



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: May 7, 2024

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

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
04/12/24	131	326,226	32,156	245,172	25,283	13,452	429,312	1,071,600
04/19/24	115	148,817	663,541	26,956	33,757	6,247	112,644	991,963
04/26/24	118	961,822	95,322	137,360	148,611	20,143	222,161	1,585,419
Void Checks	5							(16,996)
							Total Disbursement	3,631,986

Notable:

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

Vendor	Description	Fund	Amount
RAMINHA CONSTRUCTION, INC	UPGRADE WATER SERVICES SIERRA BONITA NEIGHBORHOOD	WATER	\$ 236,122.50
COASTLINE EQUIPMENT	NEW BACKHOE	OTHER	\$ 149,335.50
CALPORTLAND CONSTRUCTION	ROLLING HILLS NEIGHBORHOOD REPAIRS	CAPITAL PROJECTS	\$ 540,318.68
WELLS FARGO, N.A.	SECTION 115 TRUST CONTRIBUTION - FY 2023-24	VARIOUS	\$ 556,900.00
BEST BEST & KRIEGER LLP	JAN FY24 ATTORNEY FEES	VARIOUS	\$ 116,631.48
CA DEPARTMENT OF TECHNOLOGY	MS STATEWIDE M365 GCC E5-5YR & COST DISTRIBUTION	OTHER	\$ 132,679.99

PAID INVOICES REPORT

WARRANT #:041224

TO FISCAL 2024/10 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	113760	03/31/24	115002		67369	P	04/12/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	396.36
	INVOICE: 415-082400381									
	113761	03/31/24	115003		67369	P	04/12/24	6016102 52215	P0020 SwrTrtmnt-Maint-PWService	792.28
	INVOICE: 415-082400380									
VENDOR TOTALS			42,418.69	YTD INVOICED				55,497.69	YTD PAID	1,188.64
902 3G CNG CORPORATION	113805	04/01/24	115047		67370	P	04/12/24	1253120 52132	FleetMaint-Fuel and Oil	265.85
	INVOICE: 1600									
VENDOR TOTALS			1,703.58	YTD INVOICED				1,765.55	YTD PAID	265.85
91862 AT&T	113840	04/01/24	115082		67371	P	04/12/24	1121350 52128	IT-Data Communications	223.14
	INVOICE: 000021508845									
	113841	04/01/24	115083		67371	P	04/12/24	1123601 52128	Airport-Data Communicatio	477.02
	INVOICE: 000021506100									
VENDOR TOTALS			54,620.29	YTD INVOICED				65,321.66	YTD PAID	700.16
88402 ATD INC.	113856	04/02/24	115098		67372	P	04/12/24	1253120 52241	FleetMaintOutside Svc-Veh	250.00
	INVOICE: 484									
VENDOR TOTALS			250.00	YTD INVOICED				480.00	YTD PAID	250.00
2759 A-1 GLASS	113846	03/28/24	115088		67373	P	04/12/24	1253120 52241	FleetMaintOutside Svc-Veh	400.13
	INVOICE: I-24-1836									
VENDOR TOTALS			3,432.90	YTD INVOICED				3,432.90	YTD PAID	400.13
282 A-TOWN AV INC.	113839	04/05/24	115081		67374	P	04/12/24	1121300 52240	CMO-Professional Services	150.00
	INVOICE: 24094									
VENDOR TOTALS			81,379.20	YTD INVOICED				81,379.20	YTD PAID	150.00
90187 JOSE ABARCA	113725	03/04/24	114967		67375	P	04/12/24	6006002 52260	wtrTrtmnt-Travel and Trai	265.50
	INVOICE: TMA 24-165									
VENDOR TOTALS			513.29	YTD INVOICED				513.29	YTD PAID	265.50
1421 AIRFLOW FILTER SERVICE, INC	113859	03/28/24	115101		67376	P	04/12/24	1253120 52241	FleetMaintOutside Svc-Veh	22.75
	INVOICE: 72711									

PAID INVOICES REPORT

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TO FISCAL 2024/10 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				4,711.00	YTD INVOICED			4,855.17	YTD PAID	22.75
89634 AK & COMPANY	113836	04/03/24	115078		67377	P	04/12/24	1001401 52240	AcctgFinan-Professional S	3,500.00
	INVOICE:	P	ROBLES-24-2							
VENDOR TOTALS				7,000.00	YTD INVOICED			9,000.00	YTD PAID	3,500.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	113868	04/04/24	115110		67378	P	04/12/24	6006001 52220	WtrProd-Maintenance-Gen R	161.99
	INVOICE:	S5770656.001								
VENDOR TOTALS				2,178.07	YTD INVOICED			2,178.07	YTD PAID	161.99
91838 ALL SIGNS & GRAPHICS, INC	113769	04/03/24	115011		67379	P	04/12/24	1253120 52241	FleetMaintOutside Svc-Veh	257.00
	INVOICE:	5989								
VENDOR TOTALS				16,294.76	YTD INVOICED			16,442.66	YTD PAID	257.00
964 ALPHA FIRE UNLIMITED	113802	03/26/24	115044		67380	P	04/12/24	1003257 52220	PWFacLibCHGeneral R&M	440.00
	INVOICE:	151815								
VENDOR TOTALS				440.00	YTD INVOICED			440.00	YTD PAID	440.00
87672 ALTHOUSE & MEADE, INC.	113775	04/03/24	115017	240006	67381	P	04/12/24	1003304 52240	DrngMaint-Professional Sv	2,152.50
	INVOICE:	15080								
VENDOR TOTALS				45,227.33	YTD INVOICED			53,968.12	YTD PAID	2,152.50
629 ASSOCIATED TRAFFIC SAFETY	113749	04/01/24	114991		67382	P	04/12/24	1003300 52220	StMaint-Maint-General R&M	966.98
	INVOICE:	5508								
	113798	04/03/24	115040		67382	P	04/12/24	1003260 52220	PWFacVetCtrGeneral R&M	21.75
	INVOICE:	5511								
VENDOR TOTALS				35,889.27	YTD INVOICED			41,535.10	YTD PAID	988.73
4673 BAKER TILLY US, LLP	113785	03/29/24	115027	240145	67383	P	04/12/24	1001420 52240	HR-Professional Services	15,436.00
	INVOICE:	BT2729440								
VENDOR TOTALS				49,791.75	YTD INVOICED			49,791.75	YTD PAID	15,436.00
2694 BALL SALES & ENGINEERING CORPORATION	113763	04/01/24	115005	240289	67384	P	04/12/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	4,664.29
	INVOICE:	75606								

