE AND TOOL, INC.	112778	03/06/24	113975		66614	P	03/15/24	6006001 52220	wtrProd-Maintenance-Gen R	150.00
		INVOICE: verb-Aaron3624-1								
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4765 APPLIANCE CLINIC HEATING & AIR CONDITIONING										
	112827	03/06/24	114024		66615	P	03/15/24	1007151 47621	BldgPrmts-114 Bldg Svc Fe	3.00
	INVOICE: WR24CDD-026									
	112827	03/06/24	114024		66615	P	03/15/24	1007151 47622	BldgPrmts-122 Bldg Svc Fe	17.00
	INVOICE: WR24CDD-026									
	112827	03/06/24	114024		66615	P	03/15/24	1007151 47623	BldgPrmts-Gen Plan Maint	10.00
	INVOICE: WR24CDD-026									
	112827	03/06/24	114024		66615	P	03/15/24	100 20030	GenFnd-Accts Pay-Bldg SBI	1.00
	INVOICE: WR24CDD-026									
	112827	03/06/24	114024		66615	P	03/15/24	1007151 43030	GenFnd-Building Permit Fe	347.00
	INVOICE: WR24CDD-026									
	112827	03/06/24	114024		66615	P	03/15/24	1004200 47620	REC-Building Services Fee	1.00
	INVOICE: WR24CDD-026									
VENDOR TOTALS										379.00 YTD INVOICED
										379.00 YTD PAID
										379.00
157 ARAMARK UNIFORM										
	112804	02/29/24	114001		66616	P	03/15/24	1004311 52167	ParksAdmin-Uniform/Laundr	750.08
	INVOICE: 890058518-24.02									
	112804	02/29/24	114001		66616	P	03/15/24	6023601 52167	Airport-Uniform/Laundry	40.72
	INVOICE: 890058518-24.02									
VENDOR TOTALS										28,202.93 YTD INVOICED
										31,267.34 YTD PAID
										790.80
60065 JULIA ARROYO										
	112706	03/15/24	113903		66617	P	03/15/24	2382110 47116	DtwnPrkg-Downtown Parking	80.72
	INVOICE: DTPK24.P									
	112707	03/15/24	113904		66617	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	81.50
	INVOICE: DTPK24.C									
VENDOR TOTALS										162.22 YTD INVOICED
										162.22 YTD PAID
										162.22
3610 ATLANTIC RADIO TELEPHONE, INC										
	112676	12/13/23	113873		66618	P	03/15/24	1002230 52123	ESEMrSps-Dues-Subscripti	144.75
	INVOICE: 3241744									
	112677	02/08/24	113874		66618	P	03/15/24	1002230 52123	ESEMrSps-Dues-Subscripti	144.75
	INVOICE: 3247049									
	112678	03/06/24	113875		66618	P	03/15/24	1002230 52123	ESEMrSps-Dues-Subscripti	144.75
	INVOICE: 3249737									
	112679	01/04/24	113876		66618	P	03/15/24	1002230 52123	ESEMrSps-Dues-Subscripti	144.75
	INVOICE: 3244107									
VENDOR TOTALS										1,158.00 YTD INVOICED
										1,595.38 YTD PAID
										579.00
15 BAKER & TAYLOR, INC										
	112810	02/07/24	114007		66619	P	03/15/24	1004103 52143	LibAdltsvs-Books-Library	777.08
	INVOICE: 2038024031									
VENDOR TOTALS										16,079.98 YTD INVOICED
										20,021.22 YTD PAID
										777.08
968 BENEFIT COORDINATORS CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112576	03/11/24	113773		66621	P	03/15/24	100 21070	GenFnd-Accr Benef Pay-Den	19,397.40
	INVOICE: B0CSDH									
	112576	03/11/24	113773		66621	P	03/15/24	404 14010	PostEmpBen-DueFrmOthr Age	1,706.30
	INVOICE: B0CSDH									
	112576	03/11/24	113773		66621	P	03/15/24	100 21080	GenFnd-Accr Benef Pay-Vis	5,108.60
	INVOICE: B0CSDH									
	112576	03/11/24	113773		66621	P	03/15/24	100 21062	GenFnd-Accruals-COBRA	98.40
	INVOICE: B0CSDH									
	112700	03/08/24	113897		66620	P	03/15/24	100 21090	GenFnd-Accr Benef Pay-Lif	3,266.39
	INVOICE: 14238									
	112700	03/08/24	113897		66620	P	03/15/24	100 21190	GenFnd-Accr Benef-LTD	3,855.64
	INVOICE: 14238									
	112700	03/08/24	113897		66620	P	03/15/24	100 21140	GenFnd-HSA-HOB voluntary	860.81
	INVOICE: 14238									
	VENDOR TOTALS		312,217.33		YTD INVOICED			312,217.33	YTD PAID	34,293.54
60066	KIM BERLIN									
	112708	03/15/24	113905		66622	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
	VENDOR TOTALS		53.50		YTD INVOICED			53.50	YTD PAID	53.50
2578	SIMOULIS CONSTRUCTION, INC									
	112792	03/05/24	113989		66623	P	03/15/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	353.44
	INVOICE: 1182									
	112806	03/05/24	114003	240195	66623	P	03/15/24	6019101 52220	G0030 CapEx-Maint-General R&M	29,533.24
	INVOICE: 1181									
	VENDOR TOTALS		29,886.68		YTD INVOICED			29,886.68	YTD PAID	29,886.68
502	BIG CREEK LUMBER									
	112674	01/29/24	113871		66624	P	03/15/24	1002230 52260	ESEmrRsps-Travel and Trai	820.15
	INVOICE: 10436895									
	VENDOR TOTALS		2,840.36		YTD INVOICED			4,403.45	YTD PAID	820.15
89218	# BLACKSTONE AUDIOBOOKS									
	112811	10/17/23	114008		66625	P	03/15/24	1004103 52144	LibAdltsvs-Audio-Library	15.90
	INVOICE: 2123426									
	112811	10/17/23	114008		66625	P	03/15/24	1004103 52144	LibAdltsvs-Audio-Library	1.39
	INVOICE: 2123426									
	112811	10/17/23	114008		66625	P	03/15/24	100 25080	GenFnd-Sales Tax Payable	-1.39
	INVOICE: 2123426									
	VENDOR TOTALS		47.70		YTD INVOICED			47.70	YTD PAID	15.90
191	BLAKE'S, INC									
	112632	02/13/24	113829		66626	P	03/15/24	1003200 52220	PWPksFacMaintMaint-Genera	4.02
	INVOICE: 1594134									
	112633	02/20/24	113830		66627	P	03/15/24	1003200 52220	PWPksFacMaintMaint-Genera	27.93

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TO FISCAL 2024/09 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:	1595121									
112634	02/09/24	113831			66626	P	03/15/24	1003252 52220	PWFacFS2-General R&M	5.43
INVOICE:	1593517									
112774	02/28/24	113971			66628	P	03/15/24	6006001 52220	WtrProd-Maintenance-Gen R	89.13
INVOICE:	CPRWTR-24.02									
112775	02/28/24	113972			66629	P	03/15/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	511.84
INVOICE:	CPRWTP-24.02									
VENDOR TOTALS		10,306.10	YTD INVOICED					11,667.56	YTD PAID	638.35
4262 THE BLUEPRINTER										
112592	03/04/24	113789			66630	P	03/15/24	6009101 54520	C0215 CapEx-ImprOthThBldgs	102.77
INVOICE:	124-4921									
112672	02/29/24	113869			66630	P	03/15/24	1002230 52120	ESEmrRsps-Office Expense	65.25
INVOICE:	24-0004									
VENDOR TOTALS		17,915.23	YTD INVOICED					18,990.77	YTD PAID	168.02
60067 GRACE BORZINI										
112709	03/15/24	113906			66631	P	03/15/24	2382110 44030	DtnwPrkg-Parking Fines	50.00
INVOICE:	DTPK24.C									
VENDOR TOTALS		50.00	YTD INVOICED					50.00	YTD PAID	50.00
84816 BOUND TREE MEDICAL, LLC										
112680	02/19/24	113877			66632	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,826.66
INVOICE:	85254439									
112681	02/19/24	113878			66632	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	143.74
INVOICE:	85254440									
112682	01/26/24	113879			66632	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	44.45
INVOICE:	85230648									
112683	01/26/24	113880			66632	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	287.12
INVOICE:	85230650									
112684	01/22/24	113881			66632	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	743.17
INVOICE:	85224721									
112685	01/25/24	113882			66632	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	102.21
INVOICE:	85229233									
112686	01/26/24	113883			66632	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,062.12
INVOICE:	85230649									
112687	01/30/24	113884			66632	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	630.32
INVOICE:	85233955									
112688	01/30/24	113885			66632	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	70.04
INVOICE:	85233956									
VENDOR TOTALS		21,180.83	YTD INVOICED					21,180.83	YTD PAID	4,909.83
2029 BRENDLER JANITORIAL SERVICE										
112614	01/20/24	113811	240085		66633	P	03/15/24	1003251 52215	PWFacCHMaint-PW Service A	520.00
INVOICE:	4573									
112614	01/20/24	113811	240085		66633	P	03/15/24	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
INVOICE:	4573									

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	112614	01/20/24	113811	240085	66633	P	03/15/24	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00
	INVOICE: 4573									
	112614	01/20/24	113811	240085	66633	P	03/15/24	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE: 4573									
	112614	01/20/24	113811	240085	66633	P	03/15/24	1003260 52215	PWFacVetCtrPW Service Agr	350.00
	INVOICE: 4573									
	112614	01/20/24	113811	240085	66633	P	03/15/24	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE: 4573									
	112614	01/20/24	113811	240085	66633	P	03/15/24	1003266 52215	PWFacMaintCenPW Service A	2,100.00
	INVOICE: 4573									
	112614	01/20/24	113811	240085	66633	P	03/15/24	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE: 4573									
	112615	02/20/24	113812	240085	66633	P	03/15/24	1003251 52215	PWFacCHMaint-PW Service A	520.00
	INVOICE: 4604									
	112615	02/20/24	113812	240085	66633	P	03/15/24	1003257 52215	PWFacLibCHPW Service Agrm	5,300.00
	INVOICE: 4604									
	112615	02/20/24	113812	240085	66633	P	03/15/24	1003258 52215	PWFacPSC-PW Service Agrmt	3,200.00
	INVOICE: 4604									
	112615	02/20/24	113812	240085	66633	P	03/15/24	1003259 52215	PWFacSenCtr-PW Service Ag	700.00
	INVOICE: 4604									
	112615	02/20/24	113812	240085	66633	P	03/15/24	1003260 52215	PWFacVetCtrPW Service Agr	350.00
	INVOICE: 4604									
	112615	02/20/24	113812	240085	66633	P	03/15/24	1003262 52215	PWFacLSC-PW Service Agrmt	400.00
	INVOICE: 4604									
	112615	02/20/24	113812	240085	66633	P	03/15/24	1003266 52215	PWFacMaintCenPW Service A	2,100.00
	INVOICE: 4604									
	112615	02/20/24	113812	240085	66633	P	03/15/24	6023601 52215	Airport-Maint PW Serv Agr	800.00
	INVOICE: 4604									
VENDOR TOTALS		110,895.00		YTD INVOICED		124,265.00		YTD PAID		26,740.00
1750	BREZDEN PEST CONTROL INC									
	112785	03/06/24	113982		66634	P	03/15/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE: 507376									
VENDOR TOTALS		4,076.00		YTD INVOICED		4,076.00		YTD PAID		239.00
60068	DEBRA BROWN									
	112710	03/15/24	113907		66635	P	03/15/24	2382110 47116	DtnwPrkg-Downtown Parking	39.21
	INVOICE: DTPK24.P									
VENDOR TOTALS		39.21		YTD INVOICED		39.21		YTD PAID		39.21
60069	VIOLANTA BURDGE									
	112711	03/15/24	113908		66636	P	03/15/24	2382110 44030	DtnwPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		53.50		YTD INVOICED		53.50		YTD PAID		53.50
60070	LOGAN BURNS									
	112712	03/15/24	113909		66637	P	03/15/24	2382110 44030	DtnwPrkg-Parking Fines	53.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
86627	C&N TRACTORS									
	112695	10/10/23	113892		66638	P	03/15/24	1002230 52134	ESEmrRsps-Small Tools	125.47
	INVOICE: 68598P									
	112697	02/06/24	113894		66638	P	03/15/24	1002230 52134	ESEmrRsps-Small Tools	1,769.61
	INVOICE: 70470P									
VENDOR TOTALS		3,607.39 YTD INVOICED			4,336.33 YTD PAID			1,895.08		
89691	CDW GOVERNMENT, INC									
	112601	02/15/24	113798		66639	P	03/15/24	1126100 52127	ULTWW-Computer Hardware	1,484.71
	INVOICE: PQ61218									
	112602	02/16/24	113799		66639	P	03/15/24	1126100 52127	ULTWW-Computer Hardware	278.85
	INVOICE: PQ71072									
	112603	02/01/24	113800		66639	P	03/15/24	1126100 52127	ULTWW-Computer Hardware	237.69
	INVOICE: PK32181									
	112604	02/21/24	113801		66639	P	03/15/24	1124203 52127	AdmnCentPk-Computer Hardw	614.18
	INVOICE: PS34092									
	112605	02/23/24	113802		66639	P	03/15/24	1121350 52127	IT-Computer Hardware	677.01
	INVOICE: PT36275									
	112702	02/22/24	113899		66639	P	03/15/24	1003300 52205	StMaint-Maint-Annual Cont	2,054.03
	INVOICE: PT09301									
	112762	02/19/24	113959	240210	66639	P	03/15/24	1123115 52127	PWAdmin-Computer Hardware	278.85
	INVOICE: PR64152									
	112763	02/29/24	113960	240210	66639	P	03/15/24	1126100 52127	ULTWW-Computer Hardware	658.40
	INVOICE: PW78260									
	112765	02/15/24	113962	240210	66639	P	03/15/24	1123115 52127	PWAdmin-Computer Hardware	1,484.71
	INVOICE: PQ61209									
	112766	02/01/24	113963	240210	66639	P	03/15/24	1123115 52127	PWAdmin-Computer Hardware	942.16
	INVOICE: PK32113									
	112766	02/01/24	113963	240210	66639	P	03/15/24	1126100 52127	ULTWW-Computer Hardware	4,723.45
	INVOICE: PK32113									
VENDOR TOTALS		103,479.77 YTD INVOICED			129,400.70 YTD PAID			13,434.04		
4103	CALIFORNIA SKATEPARKS									
	112593	02/29/24	113790	220127	66640	P	03/15/24	1014307 54520 C0198	BSP-ImprvmntsOthThBldgs	10,400.00
	INVOICE: 40551									
VENDOR TOTALS		10,400.00 YTD INVOICED			10,400.00 YTD PAID			10,400.00		
3398	CALIF STATE DEPT OF JUSTICE									
	112797	02/05/24	113994		66641	P	03/15/24	1001420 52137	HR-Staff Recruitment	32.00
	INVOICE: 712613									
VENDOR TOTALS		6,425.00 YTD INVOICED			10,057.00 YTD PAID			32.00		
92026	CALPORTLAND CONSTRUCTION									

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TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112627	02/21/24	113824		66642	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	233.81
	INVOICE:	96237465								
	112790	03/04/24	113987		66642	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	240.11
	INVOICE:	96251673								
	112808	03/04/24	114005		66642	P	03/15/24	6006001 52220	WtrProd-Maintenance-Gen R	131.86
	INVOICE:	96251672								
	VENDOR TOTALS		11,019.23	YTD INVOICED				11,787.80	YTD PAID	605.78
60071	BONITA CAMACHO									
	112713	03/15/24	113910		66643	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
	INVOICE:	DTPK24.C								
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
3796	CANNON CORPORATION									
	112812	03/07/24	114009	230295	66644	P	03/15/24	6029101 54520	C0191 CapEx-Impr OtThBldgs	5,665.91
	INVOICE:	87579								
	VENDOR TOTALS		619,214.32	YTD INVOICED				704,653.88	YTD PAID	5,665.91
3293	CENTRAL COAST URGENT CARE, INC									
	112798	01/01/24	113995		66645	P	03/15/24	1001420 52271	HR-Medical Expense	150.00
	INVOICE:	082036								
	VENDOR TOTALS		3,695.00	YTD INVOICED				4,385.00	YTD PAID	150.00
4748	CHAD PATTEN CONSTRUCTION									
	112761	02/28/24	113958		66646	P	03/15/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	650.00
	INVOICE:	895037								
	VENDOR TOTALS		650.00	YTD INVOICED				650.00	YTD PAID	650.00
4401	CHARTER COMMUNICATIONS									
	112822	02/25/24	114019		66602	M	03/15/24	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0158370022524								
	VENDOR TOTALS		22,659.75	YTD INVOICED				24,193.58	YTD PAID	119.98
3377	CINTAS									
	112583	01/12/24	113780		66647	P	03/15/24	1003300 52120	StMaint-Office Expense	45.15
	INVOICE:	4180056484								
	112583	01/12/24	113780		66647	P	03/15/24	1003300 52167	StMaint-Uniform/Laundry	117.55
	INVOICE:	4180056484								
	112769	02/21/24	113966		66647	P	03/15/24	6016101 52167	SewerColl-Uniform/Laundry	76.08
	INVOICE:	4184089227								
	112769	02/21/24	113966		66647	P	03/15/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	131.38
	INVOICE:	4184089227								
	112770	02/28/24	113967		66647	P	03/15/24	6016101 52167	SewerColl-Uniform/Laundry	76.08
	INVOICE:	4184871971								
	112770	02/28/24	113967		66647	P	03/15/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	131.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4184871971									
112771		03/06/24	113968		66647	P	03/15/24	6016101 52167	SewerColl-Uniform/Laundry	76.08
INVOICE:	4185532798									
112771		03/06/24	113968		66647	P	03/15/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	142.39
INVOICE:	4185532798									
112772		03/01/24	113969		66647	P	03/15/24	6006002 52167	WtrTrtmnt-Uniform/Laundry	33.67
INVOICE:	4185102801									
112772		03/01/24	113969		66647	P	03/15/24	6006002 52151	WtrTrtmnt-Janitorial Supp	39.07
INVOICE:	4185102801									
112773		03/01/24	113970		66647	P	03/15/24	6006001 52167	WtrProd-Uniform/Laundry	191.23
INVOICE:	4185102997									
112773		03/01/24	113970		66647	P	03/15/24	6006001 52151	WtrProd-Janitorial Suppli	92.90
INVOICE:	4185102997									
VENDOR TOTALS			26,620.18	YTD INVOICED				27,815.95	YTD PAID	1,152.96
87598	CINTAS FIRST AID & SAFETY									
112635		02/16/24	113832		66648	P	03/15/24	1003266 52120	PWFacMaintCentPKOffice Ex	172.47
INVOICE:	8406681650									
112636		02/15/24	113833		66648	P	03/15/24	1253120 52120	FleetMaint-Office Expense	123.33
INVOICE:	5197909039									
112637		01/31/24	113834		66648	P	03/15/24	1003300 52120	StMaint-Office Expense	110.08
INVOICE:	8406654637									
112638		01/31/24	113835		66648	P	03/15/24	1003257 52120	PWFacLibCHOffice Expense	70.11
INVOICE:	8406654636									
112639		02/02/24	113836		66648	P	03/15/24	1003251 52120	PWFacCHAnnex-Office Expen	24.15
INVOICE:	5195858289									
VENDOR TOTALS			10,204.08	YTD INVOICED				12,620.04	YTD PAID	500.14
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
112585		03/01/24	113782		66649	P	03/15/24	1253120 52226	FleetMaint-Maint-Vehicles	29.62
INVOICE:	0487472P									
112587		03/01/24	113784		66649	P	03/15/24	1253120 52226	FleetMaint-Maint-Vehicles	60.90
INVOICE:	0487306P									
VENDOR TOTALS			12,864.81	YTD INVOICED				17,530.71	YTD PAID	90.52
89891	COLLINGS & ASSOCIATES									
112691		02/28/24	113888		66650	P	03/15/24	1002200 52242	FirePrevention-Plan Check	95.00
INVOICE:	21687									
112692		02/23/24	113889		66650	P	03/15/24	1002200 52242	FirePrevention-Plan Check	289.00
INVOICE:	21686									
112693		02/02/24	113890		66650	P	03/15/24	1002200 52242	FirePrevention-Plan Check	289.00
INVOICE:	21652									
112694		02/12/24	113891		66650	P	03/15/24	1002200 52242	FirePrevention-Plan Check	447.00
INVOICE:	21683									
VENDOR TOTALS			22,382.00	YTD INVOICED				33,062.00	YTD PAID	1,120.00
94126	COMPUWAVE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112607	02/23/24	113804	240247	66651	P	03/15/24	1124105 52127	LibAdmin-Computer Hardwar	25,153.38
	INVOICE: SB02102627									
	VENDOR TOTALS		25,153.38	YTD INVOICED				25,153.38	YTD PAID	25,153.38
60072	JOHN CONSOLI									
	112714	03/15/24	113911		66652	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
	INVOICE: DTPK24.C									
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	112646	02/13/24	113843		66653	P	03/15/24	1003200 52220	PWPksFacMaintMaint-Genera	70.69
	INVOICE: 5870-1013285									
	VENDOR TOTALS		7,059.22	YTD INVOICED				7,247.53	YTD PAID	70.69
60073	CELENA CRAWFORD									
	112715	03/15/24	113912		66654	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
	INVOICE: DTPK24.C									
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
4284	CSC OF PASO ROBLES									
	112755	02/29/24	113952		66655	P	03/15/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	36.78
	INVOICE: 000992515									
	VENDOR TOTALS		1,633.10	YTD INVOICED				1,633.10	YTD PAID	36.78
571	CULLIGAN WATER SERVICE									
	112754	02/29/24	113951		66656	P	03/15/24	6016102 52225	SwrTrtmnt-Equipment Renta	85.00
	INVOICE: 903583-24.03									
	VENDOR TOTALS		2,206.18	YTD INVOICED				2,637.82	YTD PAID	85.00
2218	DELTA LIQUID ENERGY									
	112628	02/22/24	113825		66657	P	03/15/24	1003300 52132	StMaint-Fuel and oil	42.75
	INVOICE: 103015									
	VENDOR TOTALS		1,193.36	YTD INVOICED				1,279.94	YTD PAID	42.75
60074	BEVERLY DOWNING									
	112716	03/15/24	113913		66658	P	03/15/24	2382110 47116	DtwnPrkg-Downtown Parking	45.53
	INVOICE: DTPK24.P									
	112717	03/15/24	113914		66658	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	135.00
	INVOICE: DTPK24.C									
	VENDOR TOTALS		180.53	YTD INVOICED				180.53	YTD PAID	180.53
60075	AMY EDNEY AND NICK EDNEY									
	112718	03/15/24	113915		66659	P	03/15/24	2382110 47116	DtwnPrkg-Downtown Parking	6.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DTPK24.P										
VENDOR TOTALS		6.64 YTD INVOICED			6.64 YTD PAID			6.64		
60076	CASSIE ELIZALDE									
	112719	03/15/24	113916		66660	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	401.50
INVOICE: DTPK24.C										
VENDOR TOTALS		401.50 YTD INVOICED			401.50 YTD PAID			401.50		
4763	ENERGUY									
	112825	03/04/24	114022		66661	P	03/15/24	1007151 43030	GenFnd-Building Permit Fe	277.60
INVOICE: WR24CDD-025										
	112825	03/04/24	114022		66661	P	03/15/24	406 23042	CustDep-Permit Deposit Ac	379.00
INVOICE: WR24CDD-025										
VENDOR TOTALS		656.60 YTD INVOICED			656.60 YTD PAID			656.60		
173	FARM SUPPLY CO									
	112656	02/26/24	113853		66662	P	03/15/24	1004306 52220	NeighbPrks-Maintenance-Ge	255.76
INVOICE: 271292										
	112660	03/01/24	113857		66662	P	03/15/24	1004302 52220	CityPark-Maint-General R&	57.37
INVOICE: 271583										
	112666	03/04/24	113863		66662	P	03/15/24	1004307 52220	BarneyPark-Maintenance-Ge	38.61
INVOICE: 271657										
	112784	03/06/24	113981		66662	P	03/15/24	6006001 52220	WtrProd-Maintenance-Gen R	57.88
INVOICE: 271798										
VENDOR TOTALS		6,917.40 YTD INVOICED			7,467.73 YTD PAID			409.62		
3055	FGL ENVIRONMENTAL									
	112787	03/05/24	113984		66663	P	03/15/24	6016102 52273	SwrTrtmnt-Lab Fees	331.00
INVOICE: 480517A										
	112788	03/05/24	113985		66663	P	03/15/24	6016102 52273	SwrTrtmnt-Lab Fees	470.00
INVOICE: 480518A										
VENDOR TOTALS		24,531.00 YTD INVOICED			26,530.00 YTD PAID			801.00		
60077	JUSTIN FISCHER									
	112720	03/15/24	113917		66664	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
60078	VEATRICE GALLAGHER									
	112721	03/15/24	113918		66665	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
4263	GRANITE CONSTRUCTION COMPANY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112816	02/29/24	114013	240124	66666	P	03/15/24	1019101 54520	C0059 CapProj-Improvements NonB	73,592.87
	INVOICE:	2659478								
	VENDOR TOTALS		415,656.60	YTD INVOICED				850,631.56	YTD PAID	73,592.87
1549 GREAT WESTERN ALARM	112645	02/12/24	113842		66667	P	03/15/24	1003258 52220	PWFacPSC-General R&M	325.00
	INVOICE:	240200542201								
	VENDOR TOTALS		8,108.70	YTD INVOICED				9,043.09	YTD PAID	325.00
4652 # DAVID N. FRITZSCHE	112577	02/07/24	113774		66668	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	3,647.95
	INVOICE:	24014								
	112577	02/07/24	113774		66668	P	03/15/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	306.25
	INVOICE:	24014								
	112577	02/07/24	113774		66668	P	03/15/24	100 25080	GenFnd-Sales Tax Payable	-306.25
	INVOICE:	24014								
	VENDOR TOTALS		11,247.95	YTD INVOICED				11,247.95	YTD PAID	3,647.95
88852 HELPING HAND HEALTH EDUCATION	112673	01/26/24	113870		66669	P	03/15/24	1002230 52123	ESEmrRsps-Dues-Subscripti	88.00
	INVOICE:	4106								
	VENDOR TOTALS		846.00	YTD INVOICED				857.00	YTD PAID	88.00
60079 RICK HENRY	112722	03/15/24	113919		66670	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE:	DTPK24.C								
	VENDOR TOTALS		53.50	YTD INVOICED				53.50	YTD PAID	53.50
84772 HERC RENTAL	112630	02/20/24	113827		66671	P	03/15/24	1003200 52220	PWPksFacMaintMaint-Genera	1,556.23
	INVOICE:	34155854-004								
	112675	01/29/24	113872		66671	P	03/15/24	1002230 52113	ESEmrRsps-SCBA-RespiratPr	156.60
	INVOICE:	34339953-001								
	VENDOR TOTALS		54,061.45	YTD INVOICED				58,943.98	YTD PAID	1,712.83
658 HINDERLITER DE LLAMAS & ASSOC	112599	02/29/24	113796		66672	P	03/15/24	1001401 52240	AcctgFinan-Professional S	1,701.08
	INVOICE:	SIN036274								
	VENDOR TOTALS		11,034.75	YTD INVOICED				11,034.75	YTD PAID	1,701.08
4761 HUBBELL MACHINE COMPANY, INC.	112579	02/05/24	113776		66673	P	03/15/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	200.00
	INVOICE:	14755								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
60080 LAURIE IBA	112723	03/15/24	113920		66674	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
		INVOICE: DTPK24.C								
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
812 IDEXX DISTRIBUTION	112752	02/21/24	113949		66675	P	03/15/24	6016102 52140	SwrTrtmnt-Laboratory Supp	1,874.44
		INVOICE: 3146474259								
VENDOR TOTALS		6,895.19 YTD INVOICED			6,895.19 YTD PAID			1,874.44		
1847 IMAGETRENDS INC	112669	01/31/24	113866		66676	P	03/15/24	1002250 52205	ESAdmin-MaintAnnualContra	4,757.94
		INVOICE: PS-INV106051								
VENDOR TOTALS		6,727.59 YTD INVOICED			6,727.59 YTD PAID			4,757.94		
4754 iPERMIT CA	112824	03/05/24	114021		66677	P	03/15/24	1007151 47621	BldgPrmts-114 Bldg Svc Fe	5.00
		INVOICE: WR24CDD-026								
112824	112824	03/05/24	114021		66677	P	03/15/24	1007151 47622	BldgPrmts-122 Bldg Svc Fe	27.00
		INVOICE: WR24CDD-026								
112824	112824	03/05/24	114021		66677	P	03/15/24	1007151 47623	BldgPrmts-Gen Plan Maint	16.00
		INVOICE: WR24CDD-026								
112824	112824	03/05/24	114021		66677	P	03/15/24	100 20030	GenFnd-Accts Pay-Bldg SBl	3.00
		INVOICE: WR24CDD-026								
112824	112824	03/05/24	114021		66677	P	03/15/24	1007151 43030	GenFnd-Building Permit Fe	919.00
		INVOICE: WR24CDD-026								
112824	112824	03/05/24	114021		66677	P	03/15/24	1004200 47620	REC-Building Services Fee	1.00
		INVOICE: WR24CDD-026								
VENDOR TOTALS		1,526.20 YTD INVOICED			1,526.20 YTD PAID			971.00		
60081 SHERRY ISTED	112724	03/15/24	113921		66678	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
		INVOICE: DTPK24.C								
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
60082 KIRSTIN JAUREGUY	112725	03/15/24	113922		66679	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
		INVOICE: DTPK24.C								
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
54 J. B. DEWAR, INC	112595	02/29/24	113792	240054	66680	P	03/15/24	1253120 52132	FleetMaint-Fuel and Oil	14,485.90