PAID INVOICES REPORT

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TO FISCAL 2024/10 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		4,664.29 YTD INVOICED			4,664.29 YTD PAID			4,664.29		
3253 BAUER COMPRESSORS	113842	03/07/24	115084	240122	67385	P	04/12/24	1002230 52133	ESEmrRspS-SafetyEquip/Sup	21,663.00
	INVOICE: 0000318897									
VENDOR TOTALS		26,673.77 YTD INVOICED			27,608.81 YTD PAID			21,663.00		
968 BENEFIT COORDINATORS CORPORATION	113908	04/03/24	115150		67386	P	04/12/24	100 21090	GenFnd-Accr Benef Pay-Lif	3,301.71
	INVOICE: 14390									
	113908	04/03/24	115150		67386	P	04/12/24	100 21190	GenFnd-Accr Benef-LTD	3,865.07
	INVOICE: 14390									
	113908	04/03/24	115150		67386	P	04/12/24	100 21140	GenFnd-HSA-HOB Voluntary	860.81
	INVOICE: 14390									
VENDOR TOTALS		346,276.92 YTD INVOICED			346,276.92 YTD PAID			8,027.59		
93819 BIG BRAND TIRE & SERVICE	113853	04/03/24	115095		67387	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	555.90
	INVOICE: 1011-4589419									
VENDOR TOTALS		18,904.56 YTD INVOICED			21,426.64 YTD PAID			555.90		
191 BLAKE'S, INC	113874	03/28/24	115116		67388	P	04/12/24	6006001 52220	wtrProd-Maintenance-Gen R	94.04
	INVOICE: CPRWTR-24.03									
	113874	03/28/24	115116		67388	P	04/12/24	6006001 52134	wtrProd-Small Tools	31.15
	INVOICE: CPRWTR-24.03									
	113874	03/28/24	115116		67388	P	04/12/24	6006001 52151	wtrProd-Janitorial Suppli	90.23
	INVOICE: CPRWTR-24.03									
VENDOR TOTALS		11,532.23 YTD INVOICED			12,893.69 YTD PAID			215.42		
4262 THE BLUEPRINTER	113729	02/29/24	114971		67389	P	04/12/24	406 23040	CustDep-Customer Deposits	62.36
	INVOICE: 124-4760-G									
	113777	03/31/24	115019		67389	P	04/12/24	1004105 52120	LibAdmin-Office Expense	271.88
	INVOICE: 24-0166									
	113811	04/04/24	115053		67389	P	04/12/24	1019101 54520	C0209 CapEx-ImprvmntsOtThBldgs	83.19
	INVOICE: 124-5072-A									
	113812	04/04/24	115054		67389	P	04/12/24	1019101 54520	C0209 CapEx-ImprvmntsOtThBldgs	4.00
	INVOICE: 124-5072-B									
	113876	04/04/24	115118		67389	P	04/12/24	1004107 52120	LibVolsvs-Office Expense	122.80
	INVOICE: 24-0322									
VENDOR TOTALS		20,137.20 YTD INVOICED			21,212.74 YTD PAID			544.23		
4302 AARON BORDEN	113726	03/04/24	114968		67390	P	04/12/24	6006001 52260	wtrProd-Travel and Traini	265.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TMA 24-163										
VENDOR TOTALS		578.27 YTD INVOICED			578.27 YTD PAID			265.50		
84816	BOUND TREE MEDICAL, LLC									
	113824	07/26/23	115066		67391	P	04/12/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	61.50
	INVOICE: 65398216									
	113825	12/29/23	115067		67391	P	04/12/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	271.57
	INVOICE: 85201701									
	113826	03/13/24	115068		67391	P	04/12/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	1,412.90
	INVOICE: 85279208									
	113827	03/14/24	115069		67391	P	04/12/24	1002230 52264	ESEmrRsps-ES-EMS Supplies	196.74
	INVOICE: 85280511									
VENDOR TOTALS		23,494.29 YTD INVOICED			23,494.29 YTD PAID			1,942.71		
94470	BURT INDUSTRIAL SUPPLY									
	113723	03/06/24	114965		67392	P	04/12/24	1007102 52120	CDEng-Office Expense	100.57
	INVOICE: 138589									
	113871	03/27/24	115113		67392	P	04/12/24	6006001 52220	WtrProd-Maintenance-Gen R	144.25
	INVOICE: 139629									
	113872	03/26/24	115114		67392	P	04/12/24	6006001 52220	WtrProd-Maintenance-Gen R	18.92
	INVOICE: 139574									
VENDOR TOTALS		52,212.77 YTD INVOICED			53,639.27 YTD PAID			263.74		
3205	CALIF DEPT OF TAX AND FEE ADMINISTRATION									
	113905	04/08/24	115147		67367	M	04/12/24	6126201 52252	UTLSW-Tonnage Fees	18,872.00
	INVOICE: 2024-Q1									
VENDOR TOTALS		56,949.31 YTD INVOICED			76,209.31 YTD PAID			18,872.00		
2538	CAL-COAST MACHINERY, INC									
	113851	03/15/24	115093		67393	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	72.69
	INVOICE: 887916									
VENDOR TOTALS		6,216.14 YTD INVOICED			6,928.49 YTD PAID			72.69		
4619	CALIFORNIA BANK OF COMMERECE									
	113753	03/05/24	114995	240073	67394	P	04/12/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	3,395.30
	INVOICE: WR24PWD-106									
VENDOR TOTALS		205,903.09 YTD INVOICED			205,903.09 YTD PAID			3,395.30		
4734	THE RESCUE SOURCE									
	113829	01/03/24	115071		67395	P	04/12/24	1002230 52133	ESEmrRsps-SafetyEquip/Sup	1,349.59
	INVOICE: 133183.02									
VENDOR TOTALS		2,483.33 YTD INVOICED			2,483.33 YTD PAID			1,349.59		
3796	CANNON CORPORATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113833	04/05/24	115075	230295	67396	P	04/12/24	6029101 54520	C0191 CapEx-Impr OtThBldgs	3,382.50
	INVOICE:	87902								
VENDOR TOTALS			650,091.15	YTD INVOICED				735,530.71	YTD PAID	3,382.50
1812 # C C S	113907	02/13/24	115149		67397	P	04/12/24	1002140 52120	PDRcde-Office Expense	1,625.00
	INVOICE:	171740								
VENDOR TOTALS			4,450.00	YTD INVOICED				4,450.00	YTD PAID	1,625.00
561 CENTRAL COAST TRANSPORTATION CONSULTING	113731	02/20/24	114973		67398	P	04/12/24	406 23046	CustDep-Planning Proj Dep	6,395.00
	INVOICE:	1218								
	113732	02/20/24	114974		67398	P	04/12/24	406 23046	CustDep-Planning Proj Dep	9,827.50
	INVOICE:	1198								
VENDOR TOTALS			44,932.50	YTD INVOICED				44,932.50	YTD PAID	16,222.50
4401 CHARTER COMMUNICATIONS	113885	03/25/24	115127		67356	M	04/12/24	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0158370032524								
	113889	04/01/24	115131		67357	M	04/12/24	1121350 52128	IT-Data Communications	156.18
	INVOICE:	231998001040124								
	113890	03/31/24	115132		67358	M	04/12/24	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0056889033124								
	113891	04/01/24	115133		67359	M	04/12/24	1121350 52128	IT-Data Communications	99.99
	INVOICE:	170600901040124								
	113892	04/01/24	115134		67360	M	04/12/24	1121350 52128	IT-Data Communications	199.99
	INVOICE:	170600501040124								
	113893	04/01/24	115135		67361	M	04/12/24	1121350 52128	IT-Data Communications	119.98
	INVOICE:	170600201040124								
	113894	04/01/24	115136		67362	M	04/12/24	1121350 52128	IT-Data Communications	1,200.00
	INVOICE:	170600101040124								
	113895	04/01/24	115137		67363	M	04/12/24	1121350 52128	IT-Data Communications	505.82
	INVOICE:	170600001040124								
	113896	04/01/24	115138		67364	M	04/12/24	1121350 52128	IT-Data Communications	359.56
	INVOICE:	170599401040124								
	113897	04/01/24	115139		67365	M	04/12/24	1121350 52128	IT-Data Communications	99.99
	INVOICE:	170596001040124								
	113898	04/01/24	115140		67366	M	04/12/24	1121350 52128	IT-Data Communications	203.17
	INVOICE:	170595301040124								
VENDOR TOTALS			28,871.88	YTD INVOICED				30,405.71	YTD PAID	3,184.64
85255 JOSEPH A. CHOUINARD, P.E.	113736	03/01/24	114978		67399	P	04/12/24	1007102 52240	CDEng-Professional Servic	4,620.00
	INVOICE:	2502								
VENDOR TOTALS			71,922.50	YTD INVOICED				83,630.00	YTD PAID	4,620.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3377 CINTAS	113786	03/15/24	115028		67400	P	04/12/24	1003300 52167	StMaint-Uniform/Laundry	79.02
	INVOICE: 4186533040									
	113786	03/15/24	115028		67400	P	04/12/24	1003300 52120	StMaint-Office Expense	30.08
	INVOICE: 4186533040									
	113787	03/22/24	115029		67400	P	04/12/24	1003300 52120	StMaint-Office Expense	46.59
	INVOICE: 4187249984									
	113787	03/22/24	115029		67400	P	04/12/24	1003300 52167	StMaint-Uniform/Laundry	93.05
	INVOICE: 4187249984									
	113875	04/05/24	115117		67400	P	04/12/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	33.67
	INVOICE: 4188701153									
	113875	04/05/24	115117		67400	P	04/12/24	6006002 52151	wtrTrtmnt-Janitorial Supp	39.07
	INVOICE: 4188701153									
VENDOR TOTALS		30,247.85 YTD INVOICED		31,443.62 YTD PAID						321.48
87598 CINTAS FIRST AID & SAFETY	113795	03/22/24	115037		67401	P	04/12/24	1003266 52120	PWFacMaintCentPKOffice Ex	37.41
	INVOICE: 8406733275									
VENDOR TOTALS		11,351.58 YTD INVOICED		13,767.54 YTD PAID						37.41
1298 CLINICAL LABORATORY OF	113870	04/03/24	115112		67402	P	04/12/24	6006002 52273	wtrTrtmnt-Lab Fees	553.50
	INVOICE: 1003920									
	113870	04/03/24	115112		67402	P	04/12/24	6006001 52273	wtrProd-Lab Fees	2,600.00
	INVOICE: 1003920									
VENDOR TOTALS		16,212.00 YTD INVOICED		16,212.00 YTD PAID						3,153.50
2729 COAST COUNTIES TRUCK & EQUIPMENT CO.	113848	03/22/24	115090		67403	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	12.32
	INVOICE: 0488018P									
	113849	03/22/24	115091		67403	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	2,518.88
	INVOICE: 0488059P									
	113850	03/25/24	115092		67403	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	1,212.21
	INVOICE: 0488062P									
VENDOR TOTALS		16,716.70 YTD INVOICED		21,382.60 YTD PAID						3,743.41
3958 COASTLINE EQUIPMENT	113750	03/26/24	114992	240203	67404	P	04/12/24	1256001 54540	wtrProd-Equipment-Furnitu	149,335.50
	INVOICE: 44764-32624									
VENDOR TOTALS		154,231.50 YTD INVOICED		172,147.69 YTD PAID						149,335.50
3454 COLANTUONO, HIGHSMITH & WHATLEY, PC	113733	03/05/24	114975		67405	P	04/12/24	406 23046	CustDep-Planning Proj Dep	840.00
	INVOICE: 59365									
	113734	03/05/24	114976		67405	P	04/12/24	406 23046	CustDep-Planning Proj Dep	350.00
	INVOICE: 59366									

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VENDOR TOTALS		6,102.50 YTD INVOICED			8,027.50 YTD PAID			1,190.00		
94126	COMPUWAVE									
	113764	04/02/24	115006		67406	P	04/12/24	1123115 52127	PWAdmin-Computer Hardware	464.58
	INVOICE: SB02102835									
	113765	04/02/24	115007		67406	P	04/12/24	1121350 52127	IT-Computer Hardware	234.90
	INVOICE: SB02102834									
	113766	04/02/24	115008	240274	67406	P	04/12/24	1121410 52127	ASAdmin-Computer Hardware	5,570.25
	INVOICE: SB02102833									
	113766	04/02/24	115008	240274	67406	P	04/12/24	1123115 52127	PWAdmin-Computer Hardware	2,785.13
	INVOICE: SB02102833									
	113767	03/19/24	115009	240274	67406	P	04/12/24	1123115 52127	PWAdmin-Computer Hardware	2,932.80
	INVOICE: SB02102758									
	113767	03/19/24	115009	240274	67406	P	04/12/24	1124105 52127	LibAdmin-Computer Hardwar	1,466.41
	INVOICE: SB02102758									
	113767	03/19/24	115009	240274	67406	P	04/12/24	1124203 52127	AdmnCentPk-Computer Hardw	4,488.92
	INVOICE: SB02102758									
VENDOR TOTALS		74,465.05 YTD INVOICED			74,465.05 YTD PAID			17,942.99		
4773	CARLA P. FRY									
	113779	02/15/24	115021		67407	P	04/12/24	1001300 52120	CMO-Office Expense	2,027.04
	INVOICE: INV-CF241321									
VENDOR TOTALS		2,027.04 YTD INVOICED			2,027.04 YTD PAID			2,027.04		
3992	CSG CONSULTANTS, INC									
	113813	03/07/24	115055		67408	P	04/12/24	1007151 52240	BldgPrmts-Professional Sv	3,220.00
	INVOICE: 55516									
	113813	03/07/24	115055		67408	P	04/12/24	406 23042	CustDep-Permit Deposit Ac	1,121.25
	INVOICE: 55516									
	113814	03/01/24	115056	240009	67408	P	04/12/24	1007151 52242	BldgPrmts-Plan Check Serv	4,335.88
	INVOICE: B240324									
	113814	03/01/24	115056		67408	P	04/12/24	406 23042	CustDep-Permit Deposit Ac	142.00
	INVOICE: B240324									
VENDOR TOTALS		114,433.68 YTD INVOICED			137,368.93 YTD PAID			8,819.13		
571	CULLIGAN WATER SERVICE									
	113793	03/31/24	115035		67409	P	04/12/24	1003252 52120	PWFacFS2-Office Expense	31.95
	INVOICE: 888800-24.04									
	113794	03/31/24	115036		67409	P	04/12/24	1003266 52120	PWFacMaintCentPKOffice Ex	31.95
	INVOICE: 528992-24.04									
	113808	02/29/24	115050		67409	P	04/12/24	1003302 52120	StTrees-Office Expense	89.04
	INVOICE: 495325-24.02									
	113810	01/31/24	115052		67409	P	04/12/24	1003302 52120	StTrees-Office Expense	84.12
	INVOICE: 495325-24.01									
	113899	03/31/24	115141		67409	P	04/12/24	6016102 52140	SwrTrtmnt-Laboratory Supp	85.00
	INVOICE: 903583-24.04									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,585.26 YTD INVOICED			4,016.90 YTD PAID			322.06		
3891 PEDRO C. DELUNA	113792	03/31/24	115034		67410	P	04/12/24	1003265 52220	PW2ndWW-Maint-General R&M	1,418.00
	INVOICE:	331241								
VENDOR TOTALS		11,437.00 YTD INVOICED			12,766.00 YTD PAID			1,418.00		
92938 ELITE MAINTENANCE & TREE SERVICE	113771	02/01/24	115013	240088	67411	P	04/12/24	3085052 52205	Maintenance-Annual Contra	8,282.31
	INVOICE:	09200989								
	113771	02/01/24	115013	240088	67411	P	04/12/24	3085072A 52205	Maintenance-Annual Contra	2,926.41
	INVOICE:	09200989								
	113771	02/01/24	115013	240088	67411	P	04/12/24	3085072B 52205	Maintenance-Annual Contra	2,539.90
	INVOICE:	09200989								
	113771	02/01/24	115013	240088	67411	P	04/12/24	3085072C 52205	Maintenance-Annual Contra	2,098.18
	INVOICE:	09200989								
	113771	02/01/24	115013	240088	67411	P	04/12/24	3085072D 52205	Maintenance-Annual Contra	2,098.18
	INVOICE:	09200989								
	113879	06/01/23	115121		67411	P	04/12/24	3085052 52205	Maintenance-Annual Contra	8,282.30
	INVOICE:	41766-004								
	113879	06/01/23	115121		67411	P	04/12/24	3085072A 52205	Maintenance-Annual Contra	2,926.41
	INVOICE:	41766-004								
	113879	06/01/23	115121		67411	P	04/12/24	3085072B 52205	Maintenance-Annual Contra	2,539.90
	INVOICE:	41766-004								
	113879	06/01/23	115121		67411	P	04/12/24	3085072C 52205	Maintenance-Annual Contra	2,098.19
	INVOICE:	41766-004								
	113879	06/01/23	115121		67411	P	04/12/24	3085072D 52205	Maintenance-Annual Contra	2,098.18
	INVOICE:	41766-004								
	113880	06/01/23	115122		67411	P	04/12/24	3085036A 52205	Maintenance-Annual Contra	1,056.87
	INVOICE:	41766-001								
	113880	06/01/23	115122		67411	P	04/12/24	3085036B 52205	Maintenance-Annual Contra	2,641.80
	INVOICE:	41766-001								
	113880	06/01/23	115122		67411	P	04/12/24	3085036C 52205	Maintenance-Annual Contra	1,342.78
	INVOICE:	41766-001								
	113880	06/01/23	115122		67411	P	04/12/24	3085036D 52205	Maintenance-Annual Contra	1,471.90
	INVOICE:	41766-001								
	113880	06/01/23	115122		67411	P	04/12/24	3085036E 52205	Maintenance-Annual Contra	1,240.72
	INVOICE:	41766-001								
	113880	06/01/23	115122		67411	P	04/12/24	3085036F 52205	Maintenance-Annual Contra	1,466.32
	INVOICE:	41766-001								
	113880	06/01/23	115122		67411	P	04/12/24	3085036G 52205	Maintenance-Annual Contra	1,079.59
	INVOICE:	41766-001								
VENDOR TOTALS		296,530.09 YTD INVOICED			296,815.16 YTD PAID			46,189.94		
4756 # ENVIRONMENTAL DYNAMICS INTERNATIONAL, INC.	113865	03/27/24	115107	240268	67412	P	04/12/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	11,544.00
	INVOICE:	304227								
	113865	03/27/24	115107		67412	P	04/12/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	972.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 304227									
	113865	03/27/24	115107		67412	P	04/12/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	-972.56
	INVOICE: 304227									
	VENDOR TOTALS		11,544.00	YTD INVOICED				11,544.00	YTD PAID	11,544.00
85250	ENVIRONMENTAL RESOURCE ASSOC									
	113754	04/02/24	114996		67413	P	04/12/24	6016102 52273	SwrTrtmnt-Lab Fees	747.15
	INVOICE: 071558									
	VENDOR TOTALS		3,148.51	YTD INVOICED				3,148.51	YTD PAID	747.15
173	FARM SUPPLY CO									
	113869	04/08/24	115111		67414	P	04/12/24	6006001 52220	WtrProd-Maintenance-Gen R	30.01
	INVOICE: 273505									
	VENDOR TOTALS		7,354.54	YTD INVOICED				7,904.87	YTD PAID	30.01
85364	FERGUSON ENTERPRISES INC #1350									
	113728	03/06/24	114970		67415	P	04/12/24	1003253 52210	PWFSAirpor-Maint-Faciliti	37.22
	INVOICE: 4940125									
	113800	03/26/24	115042		67415	P	04/12/24	1003266 52220	PWFacMaintCentPKGeneral R	80.02
	INVOICE: 4983706									
	113801	03/25/24	115043		67415	P	04/12/24	1003266 52220	PWFacMaintCentPKGeneral R	33.74
	INVOICE: 4982605									
	VENDOR TOTALS		23,431.44	YTD INVOICED				24,808.41	YTD PAID	150.98
3055	FGL ENVIRONMENTAL									
	113759	01/02/24	115001		67416	P	04/12/24	6016102 52273	SwrTrtmnt-Lab Fees	312.00
	INVOICE: 384292A.1									
	VENDOR TOTALS		24,843.00	YTD INVOICED				26,842.00	YTD PAID	312.00
3747	JOSE GARCIA									
	113780	04/04/24	115022		67417	P	04/12/24	1003300 52263	StMaint-Boot & Tool Allow	195.74
	INVOICE: WR24PWD-116									
	VENDOR TOTALS		195.74	YTD INVOICED				195.74	YTD PAID	195.74
3201	GIBBS INTERNATIONAL									
	113852	03/22/24	115094		67418	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	19.04
	INVOICE: 206465N									
	VENDOR TOTALS		1,210.54	YTD INVOICED				1,261.98	YTD PAID	19.04
3756	THE GOODMAN CORPORATION									
	113735	03/31/24	114977		67419	P	04/12/24	1011350 54520	C0154 CapProj-ImprOther Than bl	292.50
	INVOICE: 3-2024-85									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,892.50		YTD INVOICED		14,002.50		YTD PAID		292.50
240 GRAINGER INC	113762	04/01/24	115004		67420	P	04/12/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	295.17
	INVOICE:	9072052377								
VENDOR TOTALS		15,699.52		YTD INVOICED		16,036.20		YTD PAID		295.17
4368 HAMNER, JEWELL & ASSOCIATES	113867	03/19/24	115109	230252	67421	P	04/12/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	25,356.65
	INVOICE:	203445								
VENDOR TOTALS		80,454.77		YTD INVOICED		80,562.21		YTD PAID		25,356.65
88852 HELPING HAND HEALTH EDUCATION	113828	02/25/24	115070		67422	P	04/12/24	1002230 52123	ESEmrRspS-Dues-Subscripti	22.00
	INVOICE:	4137								
VENDOR TOTALS		868.00		YTD INVOICED		879.00		YTD PAID		22.00
4034 RODNEY D. THURMAN	113751	03/07/24	114993	240287	67423	P	04/12/24	406 23046	CustDep-Planning Proj Dep	675.00
	INVOICE:	436 CALLE ALTO								
VENDOR TOTALS		675.00		YTD INVOICED		675.00		YTD PAID		675.00
4261 IANNETTA FAMILY TRUST	113904	04/08/24	115146		67424	P	04/12/24	1003250 52145	PWFacMaintRents&Leases-St	5,173.66
	INVOICE:	WR24AS-079								
VENDOR TOTALS		132,922.34		YTD INVOICED		132,922.34		YTD PAID		5,173.66
1847 IMAGETRENDS INC	113831	10/31/23	115073		67425	P	04/12/24	1002250 52205	ESAdmin-MaintAnnualContra	3,086.96
	INVOICE:	PS-INV104013								
VENDOR TOTALS		9,814.55		YTD INVOICED		9,814.55		YTD PAID		3,086.96
89436 INDEPENDENT ELECTRIC SUPPLY, INC	113863	03/19/24	115105		67426	P	04/12/24	6023601 52220	Airport-Maintenance-Gen R	6.12
	INVOICE:	S106382475.001								
VENDOR TOTALS		6,177.04		YTD INVOICED		6,177.04		YTD PAID		6.12
90355 INTERWEST CONSULTING GROUP INC.	113816	10/20/23	115058	240008	67427	P	04/12/24	1007151 52242	BldgPrmts-Plan Check Serv	1,519.00
	INVOICE:	91831								
	113817	04/04/24	115059	240008	67427	P	04/12/24	1007151 52242	BldgPrmts-Plan Check Serv	710.00
	INVOICE:	360247								
	113818	02/29/24	115060	240008	67427	P	04/12/24	1007151 52242	BldgPrmts-Plan Check Serv	5,078.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 264357									
	113819	02/19/24	115061	240008	67427	P	04/12/24	1007151 52242	BldgPrmts-Plan Check Serv	456.75
	INVOICE: 290873									
	113877	03/08/24	115119	240008	67427	P	04/12/24	1007151 52242	BldgPrmts-Plan Check Serv	10,911.38
	INVOICE: 274448									
	VENDOR TOTALS		34,298.51	YTD INVOICED				44,916.27	YTD PAID	18,675.38
3571	INVOICE CLOUD INC.									
	113776	03/31/24	115018	240058	67428	P	04/12/24	6001501 52141	UBWtr-Credit Card Fees	3,328.63
	INVOICE: 1693-2024_3									
	113776	03/31/24	115018	240058	67428	P	04/12/24	6011502 52141	UBSewer-Credit Card Fees	3,328.62
	INVOICE: 1693-2024_3									
	VENDOR TOTALS		58,433.25	YTD INVOICED				64,341.95	YTD PAID	6,657.25
3572	J. P. MORGAN CHASE BANK									
	113906	04/08/24	115148		67368	M	04/12/24	1002140 52141	PDRcds-Credit Card Fees	65.72
	INVOICE: 24.03									
	113906	04/08/24	115148		67368	M	04/12/24	1002200 52141	FirePrevention-CreditCard	77.22
	INVOICE: 24.03									
	113906	04/08/24	115148		67368	M	04/12/24	1004102 52141	LibCircReg-Credit Card Fe	25.78
	INVOICE: 24.03									
	113906	04/08/24	115148		67368	M	04/12/24	1001401 52141	AcctgFinan-Credit Card Fe	1,529.02
	INVOICE: 24.03									
	113906	04/08/24	115148		67368	M	04/12/24	6001501 52141	UBWtr-Credit Card Fees	47.25
	INVOICE: 24.03									
	113906	04/08/24	115148		67368	M	04/12/24	6011502 52141	UBSewer-Credit Card Fees	47.25
	INVOICE: 24.03									
	VENDOR TOTALS		17,292.97	YTD INVOICED				17,292.97	YTD PAID	1,792.24
54	J. B. DEWAR, INC									
	113857	03/25/24	115099		67429	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	86.75
	INVOICE: 302205									
	113860	03/27/24	115102		67429	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	14.61
	INVOICE: 302416									
	113861	03/27/24	115103		67429	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	80.71
	INVOICE: 302415									
	VENDOR TOTALS		315,457.39	YTD INVOICED				349,190.21	YTD PAID	182.07
4445	LOWERY & ASSOCIATES SEURITY CONSULTING, LLC									
	113862	03/28/24	115104	240291	67430	P	04/12/24	6023601 52240	Airport-Professional Serv	6,000.00
	INVOICE: 24-111									
	VENDOR TOTALS		6,000.00	YTD INVOICED				6,000.00	YTD PAID	6,000.00
2166	MARK'S TIRE SERVICE, INC									
	113844	03/26/24	115086		67431	P	04/12/24	1253120 52241	FleetMaintOutside Svc-Veh	61.82
	INVOICE: 69872									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113845	04/01/24	115087		67431	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	313.13
	INVOICE: 69960									
	113847	03/29/24	115089		67431	P	04/12/24	1253120 52241	FleetMaintOutside Svc-Veh	587.69
	INVOICE: 69937									
	VENDOR TOTALS		7,050.07	YTD INVOICED				8,933.03	YTD PAID	962.64
60186	STEPHANIE MIRELES-BALDERRAMA									
	113900	04/12/24	115142		67432	P	04/12/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
	VENDOR TOTALS		53.50	YTD INVOICED				53.50	YTD PAID	53.50
3541	MNS ENGINEERS, INC									
	113738	02/16/24	114980	210223	67434	P	04/12/24	406 23040	CustDep-Customer Deposits	5,062.50
	INVOICE: 85536									
	113739	02/16/24	114981	210223	67433	P	04/12/24	406 23040	CustDep-Customer Deposits	925.00
	INVOICE: 85537									
	113740	03/19/24	114982	210223	67433	P	04/12/24	406 23040	CustDep-Customer Deposits	13,020.00
	INVOICE: 85797									
	113741	03/25/24	114983	210223	67433	P	04/12/24	406 23040	CustDep-Customer Deposits	92.50
	INVOICE: 85891									
	113742	03/25/24	114984	210223	67433	P	04/12/24	406 23040	CustDep-Customer Deposits	2,362.50
	INVOICE: 85892									
	VENDOR TOTALS		142,287.09	YTD INVOICED				186,023.59	YTD PAID	21,462.50
91947	MODESTO SANTANDER									
	113804	03/31/24	115046		67435	P	04/12/24	1003200 52243	PWPksFacMainCustodial Ser	750.00
	INVOICE: 741									
	113804	03/31/24	115046		67435	P	04/12/24	1003261 52243	PWFacTransitCustodial ser	328.00
	INVOICE: 741									
	VENDOR TOTALS		11,368.00	YTD INVOICED				12,912.00	YTD PAID	1,078.00
4539	MOUNTAIN CASCADE INC									
	113864	02/29/24	115106	230314	67436	P	04/12/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	64,510.70
	INVOICE: C68242									
	VENDOR TOTALS		3,710,780.94	YTD INVOICED				3,913,510.94	YTD PAID	64,510.70
4747	MULTIQUIP INC									
	113809	03/05/24	115051		67437	P	04/12/24	1003300 52134	StMaint-Small Tools	2,622.61
	INVOICE: 94099354									
	VENDOR TOTALS		2,622.61	YTD INVOICED				2,622.61	YTD PAID	2,622.61
93183	OPEN & SHUT ENTERPRISES									
	113797	03/29/24	115039		67438	P	04/12/24	1003257 52215	PWFacLibCHPW Service Agrm	500.00
	INVOICE: 103837									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,658.56 YTD INVOICED			6,658.56 YTD PAID			500.00		
93150 OPTIV SECURITY INC	113743	03/27/24	114985	240279	67439	P	04/12/24	1121350 52127	IT-Computer Hardware	5,670.73
	INVOICE: INV-10025870173									
VENDOR TOTALS		41,519.37 YTD INVOICED			41,519.37 YTD PAID			5,670.73		
3599 OSG BILLING SERVICES	113835	03/31/24	115077	240057	67440	P	04/12/24	6001501 52122	UBWtr-Copy-Printing	400.44
	INVOICE: OSGMAN1001689									
	113835	03/31/24	115077	240057	67440	P	04/12/24	6011502 52122	UBSewer-Copy-Printing	400.44
	INVOICE: OSGMAN1001689									
VENDOR TOTALS		48,938.17 YTD INVOICED			60,396.40 YTD PAID			800.88		
114 PACIFIC GAS & ELECTRIC	113884	03/21/24	115126		67352	M	04/12/24	3085059 52164	Utilities-Electric	10.51
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085045D 52164	Utilities-Electric	10.82
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085045D 52164	Utilities-Electric	.12
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085045A 52164	Utilities-Electric	10.51
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085045B 52164	Utilities-Electric	11.59
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085045B 52164	Utilities-Electric	.44
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085036C 52164	Utilities-Electric	32.31
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085036C 52164	Utilities-Electric	9.35
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085036A 52164	Utilities-Electric	20.27
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085036A 52164	Utilities-Electric	4.39
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085036B 52164	Utilities-Electric	10.51
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085036B 52164	Utilities-Electric	17.32
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085036B 52164	Utilities-Electric	2.92
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085036A 52164	Utilities-Electric	33.88
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085036A 52164	Utilities-Electric	10.30
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085052 52164	Utilities-Electric	10.51
	INVOICE: 0507622762-24.02									
	113884	03/21/24	115126		67352	M	04/12/24	3085052 52164	Utilities-Electric	10.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085052 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085074 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085076B 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085049 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085049 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	308502A2 52164	Utilities-Electric	11.55
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	308502A2 52164	Utilities-Electric	.44
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085098 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085072C 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	308502A1 52164	Utilities-Electric	11.72
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	308502A1 52164	Utilities-Electric	.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085003 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085005 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085022 52164	Utilities-Electric	14.48
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085022 52164	Utilities-Electric	1.59
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085009 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085013 52164	Utilities-Electric	11.54
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085013 52164	Utilities-Electric	.44
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085001 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085001 52164	Utilities-Electric	21.87
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085001 52164	Utilities-Electric	4.57
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085069B 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085037 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085098 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085072B 52164	Utilities-Electric	14.99
INVOICE:	0507622762-24.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113884	03/21/24	115126		67352	M	04/12/24	3085072B 52164	Utilities-Electric	1.74
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085069D 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085103 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085102 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085089 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085106 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085101 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085002F 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085115 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085002F 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085069C 52164	Utilities-Electric	10.53
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085069C 52164	Utilities-Electric	.01
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085112 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085110 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085036B 52164	Utilities-Electric	17.60
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085036B 52164	Utilities-Electric	3.20
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085056 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085004 52164	Utilities-Electric	21.87
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085004 52164	Utilities-Electric	4.57
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085001 52164	Utilities-Electric	21.67
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085001 52164	Utilities-Electric	5.03
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085001 52164	Utilities-Electric	21.39
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085001 52164	Utilities-Electric	4.92
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085006 52164	Utilities-Electric	12.50
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085006 52164	Utilities-Electric	.84
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085056 52164	Utilities-Electric	10.51