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 297630										
VENDOR TOTALS		277,137.14 YTD INVOICED			310,869.96 YTD PAID			14,485.90		
60083	DEBORAH KAUFMAN									
	112726	03/15/24	113923		66681	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
60084	EDWARD KAUFMAN									
	112727	03/15/24	113924		66682	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
INVOICE: DTPK24.C										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
2207	KD JANNI LANDSCAPING, INC									
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085001 52205	Maintenance-Annual Contra	372.93
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085004 52205	Maintenance-Annual Contra	336.64
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085006 52205	Maintenance-Annual Contra	136.08
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085018 52205	Maintenance-Annual Contra	372.65
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085019 52205	Maintenance-Annual Contra	194.40
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085047 52205	Maintenance-Annual Contra	884.01
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085051 52205	Maintenance-Annual Contra	388.55
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085055 52205	Maintenance-Annual Contra	90.53
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085056 52205	Maintenance-Annual Contra	984.64
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085058 52205	Maintenance-Annual Contra	1,506.46
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085069A 52205	Maintenance-Annual Contra	1,952.77
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085069B 52205	Maintenance-Annual Contra	962.64
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085069C 52205	Maintenance-Annual Contra	2,046.31
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085069D 52205	Maintenance-Annual Contra	2,531.50
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085091 52205	Maintenance-Annual Contra	490.96
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085114 52205	Maintenance-Annual Contra	51.51
INVOICE: 73477										
	112616	02/29/24	113813	240077	66683	P	03/15/24	3085115 52205	Maintenance-Annual Contra	279.92
INVOICE: 73477										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112617	02/29/24	113814		66683	P	03/15/24	1003302 52220	StTrees-Maintenance-Gen R	6,450.00
	INVOICE:	73478								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085005 52205	Maintenance-Annual Contra	567.89
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085007 52205	Maintenance-Annual Contra	142.27
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085008 52205	Maintenance-Annual Contra	294.23
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085009 52205	Maintenance-Annual Contra	90.60
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085011 52205	Maintenance-Annual Contra	59.76
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085012 52205	Maintenance-Annual Contra	50.82
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085013 52205	Maintenance-Annual Contra	542.85
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085016 52205	Maintenance-Annual Contra	168.84
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085021 52205	Maintenance-Annual Contra	863.31
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085022 52205	Maintenance-Annual Contra	280.97
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085027 52205	Maintenance-Annual Contra	771.75
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085032 52205	Maintenance-Annual Contra	312.35
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085033 52205	Maintenance-Annual Contra	17.47
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085037 52205	Maintenance-Annual Contra	400.18
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085038 52205	Maintenance-Annual Contra	76.29
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085039 52205	Maintenance-Annual Contra	76.46
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085040 52205	Maintenance-Annual Contra	17.97
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085043 52205	Maintenance-Annual Contra	85.11
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085044 52205	Maintenance-Annual Contra	157.29
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085045A 52205	Maintenance-Annual Contra	805.99
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085045B 52205	Maintenance-Annual Contra	1,007.48
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085045C 52205	Maintenance-Annual Contra	725.39
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085045D 52205	Maintenance-Annual Contra	826.14
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085045E 52205	Maintenance-Annual Contra	564.19
	INVOICE:	73479								
	112618	02/29/24	113815	240232	66683	P	03/15/24	3085046 52205	Maintenance-Annual Contra	1,168.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085048 52205	Maintenance-Annual Contra	107.18	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085049 52205	Maintenance-Annual Contra	1,650.86	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085050 52205	Maintenance-Annual Contra	1,064.92	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085057 52205	Maintenance-Annual Contra	887.88	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085059 52205	Maintenance-Annual Contra	319.32	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085063 52205	Maintenance-Annual Contra	1,032.49	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085064 52205	Maintenance-Annual Contra	128.16	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085067 52205	Maintenance-Annual Contra	496.49	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085068 52205	Maintenance-Annual Contra	342.84	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085073 52205	Maintenance-Annual Contra	168.79	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085074 52205	Maintenance-Annual Contra	190.68	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085075 52205	Maintenance-Annual Contra	181.45	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085076A 52205	Maintenance-Annual Contra	249.54	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085076B 52205	Maintenance-Annual Contra	288.35	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085081 52205	Maintenance-Annual Contra	178.38	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085086 52205	Maintenance-Annual Contra	240.83	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085088 52205	Maintenance-Annual Contra	1,044.58	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085098 52205	Maintenance-Annual Contra	1,758.41	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085101 52205	Maintenance-Annual Contra	403.69	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085102 52205	Maintenance-Annual Contra	145.64	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085103 52205	Maintenance-Annual Contra	467.12	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085106 52205	Maintenance-Annual Contra	559.09	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085110 52205	Maintenance-Annual Contra	338.81	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085116 52205	Maintenance-Annual Contra	183.60	
INVOICE:	73479									
112618	02/29/24	113815	240232	66683	P	03/15/24	3085117 52205	Maintenance-Annual Contra	220.31	
INVOICE:	73479									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112647	02/29/24	113844		66683	P	03/15/24	6023601 52220	Airport-Maintenance-Gen R	1,450.00
	INVOICE: 73476									
VENDOR TOTALS			445,976.44	YTD INVOICED				512,039.69	YTD PAID	44,206.19
60085 TIMOTHY KELLETT	112728	03/15/24	113925		66684	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS			53.50	YTD INVOICED				53.50	YTD PAID	53.50
3970 KENWOOD ENERGY	112591	02/29/24	113788	230088	66685	P	03/15/24	1003115 52240	PWAdmin-Professional serv	698.75
	INVOICE: 2403									
VENDOR TOTALS			10,928.75	YTD INVOICED				10,928.75	YTD PAID	698.75
60086 KENT KITSELMAN	112729	03/15/24	113926		66686	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
	INVOICE: DTPK24.C									
VENDOR TOTALS			50.00	YTD INVOICED				50.00	YTD PAID	50.00
60087 LARRY KLEIN	112730	03/15/24	113927		66687	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS			53.50	YTD INVOICED				53.50	YTD PAID	53.50
82931 KRITZ EXCAVATING & TRUCKING	112663	02/29/24	113860		66688	P	03/15/24	1004306 52220	NeighbPrks-Maintenance-Ge	105.04
	INVOICE: V16840									
	112667	02/27/24	113864		66688	P	03/15/24	1004306 52220	NeighbPrks-Maintenance-Ge	64.19
	INVOICE: V16206									
VENDOR TOTALS			3,586.29	YTD INVOICED				7,492.57	YTD PAID	169.23
60088 LILY LARKIN	112731	03/15/24	113928		66689	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	686.00
	INVOICE: DTPK24.C									
VENDOR TOTALS			686.00	YTD INVOICED				686.00	YTD PAID	686.00
60089 ROBERT LAWRENCE	112732	03/15/24	113929		66690	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS			53.50	YTD INVOICED				53.50	YTD PAID	53.50
87793 TY LEWIS	112582	03/08/24	113779		66691	P	03/15/24	1001300 52260	CMO-Travel and Training	230.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TMA 24-168 FA										
VENDOR TOTALS		2,006.41 YTD INVOICED			2,006.41 YTD PAID			230.40		
60090	CURTIS LOCKSHAW 112733	03/15/24	113930		66692	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
477	MAHONEY & ASSOCIATES CONSULTING, LLC 112799	03/02/24	113996		66693	P	03/15/24	1001401 52240	AcctgFinan-Professional s	2,805.00
INVOICE: FY2023-FIELD										
VENDOR TOTALS		2,805.00 YTD INVOICED			2,805.00 YTD PAID			2,805.00		
60091	PAMELA MARISCAL 112734	03/15/24	113931		66694	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
4323	MARTIN MARIETTA MATERIALS, INC 112625	02/26/24	113822		66695	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	248.53
INVOICE: 41782478										
	112626	02/26/24	113823		66695	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	839.91
INVOICE: 41781782										
VENDOR TOTALS		9,617.68 YTD INVOICED			13,574.05 YTD PAID			1,088.44		
60092	WILLIAM MATUK 112735	03/15/24	113932		66696	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
4766	ROLF MESMAN 112828	03/05/24	114025		66697	P	03/15/24	406 23040	CustDep-Customer Deposits	1,000.00
INVOICE: WR24CDD-011										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
2071	MID COAST MOWER & SAW, INC 112662	01/16/24	113859		66698	P	03/15/24	1004312 52134	TrailsMaint-Small Tools	65.90
INVOICE: 391661										
VENDOR TOTALS		9,784.37 YTD INVOICED			10,000.85 YTD PAID			65.90		
4758	MORTIMER FERNANDEZ-LOPEZ 112649	02/04/24	113846		66699	P	03/15/24	6023601 52220	Airport-Maintenance-Gen R	3,770.00
INVOICE: 020424										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,770.00 YTD INVOICED			3,770.00 YTD PAID			3,770.00		
60093 ROBERT MUNETTI	112736	03/15/24	113933		66700	P	03/15/24	2382110 47116	DtwnPrkg-Downtown Parking	16.10
		INVOICE: DTPK24.P								
VENDOR TOTALS		16.10 YTD INVOICED			16.10 YTD PAID			16.10		
84281 NCI AFFILIATES, INC	112737	03/15/24	113934		66701	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
		INVOICE: DTPK24.C								
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
196 NAPA AUTO PARTS	112757	02/29/24	113954		66702	P	03/15/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	12.25
		INVOICE: 231931								
	112783	03/06/24	113980		66703	P	03/15/24	6006001 52220	WtrProd-Maintenance-Gen R	1.89
		INVOICE: 232806								
VENDOR TOTALS		8,353.28 YTD INVOICED			9,041.52 YTD PAID			14.14		
1556 NOBLE SAW, INC	112696	02/27/24	113893		66704	P	03/15/24	1002230 52134	ESEmrRsps-Small Tools	1,565.99
		INVOICE: 604542								
VENDOR TOTALS		1,651.56 YTD INVOICED			1,651.56 YTD PAID			1,565.99		
108 NORTH COAST ENGINEERING	112813	02/29/24	114010	240143	66705	P	03/15/24	1283300 52220	StMaint-Maint-General R&M	5,751.25
		INVOICE: 45023								
	112821	02/29/24	114018	240043	66705	P	03/15/24	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	32,261.53
		INVOICE: 45017								
VENDOR TOTALS		277,556.48 YTD INVOICED			278,538.98 YTD PAID			38,012.78		
162 NUTRIEN AG, SOLUTIONS INC.	112654	02/20/24	113851		66706	P	03/15/24	1004311 52150	ParksMaintAdmChemical Sup	152.25
		INVOICE: 53288968								
VENDOR TOTALS		513.25 YTD INVOICED			513.25 YTD PAID			152.25		
2396 OASIS ASSOCIATES, INC	112611	02/07/24	113808	200269	66707	P	03/15/24	406 23046	CustDep-Planning Proj Dep	1,150.00
		INVOICE: A24-15478								
	112745	02/07/24	113942	220185	66707	P	03/15/24	406 23046	CustDep-Planning Proj Dep	1,319.45
		INVOICE: A24-15476								
VENDOR TOTALS		18,699.80 YTD INVOICED			21,500.90 YTD PAID			2,469.45		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3209 OILFIELD ENVIRONMENTAL & COMPLIANCE, INC.	112703	02/26/24	113900		66708	P	03/15/24	6016102 52273	SwrTrtmnt-Lab Fees	611.00
	INVOICE: 2400292									
	112789	03/05/24	113986		66708	P	03/15/24	6016102 52273	SwrTrtmnt-Lab Fees	21.00
	INVOICE: 2400065									
VENDOR TOTALS			1,243.00	YTD INVOICED				1,243.00	YTD PAID	632.00
1206 OMNI DESIGN, INC.	112817	02/29/24	114014	230140	66709	P	03/15/24	1019101 54510 C0204	CapEx-Buildings	2,747.50
	INVOICE: 45780									
VENDOR TOTALS			67,762.70	YTD INVOICED				72,512.70	YTD PAID	2,747.50
93183 OPEN & SHUT ENTERPRISES	112643	12/29/23	113840		66710	P	03/15/24	1003258 52215	PWFacPSC-PW Service Agrmt	500.00
	INVOICE: 102331									
VENDOR TOTALS			6,158.56	YTD INVOICED				6,158.56	YTD PAID	500.00
3599 OSG BILLING SERVICES	112746	11/28/23	113943		66711	P	03/15/24	6001501 52122	UBWtr-Copy-Printing	-2,107.54
	INVOICE: RTN20202363									
	112746	11/28/23	113943		66711	P	03/15/24	6011502 52122	UBSewer-Copy-Printing	-2,107.54
	INVOICE: RTN20202363									
	112747	02/29/24	113944		66711	P	03/15/24	6001501 52122	UBWtr-Copy-Printing	-977.23
	INVOICE: RTN2020573									
	112747	02/29/24	113944		66711	P	03/15/24	6011502 52122	UBSewer-Copy-Printing	-977.24
	INVOICE: RTN2020573									
	112748	02/29/24	113945	240057	66711	P	03/15/24	6001501 52122	UBWtr-Copy-Printing	2,658.49
	INVOICE: 451420									
	112748	02/29/24	113945	240057	66711	P	03/15/24	6011502 52122	UBSewer-Copy-Printing	2,658.49
	INVOICE: 451420									
	112750	02/29/24	113947	240057	66711	P	03/15/24	6001501 52122	UBWtr-Copy-Printing	425.05
	INVOICE: OSGMAN1001659									
	112750	02/29/24	113947	240057	66711	P	03/15/24	6011502 52122	UBSewer-Copy-Printing	425.06
	INVOICE: OSGMAN1001659									
	112751	11/30/23	113948	240057	66711	P	03/15/24	6001501 52122	UBWtr-Copy-Printing	2,618.70
	INVOICE: 446537									
	112751	11/30/23	113948	240057	66711	P	03/15/24	6011502 52122	UBSewer-Copy-Printing	2,618.69
	INVOICE: 446537									
VENDOR TOTALS			37,601.23	YTD INVOICED				49,059.46	YTD PAID	5,234.93
114 PACIFIC GAS & ELECTRIC	112586	03/01/24	113783		66600	M	03/15/24	1003300 52164	StMaint-Utilities-Electri	43,037.96
	INVOICE: 7668446730-24.02									
VENDOR TOTALS			1,747,951.63	YTD INVOICED				1,968,905.75	YTD PAID	43,037.96
92379 PG&E CFM/PPC DEPARTMENT										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112600	03/06/24	113797		66712	P	03/15/24	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	5,000.00
	INVOICE: 0008277920-8									
VENDOR TOTALS		590,193.56 YTD INVOICED			592,193.56 YTD PAID			5,000.00		
91391	PACIFIC TELEMAGEMENT SERVICES									
	112610	02/19/24	113807		66713	P	03/15/24	1002110 52160	PDPtrlOps-Utilities	75.00
	INVOICE: 2118798									
	112610	02/19/24	113807		66713	P	03/15/24	1004102 52160	LibCircReg-Utilities	49.51
	INVOICE: 2118798									
VENDOR TOTALS		870.02 YTD INVOICED			1,133.94 YTD PAID			124.51		
4741	LEONEL PALOMAREZ									
	112796	03/04/24	113993		66714	P	03/15/24	1004311 52263	ParksAdmin-Boot & Tool Al	250.00
	INVOICE: WR24CSPT-0008									
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
51	PASO PRINTERS									
	112802	02/08/24	113999		66715	P	03/15/24	1007101 52120	CDPlng-Office Expense	148.99
	INVOICE: 4321									
VENDOR TOTALS		1,589.95 YTD INVOICED			1,759.61 YTD PAID			148.99		
262	PASO ROBLES CHAMBER OF COMMERCE									
	112793	03/06/24	113990		66716	P	03/15/24	1001300 52120	CMO-Office Expense	1,200.00
	INVOICE: 46787									
VENDOR TOTALS		106,200.00 YTD INVOICED			106,200.00 YTD PAID			1,200.00		
2938	PASO ROBLES ROLL-OFF INC									
	112657	02/28/24	113854		66717	P	03/15/24	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE: 2680635									
	112756	02/29/24	113953		66717	P	03/15/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2692690									
	112791	03/05/24	113988		66717	P	03/15/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2692806									
VENDOR TOTALS		28,284.94 YTD INVOICED			33,940.64 YTD PAID			596.64		
123	PASO ROBLES WASTE & RECYCLE									
	112658	02/29/24	113855		66718	P	03/15/24	1004307 52165	BarneyPark-UtilitiesSanit	153.52
	INVOICE: 2680654									
	112659	02/27/24	113856		66718	P	03/15/24	1004304 52165	SherwPark-Utilities-Sanit	249.36
	INVOICE: 2680615									
VENDOR TOTALS		32,522.25 YTD INVOICED			36,677.36 YTD PAID			402.88		
88968	PAVEMENT ENGINEERING, INC									
	112622	03/06/24	113819		66719	P	03/15/24	1019101 54520	C0225 CapEx-ImprvmntsOthThBldgs	1,675.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2402-014									
112623		03/06/24	113820		66719	P	03/15/24	1019101 54520	C0224 CapEx-ImprvmntsOthThBldgs	2,352.50
INVOICE:	2402-016									
112794		03/07/24	113991		66719	P	03/15/24	1001311 52240	G0051 CivicEng-Professional ser	4,665.00
INVOICE:	2402-057									
112803		03/08/24	114000		66719	P	03/15/24	1019101 54520	C0178 CapProj-ImprOthThBldgs	1,831.25
INVOICE:	2402-065									
112818		03/06/24	114015	230124	66719	P	03/15/24	1019101 54520	C0209 CapEx-ImprvmntsOtThBldgs	7,162.50
INVOICE:	2402-012									
112819		03/06/24	114016	240182	66719	P	03/15/24	1019101 54520	C0226 CapEx-ImprvmntsOthThBldgs	10,561.25
INVOICE:	2402-015									
112829		03/06/24	114026	230214	66719	P	03/15/24	1019101 54520	C0178 CapProj-ImprOthThBldgs	5,381.25
INVOICE:	2402-013									
VENDOR TOTALS			234,116.50	YTD INVOICED				271,280.25	YTD PAID	33,628.75
60094 LISA PRETTY										
112738		03/15/24	113935		66720	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE:	DTPK24.C									
VENDOR TOTALS			53.50	YTD INVOICED				53.50	YTD PAID	53.50
610 PRW STEEL SUPPLY										
112767		02/14/24	113964		66721	P	03/15/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	20.62
INVOICE:	425576									
112768		02/23/24	113965		66721	P	03/15/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	40.57
INVOICE:	425955									
VENDOR TOTALS			2,344.09	YTD INVOICED				2,781.31	YTD PAID	61.19
3053 JOSHUA W. HOLLAND										
112596		03/05/24	113793	240066	66722	P	03/15/24	1003200 52205	PWPksFacMaint-Annual Cont	894.36
INVOICE:	2304									
112596		03/05/24	113793	240066	66722	P	03/15/24	1003261 52240	G0010 PWFacTranProfessional ser	894.36
INVOICE:	2304									
112596		03/05/24	113793	240066	66722	P	03/15/24	1003266 52205	PWFacMaintCen-Annual Cont	894.36
INVOICE:	2304									
112596		03/05/24	113793		66722	P	03/15/24	1002109 52240	PD CAT-Professional Servi	1,908.20
INVOICE:	2304									
VENDOR TOTALS			38,531.38	YTD INVOICED				43,169.38	YTD PAID	4,591.28
3560 REPUBLIC ELEVATOR CO.										
112641		02/02/24	113838		66723	P	03/15/24	1003258 52210	PWFacPSC-Facilities R&M	2,201.80
INVOICE:	7153873001									
112642		02/05/24	113839		66723	P	03/15/24	1003258 52210	PWFacPSC-Facilities R&M	3,650.06
INVOICE:	7153874947									
VENDOR TOTALS			10,843.34	YTD INVOICED				11,300.95	YTD PAID	5,851.86
4720 SHARON RODEN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112578	03/09/24	113775		66724	P	03/15/24	1001100 52260	CC006 S. Roden-Travel and Train	232.40
	INVOICE:	TMA 24-167 FA								
	112698	03/06/24	113895		66725	P	03/15/24	1001100 52260	CC006 S. Roden-Travel and Train	1,177.62
	INVOICE:	TMA 24-083 FA								
	VENDOR TOTALS		1,821.78	YTD INVOICED				1,821.78	YTD PAID	1,410.02
2346	ROSSI & CARR ELECTRICAL INC									
	112644	02/12/24	113841		66726	P	03/15/24	1003257 52210	PWFacLibCHFacilities R&M	1,489.70
	INVOICE:	24047								
	VENDOR TOTALS		13,394.67	YTD INVOICED				14,039.25	YTD PAID	1,489.70
691	SAN LUIS OBISPO COUNTY EMS AGENCY									
	112670	03/01/24	113867		66727	P	03/15/24	1002230 52123	ESEmrRsps-Dues-Subscripti	66.00
	INVOICE:	709								
	112671	02/01/24	113868		66727	P	03/15/24	1002230 52123	ESEmrRsps-Dues-Subscripti	132.00
	INVOICE:	699								
	VENDOR TOTALS		560.00	YTD INVOICED				624.00	YTD PAID	198.00
87477	SAN LUIS OBISPO COUNTY IWMA									
	112786	03/06/24	113983		66728	P	03/15/24	6016102 52274	SwrTrtmnt-Haz Waste Dispo	80.00
	INVOICE:	230204								
	VENDOR TOTALS		70,196.48	YTD INVOICED				111,470.15	YTD PAID	80.00
60095	PHILLIP J SCOGLIO									
	112739	03/15/24	113936		66729	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
	INVOICE:	DTPK24.C								
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
1509	THE SHERWIN-WILLIAMS CO., INC.									
	112629	02/26/24	113826		66730	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	52.06
	INVOICE:	3418-1								
	112640	02/22/24	113837		66730	P	03/15/24	1003302 52220	StTrees-Maintenance-Gen R	363.93
	INVOICE:	0207-4								
	VENDOR TOTALS		7,578.70	YTD INVOICED				7,894.47	YTD PAID	415.99
4607	SILVER FOX LANDSCAPE									
	112590	02/17/24	113787	240068	66731	P	03/15/24	3085002B 52205	Maintenance-Annual Contra	7.97
	INVOICE:	4055								
	112590	02/17/24	113787	240068	66731	P	03/15/24	3085002D 52205	Maintenance-Annual Contra	24.38
	INVOICE:	4055								
	112590	02/17/24	113787	240068	66731	P	03/15/24	3085002E 52205	Maintenance-Annual Contra	35.19
	INVOICE:	4055								
	112590	02/17/24	113787	240068	66731	P	03/15/24	3085002F 52205	Maintenance-Annual Contra	90.72
	INVOICE:	4055								
	112590	02/17/24	113787	240068	66731	P	03/15/24	3085003 52205	Maintenance-Annual Contra	24.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085015 52205	Maintenance-Annual Contra	12.41
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085020 52205	Maintenance-Annual Contra	.58
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085025 52205	Maintenance-Annual Contra	.58
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	308502A1 52205	Maintenance-Annual Contra	29.38
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	308502A2 52205	Maintenance-Annual Contra	3.01
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	308502A3 52205	Maintenance-Annual Contra	15.28
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	308502C1 52205	Maintenance-Annual Contra	21.30
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	308502C2 52205	Maintenance-Annual Contra	55.22
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085030 52205	Maintenance-Annual Contra	.76
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085054 52205	Maintenance-Annual Contra	36.43
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085070A 52205	Maintenance-Annual Contra	32.36
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085070B 52205	Maintenance-Annual Contra	32.36
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085070C 52205	Maintenance-Annual Contra	108.02
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085089 52205	Maintenance-Annual Contra	10.85
INVOICE:	4055									
112590	02/17/24	113787	240068		66731	P	03/15/24	3085112 52205	Maintenance-Annual Contra	46.64
INVOICE:	4055									
VENDOR TOTALS			83,897.97	YTD INVOICED				87,226.47	YTD PAID	588.00
4252	SITEONE LANDSCAPE SUPPLY									
112584	02/27/24	113781			66732	P	03/15/24	3085052 52220	Maintenance-General R&M	342.40
INVOICE:	138494434-001									
112584	02/27/24	113781			66732	P	03/15/24	3085058 52220	Maintenance-General R&M	342.40
INVOICE:	138494434-001									
112655	02/12/24	113852			66732	P	03/15/24	1004307 52220	BarneyPark-Maintenance-Ge	300.04
INVOICE:	138147958-001									
VENDOR TOTALS			10,492.36	YTD INVOICED				11,651.31	YTD PAID	984.84
735	SLO ROASTED COFFEE									
112689	12/19/23	113886			66733	P	03/15/24	1002210 52120	ESEmrPrep-Office Expense	115.20
INVOICE:	169647									
112690	11/16/23	113887			66733	P	03/15/24	1002250 52120	ESAdmin-Office Expense	144.54
INVOICE:	169311									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,751.04		YTD INVOICED		3,845.04		YTD PAID		259.74
60096	CASEY SMITH 112740	03/15/24	113937		66734	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		53.50		YTD INVOICED		53.50		YTD PAID		53.50
60097	JAMIE SMITH 112741	03/15/24	113938		66735	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		53.50		YTD INVOICED		53.50		YTD PAID		53.50
60098	STEPHEN W. SROTT 112742	03/15/24	113939		66736	P	03/15/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
	INVOICE: DTPK24.C									
VENDOR TOTALS		50.00		YTD INVOICED		50.00		YTD PAID		50.00
1722	STANTEC 112820	03/08/24	114017	230325	66737	P	03/15/24	1019101 54520	C0138 CapEx-OtherImprvmnts	9,325.00
	INVOICE: 2204576									
VENDOR TOTALS		298,992.01		YTD INVOICED		371,885.52		YTD PAID		9,325.00
1756	SWRCB - ELAP FEES 112805	03/07/24	114002		66738	P	03/15/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	6,500.00
	INVOICE: WR24PWD-108									
VENDOR TOTALS		9,000.00		YTD INVOICED		9,000.00		YTD PAID		6,500.00
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION 112776	03/04/24	113973		66739	P	03/15/24	6006001 52123	wtrProd-Dues-Subscription	80.00
	INVOICE: WR24PWD-109									
VENDOR TOTALS		1,680.00		YTD INVOICED		1,680.00		YTD PAID		80.00
84784	STERLING COMMUNICATIONS 112648	03/01/24	113845		66740	P	03/15/24	1253120 52226	FleetMaint-Maint-Vehicles	110.23
	INVOICE: 0011587-IN									
VENDOR TOTALS		3,955.83		YTD INVOICED		3,955.83		YTD PAID		110.23
649	SUNRUN 112823	03/05/24	114020		66741	P	03/15/24	1007151 43030	GenFnd-Building Permit Fe	2,680.00
	INVOICE: WR24CDD-024									
VENDOR TOTALS		6,267.20		YTD INVOICED		11,683.20		YTD PAID		2,680.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92002 SWCA ENVIRONMENTAL	112619	03/06/24	113816		66742	P	03/15/24	1019101 54520	C0110 CapProj-Improvements NonB	1,925.87
	INVOICE: 189544									
	112815	03/06/24	114012		66742	P	03/15/24	6029101 54520	C0080 CapEx-Imprvmnt Other Than	5,273.54
	INVOICE: 189487									
VENDOR TOTALS		63,243.11		YTD INVOICED		102,093.99		YTD PAID		7,199.41
4750 TARGET SPECIALTY PRODUCTS	112588	02/19/24	113785		66743	P	03/15/24	1003302 52220	StTrees-Maintenance-Gen R	1,213.56
	INVOICE: INVP501403609									
	112589	02/19/24	113786		66743	P	03/15/24	1003302 52220	StTrees-Maintenance-Gen R	666.64
	INVOICE: INVP501403610									
VENDOR TOTALS		1,880.20		YTD INVOICED		1,880.20		YTD PAID		1,880.20
88861 UBEO BUSINESS SERVICES	112800	03/06/24	113997		66744	P	03/15/24	1127102 52122	ENG-Copy-Printing	389.33
	INVOICE: 4435496									
VENDOR TOTALS		22,743.33		YTD INVOICED		23,324.42		YTD PAID		389.33
3943 UNION PACIFIC RAILROAD	112580	01/20/23	113777		66745	P	03/15/24	6016101 52145	SewerColl-Rents-Leases-St	230.75
	INVOICE: 324506274									
	112581	01/20/24	113778		66745	P	03/15/24	6016101 52145	SewerColl-Rents-Leases-St	238.42
	INVOICE: 330915312									
VENDOR TOTALS		2,369.40		YTD INVOICED		2,369.40		YTD PAID		469.17
87946 UNITED STAFFING ASSOCIATES	112795	03/06/24	113992		66746	P	03/15/24	1003300 51240	StMaint-Temp Agency Servi	1,293.65
	INVOICE: 234029									
VENDOR TOTALS		60,685.50		YTD INVOICED		60,685.50		YTD PAID		1,293.65
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	112753	02/22/24	113950		66747	P	03/15/24	6016102 52140	SwrTrtmnt-Laboratory Supp	534.51
	INVOICE: INV00284472									
	112781	02/12/24	113978		66747	P	03/15/24	6006002 52140	wtrTrtmnt-Laboratory Supp	939.90
	INVOICE: INV00273699									
	112782	02/13/24	113979		66747	P	03/15/24	6006001 52140	wtrProd-Laboratory Suppli	638.42
	INVOICE: INV00275309									
VENDOR TOTALS		26,180.32		YTD INVOICED		29,350.55		YTD PAID		2,112.83
81931 VIBORG SAND & GRAVEL, INC	112650	12/06/23	113847		66748	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	1,511.76
	INVOICE: 48995									
	112651	12/19/23	113848		66748	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	1,012.44
	INVOICE: 49093									