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085055 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085058 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085014 52164	Utilities-Electric	18.17
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085014 52164	Utilities-Electric	3.08
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085008 52164	Utilities-Electric	69.04
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085008 52164	Utilities-Electric	28.60
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085049 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085052 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085052 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085045A 52164	Utilities-Electric	11.45
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085045A 52164	Utilities-Electric	.40
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085045E 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085045D 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	308502A1 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085054 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085015 52164	Utilities-Electric	14.48
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085015 52164	Utilities-Electric	1.59
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085015 52164	Utilities-Electric	14.48
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085015 52164	Utilities-Electric	1.59
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085002E 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085070A 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085063 52164	Utilities-Electric	10.53
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085063 52164	Utilities-Electric	.01
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085046 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									
113884	03/21/24	115126			67352	M	04/12/24	3085072A 52164	Utilities-Electric	10.51
INVOICE:	0507622762-24.02									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113884	03/21/24	115126		67352	M	04/12/24	3085072A 52164	Utilities-Electric	11.69
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085072A 52164	Utilities-Electric	.49
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085072A 52164	Utilities-Electric	88.81
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085072A 52164	Utilities-Electric	34.71
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085032 52164	Utilities-Electric	20.03
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085032 52164	Utilities-Electric	3.83
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085064 52164	Utilities-Electric	10.52
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085036C 52164	Utilities-Electric	22.10
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085036C 52164	Utilities-Electric	5.20
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085057 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085057 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085057 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085075 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085076A 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085051 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085069A 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085072B 52164	Utilities-Electric	10.57
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085072B 52164	Utilities-Electric	.03
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	3085072A 52164	Utilities-Electric	10.51
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	308502C2 52164	Utilities-Electric	11.59
	INVOICE:	0507622762-24.02								
	113884	03/21/24	115126		67352	M	04/12/24	308502C2 52164	Utilities-Electric	.46
	INVOICE:	0507622762-24.02								
	113886	03/11/24	115128		67353	M	04/12/24	6016101 52164	SewerColl-Utilities-Elect	1,157.11
	INVOICE:	5312607530-24.02								
	113887	03/29/24	115129		67354	M	04/12/24	6016101 52164	SewerColl-Utilities-Elect	514.31
	INVOICE:	5312607530-24.03								
	113888	03/21/24	115130		67355	M	04/12/24	6023601 52164	Airport-Utilities-Electri	3,726.51
	INVOICE:	2456899625-24.03								
	113888	03/21/24	115130		67355	M	04/12/24	1003253 52164	PWFSAirpor-Utilities-Elec	1,034.94
	INVOICE:	2456899625-24.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,941,023.86 YTD INVOICED			2,161,977.98 YTD PAID			7,756.63		
91391	PACIFIC TELEMAGEMENT SERVICES									
	113748	03/19/24	114990		67441	P	04/12/24	1002110 52160	PDPtrlops-Utilities	75.00
	INVOICE:	2119828								
	113748	03/19/24	114990		67441	P	04/12/24	1004102 52160	LibCircReg-Utilities	47.66
	INVOICE:	2119828								
VENDOR TOTALS		992.68 YTD INVOICED			1,256.60 YTD PAID			122.66		
51	PASO PRINTERS									
	113744	02/23/24	114986		67442	P	04/12/24	1007102 52120	CDEng-Office Expense	84.83
	INVOICE:	4349								
VENDOR TOTALS		1,674.78 YTD INVOICED			1,844.44 YTD PAID			84.83		
2938	PASO ROBLES ROLL-OFF INC									
	113756	03/31/24	114998		67443	P	04/12/24	6016101 52165	SewerColl-Utilities-Sanit	55.12
	INVOICE:	2693344								
	113807	03/28/24	115049		67443	P	04/12/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2693310								
	113843	04/04/24	115085		67443	P	04/12/24	1003250 52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE:	2705504								
VENDOR TOTALS		30,630.11 YTD INVOICED			36,285.81 YTD PAID			452.88		
123	PASO ROBLES WASTE & RECYCLE									
	113855	04/05/24	115097		67444	P	04/12/24	1003258 52165	PWFacPSC-Utilities-Sanita	1,058.06
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	1002230 52165	ESEMrRsps-Utilities-Sanit	163.26
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	6023601 52165	Airport-Utilities-Sanitat	336.39
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	1004301 52165	CentPark-Utilities-Sanita	427.60
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	1003257 52165	PWFacLibCHUtilities-Sanit	605.78
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	1003257 52165	PWFacLibCHUtilities-Sanit	162.42
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	1003257 52165	PWFacLibCHUtilities-Sanit	278.72
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	1003260 52165	PWFacvetCtUtilities-Sanit	249.87
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	1003302 52165	StTrees-Utilities-Sanitat	294.36
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	6016101 52165	SewerColl-Utilities-Sanit	206.56
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	6006002 52165	wtrTrtmnt-Utilities-Sanit	162.42
	INVOICE:	24.03								
	113855	04/05/24	115097		67444	P	04/12/24	1003264 52165	PWFacMaintUtilities-Sanit	163.26

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WARRANT #:041224

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24.03										
VENDOR TOTALS		41,276.58 YTD INVOICED			45,431.69 YTD PAID			4,108.70		
2465 PASO ROBLES DESTINATION	113882	04/03/24	115124		67445	P	04/12/24	100 42023	GenFnd-PRTID 2%	94,337.50
INVOICE: WR24AS-078										
113882	04/03/24	115124		67445	P	04/12/24	1001401 44055	GenFnd-PRTID Penalties	154.72	
INVOICE: WR24AS-078										
113882	04/03/24	115124		67445	P	04/12/24	100 45016	GenFnd-PRTID Interest Ear	22.57	
INVOICE: WR24AS-078										
113882	04/03/24	115124		67445	P	04/12/24	1001401 42024	GenFnd-PRTID Admin Fees 2	-2,362.87	
INVOICE: WR24AS-078										
VENDOR TOTALS		1,125,396.39 YTD INVOICED			1,482,759.46 YTD PAID			92,151.92		
88968 PAVEMENT ENGINEERING, INC	113789	03/13/24	115031	240133	67446	P	04/12/24	1003100 52240	C0175 PWEngCapEx-Profess Servic	6,905.00
INVOICE: 2402-092										
VENDOR TOTALS		244,939.00 YTD INVOICED			282,102.75 YTD PAID			6,905.00		
2968 PERRY FORD LINCOLN VOLKSWAGON	113791	03/25/24	115033	240282	67447	P	04/12/24	1252100 54540	PAdmin-Equipment-Furnitu	43,047.98
INVOICE: 20989P-24.03										
VENDOR TOTALS		167,043.68 YTD INVOICED			167,043.68 YTD PAID			43,047.98		
1443 PFM ASSET MANAGEMENT LLC	113834	02/29/24	115076		67448	P	04/12/24	1001402 52240	CtyTreas-Professional Ser	7,124.57
INVOICE: 14151781										
VENDOR TOTALS		51,663.64 YTD INVOICED			63,676.55 YTD PAID			7,124.57		
93228 PRISM	113768	04/01/24	115010		67449	P	04/12/24	100 21061	GenFnd-Accruals-MHN	2,964.00
INVOICE: 24401049										
VENDOR TOTALS		11,736.00 YTD INVOICED			11,736.00 YTD PAID			2,964.00		
610 PRW STEEL SUPPLY	113821	03/18/24	115063		67450	P	04/12/24	1019101 54540	ES007 CapProj-Equipment-Furnitu	1,718.57
INVOICE: 426851										
113822	03/04/24	115064		67450	P	04/12/24	1019101 54540	ES007 CapProj-Equipment-Furnitu	132.00	
INVOICE: 426290										
113823	03/06/24	115065		67450	P	04/12/24	1019101 54540	ES007 CapProj-Equipment-Furnitu	103.79	
INVOICE: 426399										
VENDOR TOTALS		4,298.45 YTD INVOICED			4,735.67 YTD PAID			1,954.36		
87840 RAMINHA CONSTRUCTION, INC										

PAID INVOICES REPORT

WARRANT #:041224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	113788	03/31/24	115030	240042	67451	P	04/12/24	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	236,122.50
	INVOICE:	22-14B.03								
	VENDOR TOTALS		1,767,048.24	YTD INVOICED				1,767,048.24	YTD PAID	236,122.50
60188 ANGELA RASMUSSEN	113902	04/12/24	115144		67452	P	04/12/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE:	DTPK24.C								
	VENDOR TOTALS		53.50	YTD INVOICED				53.50	YTD PAID	53.50
85143 RECOGNITION WORKS	113745	03/06/24	114987		67453	P	04/12/24	1007101 52120	CDPlng-Office Expense	65.79
	INVOICE:	462092								
	VENDOR TOTALS		767.32	YTD INVOICED				779.72	YTD PAID	65.79
1653 SAFETY-KLEEN CORP	113858	03/23/24	115100		67454	P	04/12/24	1253120 52274	FleetMaint-HazWasteDispos	379.31
	INVOICE:	93937966								
	VENDOR TOTALS		3,592.87	YTD INVOICED				3,592.87	YTD PAID	379.31
88949 SENIOR VOLUNTEER SERVICES	113781	04/01/24	115023	240026	67455	P	04/12/24	1004205 52240	SnrCtzn-Professional serv	4,598.38
	INVOICE:	5163								
	113781	04/01/24	115023	240026	67455	P	04/12/24	4011661 52240	SnrCtzTrst-Professional S	1,080.00
	INVOICE:	5163								
	VENDOR TOTALS		51,105.42	YTD INVOICED				51,105.42	YTD PAID	5,678.38
91159 WILLIAM DAVID ROGERS	113495	04/01/24	114735		67456	P	04/12/24	1004204 52200	LeisCls-Contract Personne	1,764.00
	INVOICE:	24.03								
	VENDOR TOTALS		14,526.87	YTD INVOICED				15,968.87	YTD PAID	1,764.00
85339 MICHAEL D. TINDELL	113782	04/02/24	115024		67457	P	04/12/24	1003257 52210	PWFacLibCHFacilities R&M	812.96
	INVOICE:	005774								
	VENDOR TOTALS		3,064.32	YTD INVOICED				3,064.32	YTD PAID	812.96
862 SSA LANDSCAPE ARCHITECTS, INC	113772	03/26/24	115014	220173	67458	P	04/12/24	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	2,340.25
	INVOICE:	7912								
	VENDOR TOTALS		66,478.80	YTD INVOICED				77,525.80	YTD PAID	2,340.25
2636 CHRISTOPHER STANLEY	113724	03/04/24	114966		67459	P	04/12/24	6006001 52260	wtrProd-Travel and Traini	265.50

PAID INVOICES REPORT

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TO FISCAL 2024/10 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: TMA 24-164										
VENDOR TOTALS		857.05 YTD INVOICED			857.05 YTD PAID			265.50		
1722 STANTEC	113778	04/01/24	115020	230325	67460	P	04/12/24	1019101 54520	C0138 CapEx-OtherImprvmnts	13,511.50
INVOICE: 2214784										
VENDOR TOTALS		643,666.76 YTD INVOICED			716,560.27 YTD PAID			13,511.50		
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	113866	04/01/24	115108		67461	P	04/12/24	6006001 52123	wtrProd-Dues-Subscription	90.00
INVOICE: WR24PWD-114										
VENDOR TOTALS		2,040.00 YTD INVOICED			2,040.00 YTD PAID			90.00		
60189 VICKI STEWART OR RON STEWART	113903	04/12/24	115145		67462	P	04/12/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
INVOICE: DTPK24.C										
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
86954 TEMPLETON UNIFORMS	113832	03/26/24	115074		67463	P	04/12/24	1002250 52133	ESAdmin-Safety Equip/Supp	879.59
INVOICE: 5976										
VENDOR TOTALS		7,788.15 YTD INVOICED			13,377.28 YTD PAID			879.59		
2259 MARY CARMEN TORRES	113492	04/01/24	114732		67464	P	04/12/24	1004204 52200	LeisCls-Contract Personne	201.60
INVOICE: 24.03										
VENDOR TOTALS		403.20 YTD INVOICED			403.20 YTD PAID			201.60		
4367 TOWNSEND PUBLIC AFFAIRS, INC.	113783	04/01/24	115025	240039	67465	P	04/12/24	1001300 52240	CMO-Professional Services	7,500.00
INVOICE: 21453										
VENDOR TOTALS		52,500.00 YTD INVOICED			52,500.00 YTD PAID			7,500.00		
86547 TRAILER BARN	113854	04/04/24	115096		67466	P	04/12/24	1253120 52226	FleetMaint-Maint-Vehicles	56.85
INVOICE: 28918										
VENDOR TOTALS		647.45 YTD INVOICED			735.54 YTD PAID			56.85		
84028 DARIN TRAVERSO, R.C.E.	113815	03/24/24	115057	240010	67467	P	04/12/24	1007151 52242	BldgPrmts-Plan Check Serv	375.00
INVOICE: PR-271										