PAID INVOICES REPORT

WARRANT #:031524

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112652	03/08/24	113849		66748	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	624.97
	INVOICE:	49597								
	112664	01/23/24	113861		66748	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	834.01
	INVOICE:	49270								
	112665	02/06/24	113862		66748	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	795.80
	INVOICE:	49354								
	112701	12/11/23	113898		66748	P	03/15/24	1003300 52220	StMaint-Maint-General R&M	378.39
	INVOICE:	49029								
	112809	03/08/24	114006		66748	P	03/15/24	6006001 52220	WtrProd-Maintenance-Gen R	625.11
	INVOICE:	49596								
	VENDOR TOTALS		180,197.21	YTD INVOICED				202,177.99	YTD PAID	5,782.48
3867	VITAL RECORDS HOLDING, LLC									
	112620	02/29/24	113817		66749	P	03/15/24	1001410 52121	ASAdmin-Storage	377.67
	INVOICE:	4096156SBP1								
	112621	02/29/24	113818		66749	P	03/15/24	1001560 52120	NonDept-Office Expense	23.83
	INVOICE:	4096318SBP1								
	112621	02/29/24	113818		66749	P	03/15/24	1002100 52120	PAdmin-Office Expense	95.58
	INVOICE:	4096318SBP1								
	112621	02/29/24	113818		66749	P	03/15/24	1001410 52120	ASAdmin-Office Expense	85.59
	INVOICE:	4096318SBP1								
	VENDOR TOTALS		11,434.73	YTD INVOICED				20,858.97	YTD PAID	582.67
60099	KAREN WALKER									
	112743	03/15/24	113940		66750	P	03/15/24	2382110 44030	DtnwPrkg-Parking Fines	53.50
	INVOICE:	DTPK24.C								
	VENDOR TOTALS		53.50	YTD INVOICED				53.50	YTD PAID	53.50
553	WALLACE GROUP									
	112597	02/26/24	113794	220279	66751	P	03/15/24	1019101 54510	ES007 CapProj-Buildings	11,433.93
	INVOICE:	61611								
	VENDOR TOTALS		278,896.71	YTD INVOICED				371,883.35	YTD PAID	11,433.93
690	WESTERN JANITOR SUPPLY, INC									
	112653	03/01/24	113850		66752	P	03/15/24	6023601 52151	Airport-Janitorial Suppli	146.08
	INVOICE:	211497								
	VENDOR TOTALS		34,811.72	YTD INVOICED				45,330.82	YTD PAID	146.08
2123	WILLDAN FINANCIAL SERVICES									
	112598	10/27/23	113795	240248	66753	P	03/15/24	3085000 52240	LL-All-Professional Servi	13,828.92
	INVOICE:	010-56514								
	VENDOR TOTALS		44,516.73	YTD INVOICED				59,814.73	YTD PAID	13,828.92
60100	MARIN WOLGAMOTT									
	112744	03/15/24	113941		66754	P	03/15/24	2382110 44030	DtnwPrkg-Parking Fines	53.50

PAID INVOICES REPORT

WARRANT #:031524

TO FISCAL 2024/09 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: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
91537	WSP USA INC FORMERLY GOLDER ASSOCIATES, INC	112777	03/01/24	113974	240031		66755 P 03/15/24	6126201 52240	UTLSW-Professional Servic	617.50
INVOICE: 40005849										
VENDOR TOTALS		46,960.24 YTD INVOICED			61,963.67 YTD PAID			617.50		
91499	NATE WYATT	112631	03/06/24	113828			66756 P 03/15/24	1003250 52263	PWFacAdmiBoot & Tool Allo	225.07
INVOICE: WR24PWD-0107										
VENDOR TOTALS		225.07 YTD INVOICED			225.07 YTD PAID			225.07		
REPORT TOTALS										605,251.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	562,013.21
TOTAL MANUAL CHECKS	3	43,238.19

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

PAID INVOICES REPORT

WARRANT #:032224

TO FISCAL 2024/09 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	112878	03/01/24	114076		66772	P	03/22/24	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE:	2024-37628								
VENDOR TOTALS			7,225.00	YTD INVOICED				9,797.50	YTD PAID	672.50
3472 AT&T	112859	03/02/24	114057		66757	M	03/22/24	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-24.03								
	112860	02/29/24	114058		66758	M	03/22/24	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:	321995691-24.03								
VENDOR TOTALS			3,160.29	YTD INVOICED				3,160.29	YTD PAID	203.30
91862 AT&T	112861	03/01/24	114059		66774	P	03/22/24	1123601 52128	Airport-Data Communicatio	477.02
	INVOICE:	000021358772								
	112862	03/01/24	114060		66774	P	03/22/24	1121350 52128	IT-Data Communications	223.14
	INVOICE:	000021361517								
VENDOR TOTALS			52,106.95	YTD INVOICED				62,808.32	YTD PAID	700.16
3472 AT&T	113004	03/11/24	114202		66769	M	03/22/24	1122100 52128	PAdmin-Data Communicatio	85.60
	INVOICE:	134744539-24.03								
VENDOR TOTALS			3,160.29	YTD INVOICED				3,160.29	YTD PAID	85.60
319 AT&T	113053	02/20/24	114251		66773	P	03/22/24	1002120 52240	PDInvstDet-Professional S	200.00
	INVOICE:	499401								
VENDOR TOTALS			995.00	YTD INVOICED				995.00	YTD PAID	200.00
91862 AT&T	113230	03/12/24	114429		66774	P	03/22/24	1121300 52128	CMO-Data Communications	20.09
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1121410 52128	ASAdmin-Data Communicatio	20.09
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1121350 52128	IT-Data Communications	80.37
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1121410 52128	ASAdmin-Data Communicatio	20.09
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1126001 52128	wtrProd-Data Communicatio	10.05
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1126101 52128	SewerColl-Data Communicat	10.04
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1124105 52128	LibAdmin-Data Communicati	80.45
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1122100 52128	PAdmin-Data Communicatio	267.90
	INVOICE:	000021389526								

PAID INVOICES REPORT

WARRANT #:032224

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113230	03/12/24	114429		66774	P	03/22/24	1122250 52128	ESAdmin-Data Communicatio	107.16
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1124311 52128	MaintAdmin-Data Communica	13.26
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1124105 52128	LibAdmin-Data Communicati	13.26
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1123115 52128	PWAdmin-Data Communicatio	13.66
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1123115 52128	PWAdmin-Data Communicatio	174.12
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1126101 52128	SewerColl-Data Communicat	80.37
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1126001 52128	wtrProd-Data Communicatio	160.73
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1124203 52128	AdmnCentPk-Data Communica	133.95
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1124203 52128	AdmnCentPk-Data Communica	93.76
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1124311 52128	MaintAdmin-Data Communica	147.33
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1124203 52128	AdmnCentPk-Data Communica	53.58
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1121410 52128	ASAdmin-Data Communicatio	13.39
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1123601 52128	Airport-Data Communicatio	80.37
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1124105 52128	LibAdmin-Data Communicati	107.15
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1127101 52128	CDPlng-Data Communication	13.39
	INVOICE:	000021389526								
	113230	03/12/24	114429		66774	P	03/22/24	1124203 52128	AdmnCentPk-Data Communica	13.39
	INVOICE:	000021389526								
	VENDOR TOTALS		52,106.95					62,808.32	YTD PAID	1,727.95
	2759 A-1 GLASS									
	112841	02/21/24	114039		66775	P	03/22/24	1253120 52241	FleetMaintOutside Svc-Veh	661.63
	INVOICE:	I-24-1455								
	VENDOR TOTALS		2,317.38					2,317.38	YTD PAID	661.63
	282 A-TOWN AV INC.									
	112971	03/06/24	114169		66776	P	03/22/24	1001100 52120	CC-Office Expense	417.82
	INVOICE:	24056								
	VENDOR TOTALS		81,229.20					81,229.20	YTD PAID	417.82
	4589 ACACIA PRODUCTION									
	113026	02/14/24	114224	240264	66777	P	03/22/24	1002110 52137	PDPtrlOps-Staff Recruitme	19,440.00
	INVOICE:	64909-000153								

PAID INVOICES REPORT

WARRANT #:032224

TO FISCAL 2024/09 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		41,220.00		YTD INVOICED		41,220.00		YTD PAID		19,440.00	
4762	ACCESS LIMITED CONSTRUCTION	112896	03/04/24	114094	66778	P	03/22/24	1003300 52205	StMaint-Maint-Annual Cont	5,425.00	
	INVOICE: 244008.1										
VENDOR TOTALS		5,425.00		YTD INVOICED		5,425.00		YTD PAID		5,425.00	
4074	ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	113041	03/11/24	114239	66779	P	03/22/24	1002110 52240	PDPtrOps-Professional Sv	240.50	
	INVOICE: 64166										
VENDOR TOTALS		925.00		YTD INVOICED		1,591.00		YTD PAID		240.50	
4	ADAMSON POLICE PRODUCTS	113037	03/15/24	114235	66780	P	03/22/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	4,626.48	
	INVOICE: INV411510										
VENDOR TOTALS		4,626.48		YTD INVOICED		4,626.48		YTD PAID		4,626.48	
2486	AECOM TECHNICAL SERVICES, INC.	112982	03/13/24	114180	170109	66781	P	03/22/24	1019101 54520 C0084	CapEx-Imprvmt Other Than	1,576.89
	INVOICE: 2000862856										
VENDOR TOTALS		52,702.30		YTD INVOICED		87,772.05		YTD PAID		1,576.89	
60101	ANGELICA AHUMADA	113176	03/22/24	114375	66782	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	131.50	
	INVOICE: DTPK24.C										
VENDOR TOTALS		131.50		YTD INVOICED		131.50		YTD PAID		131.50	
1421	AIRFLOW FILTER SERVICE, INC	113155	03/07/24	114354	66783	P	03/22/24	1253120 52241	FleetMaintOutside Svc-Veh	34.95	
	INVOICE: 104467										
VENDOR TOTALS		4,452.02		YTD INVOICED		4,596.19		YTD PAID		34.95	
87541	ALAMEDA ELECTRICAL DISTRIUBTORS, INC	112920	03/11/24	114118	66784	P	03/22/24	6006001 52220	WtrProd-Maintenance-Gen R	135.10	
	INVOICE: S5770053.001										
	112996	03/12/24	114194	66784	P	03/22/24	6006001 52220	WtrProd-Maintenance-Gen R	130.50		
	INVOICE: S5770664.001										
VENDOR TOTALS		1,510.85		YTD INVOICED		1,510.85		YTD PAID		265.60	
4369	AQUATIC INFORMATICS INC	112944	03/13/24	114142	66785	P	03/22/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	3,941.28	
	INVOICE: 108043										

PAID INVOICES REPORT

WARRANT #:032224

TO FISCAL 2024/09 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		12,517.28 YTD INVOICED			19,683.28 YTD PAID			3,941.28		
157	ARAMARK UNIFORM									
	113040	03/12/24	114238		66786	P	03/22/24	1002110 52167	PDPtrOps-Uniform/Laundry	53.36
	INVOICE:	2580339168								
	113057	03/05/24	114255		66786	P	03/22/24	1002110 52167	PDPtrOps-Uniform/Laundry	53.36
	INVOICE:	2580335831								
	113094	02/29/24	114292		66787	P	03/22/24	1003250 52167	PWMaintAdminUniform/Laund	576.14
	INVOICE:	154038600-24.02								
	113094	02/29/24	114292		66787	P	03/22/24	1253120 52167	FleetMaint-Uniform/Laundr	373.20
	INVOICE:	154038600-24.02								
	113094	02/29/24	114292		66787	P	03/22/24	1003257 52167	PWFacLibCHUniform/Laundry	51.88
	INVOICE:	154038600-24.02								
	113094	02/29/24	114292		66787	P	03/22/24	1003250 52167	PWMaintAdminUniform/Laund	635.71
	INVOICE:	154038600-24.02								
	113094	02/29/24	114292		66787	P	03/22/24	1003258 52167	PWFacPSC-Uniform/Laundry	54.81
	INVOICE:	154038600-24.02								
	113094	02/29/24	114292		66787	P	03/22/24	1003266 52167	PWFacMaintCentPuniform/La	919.35
	INVOICE:	154038600-24.02								
	113094	02/29/24	114292		66787	P	03/22/24	1003260 52167	PWFacVetCtrUniform/Laundr	32.40
	INVOICE:	154038600-24.02								
VENDOR TOTALS		30,953.14 YTD INVOICED			34,017.55 YTD PAID			2,750.21		
629	ASSOCIATED TRAFFIC SAFETY									
	113156	03/11/24	114355		66788	P	03/22/24	1003302 52220	StTrees-Maintenance-Gen R	253.08
	INVOICE:	5482								
VENDOR TOTALS		31,785.12 YTD INVOICED			37,430.95 YTD PAID			253.08		
4535	AVIATION MANAGEMENT CONSULTING GROUP, INC									
	112948	03/12/24	114146	230287	66789	P	03/22/24	6023601 52240	Airport-Professional Serv	1,586.33
	INVOICE:	2403-2335								
	112949	03/12/24	114147	230287	66789	P	03/22/24	6023601 52240	Airport-Professional Serv	9,606.00
	INVOICE:	2403-2337								
	113012	02/20/24	114210	230287	66789	P	03/22/24	6023601 52240	Airport-Professional Serv	13,297.50
	INVOICE:	2402-2316								
VENDOR TOTALS		31,580.83 YTD INVOICED			31,580.83 YTD PAID			24,489.83		
258	BADGER METER, INC									
	112939	03/12/24	114137	240150	66790	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	10,370.77
	INVOICE:	1643017								
VENDOR TOTALS		36,522.12 YTD INVOICED			47,113.78 YTD PAID			10,370.77		
60102	KAREN BAYUS									
	113177	03/22/24	114376		66791	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE:	DTPK24.C								

PAID INVOICES REPORT

WARRANT #:032224

TO FISCAL 2024/09 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		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
94505 BEAR ELECTRICAL SOLUTIONS										
112879	12/28/23	114077	240092	66792	P	03/22/24	1003300 52227	StMaint-Maint-Traffic Sig	1,990.50	
INVOICE:	21216									
112880	12/28/23	114078	240092	66792	P	03/22/24	1003300 52227	StMaint-Maint-Traffic Sig	3,965.00	
INVOICE:	21217									
112983	03/18/24	114181		66792	P	03/22/24	1003300 52227	StMaint-Maint-Traffic Sig	4,744.50	
INVOICE:	22025									
VENDOR TOTALS		394,106.30 YTD INVOICED			541,527.30 YTD PAID			10,700.00		
502 BIG CREEK LUMBER										
112877	03/07/24	114075		66793	P	03/22/24	6023601 52220	Airport-Maintenance-Gen R	69.38	
INVOICE:	2119177									
VENDOR TOTALS		2,909.74 YTD INVOICED			4,472.83 YTD PAID			69.38		
25 BLACK GOLD COOP LIBRARY										
112894	12/31/23	114092	240072	66794	P	03/22/24	1004105 52123	LibAdmin-Dues-Subscriptio	412.20	
INVOICE:	24-443									
VENDOR TOTALS		98,723.89 YTD INVOICED			100,294.61 YTD PAID			412.20		
191 BLAKE'S, INC										
113082	02/28/24	114280		66795	P	03/22/24	1003200 52220	PWPksFacMaintMaint-Genera	437.89	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	1003250 52134	PWMaintAdminSmall Tools	28.25	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	1003250 52220	PWFacAdmin-General R&M	12.18	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	1003257 52220	PWFacLibCHGeneral R&M	33.99	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	1003255 52220	PWFacMuniPool-General R&M	9.16	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	1003258 52220	PWFacPSC-General R&M	78.89	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	1003260 52220	PWFacVetCtrGeneral R&M	31.94	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	1003261 52220	PWFacTransit-General R&M	2.88	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	1003266 52220	PWFacMaintCentPKGeneral R	53.96	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	7.01	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	67.47	
INVOICE:	CPRPW-24.02									
113082	02/28/24	114280		66795	P	03/22/24	6023601 52220	Airport-Maintenance-Gen R	53.23	
INVOICE:	CPRPW-24.02									
113113	02/28/24	114312		66796	P	03/22/24	1003300 52220	StMaint-Maint-General R&M	184.26	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CPRST-24.02										
VENDOR TOTALS		11,307.21 YTD INVOICED			12,668.67 YTD PAID			1,001.11		
4749	TERRI RECCHIA BLEDSOE 113022	02/23/24	114220		66797	P	03/22/24	1002110 52240	PDPtr'lOps-Professional Sv	280.00
INVOICE: 1										
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			280.00		
4262	THE BLUEPRINTER 112972	03/07/24	114170		66798	P	03/22/24	1001370 52120	EconDevel-Office Expense	16.32
INVOICE: 24-0159										
VENDOR TOTALS		17,931.55 YTD INVOICED			19,007.09 YTD PAID			16.32		
60103	ASHELY BONESO 113178	03/22/24	114377		66799	P	03/22/24	2382110 44030	DtnwPrkg-Parking Fines	81.50
INVOICE: DTPK24.C										
VENDOR TOTALS		81.50 YTD INVOICED			81.50 YTD PAID			81.50		
84816	BOUND TREE MEDICAL, LLC 112834	02/15/24	114031		66800	P	03/22/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	370.75
INVOICE: 85251826										
VENDOR TOTALS		21,551.58 YTD INVOICED			21,551.58 YTD PAID			370.75		
3542	MELISSA BOYER 112832	02/13/24	114029		66801	P	03/22/24	1001340 52260	CtyClrk-Travel And Traini	775.20
INVOICE: TMA 24-156										
VENDOR TOTALS		1,492.70 YTD INVOICED			1,492.70 YTD PAID			775.20		
87596	BRADS OVERHEAD DOOR, INC 113148	02/19/24	114347		66802	P	03/22/24	1003258 52210	PWFacPSC-Facilities R&M	1,800.00
INVOICE: 42078										
VENDOR TOTALS		2,025.00 YTD INVOICED			2,025.00 YTD PAID			1,800.00		
60105	BETH BRENNAN 113180	03/22/24	114379		66803	P	03/22/24	2382110 44030	DtnwPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
3473	BROWN ARMSTRONG ACCOUNTANCY CORPORATION 112923	02/25/24	114121 240020		66804	P	03/22/24	1001401 52240	AcctgFinan-Professional S	2,000.00
INVOICE: 273895										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,000.00 YTD INVOICED			29,000.00 YTD PAID			2,000.00		
60122	NANCY & ROBERT BROWN									
	113200	03/22/24	114399		66805	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
60123	TANA BURGESS									
	113201	03/18/24	114400		66806	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
94470	BURT INDUSTRIAL SUPPLY									
	112851	02/21/24	114049		66807	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	7.44
	INVOICE: 137916									
	112852	02/20/24	114050		66807	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	102.37
	INVOICE: 137872									
	112905	03/04/24	114103		66807	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	1,176.00
	INVOICE: 138470									
	112906	03/05/24	114104		66807	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	938.73
	INVOICE: 138543									
	112912	02/26/24	114110		66807	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	117.45
	INVOICE: 138156									
	112913	02/27/24	114111		66807	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	221.20
	INVOICE: 138165									
	112914	02/28/24	114112		66807	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	400.27
	INVOICE: 138225									
	112915	02/29/24	114113		66807	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	143.81
	INVOICE: 138316									
	112916	02/29/24	114114		66807	P	03/22/24	6006001 52133	wtrProd-Safety Equip/Supp	76.39
	INVOICE: 138326									
	112917	02/29/24	114115		66807	P	03/22/24	6006001 52134	wtrProd-Small Tools	54.24
	INVOICE: 138347									
	112918	02/29/24	114116		66807	P	03/22/24	6006001 52120	wtrProd-Office Expense	157.35
	INVOICE: 138346									
	112919	02/29/24	114117		66807	P	03/22/24	6006001 52226	wtrProd-Maintenance-Vehic	681.30
	INVOICE: 138345									
	112934	03/08/24	114132		66807	P	03/22/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	236.93
	INVOICE: 138731									
	112966	03/04/24	114164		66807	P	03/22/24	1003250 52220	PWFacAdmin-General R&M	123.98
	INVOICE: 138455									
	113017	03/04/24	114215		66807	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	6.83
	INVOICE: 138469									
	113017	03/04/24	114215		66807	P	03/22/24	6006001 52151	wtrProd-Janitorial Suppli	25.84
	INVOICE: 138469									
VENDOR TOTALS		48,273.58 YTD INVOICED			49,700.08 YTD PAID			4,470.13		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60104 PATRICIA BUTIER	113179	03/22/24	114378		66808	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS				53.50	YTD INVOICED			53.50	YTD PAID	53.50
60124 CHARLES THOMAS BYRD	113202	03/18/24	114401		66809	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
86627 C&N TRACTORS	112935	03/08/24	114133		66810	P	03/22/24	6016102 52226	SwrTrtmnt-Maintenance-Veh	221.03
	INVOICE: 70982P									
VENDOR TOTALS				3,828.42	YTD INVOICED			4,557.36	YTD PAID	221.03
89691 CDW GOVERNMENT, INC	113008	03/07/24	114206		66811	P	03/22/24	1003300 52205	StMaint-Maint-Annual Cont	212.28
	INVOICE: QB43158									
VENDOR TOTALS				103,692.05	YTD INVOICED			129,612.98	YTD PAID	212.28
499 CPS HR CONSULTING	112838	02/23/24	114036		66812	P	03/22/24	1001420 52120	HR-Office Expense	148.75
	INVOICE: TR-INV003804									
	112839	02/23/24	114037		66812	P	03/22/24	1001420 52120	HR-Office Expense	40.00
	INVOICE: TR-INV003841									
VENDOR TOTALS				2,512.75	YTD INVOICED			2,512.75	YTD PAID	188.75
3336 CALIF STATE DEPT OF INDUSTRIAL RELATIONS	113160	01/25/24	114359		66813	P	03/22/24	1003257 52253	PWFacLibCHPermit Fees	675.00
	INVOICE: S 2032437 SB									
	113161	01/25/24	114360		66813	P	03/22/24	1003258 52253	PWFacPSC-Permit Fees	675.00
	INVOICE: S 2032400 SB									
VENDOR TOTALS				2,025.00	YTD INVOICED			2,025.00	YTD PAID	1,350.00
3398 CALIF STATE DEPT OF JUSTICE	112924	03/04/24	114122		66814	P	03/22/24	1001420 52137	HR-Staff Recruitment	113.00
	INVOICE: 721006									
	113042	03/04/24	114240		66814	P	03/22/24	1002100 52240	PAdmin-Professional Serv	302.00
	INVOICE: 719171									
	113042	03/04/24	114240		66814	P	03/22/24	406 23050	CustDep-DOJ FingerprintDe	315.00
	INVOICE: 719171									
VENDOR TOTALS				7,155.00	YTD INVOICED			10,787.00	YTD PAID	730.00
1278 CALIF STATE DEPT OF FISH AND WILDLIFE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	112999	03/19/24	114197		66815	P	03/22/24	6029101 54520	C0080 CapEx-Imprvmt Other Than	2,775.50
	INVOICE: WR24PW-0319									
	VENDOR TOTALS		7,952.00		YTD INVOICED		7,952.00		YTD PAID	2,775.50
83132	CALIF STATE FRANCHISE TAX BOARD									
	113237	03/21/24	114436		66816	P	03/22/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 03.22.24									
	VENDOR TOTALS		950.00		YTD INVOICED		950.00		YTD PAID	50.00
91233	CAL POLY CORPORATION									
	113099	03/19/24	114297	230201	66817	P	03/22/24	1001370 52240	EconDevel-ProfessiService	15,858.16
	INVOICE: AF099367									
	VENDOR TOTALS		63,879.85		YTD INVOICED		77,841.56		YTD PAID	15,858.16
2538	CAL-COAST MACHINERY, INC									
	112849	02/15/24	114047		66818	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	284.28
	INVOICE: 882387									
	112911	03/07/24	114109		66818	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	22.95
	INVOICE: 886225									
	112963	03/08/24	114161		66818	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	85.00
	INVOICE: 886355									
	VENDOR TOTALS		6,143.45		YTD INVOICED		6,855.80		YTD PAID	392.23
3408	CALE AMERICA INC									
	113044	03/07/24	114242	240135	66819	P	03/22/24	2382110 52240	DtwnPrkg-Professional Ser	31.14
	INVOICE: 179525									
	113047	12/28/23	114245	240135	66819	P	03/22/24	2382110 52240	DtwnPrkg-Professional ser	5,258.93
	INVOICE: 178323									
	113049	01/29/24	114247	240135	66819	P	03/22/24	2382110 52240	DtwnPrkg-Professional Ser	4,359.30
	INVOICE: 178726									
	VENDOR TOTALS		32,512.25		YTD INVOICED		40,342.65		YTD PAID	9,649.37
92026	CALPORTLAND CONSTRUCTION									
	112967	02/28/24	114165		66820	P	03/22/24	1003300 52220	StMaint-Maint-General R&M	236.96
	INVOICE: 96245987									
	VENDOR TOTALS		11,256.19		YTD INVOICED		12,024.76		YTD PAID	236.96
3796	CANNON CORPORATION									
	112902	03/11/24	114100	230176	66821	P	03/22/24	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	3,316.35
	INVOICE: 87653									
	VENDOR TOTALS		622,530.67		YTD INVOICED		707,970.23		YTD PAID	3,316.35
4677	CENTRAL COAST BACKGROUND & INVESTIGATIONS INC.									
	113032	03/19/24	114230		66822	P	03/22/24	1002110 52137	PDPtr'lOps-Staff Recruitme	2,367.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1024								
	113032	03/19/24	114230		66822	P	03/22/24	1002140 52137	PDRcds-Staff Recruitment	60.00
	INVOICE:	1024								
VENDOR TOTALS					9,030.02	YTD INVOICED		9,030.02	YTD PAID	2,427.45
4401	CHARTER COMMUNICATIONS									
	112863	03/01/24	114061		66759	M	03/22/24	1121350 52128	IT-Data Communications	203.17
	INVOICE:	170595301030124								
	112864	03/01/24	114062		66760	M	03/22/24	1121350 52128	IT-Data Communications	99.99
	INVOICE:	170596001030124								
	112865	03/01/24	114063		66761	M	03/22/24	1121350 52128	IT-Data Communications	352.55
	INVOICE:	170599401030124								
	112866	03/01/24	114064		66762	M	03/22/24	1121350 52128	IT-Data Communications	482.68
	INVOICE:	170600001030124								
	112867	03/01/24	114065		66763	M	03/22/24	1121350 52128	IT-Data Communications	1,200.00
	INVOICE:	170600101030124								
	112868	03/01/24	114066		66764	M	03/22/24	1121350 52128	IT-Data Communications	119.98
	INVOICE:	170600201030124								
	112869	03/01/24	114067		66765	M	03/22/24	1121350 52128	IT-Data Communications	199.99
	INVOICE:	170600501030124								
	112870	03/01/24	114068		66766	M	03/22/24	1121350 52128	IT-Data Communications	99.99
	INVOICE:	170600901030124								
	112871	03/01/24	114069		66767	M	03/22/24	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0056889030124								
	112872	03/01/24	114070		66768	M	03/22/24	1121350 52128	IT-Data Communications	149.16
	INVOICE:	231998001030124								
VENDOR TOTALS					25,687.24	YTD INVOICED		27,221.07	YTD PAID	3,027.49
3377	CINTAS									
	112908	03/08/24	114106		66823	P	03/22/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	33.67
	INVOICE:	4185835557								
	112908	03/08/24	114106		66823	P	03/22/24	6006002 52151	wtrTrtmnt-Janitorial supp	39.07
	INVOICE:	4185835557								
	112909	02/08/24	114107		66823	P	03/22/24	6006001 52167	wtrProd-Uniform/Laundry	122.73
	INVOICE:	1904594391								
	112910	03/08/24	114108		66823	P	03/22/24	6006001 52167	wtrProd-Uniform/Laundry	344.57
	INVOICE:	4185835850								
	112910	03/08/24	114108		66823	P	03/22/24	6006001 52151	wtrProd-Janitorial Suppli	53.94
	INVOICE:	4185835850								
	112947	03/13/24	114145		66823	P	03/22/24	6016101 52167	SewerColl-Uniform/Laundry	76.08
	INVOICE:	4186265686								
	112947	03/13/24	114145		66823	P	03/22/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	281.41
	INVOICE:	4186265686								
	112960	03/01/24	114158		66823	P	03/22/24	1003300 52120	StMaint-Office Expense	30.08
	INVOICE:	4185102959								
	112960	03/01/24	114158		66823	P	03/22/24	1003300 52167	StMaint-Uniform/Laundry	80.78
	INVOICE:	4185102959								
	112961	02/16/24	114159		66823	P	03/22/24	1003300 52120	StMaint-Office Expense	30.08
	INVOICE:	4183657338								

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	112961	02/16/24	114159		66823	P	03/22/24	1003300 52167	StMaint-Uniform/Laundry	84.07
	INVOICE:	4183657338								
	112962	02/23/24	114160		66823	P	03/22/24	1003300 52120	StMaint-Office Expense	46.59
	INVOICE:	4184352683								
	112962	02/23/24	114160		66823	P	03/22/24	1003300 52167	StMaint-Uniform/Laundry	359.05
	INVOICE:	4184352683								
	VENDOR TOTALS		28,202.30	YTD INVOICED				29,398.07	YTD PAID	1,582.12
87598	CINTAS FIRST AID & SAFETY									
	113119	02/29/24	114318		66824	P	03/22/24	6006001 52120	WtrProd-Office Expense	103.24
	INVOICE:	8406703391								
	113121	02/29/24	114320		66824	P	03/22/24	1003300 52120	StMaint-Office Expense	59.45
	INVOICE:	8406703166								
	113123	02/29/24	114322		66824	P	03/22/24	1003257 52120	PWFacLibCHOffice Expense	145.88
	INVOICE:	8406703165								
	113169	03/18/24	114368		66824	P	03/22/24	6016102 52133	SwrTrtmnt-Safety EquipSup	171.27
	INVOICE:	5202547389								
	113169	03/18/24	114368		66824	P	03/22/24	6016101 52133	SewerColl-Safety Equip/Su	58.06
	INVOICE:	5202547389								
	VENDOR TOTALS		10,741.98	YTD INVOICED				13,157.94	YTD PAID	537.90
3016	CIVICPLUS INC									
	112897	12/29/23	114095	240110	66825	P	03/22/24	1121350 52205	IT-Maint-Annual Contracts	9,349.33
	INVOICE:	280526								
	VENDOR TOTALS		47,736.33	YTD INVOICED				75,311.96	YTD PAID	9,349.33
60125	DIANE CLEROU									
	113203	03/18/24	114402		66826	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE:	DTPK24.S								
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
	112850	02/20/24	114048		66827	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	108.48
	INVOICE:	0487208P								
	VENDOR TOTALS		12,973.29	YTD INVOICED				17,639.19	YTD PAID	108.48
4306	CODE 3 TECHNOLOGY LLC									
	113007	03/13/24	114205	240236	66828	P	03/22/24	1122100 54540	PAdmin-Equipment-Furnitu	21,017.20
	INVOICE:	24-064								
	VENDOR TOTALS		43,377.31	YTD INVOICED				43,377.31	YTD PAID	21,017.20
92491	COFFMAN ASSOCIATES INC									
	112876	02/29/24	114074		66829	P	03/22/24	6023601 52240	Airport-Professional serv	714.00
	INVOICE:	23GS01-1								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		714.00 YTD INVOICED			714.00 YTD PAID			714.00		
93019	COMPLETE PAPERLESS SOLUTIONS, LLC									
	112881	03/06/24	114079		66830	P	03/22/24	1122100 52205	PAdmin-Maint-Annual Cont	1,416.64
	INVOICE: 4048									
VENDOR TOTALS		11,816.64 YTD INVOICED			11,816.64 YTD PAID			1,416.64		
94126	COMPUWAVE									
	113006	03/15/24	114204	240274	66831	P	03/22/24	1123115 52127	PWAdmin-Computer Hardware	622.45
	INVOICE: SB02102736									
	113006	03/15/24	114204	240274	66831	P	03/22/24	1124105 52127	LibAdmin-Computer Hardwar	311.22
	INVOICE: SB02102736									
	113006	03/15/24	114204	240274	66831	P	03/22/24	1124203 52127	AdmnCentPk-Computer Hardw	952.71
	INVOICE: SB02102736									
VENDOR TOTALS		27,039.76 YTD INVOICED			27,039.76 YTD PAID			1,886.38		
3147	CORE & MAIN LP									
	112989	03/12/24	114187		66832	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	1,829.02
	INVOICE: U503453									
	112990	03/12/24	114188		66832	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	1,022.25
	INVOICE: U503461									
	112991	03/12/24	114189		66832	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	1,416.80
	INVOICE: U503462									
	112992	03/12/24	114190		66832	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	340.21
	INVOICE: U503475									
	112993	03/08/24	114191		66832	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	1,855.40
	INVOICE: U504912									
	112994	03/08/24	114192		66832	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	1,328.01
	INVOICE: U504931									
	112995	03/08/24	114193		66832	P	03/22/24	6006001 52220	wtrProd-Maintenance-Gen R	553.42
	INVOICE: U505393									
VENDOR TOTALS		70,502.64 YTD INVOICED			73,231.83 YTD PAID			8,345.11		
89059	CRITICAL REACH INC									
	113063	12/12/23	114261		66833	P	03/22/24	1002110 52240	PDPtr'lOps-Professional Sv	560.00
	INVOICE: 3436									
VENDOR TOTALS		560.00 YTD INVOICED			1,090.00 YTD PAID			560.00		
60106	JENNIER CROUTCHER									
	113181	03/22/24	114380		66834	P	03/22/24	2382110 44030	DtnwPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
4284	CSC OF PASO ROBLES									
	112843	02/12/24	114041		66835	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	3.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	000989030								
	112844	02/12/24	114042		66835	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	11.44
	INVOICE:	000989052								
	112938	03/05/24	114136		66835	P	03/22/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	135.53
	INVOICE:	000993142								
	VENDOR TOTALS			1,783.89	YTD INVOICED			1,783.89	YTD PAID	150.79
571	CULLIGAN WATER SERVICE									
	112930	02/29/24	114128		66836	P	03/22/24	6016102 52120	SwrTrtmnt-Office Expense	25.38
	INVOICE:	107733								
	112931	02/29/24	114129		66836	P	03/22/24	6016102 52120	SwrTrtmnt-Office Expense	90.98
	INVOICE:	107527								
	112932	02/29/24	114130		66836	P	03/22/24	6016102 52140	SwrTrtmnt-Laboratory Supp	858.76
	INVOICE:	107047								
	112964	02/29/24	114162		66836	P	03/22/24	1253120 52120	FleetMaint-Office Expense	18.00
	INVOICE:	398271-24.02								
	113117	02/29/24	114316		66836	P	03/22/24	1003252 52120	PWFacFS2-Office Expense	31.95
	INVOICE:	888800-24.02								
	113118	02/29/24	114317		66836	P	03/22/24	1003266 52120	PWFacMaintCentPKOffice Ex	31.95
	INVOICE:	528992-24.02								
	VENDOR TOTALS			3,263.20	YTD INVOICED			3,694.84	YTD PAID	1,057.02
95171	CULLIGAN/CENTRAL COAST WTR TRT									
	112936	12/31/23	114134		66837	P	03/22/24	6016102 52140	SwrTrtmnt-Laboratory Supp	190.00
	INVOICE:	84738								
	112937	12/31/23	114135		66837	P	03/22/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	248.36
	INVOICE:	84774								
	VENDOR TOTALS			1,488.36	YTD INVOICED			1,488.36	YTD PAID	438.36
1584	CYRACOM INTERNATIONAL, INC									
	113067	02/29/24	114265		66838	P	03/22/24	1002150 52240	CommDsp-Professional svcs	86.73
	INVOICE:	2024018511								
	VENDOR TOTALS			873.79	YTD INVOICED			1,038.99	YTD PAID	86.73
88346	DAVIS WATER CONDITIONING									
	112974	03/01/24	114172		66839	P	03/22/24	1001560 52120	NonDept-Office Expense	160.00
	INVOICE:	18713								
	VENDOR TOTALS			3,830.00	YTD INVOICED			4,490.00	YTD PAID	160.00
2218	DELTA LIQUID ENERGY									
	112968	02/29/24	114166		66840	P	03/22/24	1003300 52132	StMaint-Fuel and oil	35.16
	INVOICE:	103193								
	VENDOR TOTALS			1,228.52	YTD INVOICED			1,315.10	YTD PAID	35.16
3891	PEDRO C. DELUNA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113151	02/29/24	114350		66841	P	03/22/24	1003265 52220	PW2ndWW-Maint-General R&M	1,200.00
	INVOICE:	22924								
VENDOR TOTALS			10,019.00	YTD INVOICED				11,348.00	YTD PAID	1,200.00
791 DEMCO	112895	03/04/24	114093		66842	P	03/22/24	1004105 52120	LibAdmin-Office Expense	93.77
	INVOICE:	7447805								
VENDOR TOTALS			676.25	YTD INVOICED				952.65	YTD PAID	93.77
94232 DISCOVERY BENEFITS	113232	03/21/24	114431		66843	P	03/22/24	100 21180	GenFnd-Accr Benef-Section	3,654.85
	INVOICE:	03.22.24								
VENDOR TOTALS			48,323.62	YTD INVOICED				48,323.62	YTD PAID	3,654.85
2962 DIXON RESOURCES UNLIMITED	113066	02/29/24	114264	240136	66844	P	03/22/24	2382110 52240	DtwnPrkg-Professional ser	1,665.00
	INVOICE:	3952								
VENDOR TOTALS			18,320.00	YTD INVOICED				22,485.00	YTD PAID	1,665.00
60126 STEPHEN D DRITZ AND OLIVA MADRID	113204	03/18/24	114403		66845	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE:	DTPK24.S								
VENDOR TOTALS			30.00	YTD INVOICED				30.00	YTD PAID	30.00
3483 DXP ENTERPRISES, INC	112907	03/11/24	114105		66846	P	03/22/24	6006002 52220	wtrTrtmnt-Maint-General R	906.73
	INVOICE:	54289314								
VENDOR TOTALS			10,814.88	YTD INVOICED				10,814.88	YTD PAID	906.73
60107 COLLEEN DZIDA	113182	03/22/24	114381		66847	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	242.00
	INVOICE:	DTPK24.C								
VENDOR TOTALS			242.00	YTD INVOICED				242.00	YTD PAID	242.00
2375 EARTH SYSTEMS CONSULTANTS	112984	03/14/24	114182		66848	P	03/22/24	6009101 54520	C0209 CapEx-ImprvmntothThBldgs	1,739.00
	INVOICE:	846400								
VENDOR TOTALS			18,932.50	YTD INVOICED				18,932.50	YTD PAID	1,739.00
4148 EIKHOF DESIGN GROUP INC	112940	03/01/24	114138		66849	P	03/22/24	1014301 54520	PW008 CentPk-ImprvmntsOthThBldg	285.00
	INVOICE:	2024-049								