PAID INVOICES REPORT

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TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,749.25 YTD INVOICED			6,632.25 YTD PAID			375.00		
153 THE TRIBUNE - MONTHLY ADS										
113722		01/31/24	114964		67468	P	04/12/24	1001340 52131	CtyClrk-Legal Notices and	161.88
INVOICE:		233532								
113722		01/31/24	114964		67468	P	04/12/24	1007151 52131	BldgPrmts-Legal Notices &	217.26
INVOICE:		233532								
113722		01/31/24	114964		67468	P	04/12/24	1007101 52131	CDPlng-Legal Notices and	920.16
INVOICE:		233532								
113722		01/31/24	114964		67468	P	04/12/24	406 23046	CustDep-Planning Proj Dep	174.66
INVOICE:		233532								
VENDOR TOTALS		19,417.49 YTD INVOICED			22,312.73 YTD PAID			1,473.96		
94434 TYLER TECHNOLOGIES										
113878		02/29/24	115120		67469	P	04/12/24	1001401 52205	AcctgFinan-MaintAnnualCon	5,555.55
INVOICE:		045-458239								
VENDOR TOTALS		5,555.55 YTD INVOICED			5,555.55 YTD PAID			5,555.55		
88861 UBEO BUSINESS SERVICES										
113837		04/03/24	115079		67470	P	04/12/24	1122100 52122	PAdmin-Copy-Printing	50.80
INVOICE:		4466628								
113838		04/03/24	115080		67470	P	04/12/24	1122100 52122	PAdmin-Copy-Printing	12.10
INVOICE:		4466626								
VENDOR TOTALS		27,284.74 YTD INVOICED			27,865.83 YTD PAID			62.90		
85967 ULINE										
113799		03/14/24	115041		67471	P	04/12/24	1003258 52220	PWFacPSC-General R&M	188.84
INVOICE:		175647842								
VENDOR TOTALS		188.84 YTD INVOICED			188.84 YTD PAID			188.84		
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
113758		03/27/24	115000		67472	P	04/12/24	6016102 52140	SwrTrtmnt-Laboratory Supp	32.70
INVOICE:		INV00317119								
113873		03/19/24	115115		67472	P	04/12/24	6006002 52140	WtrTrtmnt-Laboratory Supp	161.59
INVOICE:		INV00310425								
VENDOR TOTALS		27,626.75 YTD INVOICED			30,796.98 YTD PAID			194.29		
4780 VANAD TRAINING AND CONSULTING, LLC										
113790		04/02/24	115032		67473	P	04/12/24	1002107 52260	PD SWAT-Travel and Traini	1,800.00
INVOICE:		24-0017								
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			1,800.00		
87305 LIBRADO VASQUEZ										
113803		04/04/24	115045		67474	P	04/12/24	1003250 52263	PWFacAdmiBoot & Tool Allo	250.11

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WARRANT #:041224

TO FISCAL 2024/10 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: WR24PWD-115										
VENDOR TOTALS		451.29 YTD INVOICED			451.29 YTD PAID			250.11		
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
113883	04/03/24	115125			67475	P	04/12/24	100 42021	GenFnd-TMD 1% SLOCO	70,753.20
INVOICE: WR24AS-077										
113883	04/03/24	115125			67475	P	04/12/24	1001401 42022	GenFnd-TMD Admin Fees 2%	-1,415.06
INVOICE: WR24AS-077										
113883	04/03/24	115125			67475	P	04/12/24	1001401 44053	GenFnd-TMD Penalties	116.02
INVOICE: WR24AS-077										
113883	04/03/24	115125			67475	P	04/12/24	100 45015	TMD-Interest Earnings	8.47
INVOICE: WR24AS-077										
113883	04/03/24	115125			67475	P	04/12/24	100 44054	GenFnd-TMD Pen-Admin Fee2	-2.49
INVOICE: WR24AS-077										
VENDOR TOTALS		845,279.08 YTD INVOICED			1,114,663.54 YTD PAID			69,460.14		
3867	VITAL RECORDS HOLDING, LLC									
113784	03/31/24	115026			67476	P	04/12/24	1001340 52121	CtyClrk-Storage	134.88
INVOICE: 4162239SBP1										
VENDOR TOTALS		12,972.98 YTD INVOICED			22,397.22 YTD PAID			134.88		
89889	W-TRANS									
113774	04/02/24	115016			67477	P	04/12/24	1003100 52240	PWEngCapEx-Professional S	102.50
INVOICE: 31081										
VENDOR TOTALS		4,479.50 YTD INVOICED			4,479.50 YTD PAID			102.50		
553	WALLACE GROUP									
113746	02/26/24	114988			67478	P	04/12/24	100 45060	GenFnd-Sale Of surplus Pr	665.00
INVOICE: 61481										
113747	02/26/24	114989			67478	P	04/12/24	406 23040	CustDep-Customer Deposits	110.00
INVOICE: 61610										
113881	03/19/24	115123			67478	P	04/12/24	1017101 52240 C0213	CDD-Professional Services	13,969.73
INVOICE: 61708										
VENDOR TOTALS		340,306.05 YTD INVOICED			433,292.69 YTD PAID			14,744.73		
2169	WESTECH ENGINEERING, INC.									
113755	03/29/24	114997			67479	P	04/12/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	704.76
INVOICE: 94801										
VENDOR TOTALS		2,614.84 YTD INVOICED			2,614.84 YTD PAID			704.76		
2214	YEH AND ASSOCIATES, INC.									
113773	03/19/24	115015	240018		67480	P	04/12/24	1003300 52205	StMaint-Maint-Annual Cont	8,573.25
INVOICE: 223-203-4										

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WARRANT #:041224

TO FISCAL 2024/10 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		39,562.20 YTD INVOICED			41,374.70 YTD PAID			8,573.25		
4546 CHASE ZINICH	113727	03/04/24	114969		67481	P	04/12/24	6006002 52260	wtrTrtmnt-Travel and Trai	265.50
		INVOICE: TMA 24-166								
VENDOR TOTALS		365.50 YTD INVOICED			365.50 YTD PAID			265.50		
89833 ZOLL MEDICAL CORPORATION GPO	113830	02/27/24	115072		67482	P	04/12/24	1002230 52264	ESEmrRspS-ES-EMS Supplies	842.60
		INVOICE: 3923275								
VENDOR TOTALS		6,455.17 YTD INVOICED			6,455.17 YTD PAID			842.60		
									REPORT TOTALS	1,071,599.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	1,039,994.05
TOTAL MANUAL CHECKS	17	31,605.51

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

PAID INVOICES REPORT

WARRANT #:041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
91862 AT&T										
	113910	04/12/24	115153		67487	P	04/19/24	1121300 52128	CMO-Data Communications	20.19
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1121410 52128	ASAdmin-Data Communicatio	20.18
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1121350 52128	IT-Data Communications	80.73
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1121410 52128	ASAdmin-Data Communicatio	20.19
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1126001 52128	wtrProd-Data Communicatio	10.09
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1126101 52128	SewerColl-Data Communicat	10.09
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1124105 52128	LibAdmin-Data Communicati	80.67
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1122100 52128	PAdmin-Data Communicatio	269.10
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1122250 52128	ESAdmin-Data Communicatio	107.64
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1124311 52128	MaintAdmin-Data Communica	13.32
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1124105 52128	LibAdmin-Data Communicati	13.32
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1123115 52128	PWAdmin-Data Communicatio	13.73
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1123115 52128	PWAdmin-Data Communicatio	174.93
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1126101 52128	SewerColl-Data Communicat	80.73
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1126001 52128	wtrProd-Data Communicatio	161.47
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1124203 52128	AdmnCentPk-Data Communica	134.55
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1124203 52128	AdmnCentPk-Data Communica	94.19
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1124311 52128	MaintAdmin-Data Communica	148.02
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1124203 52128	AdmnCentPk-Data Communica	53.82
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1121410 52128	ASAdmin-Data Communicatio	13.46
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1123601 52128	Airport-Data Communicatio	80.73
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1124105 52128	LibAdmin-Data Communicati	107.65
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1127101 52128	CDPlng-Data Communication	13.46
	INVOICE: 000021552145									
	113910	04/12/24	115153		67487	P	04/19/24	1124203 52128	AdmnCentPk-Data Communica	13.46
	INVOICE: 000021552145									