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VENDOR TOTALS		5,002.40 YTD INVOICED			5,002.40 YTD PAID			285.00		
92938	ELITE MAINTENANCE & TREE SERVICE									
	113153	12/31/23	114352		66850	P	03/22/24	3085036A 52220	Maintenance-General R&M	213.11
	INVOICE:	09200948								
	113154	12/31/23	114353		66850	P	03/22/24	3085036C 52220	Maintenance-General R&M	250.46
	INVOICE:	09200947								
	113171	01/01/24	114370	240088	66850	P	03/22/24	3085052 52205	Maintenance-Annual Contra	8,282.31
	INVOICE:	09200926								
	113171	01/01/24	114370	240088	66850	P	03/22/24	3085072A 52205	Maintenance-Annual Contra	2,926.41
	INVOICE:	09200926								
	113171	01/01/24	114370	240088	66850	P	03/22/24	3085072B 52205	Maintenance-Annual Contra	2,539.90
	INVOICE:	09200926								
	113171	01/01/24	114370	240088	66850	P	03/22/24	3085072C 52205	Maintenance-Annual Contra	2,098.18
	INVOICE:	09200926								
	113171	01/01/24	114370	240088	66850	P	03/22/24	3085072D 52205	Maintenance-Annual Contra	2,098.18
	INVOICE:	09200926								
	113172	01/01/24	114371	240087	66850	P	03/22/24	3085036A 52205	Maintenance-Annual Contra	1,056.89
	INVOICE:	09200927								
	113172	01/01/24	114371	240087	66850	P	03/22/24	3085036B 52205	Maintenance-Annual Contra	2,641.80
	INVOICE:	09200927								
	113172	01/01/24	114371	240087	66850	P	03/22/24	3085036C 52205	Maintenance-Annual Contra	1,342.78
	INVOICE:	09200927								
	113172	01/01/24	114371	240087	66850	P	03/22/24	3085036D 52205	Maintenance-Annual Contra	1,471.90
	INVOICE:	09200927								
	113172	01/01/24	114371	240087	66850	P	03/22/24	3085036E 52205	Maintenance-Annual Contra	1,240.72
	INVOICE:	09200927								
	113172	01/01/24	114371	240087	66850	P	03/22/24	3085036F 52205	Maintenance-Annual Contra	1,466.30
	INVOICE:	09200927								
	113172	01/01/24	114371	240087	66850	P	03/22/24	3085036G 52205	Maintenance-Annual Contra	1,079.59
	INVOICE:	09200927								
	113173	02/01/24	114372	240087	66850	P	03/22/24	3085036A 52205	Maintenance-Annual Contra	1,056.85
	INVOICE:	09200990								
	113173	02/01/24	114372	240087	66850	P	03/22/24	3085036B 52205	Maintenance-Annual Contra	2,641.81
	INVOICE:	09200990								
	113173	02/01/24	114372	240087	66850	P	03/22/24	3085036C 52205	Maintenance-Annual Contra	1,342.79
	INVOICE:	09200990								
	113173	02/01/24	114372	240087	66850	P	03/22/24	3085036D 52205	Maintenance-Annual Contra	1,471.91
	INVOICE:	09200990								
	113173	02/01/24	114372	240087	66850	P	03/22/24	3085036E 52205	Maintenance-Annual Contra	1,240.72
	INVOICE:	09200990								
	113173	02/01/24	114372	240087	66850	P	03/22/24	3085036F 52205	Maintenance-Annual Contra	1,466.31
	INVOICE:	09200990								
	113173	02/01/24	114372	240087	66850	P	03/22/24	3085036G 52205	Maintenance-Annual Contra	1,079.59
	INVOICE:	09200990								
VENDOR TOTALS		220,645.19 YTD INVOICED			220,930.26 YTD PAID			39,008.51		
2686	BRIAN ENGLAND									
	113164	03/14/24	114363		66851	P	03/22/24	6016101 52260	SewerColl-Travel and Trai	84.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03.14.24										
VENDOR TOTALS		343.85 YTD INVOICED			343.85 YTD PAID			84.42		
60127	SONJA ERIKSSON 113205	03/18/24	114404		66852	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
INVOICE: DTPK24.S										
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
173	FARM SUPPLY CO 112904	03/12/24	114102		66853	P	03/22/24	6006002 52132	wtrTrtmnt-Fuel and Oil	27.87
INVOICE: 272142										
VENDOR TOTALS		6,945.27 YTD INVOICED			7,495.60 YTD PAID			27.87		
60	FEDERAL EXPRESS 112975	03/08/24	114173		66854	P	03/22/24	1001100 52120	CC-Office Expense	42.96
INVOICE: 8-432-18613										
	113068	02/16/24	114266		66854	P	03/22/24	1002110 52120	PDPtrOps-Office Expense	40.22
INVOICE: 8-410-34230										
VENDOR TOTALS		696.26 YTD INVOICED			696.26 YTD PAID			83.18		
85364	FERGUSON ENTERPRISES INC #1350 113149	03/01/24	114348		66855	P	03/22/24	1003200 52220	PWPksFacMaintMaint-Genera	166.06
INVOICE: 4931248										
	113150	02/27/24	114349		66855	P	03/22/24	1003257 52220	PWFacLibCHGeneral R&M	26.60
INVOICE: 4921782										
VENDOR TOTALS		22,548.22 YTD INVOICED			23,925.19 YTD PAID			192.66		
4769	LAURI FOSTER 112953	09/20/23	114151		66856	P	03/22/24	1004204 47130	LeiscIs-Rec Program Fees	25.72
INVOICE: 2005917.002										
VENDOR TOTALS		25.72 YTD INVOICED			25.72 YTD PAID			25.72		
60128	SHARON GEORGE 113206	03/18/24	114405		66857	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
INVOICE: DTPK24.S										
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
3588	GEOSYNTEC CONSULTANTS, INC 112882	03/08/24	114080	230174	66858	P	03/22/24	6013130 52240	StmwtrMgmt-Professional S	5,477.18
INVOICE: 550622										
VENDOR TOTALS		33,379.55 YTD INVOICED			65,705.14 YTD PAID			5,477.18		
2639 GLADWELL GOVERNMENTAL SERVICES INC										