PAID INVOICES REPORT

WARRANT #:041924

TO FISCAL 2024/10 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		56,356.01 YTD INVOICED						67,057.38 YTD PAID		1,735.72
3472 AT&T										
	113974	03/31/24	115218		67483	M	04/19/24	1123115 52128	PWAdmin-Data Communicatio	101.65
	INVOICE:	321995691-24.04								
	114049	03/24/24	115293		67485	M	04/19/24	1126002 52128	WtrTrtmnt-Data Communicat	80.25
	INVOICE:	330186118-24.04								
	114050	04/02/24	115294		67486	M	04/19/24	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-24.04								
VENDOR TOTALS		3,443.84 YTD INVOICED						3,443.84 YTD PAID		283.55
282 A-TOWN AV INC.										
	114074	04/04/24	115318		67488	P	04/19/24	1001100 52236	CC-Broadcast Expense	225.00
	INVOICE:	24083								
VENDOR TOTALS		81,604.20 YTD INVOICED						81,604.20 YTD PAID		225.00
143 APPLIED TECHNOLOGY GROUP, INC.										
	114034	04/05/24	115278		67489	P	04/19/24	6016101 52220	SewerColl-Maint-General R	19.57
	INVOICE:	INV0000029273								
VENDOR TOTALS		5,356.08 YTD INVOICED						5,356.08 YTD PAID		19.57
157 ARAMARK UNIFORM										
	114056	03/31/24	115300		67490	P	04/19/24	1004311 52167	ParksAdmin-Uniform/Laundr	834.76
	INVOICE:	890058518-24.03								
	114056	03/31/24	115300		67490	P	04/19/24	6023601 52167	Airport-Uniform/Laundry	78.26
	INVOICE:	890058518-24.03								
VENDOR TOTALS		31,978.90 YTD INVOICED						35,043.31 YTD PAID		913.02
629 ASSOCIATED TRAFFIC SAFETY										
	109101	11/13/23	110279		67491	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	1,231.49
	INVOICE:	5387								
	109105	11/13/23	110283		67491	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	1,057.05
	INVOICE:	5389								
	114008	04/11/24	115252		67491	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	318.14
	INVOICE:	5519								
VENDOR TOTALS		36,207.41 YTD INVOICED						41,853.24 YTD PAID		2,606.68
3893 ATASCADERO MUTUAL WATER CO										
	113973	04/09/24	115217		67492	P	04/19/24	6006003 52235	WtrConsrv-Public Educatio	2,566.00
	INVOICE:	2024-Q1								
VENDOR TOTALS		5,424.00 YTD INVOICED						5,424.00 YTD PAID		2,566.00
15 BAKER & TAYLOR, INC										
	113936	02/16/24	115180		67493	P	04/19/24	1004103 52143	LibAdltsvs-Books-Library	64.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2038090827									
113937	02/16/24	115181			67493	P	04/19/24	1004103 52143	LibAdltsvs-Books-Library	213.63
INVOICE:	2038048370									
113938	02/16/24	115182			67493	P	04/19/24	1004103 52143	LibAdltsvs-Books-Library	46.67
INVOICE:	2038090826									
113939	03/07/24	115183			67493	P	04/19/24	1004103 52143	LibAdltsvs-Books-Library	121.23
INVOICE:	2038122574									
113940	03/07/24	115184			67493	P	04/19/24	1004103 52143	LibAdltsvs-Books-Library	31.24
INVOICE:	2038122575									
113941	03/15/24	115185			67493	P	04/19/24	1004103 52143	LibAdltsvs-Books-Library	893.64
INVOICE:	2038140678									
VENDOR TOTALS					17,870.45	YTD INVOICED		21,811.69	YTD PAID	1,371.23
1648 MARY BARON										
113911	04/15/24	115155			67494	P	04/19/24	1002250 52260	ESAdmin-Travel and Traini	80.70
INVOICE:	TMA 24-169 FA									
VENDOR TOTALS					385.80	YTD INVOICED		385.80	YTD PAID	80.70
191 BLAKE'S, INC										
113912	03/18/24	115156			67496	P	04/19/24	6023601 52134	Airport-Small Tools	227.22
INVOICE:	1599250									
113925	03/27/24	115169			67495	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	25.00
INVOICE:	1600625									
113987	03/01/24	115231			67495	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	8.40
INVOICE:	1596724									
113988	03/01/24	115232			67495	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	25.61
INVOICE:	1596734									
113989	03/11/24	115233			67495	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	25.00
INVOICE:	1598054									
114042	03/28/24	115286			67497	P	04/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	90.99
INVOICE:	CPRWWTP-24.03									
114042	03/28/24	115286			67497	P	04/19/24	6016101 52220	SewerColl-Maint-General R	14.13
INVOICE:	CPRWWTP-24.03									
VENDOR TOTALS					11,948.58	YTD INVOICED		13,310.04	YTD PAID	416.35
94470 BURT INDUSTRIAL SUPPLY										
113927	03/27/24	115171			67498	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	313.18
INVOICE:	139673									
113985	04/01/24	115229			67498	P	04/19/24	1253120 52226	FleetMaint-Maint-Vehicles	6.18
INVOICE:	139845									
113986	04/02/24	115230			67498	P	04/19/24	1253120 52226	FleetMaint-Maint-Vehicles	5.52
INVOICE:	139875									
114029	04/05/24	115273			67498	P	04/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	412.05
INVOICE:	140094									
114070	04/01/24	115314			67498	P	04/19/24	6006002 52134	WtrTrtmnt-Small Tools	37.85
INVOICE:	139830									
114071	04/01/24	115315			67498	P	04/19/24	6006001 52220	WtrProd-Maintenance-Gen R	59.81
INVOICE:	139831									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,047.36 YTD INVOICED			54,473.86 YTD PAID			834.59		
84832 THE BUTTONWILLOW WAREHOUSE COMPANY	113924	03/20/24	115168		67499	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	1,541.53
		INVOICE: 1163595								
VENDOR TOTALS		4,821.58 YTD INVOICED			4,821.58 YTD PAID			1,541.53		
92124 CALIFORNIA BUILDING STANDARDS COMMISSION	114079	04/10/24	115323		67500	P	04/19/24	100 20030	GenFnd-Accts Pay-Bldg SB1	475.00
		INVOICE: WR24AS-083								
114079	04/10/24	115323		67500	P	04/19/24	100 48020	GenFnd-Miscellaneous	-47.50	
		INVOICE: WR24AS-083								
VENDOR TOTALS		3,034.80 YTD INVOICED			5,031.00 YTD PAID			427.50		
31 CALIF STATE DEPT OF CONSERVATION	114078	04/10/24	115322		67501	P	04/19/24	100 20020	GenFnd-Accts Pay-SMIP	435.66
		INVOICE: WR24AS-082								
114078	04/10/24	115322		67501	P	04/19/24	100 48020	GenFnd-Miscellaneous	-21.78	
		INVOICE: WR24AS-082								
VENDOR TOTALS		19,005.69 YTD INVOICED			21,951.57 YTD PAID			413.88		
83132 CALIF STATE FRANCHISE TAX BOARD	114128	04/18/24	115374		67502	P	04/19/24	100 21160	GenFnd-Accr Benef Pay-Mis	50.00
		INVOICE: 04.19.24								
VENDOR TOTALS		1,050.00 YTD INVOICED			1,050.00 YTD PAID			50.00		
60190 ALICIA CALL	114087	04/19/24	115333		67503	P	04/19/24	2382110 47116	DtnwPrkg-Downtown Parking	22.76
		INVOICE: DTPK24.P								
114088	04/19/24	115334		67503	P	04/19/24	2382110 44030	DtnwPrkg-Parking Fines	50.00	
		INVOICE: DTPK24.C								
VENDOR TOTALS		72.76 YTD INVOICED			72.76 YTD PAID			72.76		
92026 CALPORTLAND CONSTRUCTION	113929	03/28/24	115173		67504	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	242.21
		INVOICE: 96280063								
114009	04/08/24	115253		67504	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	228.55	
		INVOICE: 96292378								
VENDOR TOTALS		12,440.78 YTD INVOICED			13,209.35 YTD PAID			470.76		
92482 CALPORTLAND CONSTRUCTION	114085	04/04/24	115329	240131	67505	P	04/19/24	1019101 54520	c0178 CapProj-ImprothThBldgs	540,318.68
		INVOICE: 96291403								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		895,236.19 YTD INVOICED		1,030,971.80 YTD PAID		540,318.68				
3796 CANNON CORPORATION	113992	04/09/24	115236	240044	67506	P	04/19/24	6019101 54520	C0229 CapEx-ImprvmntsOthTh Bldg	4,779.50
	INVOICE: 87989									
	113996	04/09/24	115240	230125	67506	P	04/19/24	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	1,384.50
	INVOICE: 87988									
	114016	04/09/24	115260	220314	67506	P	04/19/24	1011350 54520	C0154 CapProj-ImprOther Than bl	6,000.75
	INVOICE: 87987									
	114033	03/26/24	115277		67506	P	04/19/24	6016101 52240	SewerColl-Professional Sv	570.50
	INVOICE: 87851									
VENDOR TOTALS		662,826.40 YTD INVOICED		748,265.96 YTD PAID		12,735.25				
60191 MICHAEL CASEY	114089	04/19/24	115335		67507	P	04/19/24	2382110 47116	DtwnPrkg-Downtown Parking	2.25
	INVOICE: DTPK24.P									
VENDOR TOTALS		2.25 YTD INVOICED		2.25 YTD PAID		2.25				
4771 CENTRAL COAST SEALCOATING	114068	04/10/24	115312	240285	67508	P	04/19/24	6006002 52220	wtrTrtmnt-Maint-General R	6,824.06
	INVOICE: 4.10.24									
VENDOR TOTALS		6,824.06 YTD INVOICED		6,824.06 YTD PAID		6,824.06				
561 CENTRAL COAST TRANSPORTATION CONSULTING	114081	02/20/24	115325		67509	P	04/19/24	406 23046	CustDep-Planning Proj Dep	10,315.00
	INVOICE: 1203									
VENDOR TOTALS		55,247.50 YTD INVOICED		55,247.50 YTD PAID		10,315.00				
60192 JENIFER CHAIDEZ	114090	04/19/24	115336		67510	P	04/19/24	2382110 47116	DtwnPrkg-Downtown Parking	8.26
	INVOICE: DTPK24.P									
VENDOR TOTALS		8.26 YTD INVOICED		8.26 YTD PAID		8.26				
3377 CINTAS	113928	03/29/24	115172		67511	P	04/19/24	1003300 52120	StMaint-Office Expense	30.08
	INVOICE: 4187980059									
	113928	03/29/24	115172		67511	P	04/19/24	1003300 52167	StMaint-Uniform/Laundry	79.02
	INVOICE: 4187980059									
	114038	04/03/24	115282		67511	P	04/19/24	6016101 52167	SewerColl-Uniform/Laundry	76.08
	INVOICE: 4188406364									
	114038	04/03/24	115282		67511	P	04/19/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	167.84
	INVOICE: 4188406364									
	114072	04/12/24	115316		67511	P	04/19/24	6006001 52167	wtrProd-Uniform/Laundry	223.31
	INVOICE: 4189420683									
	114072	04/12/24	115316		67511	P	04/19/24	6006001 52151	wtrProd-Janitorial Suppli	60.79