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	112977	03/10/24	114175		66859	P	03/22/24	1001340 52240	CtyClrk-Professional Serv	600.00
	INVOICE:	5409								
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
240 GRAINGER INC										
	112929	02/28/24	114127		66860	P	03/22/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,399.42
	INVOICE:	9034948381								
	113165	03/06/24	114364		66860	P	03/22/24	6016102 52140	SwrTrtmnt-Laboratory Supp	589.14
	INVOICE:	9043935940								
	113166	03/11/24	114365		66860	P	03/22/24	6016102 52140	SwrTrtmnt-Laboratory Supp	83.42
	INVOICE:	9047484077								
VENDOR TOTALS				15,356.54	YTD INVOICED			15,693.22	YTD PAID	2,071.98
1549 GREAT WESTERN ALARM										
	113134	03/01/24	114333		66861	P	03/22/24	1003257 52215	PWFacLibCHPW Service Agrm	85.00
	INVOICE:	240204227101								
	113138	03/01/24	114337		66861	P	03/22/24	1003257 52215	PWFacLibCHPW Service Agrm	35.00
	INVOICE:	240203146101								
	113139	03/01/24	114338		66861	P	03/22/24	1003251 52215	PWFacCHMaint-PW Service A	35.00
	INVOICE:	240202078101								
	113140	03/01/24	114339		66861	P	03/22/24	1003258 52215	PWFacPSC-PW Service Agrmt	50.00
	INVOICE:	240200695101								
	113141	03/01/24	114340		66861	P	03/22/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	240201168101								
	113142	03/01/24	114341		66861	P	03/22/24	1003257 52215	PWFacLibCHPW Service Agrm	30.00
	INVOICE:	240201146101								
	113143	03/01/24	114342		66861	P	03/22/24	6023601 52215	Airport-Maint PW Serv Agr	30.00
	INVOICE:	240201144101								
	113144	03/01/24	114343		66861	P	03/22/24	1003259 52215	PWFacSenCtr-PW Service Ag	30.00
	INVOICE:	240200553101								
	113144	03/01/24	114343		66861	P	03/22/24	1003260 52215	PWFacVetCtrPW Service Agr	30.00
	INVOICE:	240200553101								
	113145	03/01/24	114344		66861	P	03/22/24	6023601 52215	Airport-Maint PW Serv Agr	35.00
	INVOICE:	240200410101								
	113146	03/01/24	114345		66861	P	03/22/24	1003257 52215	PWFacLibCHPW Service Agrm	65.00
	INVOICE:	240200346101								
	113147	03/01/24	114346		66861	P	03/22/24	1003266 52215	PWFacMaintCenPW Service A	180.00
	INVOICE:	240200830101								
VENDOR TOTALS				8,743.70	YTD INVOICED			9,678.09	YTD PAID	635.00
4581 GREENWALD BUILDERS										
	112898	02/09/24	114096	240125	66862	P	03/22/24	1014307 54520	C0198 BSP-ImprvmntsOthThBldgs	49,813.52
	INVOICE:	21-01A.05								
VENDOR TOTALS				496,143.13	YTD INVOICED			496,143.13	YTD PAID	49,813.52
91448 GSOLUTIONZ, INC.										
	112976	03/14/24	114174		66863	P	03/22/24	1122100 52120	PAdmin-Office Expense	1,159.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 239415										
VENDOR TOTALS		1,159.77 YTD INVOICED			1,159.77 YTD PAID			1,159.77		
60129	STEVEN HAHN 113207	03/18/24	114406		66864	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
INVOICE: DTPK24.S										
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
354	HAMON OVERHEAD DOOR COMPANY 113152	08/22/23	114351		66865	P	03/22/24	6023601 52220	Airport-Maintenance-Gen R	474.18
INVOICE: 134515										
VENDOR TOTALS		1,183.61 YTD INVOICED			1,183.61 YTD PAID			474.18		
86965	JENNIFER SMITH 113058	02/19/24	114256		66866	P	03/22/24	1002110 52120	PDPtrlops-Office Expense	90.09
INVOICE: 49180										
VENDOR TOTALS		720.72 YTD INVOICED			810.81 YTD PAID			90.09		
3941	HDL COREN & CONE 113009	01/19/24	114207		66867	P	03/22/24	1001401 52240	AcctgFinan-Professional S	2,917.25
INVOICE: SIN035394										
VENDOR TOTALS		9,446.75 YTD INVOICED			9,446.75 YTD PAID			2,917.25		
60108	RICHARD HECHTL 113183	03/22/24	114382		66868	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
60109	MELISSA HILL 113184	03/22/24	114383		66869	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	81.50
INVOICE: DTPK24.C										
VENDOR TOTALS		81.50 YTD INVOICED			81.50 YTD PAID			81.50		
658	HINDERLITER DE LLAMAS & ASSOC 113013	03/11/24	114211		66870	P	03/22/24	1001401 52240	AcctgFinan-Professional S	2,256.79
INVOICE: SIN036489										
	113014	03/11/24	114212		66870	P	03/22/24	1001401 52240	AcctgFinan-Professional S	840.05
INVOICE: SIN036563										
VENDOR TOTALS		14,131.59 YTD INVOICED			14,131.59 YTD PAID			3,096.84		
60130	WILLIAM M. HODGE 113208	03/18/24	114407		66871	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
INVOICE: DTPK24.S										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
3640 EMMET HOEY	112927	03/12/24	114125		66872	P	03/22/24	1002230 52265	ESEmrRsp-TuitionReimburs	425.00
	INVOICE: WR24AS-071									
VENDOR TOTALS		2,157.71 YTD INVOICED			2,157.71 YTD PAID			425.00		
3355 INTOXIMETERS, INC	113028	03/11/24	114226		66873	P	03/22/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	260.31
	INVOICE: 755842									
VENDOR TOTALS		1,893.27 YTD INVOICED			1,893.27 YTD PAID			260.31		
54 J. B. DEWAR, INC	112840	02/12/24	114038		66874	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	161.44
	INVOICE: 293266									
	112883	02/15/24	114081	240054	66874	P	03/22/24	1253120 52132	FleetMaint-Fuel and Oil	16,078.98
	INVOICE: 294036									
	113224	01/17/24	114423		66874	P	03/22/24	1253120 52132	FleetMaint-Fuel and Oil	173.66
	INVOICE: 288046									
	113225	01/09/24	114424		66874	P	03/22/24	1253120 52132	FleetMaint-Fuel and Oil	31.24
	INVOICE: 287719.1									
	113226	12/19/23	114425		66874	P	03/22/24	1253120 52132	FleetMaint-Fuel and Oil	2,579.17
	INVOICE: 283376									
	113227	10/27/23	114426		66874	P	03/22/24	1253120 52132	FleetMaint-Fuel and Oil	134.52
	INVOICE: 274248									
VENDOR TOTALS		296,296.15 YTD INVOICED			330,028.97 YTD PAID			19,159.01		
60110 DAVID JEWKES	113185	03/22/24	114384		66875	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
	INVOICE: DTPK24.C									
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
60111 NITZI JOANNES	113186	03/22/24	114385		66876	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
	INVOICE: DTPK24.C									
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
94865 ADAM KETCHUM	112833	01/09/24	114030		66877	P	03/22/24	1002120 52260	PDInvstDet-Travel and Tra	433.87
	INVOICE: TMA 24-123 FA									
VENDOR TOTALS		1,728.87 YTD INVOICED			1,728.87 YTD PAID			433.87		
82931 KRITZ EXCAVATING & TRUCKING	113159	02/28/24	114358		66878	P	03/22/24	1003200 52220	PWPksFacMaintMaint-Genera	597.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 201408										
VENDOR TOTALS		4,183.33 YTD INVOICED			8,089.61 YTD PAID			597.04		
94358 KRONOS	112835	02/28/24	114033		66879	P	03/22/24	1122250 52128	ESAdmin-Data Communicatio	12.52
INVOICE: 12208151										
VENDOR TOTALS		88.68 YTD INVOICED			135.74 YTD PAID			12.52		
60131 MYRA DIANE LATHROP	113209	03/18/24	114408		66880	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
INVOICE: DTPK24.S										
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
1617 LAWSON PRODUCTS INC	112858	02/20/24	114056		66881	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	553.30
INVOICE: 9311313409										
VENDOR TOTALS		2,090.40 YTD INVOICED			2,090.40 YTD PAID			553.30		
4266 LEFTA SYSTEMS	113035	03/15/24	114233		66882	P	03/22/24	1002100 52205	PAdmin-Maint-Annual Cont	5,039.20
INVOICE: INV-002843										
VENDOR TOTALS		5,039.20 YTD INVOICED			5,039.20 YTD PAID			5,039.20		
60132 NANCY E. LEITH	113210	03/18/24	114409		66883	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
INVOICE: DTPK24.S										
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
2586 LINDE GAS & EQUIPMENT INC.	113115	02/22/24	114314		66884	P	03/22/24	1003255 52150	PWFacMuniPoolChemical Sup	358.77
INVOICE: 41247744										
VENDOR TOTALS		5,983.89 YTD INVOICED			6,655.48 YTD PAID			358.77		
60112 PEGGY A. MAPSON	113187	03/22/24	114386		66885	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
INVOICE: DTPK24.C										
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
89400 MARBORG INDUSTRIES	112951	03/03/24	114149		66886	P	03/22/24	6023601 52243	Airport-Custodial Service	161.34
INVOICE: 6073303										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,184.92 YTD INVOICED						5,507.60 YTD PAID		161.34
2166	MARK'S TIRE SERVICE, INC									
	112853	02/16/24	114051		66887	P	03/22/24	1253120 52241	FleetMaintOutside Svc-Veh	216.91
	INVOICE: 69145									
	112854	02/13/24	114052		66887	P	03/22/24	1253120 52241	FleetMaintOutside Svc-Veh	27.79
	INVOICE: 69076									
VENDOR TOTALS		5,361.18 YTD INVOICED						7,244.14 YTD PAID		244.70
4323	MARTIN MARIETTA MATERIALS, INC									
	112969	02/28/24	114167		66888	P	03/22/24	1003300 52220	StMaint-Maint-General R&M	951.11
	INVOICE: 41804780									
	112970	02/29/24	114168		66888	P	03/22/24	1003300 52220	StMaint-Maint-General R&M	956.90
	INVOICE: 41827912									
	112978	03/13/24	114176		66888	P	03/22/24	1003300 52220	StMaint-Maint-General R&M	368.99
	INVOICE: 41911401									
VENDOR TOTALS		11,894.68 YTD INVOICED						15,851.05 YTD PAID		2,277.00
60133	ROBERT MCPHERSON									
	113211	03/18/24	114410		66889	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS		30.00 YTD INVOICED						30.00 YTD PAID		30.00
2071	MID COAST MOWER & SAW, INC									
	112856	03/04/24	114054		66890	P	03/22/24	1003250 52134	PWMaintAdminSmall Tools	222.42
	INVOICE: 393666									
VENDOR TOTALS		10,006.79 YTD INVOICED						10,223.27 YTD PAID		222.42
60134	DONALD MILLER									
	113212	03/18/24	114411		66891	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS		30.00 YTD INVOICED						30.00 YTD PAID		30.00
2629	MISCOWATER									
	112933	03/07/24	114131		66892	P	03/22/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	3,184.08
	INVOICE: 31619B20451									
VENDOR TOTALS		3,184.08 YTD INVOICED						7,851.39 YTD PAID		3,184.08
3541	MNS ENGINEERS, INC									
	112830	01/18/24	114027	210223	66893	P	03/22/24	406 23040	CustDep-Customer Deposits	11,822.50
	INVOICE: 85225									
VENDOR TOTALS		120,824.59 YTD INVOICED						164,561.09 YTD PAID		11,822.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91947 MODESTO SANTANDER	112954	01/31/24	114152		66894	P	03/22/24	100 23080	GenFnd-Facility Rental De	540.00
	INVOICE: 740									
	112965	02/29/24	114163		66894	P	03/22/24	1003200 52243	PWPksFacMainCustodial Ser	600.00
	INVOICE: 736									
	112965	02/29/24	114163		66894	P	03/22/24	1003261 52243	PWFacTransitCustodial Ser	344.00
	INVOICE: 736									
VENDOR TOTALS			10,290.00	YTD INVOICED				11,834.00	YTD PAID	1,484.00
60113 MORGEN MONIE	113188	03/22/24	114387		66895	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS			53.50	YTD INVOICED				53.50	YTD PAID	53.50
60114 PAYTON MOORE	113189	03/22/24	114388		66896	P	03/22/24	2382110 47116	DtwnPrkg-Downtown Parking	590.08
	INVOICE: DTPK24.P									
VENDOR TOTALS			590.08	YTD INVOICED				590.08	YTD PAID	590.08
2641 JULIAN MORA	113018	02/28/24	114216		66897	P	03/22/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,775.00
	INVOICE: 6216									
	113019	03/03/24	114217		66897	P	03/22/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,065.00
	INVOICE: 6227									
	113020	03/08/24	114218		66897	P	03/22/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,550.00
	INVOICE: 6249									
VENDOR TOTALS			57,289.00	YTD INVOICED				58,830.50	YTD PAID	4,390.00
87520 MOTOROLA SOLUTIONS, INC.	113021	02/21/24	114219	240191	66898	P	03/22/24	1252100 54540	PAdmin-Equipment-Furnitu	1,500.00
	INVOICE: 8281825197									
VENDOR TOTALS			115,200.61	YTD INVOICED				162,536.97	YTD PAID	1,500.00
60115 VICKIE MULLINS	113190	03/22/24	114389		66899	P	03/22/24	2382110 47116	DtwnPrkg-Downtown Parking	22.81
	INVOICE: DTPK24.P									
	113191	03/22/24	114390		66899	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	100.00
	INVOICE: DTPK24.C									
VENDOR TOTALS			122.81	YTD INVOICED				122.81	YTD PAID	122.81
4667 NOAH MUNDS	112928	03/12/24	114126		66900	P	03/22/24	1002230 52265	ESEmrRsps-TuitionReimburs	925.00
	INVOICE: WR24AS-070									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,737.55 YTD INVOICED			2,737.55 YTD PAID			925.00		
94003	NHA ADVISORS, LLC									
	113016	03/15/24	114214		66901	P	03/22/24	1001401 52240	AcctgFinan-Professional S	500.00
	INVOICE:	01245								
	113016	03/15/24	114214		66901	P	03/22/24	5061560 52240	NonDept-Professional Serv	2,250.00
	INVOICE:	01245								
	113016	03/15/24	114214		66901	P	03/22/24	7128240 52240	SRDAHouse-Professional Sv	4,500.00
	INVOICE:	01245								
	113016	03/15/24	114214		66901	P	03/22/24	6001501 52240	UBWtr-Professional Servic	5,250.00
	INVOICE:	01245								
	113016	03/15/24	114214		66901	P	03/22/24	6011502 52240	UBSewer-Professional Serv	2,000.00
	INVOICE:	01245								
VENDOR TOTALS		14,500.00 YTD INVOICED			14,500.00 YTD PAID			14,500.00		
4155	NORTH AMERICAN RESCUE LLC									
	113039	12/04/23	114237	240127	66902	P	03/22/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	2,733.18
	INVOICE:	IN760543								
VENDOR TOTALS		3,564.51 YTD INVOICED			3,564.51 YTD PAID			2,733.18		
4768	OBSDIAN II WEST COAST HOLDING LLC									
	113010	02/14/24	114208		66903	P	03/22/24	1003257 52164	PWFacLibCHUtilities-Elect	266.63
	INVOICE:	PPA_10221-001								
	113010	02/14/24	114208		66903	P	03/22/24	1003258 52164	PWFacPSC-Utilities-Electr	373.28
	INVOICE:	PPA_10221-001								
	113010	02/14/24	114208		66903	P	03/22/24	6006001 52164	wtrProd-Utilities-Electri	2,133.01
	INVOICE:	PPA_10221-001								
	113010	02/14/24	114208		66903	P	03/22/24	6006002 52164	wtrTrtmnt-Utilities-Elect	799.88
	INVOICE:	PPA_10221-001								
	113010	02/14/24	114208		66903	P	03/22/24	6016101 52164	SewerColl-Utilities-Elect	159.98
	INVOICE:	PPA_10221-001								
	113010	02/14/24	114208		66903	P	03/22/24	6016102 52164	SwrTrtmnt-Utilities-Elect	1,546.44
	INVOICE:	PPA_10221-001								
	113010	02/14/24	114208		66903	P	03/22/24	6023601 52164	Airport-Utilities-Electri	53.32
	INVOICE:	PPA_10221-001								
	113011	03/11/24	114209		66903	P	03/22/24	1003257 52164	PWFacLibCHUtilities-Elect	1,375.51
	INVOICE:	PPA_10221-002								
	113011	03/11/24	114209		66903	P	03/22/24	1003258 52164	PWFacPSC-Utilities-Electr	1,925.71
	INVOICE:	PPA_10221-002								
	113011	03/11/24	114209		66903	P	03/22/24	6006001 52164	wtrProd-Utilities-Electri	11,004.07
	INVOICE:	PPA_10221-002								
	113011	03/11/24	114209		66903	P	03/22/24	6006002 52164	wtrTrtmnt-Utilities-Elect	4,126.53
	INVOICE:	PPA_10221-002								
	113011	03/11/24	114209		66903	P	03/22/24	6016101 52164	SewerColl-Utilities-Elect	825.31
	INVOICE:	PPA_10221-002								
	113011	03/11/24	114209		66903	P	03/22/24	6016102 52164	SwrTrtmnt-Utilities-Elect	7,977.95
	INVOICE:	PPA_10221-002								
	113011	03/11/24	114209		66903	P	03/22/24	6023601 52164	Airport-Utilities-Electri	275.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PPA_10221-002										
VENDOR TOTALS		32,842.72 YTD INVOICED			32,842.72 YTD PAID			32,842.72		
4742 VALERIE OJEDA	112901	03/13/24	114099		66904	P	03/22/24	1003110 52240	E0002 CommEvnts-Professional Se	200.00
INVOICE: 1										
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
1206 OMNI DESIGN, INC.	112884	02/29/24	114082	240146	66905	P	03/22/24	1014410 54520	PW009 VetCtr-ImprvmntsOthThBldg	3,620.00
INVOICE: 45777										
VENDOR TOTALS		71,382.70 YTD INVOICED			76,132.70 YTD PAID			3,620.00		
92128 ONTRAC	113055	03/02/24	114253		66906	P	03/22/24	1002110 52120	PDPtr'lOps-Office Expense	5.18
INVOICE: 9319317										
VENDOR TOTALS		104.42 YTD INVOICED			119.09 YTD PAID			5.18		
2815 ONYX ASSET SERVICES GROUP, LLC	112942	03/11/24	114140		66907	P	03/22/24	1004301 52164	CentPark-Utilities-Electr	1,664.83
INVOICE: PPA_10222-071										
VENDOR TOTALS		17,995.19 YTD INVOICED			21,374.30 YTD PAID			1,664.83		
93150 OPTIV SECURITY INC	112899	03/08/24	114097	240260	66908	P	03/22/24	1121350 52205	IT-Maint-Annual Contracts	35,848.64
INVOICE: INV-10025869148										
VENDOR TOTALS		35,848.64 YTD INVOICED			35,848.64 YTD PAID			35,848.64		
4681 NICHOLAS OTTO	112987	03/14/24	114185		66909	P	03/22/24	6006001 52263	wtrProd-Boot & Tool Allow	394.80
INVOICE: WR24PWD-109										
VENDOR TOTALS		644.80 YTD INVOICED			644.80 YTD PAID			394.80		
198 PACIFIC COAST BUILDING MAINTENANCE	113127	03/01/24	114326	240069	66910	P	03/22/24	1003200 52215	PWPksFaMaint-PW Service A	9,950.00
INVOICE: 1005										
VENDOR TOTALS		82,050.00 YTD INVOICED			101,950.00 YTD PAID			9,950.00		
114 PACIFIC GAS & ELECTRIC	113228	03/08/24	114427		66770	M	03/22/24	3085052 52164	Utilities-Electric	11.39
INVOICE: 6479308740-24.02										
	113229	03/11/24	114428		66771	M	03/22/24	1003264 52164	PWFacMaintFSUtilities-Ele	1,345.22
INVOICE: 0977857403-24.02										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,749,308.24 YTD INVOICED			1,970,262.36 YTD PAID			1,356.61		
94023	PARAGON BRAZILIAN JIU JITSU									
	113061	03/04/24	114259		66911	P	03/22/24	1002110 52260	PD014 PDPtrOps-Travel and Trai	3,500.00
	INVOICE: 100									
VENDOR TOTALS		31,500.00 YTD INVOICED			31,500.00 YTD PAID			3,500.00		
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	113234	03/21/24	114433		66912	P	03/22/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,517.96
	INVOICE: 03.22.24									
VENDOR TOTALS		46,055.80 YTD INVOICED			46,055.80 YTD PAID			2,517.96		
1663	PASO ROBLES FORD									
	112845	02/27/24	114043		66913	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	-82.10
	INVOICE: 292590									
	112846	02/23/24	114044		66913	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	164.19
	INVOICE: 292553									
	112847	02/22/24	114045		66913	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	81.01
	INVOICE: 292518									
VENDOR TOTALS		20,964.61 YTD INVOICED			21,450.82 YTD PAID			163.10		
4304	PASO ROBLES HEATING & AIR COND									
	113167	03/18/24	114366		66914	P	03/22/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	314.10
	INVOICE: 31414822									
VENDOR TOTALS		1,319.10 YTD INVOICED			4,513.78 YTD PAID			314.10		
540	PASO ROBLES POLICE OFFICERS ASSOC									
	113236	03/21/24	114435		66915	P	03/22/24	100 21120	GenFnd-Accr Benef Pay-PD	2,040.00
	INVOICE: 03.22.24									
VENDOR TOTALS		37,400.00 YTD INVOICED			37,400.00 YTD PAID			2,040.00		
2938	PASO ROBLES ROLL-OFF INC									
	112857	02/29/24	114055		66916	P	03/22/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE: 2692694									
	112945	03/12/24	114143		66916	P	03/22/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE: 2692947									
	113157	03/07/24	114356		66916	P	03/22/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE: 2692866									
	113170	03/14/24	114369		66916	P	03/22/24	6016101 52165	SewerColl-Utilities-Sanit	301.25
	INVOICE: 2693008									
VENDOR TOTALS		29,182.83 YTD INVOICED			34,838.53 YTD PAID			897.89		
123	PASO ROBLES WASTE & RECYCLE									
	113223	03/21/24	114422		66917	P	03/22/24	1003258 52165	PWFacPSC-Utilities-Sanita	1,054.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	1002230 52165	ESEMrRspS-Utilities-Sanit	161.11
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	6023601 52165	Airport-Utilities-Sanitat	331.29
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	1004301 52165	CentPark-Utilities-Sanita	423.76
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	1003257 52165	PWFacLibCHUtilities-Sanit	602.96
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	1003255 52165	PWFacMuniPUtilities-Sanit	160.25
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	1003259 52165	PWFacSenCtUtilities-Sanit	275.96
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	1003260 52165	PWFacVetCtUtilities-Sanit	248.13
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	1003302 52165	StTrees-Utilities-Sanitat	291.32
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	6016101 52165	SewerColl-Utilities-Sanit	205.25
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	6006002 52165	WtrTrtmnt-Utilities-Sanit	160.60
INVOICE:		24.02								
113223		03/21/24	114422		66917	P	03/22/24	1003264 52165	PWFacMaintUtilities-Sanit	163.26
INVOICE:		24.02								
VENDOR TOTALS			36,600.64	YTD INVOICED				40,755.75	YTD PAID	4,078.39
2465 PASO ROBLES DESTINATION										
112874		03/11/24	114072		66918	P	03/22/24	100 42023	GenFnd-PRTID 2%	86,350.03
INVOICE:		WR24AS-069								
112874		03/11/24	114072		66918	P	03/22/24	1001401 44055	GenFnd-PRTID Penalties	318.86
INVOICE:		WR24AS-069								
112874		03/11/24	114072		66918	P	03/22/24	100 45016	GenFnd-PRTID Interest Ear	35.55
INVOICE:		WR24AS-069								
112874		03/11/24	114072		66918	P	03/22/24	1001401 42024	GenFnd-PRTID Admin Fees 2	-2,167.61
INVOICE:		WR24AS-069								
112979		06/30/23	114177		66918	P	03/22/24	1001300 52240	CMO-Professional Services	3,750.00
INVOICE:		591								
VENDOR TOTALS			1,033,244.47	YTD INVOICED				1,390,607.54	YTD PAID	88,286.83
60116 MARGARET PAYNE										
113192		03/22/24	114391		66919	P	03/22/24	2382110 44030	DtnwPrkg-Parking Fines	53.50
INVOICE:		DTPK24.C								
VENDOR TOTALS			53.50	YTD INVOICED				53.50	YTD PAID	53.50
60135 KAREN PETERSEN										
113213		03/18/24	114412		66920	P	03/22/24	2382110 47115	DtnwPrkg-Parking Permit R	30.00
INVOICE:		DTPK24.S								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
60117 CHRISTOPHER PLAILE	113193	03/22/24	114392		66921	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS				53.50	YTD INVOICED			53.50	YTD PAID	53.50
2537 POWDER COATING USA, INC	113116	02/26/24	114315		66922	P	03/22/24	1003200 52220	PWPksFacMaintMaint-Genera	135.94
	INVOICE: 11639									
VENDOR TOTALS				271.88	YTD INVOICED			271.88	YTD PAID	135.94
88941 PRO FORCE LAW ENFORCEMENT	113060	02/29/24	114258	240256	66923	P	03/22/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	127.32
	INVOICE: 543356									
VENDOR TOTALS				7,781.01	YTD INVOICED			7,781.01	YTD PAID	127.32
447 PRP COMPANIES	113034	03/18/24	114232		66924	P	03/22/24	1002110 52120	PDPtrOps-Office Expense	877.10
	INVOICE: 306745									
VENDOR TOTALS				4,742.94	YTD INVOICED			4,742.94	YTD PAID	877.10
4767 PULSEPOINT FOUNDATION	112941	02/29/24	114139		66925	P	03/22/24	1032230 52350	ESEmrRspS-Special Project	10,000.00
	INVOICE: 12622									
VENDOR TOTALS				10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
94568 PYRO SPECTACULARS, INC	112900	02/23/24	114098	240275	66926	P	03/22/24	1003110 52240	E0002 CommEvnts-Professional Se	21,493.00
	INVOICE: 400									
VENDOR TOTALS				21,493.00	YTD INVOICED			21,493.00	YTD PAID	21,493.00
87840 RAMINHA CONSTRUCTION, INC	112842	02/29/24	114040	240042	66927	P	03/22/24	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	262,285.50
	INVOICE: 22-14B.02									
VENDOR TOTALS				1,530,925.74	YTD INVOICED			1,530,925.74	YTD PAID	262,285.50
60136 MICHAEL ANTHONY RANGEL	113214	03/18/24	114413		66928	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00

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60137 KAREN REAMER	113215	03/18/24	114414		66929	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
85143 RECOGNITION WORKS	113027	03/11/24	114225		66930	P	03/22/24	1002100 52120	PAdmin-Office Expense	56.55
	INVOICE: 462339									
VENDOR TOTALS				701.53	YTD INVOICED			713.93	YTD PAID	56.55
3670 REGIONAL WATER QUALITY CONTROL BOARD	112998	03/19/24	114196		66931	P	03/22/24	6029101 54520	C0080 CapEx-Imprvmt Other Than	3,725.00
	INVOICE: WR24PW-0319									
VENDOR TOTALS				3,725.00	YTD INVOICED			3,725.00	YTD PAID	3,725.00
86074 DONALD FRANSEN JR	113015	03/13/24	114213		66932	P	03/22/24	1001410 52120	ASAdmin-Office Expense	110.00
	INVOICE: 7451									
VENDOR TOTALS				110.00	YTD INVOICED			110.00	YTD PAID	110.00
90895 RICK ENGINEERING COMPANY	113000	03/16/24	114198		66933	P	03/22/24	1019101 54520	C0211 CapEx-ImprvmntsOthThBldgs	2,360.00
	INVOICE: 0100766									
VENDOR TOTALS				44,800.00	YTD INVOICED			44,800.00	YTD PAID	2,360.00
60138 WILLIAM RIESER	113216	03/18/24	114415		66934	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
4720 SHARON RODEN	112698	03/06/24	113895		66935	P	03/22/24	1001100 52260	CC006 S. Roden-Travel and Train	1,177.62
	INVOICE: TMA 24-083 FA									
VENDOR TOTALS				1,821.78	YTD INVOICED			1,821.78	YTD PAID	1,177.62
94309 BOB ROLLINS	113194	03/22/24	114393		66936	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS				53.50	YTD INVOICED			53.50	YTD PAID	53.50
93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM	113025	03/19/24	114223		66937	P	03/22/24	1002110 52273	PDPtrlops-Lab Fees	12,019.00
	INVOICE: 33451-0324-9									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,767.00		YTD INVOICED		22,841.00		YTD PAID		12,019.00
60139	BETTY SCANLAN									
	113217	03/18/24	114416		66938	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS		30.00		YTD INVOICED		30.00		YTD PAID		30.00
4311	SCP DISTRIBUTORS LLC									
	112875	02/29/24	114073		66939	P	03/22/24	3085036C 52220	Maintenance-General R&M	221.43
	INVOICE: AX177863									
	112875	02/29/24	114073		66939	P	03/22/24	3085072A 52220	Maintenance-General R&M	221.43
	INVOICE: AX177863									
	113124	02/29/24	114323		66939	P	03/22/24	1003254 52220	PWFacCentPoolGeneral R&M	185.48
	INVOICE: AX177959									
	113124	02/29/24	114323		66939	P	03/22/24	1003255 52220	PWFacMuniPool-General R&M	185.49
	INVOICE: AX177959									
VENDOR TOTALS		2,766.23		YTD INVOICED		2,766.23		YTD PAID		813.83
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	113235	03/21/24	114434		66940	P	03/22/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,150.88
	INVOICE: 03.22.24									
VENDOR TOTALS		57,465.98		YTD INVOICED		57,465.98		YTD PAID		3,150.88
60140	TOM SELLEN AND CHERYL SELLEN									
	113218	03/18/24	114417		66941	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS		30.00		YTD INVOICED		30.00		YTD PAID		30.00
1509	THE SHERWIN-WILLIAMS CO., INC.									
	113114	02/28/24	114313		66942	P	03/22/24	1003266 52220	PWFacMaintCentPKGeneral R	18.36
	INVOICE: 3506-3									
VENDOR TOTALS		7,597.06		YTD INVOICED		7,912.83		YTD PAID		18.36
60119	MIKE SHICK									
	113196	03/22/24	114395		66943	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		53.50		YTD INVOICED		53.50		YTD PAID		53.50
85339	MICHAEL D. TINDELL									
	112885	03/07/24	114083		66944	P	03/22/24	1004203 52220	AdmnCentPk-Maintenance-Ge	622.05
	INVOICE: 005636									
VENDOR TOTALS		2,251.36		YTD INVOICED		2,251.36		YTD PAID		622.05

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3791 THE SIGN PLACE	113125	02/28/24	114324		66945	P	03/22/24	1003200 52220	PWPksFacMaintMaint-Genera	495.35
	INVOICE:	SLO 45200								
VENDOR TOTALS				495.35	YTD INVOICED			495.35	YTD PAID	495.35
2728 CHAS SILVA	112831	02/29/24	114028		66946	P	03/22/24	1003300 52263	StMaint-Boot & Tool Allow	123.65
	INVOICE:	WR24PWD-108								
VENDOR TOTALS				358.76	YTD INVOICED			358.76	YTD PAID	123.65
4607 SILVER FOX LANDSCAPE	113158	03/02/24	114357	240068	66947	P	03/22/24	3085002B 52205	Maintenance-Annual Contra	7.97
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085002D 52205	Maintenance-Annual Contra	24.38
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085002E 52205	Maintenance-Annual Contra	35.19
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085002F 52205	Maintenance-Annual Contra	90.72
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085003 52205	Maintenance-Annual Contra	24.56
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085015 52205	Maintenance-Annual Contra	12.41
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085020 52205	Maintenance-Annual Contra	.58
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085025 52205	Maintenance-Annual Contra	.58
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	308502A1 52205	Maintenance-Annual Contra	29.38
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	308502A2 52205	Maintenance-Annual Contra	3.01
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	308502A3 52205	Maintenance-Annual Contra	15.28
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	308502C1 52205	Maintenance-Annual Contra	21.30
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	308502C2 52205	Maintenance-Annual Contra	55.22
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085030 52205	Maintenance-Annual Contra	.76
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085054 52205	Maintenance-Annual Contra	36.43
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085070A 52205	Maintenance-Annual Contra	32.36
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085070B 52205	Maintenance-Annual Contra	32.36
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085070C 52205	Maintenance-Annual Contra	108.02
	INVOICE:	4100								
	113158	03/02/24	114357	240068	66947	P	03/22/24	3085089 52205	Maintenance-Annual Contra	10.85
	INVOICE:	4100								

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	113158	03/02/24	114357	240068	66947	P	03/22/24	3085112 52205	Maintenance-Annual Contra	46.64
	INVOICE: 4100									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085002B 52205	Maintenance-Annual Contra	145.44
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085002D 52205	Maintenance-Annual Contra	447.01
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085002E 52205	Maintenance-Annual Contra	645.21
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085002F 52205	Maintenance-Annual Contra	1,663.29
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085003 52205	Maintenance-Annual Contra	450.26
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085015 52205	Maintenance-Annual Contra	227.58
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085020 52205	Maintenance-Annual Contra	10.68
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085025 52205	Maintenance-Annual Contra	10.68
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	308502A1 52205	Maintenance-Annual Contra	538.70
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	308502A2 52205	Maintenance-Annual Contra	55.23
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	308502A3 52205	Maintenance-Annual Contra	280.07
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	308502C1 52205	Maintenance-Annual Contra	390.51
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	308502C2 52205	Maintenance-Annual Contra	1,012.44
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085030 52205	Maintenance-Annual Contra	13.95
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085054 52205	Maintenance-Annual Contra	667.80
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085070A 52205	Maintenance-Annual Contra	593.30
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085070B 52205	Maintenance-Annual Contra	593.30
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085070C 52205	Maintenance-Annual Contra	1,980.43
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085089 52205	Maintenance-Annual Contra	198.99
	INVOICE: 4081									
	113174	02/29/24	114373	240068	66947	P	03/22/24	3085112 52205	Maintenance-Annual Contra	855.13
	INVOICE: 4081									
VENDOR TOTALS				95,265.97	YTD INVOICED			98,594.47	YTD PAID	11,368.00
735 SLO ROASTED COFFEE										
	112986	03/05/24	114184		66948	P	03/22/24	1001560 52120	NonDept-Office Expense	94.00
	INVOICE: 170305									
	113168	03/15/24	114367		66948	P	03/22/24	6016102 52120	SwrTrtmnt-Office Expense	115.20
	INVOICE: 170392									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,960.24 YTD INVOICED						4,054.24 YTD PAID		209.20
3947 SMARTCOVER SYSTEMS	112946	03/12/24	114144		66949	P	03/22/24	6016101 52205	SewerColl-MaintAnnualCont	6,218.94
	INVOICE:	31019								
VENDOR TOTALS		6,218.94 YTD INVOICED						6,218.94 YTD PAID		6,218.94
90744 SOUTH COAST EMERGENCY VEHICLE SERVICES	113175	03/12/24	114374		66950	P	03/22/24	1253120 52241	FleetMaintOutside Svc-Veh	9,455.82
	INVOICE:	INV-589								
VENDOR TOTALS		46,319.28 YTD INVOICED						47,741.76 YTD PAID		9,455.82
93263 SPEAKWRITE LLC	113065	03/01/24	114263		66951	P	03/22/24	1002110 52120	PDPtrOps-Office Expense	233.17
	INVOICE:	e320adac								
	113065	03/01/24	114263		66951	P	03/22/24	1002120 52120	PDInvstDet-Office Expense	52.58
	INVOICE:	e320adac								
	113065	03/01/24	114263		66951	P	03/22/24	1002108 52120	PD SRO's-Office Expense	38.81
	INVOICE:	e320adac								
VENDOR TOTALS		5,526.25 YTD INVOICED						6,226.26 YTD PAID		324.56
1722 STANTEC	113001	03/13/24	114199		66952	P	03/22/24	6009101 54520 C0205	CapEx-ImprvmntOtThBuildin	1,721.61
	INVOICE:	2206606								
	113001	03/13/24	114199		66952	P	03/22/24	6019101 54520 C0205	CapEx-ImprvmntsOtThBuildi	604.89
	INVOICE:	2206606								
	113002	03/13/24	114200		66952	P	03/22/24	2279101 54520 C0168	CapEx-Imprv Other Than Bu	4,006.25
	INVOICE:	2206607								
VENDOR TOTALS		305,324.76 YTD INVOICED						378,218.27 YTD PAID		6,332.75
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	112988	03/18/24	114186		66953	P	03/22/24	6006001 52123	wtrProd-Dues-Subscription	60.00
	INVOICE:	WR24PWD-110								
VENDOR TOTALS		1,740.00 YTD INVOICED						1,740.00 YTD PAID		60.00
90525 STERICYCLE, INC.	113051	02/25/24	114249		66954	P	03/22/24	1002110 52274	PDPtrOps-Haz Waste Dispo	192.28
	INVOICE:	8006322954								
VENDOR TOTALS		507.90 YTD INVOICED						572.43 YTD PAID		192.28
3244 SUNE SOLAR MISSION III LLC	112943	03/11/24	114141		66955	P	03/22/24	1004304 52164	SherwPark-Utilities-Elect	596.90
	INVOICE:	PPA_10223-064								

PAID INVOICES REPORT

WARRANT #:032224

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,257.40		YTD INVOICED		7,613.02		YTD PAID		596.90
4534	SURFACE PUMPS, INC. 112997	03/08/24	114195		66956	P	03/22/24	6006002 52220	WtrTrtmnt-Maint-General R	2,144.17
	INVOICE: 0156986-IN									
VENDOR TOTALS		14,971.01		YTD INVOICED		14,971.01		YTD PAID		2,144.17
60141	EUGENIA SWYERS 113219	03/18/24	114418		66957	P	03/22/24	2382110 47115	DtnwPrkg-Parking Permit R	30.00
	INVOICE: DTPK24.S									
VENDOR TOTALS		30.00		YTD INVOICED		30.00		YTD PAID		30.00
60120	LINDA TAKKEN 113197	03/22/24	114396		66958	P	03/22/24	2382110 44030	DtnwPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		53.50		YTD INVOICED		53.50		YTD PAID		53.50
2489	TEAMVIEWER 112980	03/17/24	114178		66959	P	03/22/24	1121350 52205	IT-Maint-Annual Contracts	2,838.22
	INVOICE: R02899982									
VENDOR TOTALS		2,838.22		YTD INVOICED		2,838.22		YTD PAID		2,838.22
86954	TEMPLETON UNIFORMS 113030	03/11/24	114228		66960	P	03/22/24	2382110 52167	PDPtrOps-Uniform/Laundry	456.89
	INVOICE: 5701									
VENDOR TOTALS		6,674.27		YTD INVOICED		12,263.40		YTD PAID		456.89
4367	TOWNSEND PUBLIC AFFAIRS, INC. 112886	03/01/24	114084	240039	66961	P	03/22/24	1001300 52240	CMO-Professional Services	7,500.00
	INVOICE: 21306									
VENDOR TOTALS		45,000.00		YTD INVOICED		45,000.00		YTD PAID		7,500.00
86547	TRAILER BARN 112848	02/21/24	114046		66962	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	41.25
	INVOICE: 28438									
VENDOR TOTALS		590.60		YTD INVOICED		678.69		YTD PAID		41.25
94425	TRANSUNION RISK & ALTERNATIVE 113023	02/01/24	114221		66963	P	03/22/24	1002120 52120	PDInvstDet-Office Expense	-10.80
	INVOICE: 253475-202401-1									
	113024	03/01/24	114222		66963	P	03/22/24	1002120 52120	PDInvstDet-Office Expense	75.00
	INVOICE: 253475-202402-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		623.60 YTD INVOICED			698.60 YTD PAID			64.20		
4042 TROJAN TECHNOLOGIES CORP	112921	03/13/24	114119		66964	P	03/22/24	6006002 52205	WtrTrtmnt-Maint-AnnualCon	4,500.00
		INVOICE: 200/50000450								
VENDOR TOTALS		14,036.59 YTD INVOICED			14,036.59 YTD PAID			4,500.00		
91836 TT TECHNOLOGIES, INC	112903	02/29/24	114101		66965	P	03/22/24	6006001 52220	WtrProd-Maintenance-Gen R	1,494.96
		INVOICE: 0250784								
VENDOR TOTALS		1,494.96 YTD INVOICED			1,494.96 YTD PAID			1,494.96		
60142 M. TEREZ TYNI	113220	03/18/24	114419		66966	P	03/22/24	2382110 47115	DtnwPrkg-Parking Permit R	30.00
		INVOICE: DTPK24.S								
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
88861 UBEO BUSINESS SERVICES	112836	01/26/24	114034		66967	P	03/22/24	1122250 52122	ESAdmin-Copy-Printing	187.59
		INVOICE: 4391637								
	112955	03/01/24	114153		66967	P	03/22/24	1122100 52122	PAdmin-Copy-Printing	31.00
		INVOICE: 4428652								
	112956	12/04/23	114154		66967	P	03/22/24	1122100 52122	PAdmin-Copy-Printing	25.94
		INVOICE: 4337361								
	112957	02/01/24	114155		66967	P	03/22/24	1122100 52122	PAdmin-Copy-Printing	15.20
		INVOICE: 4397946								
	112958	01/02/24	114156		66967	P	03/22/24	1122100 52122	PAdmin-Copy-Printing	18.58
		INVOICE: 4364191								
	112959	02/01/24	114157		66967	P	03/22/24	1122100 52122	PAdmin-Copy-Printing	165.51
		INVOICE: 4397945								
	112959	02/01/24	114157		66967	P	03/22/24	1122250 52122	ESAdmin-Copy-Printing	68.07
		INVOICE: 4397945								
	112959	02/01/24	114157		66967	P	03/22/24	1124311 52122	MaintAdmin-Copy-Printing	71.27
		INVOICE: 4397945								
VENDOR TOTALS		23,326.49 YTD INVOICED			23,907.58 YTD PAID			583.16		
87946 UNITED STAFFING ASSOCIATES	112887	02/21/24	114085		66968	P	03/22/24	1003300 51240	StMaint-Temp Agency Servi	970.23
		INVOICE: 233427								
	112981	03/13/24	114179		66968	P	03/22/24	1003300 51240	StMaint-Temp Agency Servi	1,257.71
		INVOICE: 234418								
VENDOR TOTALS		62,913.44 YTD INVOICED			62,913.44 YTD PAID			2,227.94		
86341 UNITED WAY OF SLO COUNTY	113233	03/21/24	114432		66969	P	03/22/24	100 21210	GenFnd-Accr Benef-United	35.00

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TO FISCAL 2024/09 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: 03.22.24										
VENDOR TOTALS		332.50 YTD INVOICED			332.50 YTD PAID			35.00		
60143 SHARON UPSTILL	113221	03/18/24	114420		66970	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
INVOICE: DTPK24.S										
VENDOR TOTALS		30.00 YTD INVOICED			30.00 YTD PAID			30.00		
81931 VIBORG SAND & GRAVEL, INC	112985	03/18/24	114183		66971	P	03/22/24	1003300 52220	StMaint-Maint-General R&M	828.86
INVOICE: 49648										
VENDOR TOTALS		181,026.07 YTD INVOICED			203,006.85 YTD PAID			828.86		
2257 SAN LUIS OBISPO COUNTY VISITOR'S	112873	03/11/24	114071		66972	P	03/22/24	100 42021	GenFnd-TMD 1% SLOCO	64,762.50
INVOICE: WR24AS-068										
112873	03/11/24	114071		66972	P	03/22/24	1001401 42022	GenFnd-TMD Admin Fees 2%	-1,295.25	
INVOICE: WR24AS-068										
112873	03/11/24	114071		66972	P	03/22/24	1001401 44053	GenFnd-TMD Penalties	239.18	
INVOICE: WR24AS-068										
112873	03/11/24	114071		66972	P	03/22/24	100 45015	TMD-Interest Earnings	13.30	
INVOICE: WR24AS-068										
112873	03/11/24	114071		66972	P	03/22/24	100 44054	GenFnd-TMD Pen-Admin Fee2	-5.05	
INVOICE: WR24AS-068										
VENDOR TOTALS		775,818.94 YTD INVOICED			1,045,203.40 YTD PAID			63,714.68		
3934 VOIANCE LANGUAGE SERVICES, LLC	112889	11/30/23	114087		66973	P	03/22/24	1001300 52120	CMO-Office Expense	25.00
INVOICE: 2023081520										
112890	02/29/24	114088		66973	P	03/22/24	1001300 52120	CMO-Office Expense	25.00	
INVOICE: 2024015297										
VENDOR TOTALS		245.40 YTD INVOICED			471.17 YTD PAID			50.00		
3867 VITAL RECORDS HOLDING, LLC	112888	02/29/24	114086		66974	P	03/22/24	1003100 52121	PWEngCapEx-Storage	466.59
INVOICE: 4096154SBP1										
112891	02/29/24	114089		66974	P	03/22/24	1001340 52121	CtyClrk-Storage	134.88	
INVOICE: 4096152SBP1										
VENDOR TOTALS		12,036.20 YTD INVOICED			21,460.44 YTD PAID			601.47		
60121 JENNALI WAGNER	113198	03/22/24	114397		66975	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										

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VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
60099 KAREN WALKER	113199	03/22/24	114398		66976	P	03/22/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C.2										
VENDOR TOTALS		107.00 YTD INVOICED			107.00 YTD PAID			53.50		
553 WALLACE GROUP	113003	03/19/24	114201		66977	P	03/22/24	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	441.14
INVOICE: 61706										
	113163	03/19/24	114362	220279	66977	P	03/22/24	1019101 54510	ES007 CapProj-Buildings	6,030.37
INVOICE: 61822										
VENDOR TOTALS		285,368.22 YTD INVOICED			378,354.86 YTD PAID			6,471.51		
690 WESTERN JANITOR SUPPLY, INC	112952	03/12/24	114150		66978	P	03/22/24	6023601 52151	Airport-Janitorial Suppli	66.50
INVOICE: 211712										
VENDOR TOTALS		34,878.22 YTD INVOICED			45,397.32 YTD PAID			66.50		
3946 WEX HEALTH, INC	112925	01/31/24	114123		66979	P	03/22/24	100 21180	GenFnd-Accr Benef-Section	161.70
INVOICE: 0001883991-IN										
	112926	02/29/24	114124		66979	P	03/22/24	100 21180	GenFnd-Accr Benef-Section	161.70
INVOICE: 0001913517-IN										
VENDOR TOTALS		921.20 YTD INVOICED			1,524.10 YTD PAID			323.40		
2123 WILLDAN FINANCIAL SERVICES	112892	03/07/24	114090	230065	66980	P	03/22/24	1001370 52240	EconDevel-ProfessiService	3,320.00
INVOICE: 010-57710										
VENDOR TOTALS		47,836.73 YTD INVOICED			63,134.73 YTD PAID			3,320.00		
88378 GAIL WOLFF	113222	03/18/24	114421		66981	P	03/22/24	2382110 47115	DtwnPrkg-Parking Permit R	30.00
INVOICE: DTPK24.S										
VENDOR TOTALS		4,530.00 YTD INVOICED			4,530.00 YTD PAID			30.00		
3086 XYLEM DEWATERING SOLUTIONS, INC	112855	02/02/24	114053		66982	P	03/22/24	1253120 52226	FleetMaint-Maint-Vehicles	1,601.02
INVOICE: 401312369										
VENDOR TOTALS		1,601.02 YTD INVOICED			1,601.02 YTD PAID			1,601.02		
2214 YEH AND ASSOCIATES, INC.	112893	10/13/23	114091	240018	66983	P	03/22/24	1003300 52205	StMaint-Maint-Annual Cont	4,538.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 223-203-1

VENDOR TOTALS 29,067.20 YTD INVOICED 30,879.70 YTD PAID 4,538.50

3595 ZIONS BANK DIVISION, CORPORATE TRUST
 112922 03/14/24 114120 66984 P 03/22/24 1001402 52138 CtyTreas-Bank Charges 1,430.00
 INVOICE: 11905

VENDOR TOTALS 2,960.00 YTD INVOICED 4,195.00 YTD PAID 1,430.00

REPORT TOTALS 1,023,092.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	213	1,018,419.46
TOTAL MANUAL CHECKS	15	4,673.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCtr1-warrant		Acct-PPB							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET				
66725	03/15/2024	VOID	4720 SHARON RODEN	113895	TMA 24-083 FA	03/06/2024			-1,177.62				
Invoice: TMA 24-083 FA				112698									
				-1,177.62	1001100	52260	CC006	CA LEAGUE OF CITIES TRAINING - FA LODGING REIMB S. Roden-Travel and Training					
								CHECK	66725	TOTAL:		-1,177.62	
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***						-1,177.62	
				TOTAL VOIDED CHECKS		COUNT	1	AMOUNT	1,177.62				
						*** GRAND TOTAL ***						-1,177.62	