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	4189420683								
	114073	04/12/24	115317		67511	P	04/19/24	6006002 52167	WtrTrtmnt-Uniform/Laundry	33.67
	INVOICE:	4189420380								
	114073	04/12/24	115317		67511	P	04/19/24	6006002 52151	WtrTrtmnt-Janitorial Supp	52.83
	INVOICE:	4189420380								
	VENDOR TOTALS		30,971.47	YTD INVOICED				32,167.24	YTD PAID	723.62
87598	CINTAS FIRST	AID & SAFETY								
	114059	03/31/24	115303		67512	P	04/19/24	1003300 52120	StMaint-Office Expense	94.63
	INVOICE:	8406749768								
	114060	03/31/24	115304		67512	P	04/19/24	1003260 52120	PWFacVetCtrOffice Expense	23.22
	INVOICE:	8406749838								
	114061	03/31/24	115305		67512	P	04/19/24	6006001 52120	WtrProd-Office Expense	137.59
	INVOICE:	8406749837								
	114062	03/31/24	115306		67512	P	04/19/24	1003257 52120	PWFacLibCHOffice Expense	236.14
	INVOICE:	8406749767								
	114063	03/22/24	115307		67512	P	04/19/24	1003258 52120	PWFacPSC-Office Expense	719.47
	INVOICE:	8406733394								
	VENDOR TOTALS		12,562.63	YTD INVOICED				14,978.59	YTD PAID	1,211.05
966	CIO SOLUTIONS LP									
	113978	03/31/24	115222	240243	67513	P	04/19/24	1121350 52205	IT-Maint-Annual Contracts	902.40
	INVOICE:	110142-124								
	VENDOR TOTALS		4,104.27	YTD INVOICED				8,904.27	YTD PAID	902.40
89891	COLLINGS & ASSOCIATES									
	113917	03/25/24	115161		67514	P	04/19/24	1002200 52242	FirePrevention-Plan Check	263.00
	INVOICE:	21714								
	113918	03/18/24	115162		67514	P	04/19/24	1002200 52242	FirePrevention-Plan Check	552.00
	INVOICE:	21709								
	113919	03/13/24	115163		67514	P	04/19/24	1002200 52242	FirePrevention-Plan Check	289.00
	INVOICE:	21706								
	VENDOR TOTALS		23,486.00	YTD INVOICED				34,166.00	YTD PAID	1,104.00
4284	CSC OF PASO ROBLES									
	113983	04/01/24	115227		67515	P	04/19/24	1253120 52226	FleetMaint-Maint-Vehicles	11.04
	INVOICE:	000998633								
	113984	04/02/24			67515	P	04/19/24	1253120 52226	FleetMaint-Maint-Vehicles	11.04
	INVOICE:	000998755								
	VENDOR TOTALS		1,805.97	YTD INVOICED				1,805.97	YTD PAID	22.08
571	CULLIGAN WATER SERVICE									
	113963	02/29/24	115207		67516	P	04/19/24	1004311 52120	ParksAdmin-Office Expense	94.35
	INVOICE:	371070-24.02								
	114028	03/31/24	115272		67516	P	04/19/24	6016102 52120	SwrTrtmnt-Office Expense	36.23
	INVOICE:	108883								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,715.84		YTD INVOICED		4,147.48		YTD PAID		130.58
92450	D&H WATER SYSTEMS									
	114031	04/08/24	115275		67517	P	04/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	600.83
	INVOICE: I2024-0413									
VENDOR TOTALS		7,612.45		YTD INVOICED		7,612.45		YTD PAID		600.83
2141	DALE'S CANVAS									
	113909	04/01/24	115152		67518	P	04/19/24	1003260 52220	PWFacVetCtrGeneral R&M	1,144.22
	INVOICE: 0020240048									
VENDOR TOTALS		1,144.22		YTD INVOICED		1,144.22		YTD PAID		1,144.22
60193	AUDREY DAWES									
	114091	04/19/24	115337		67519	P	04/19/24	2382110 44030	DtnwPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		53.50		YTD INVOICED		53.50		YTD PAID		53.50
2218	DELTA LIQUID ENERGY									
	113926	04/02/24	115170		67520	P	04/19/24	1003300 52132	StMaint-Fuel and Oil	40.49
	INVOICE: 103883									
	113932	03/26/24	115176		67520	P	04/19/24	1003300 52132	StMaint-Fuel and Oil	29.03
	INVOICE: 103712									
	113933	03/21/24	115177		67520	P	04/19/24	1003300 52132	StMaint-Fuel and Oil	31.79
	INVOICE: 103620									
	113934	03/27/24	115178		67520	P	04/19/24	1003300 52132	StMaint-Fuel and Oil	16.19
	INVOICE: 103761									
VENDOR TOTALS		1,527.05		YTD INVOICED		1,613.63		YTD PAID		117.50
791	DEMCO									
	114007	04/04/24	115251		67521	P	04/19/24	1004105 52120	LibAdmin-Office Expense	106.15
	INVOICE: 7463825									
VENDOR TOTALS		782.40		YTD INVOICED		1,058.80		YTD PAID		106.15
94232	DISCOVERY BENEFITS									
	114121	04/18/24	115358		67522	P	04/19/24	100 21180	GenFnd-Accr Benef-Section	3,654.85
	INVOICE: 04.19.24									
VENDOR TOTALS		55,633.32		YTD INVOICED		55,633.32		YTD PAID		3,654.85
94380	DIVISION OF THE STATE ARCHITECT									
	114076	04/09/24	115320		67523	P	04/19/24	210 43022	CASp-BL-\$4- BL CASP Fee	4,328.00
	INVOICE: WR24AS-080									
	114076	04/09/24	115320		67523	P	04/19/24	210 43023	CASP FEE - CITY PORTION	-3,895.20
	INVOICE: WR24AS-080									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		697.60 YTD INVOICED		1,696.00 YTD PAID		432.80				
60194	LAURA DRENTH									
	114092	04/19/24	115338		67524	P	04/19/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE:	DTPK24.C								
VENDOR TOTALS		53.50 YTD INVOICED		53.50 YTD PAID		53.50				
2978	EAGLE DOOR & HARDWARE									
	114057	01/15/24	115301		67525	P	04/19/24	1003260 52220	PWFacVetCtrGeneral R&M	1,359.38
	INVOICE:	24-5554								
VENDOR TOTALS		3,373.97 YTD INVOICED		4,458.21 YTD PAID		1,359.38				
1356	EVANTEC CORPORATION									
	114035	04/05/24	115279		67526	P	04/19/24	6016102 52140	SwrTrtmnt-Laboratory Supp	108.30
	INVOICE:	202400553								
VENDOR TOTALS		4,924.50 YTD INVOICED		4,924.50 YTD PAID		108.30				
173	FARM SUPPLY CO									
	114054	04/09/24	115298		67527	P	04/19/24	1004311 52150	ParksMaintAdmChemical Sup	21.44
	INVOICE:	273593								
VENDOR TOTALS		7,375.98 YTD INVOICED		7,926.31 YTD PAID		21.44				
60195	JEFF FELL									
	114093	04/19/24	115339		67528	P	04/19/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE:	DTPK24.C								
VENDOR TOTALS		53.50 YTD INVOICED		53.50 YTD PAID		53.50				
3055	FGL ENVIRONMENTAL									
	114036	04/02/24	115280		67529	P	04/19/24	6016102 52273	SwrTrtmnt-Lab Fees	331.00
	INVOICE:	480931A								
	114037	04/02/24	115281		67529	P	04/19/24	6016102 52273	SwrTrtmnt-Lab Fees	470.00
	INVOICE:	480932A.1								
VENDOR TOTALS		25,644.00 YTD INVOICED		27,643.00 YTD PAID		801.00				
60196	WILLIAM GARRETT									
	114094	04/19/24	115340		67530	P	04/19/24	2382110 44030	DtwnPrkg-Parking Fines	100.00
	INVOICE:	DTPK24.C								
VENDOR TOTALS		100.00 YTD INVOICED		100.00 YTD PAID		100.00				
91330	GLENN'S REPAIR & RENTAL, INC									
	114041	03/06/24	115285		67531	P	04/19/24	6006001 52220	wtrProd-Maintenance-Gen R	179.37
	INVOICE:	237988								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		179.37 YTD INVOICED			179.37 YTD PAID			179.37		
3496 ANTHONY GUTIERREZ	114000	04/10/24	115244		67532	P	04/19/24	1002230 52265	ESEmrRspS-TuitionReimburs	100.00
		INVOICE: WR24AS-085								
VENDOR TOTALS		365.50 YTD INVOICED			365.50 YTD PAID			100.00		
354 HAMON OVERHEAD DOOR COMPANY	114032	04/08/24	115276		67533	P	04/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	263.68
		INVOICE: 137133								
VENDOR TOTALS		1,447.29 YTD INVOICED			1,447.29 YTD PAID			263.68		
60197 BREE HEIL	114095	04/19/24	115341		67534	P	04/19/24	2382110 47116	DtwnPrkg-Downtown Parking	2.25
		INVOICE: DTPK24.P								
	114096	04/19/24	115342		67534	P	04/19/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
		INVOICE: DTPK24.C								
VENDOR TOTALS		52.25 YTD INVOICED			52.25 YTD PAID			52.25		
60198 MATT HOOPER	114097	04/19/24	115343		67535	P	04/19/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
		INVOICE: DTPK24.C								
VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
91861 JOEL JACKSON	114024	04/09/24	115268		67536	P	04/19/24	6016102 52263	SwrTrtmnt-Boot&Tool Allow	195.74
		INVOICE: WR24PWD-117								
VENDOR TOTALS		195.74 YTD INVOICED			195.74 YTD PAID			195.74		
54 J. B. DEWAR, INC	113930	03/26/24	115174		67537	P	04/19/24	1003300 52132	StMaint-Fuel and oil	31.24
		INVOICE: 302353								
	114082	04/15/24	115326	240054	67537	P	04/19/24	1253120 52132	FleetMaint-Fuel and Oil	17,199.98
		INVOICE: 305846								
VENDOR TOTALS		332,688.61 YTD INVOICED			366,421.43 YTD PAID			17,231.22		
4784 JULIE PARKER COMMUNICATIONS, LLC	114083	04/16/24	115327		67538	P	04/19/24	1002108 52260	PD SRO's-Travel and Train	1,071.00
		INVOICE: WR24PD-0015								
VENDOR TOTALS		1,071.00 YTD INVOICED			1,071.00 YTD PAID			1,071.00		
60199 JALAINÉ KIMBALL	114098	04/19/24	115344		67539	P	04/19/24	2382110 44030	DtwnPrkg-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		
82931	KRITZ EXCAVATING & TRUCKING									
	114005	03/13/24	115249		67540	P	04/19/24	1004307 52220	BarneyPark-Maintenance-Ge	1,326.75
	INVOICE: 200102									
	114053	03/26/24	115297		67540	P	04/19/24	1004302 52220	CityPark-Maint-General R&	148.24
	INVOICE: V17057									
VENDOR TOTALS		5,658.32 YTD INVOICED			9,564.60 YTD PAID			1,474.99		
94358	KRONOS									
	113968	03/28/24	115212		67541	P	04/19/24	1122250 52128	ESAdmin-Data Communicatio	10.14
	INVOICE: 122221489									
VENDOR TOTALS		98.82 YTD INVOICED			145.88 YTD PAID			10.14		
60200	ALICIA LEY									
	114099	04/19/24	115345		67542	P	04/19/24	2382110 44030	DtnwPrkg-Parking Fines	159.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		159.50 YTD INVOICED			159.50 YTD PAID			159.50		
2586	LINDE GAS & EQUIPMENT INC.									
	114058	03/22/24	115302		67543	P	04/19/24	1003255 52150	PWFacMuniPoolChemical Sup	337.62
	INVOICE: 41823562									
VENDOR TOTALS		6,321.51 YTD INVOICED			6,993.10 YTD PAID			337.62		
2757	LOUIS E SCHMITZ PLUMBING									
	113957	09/30/23	115201		67544	P	04/19/24	1004301 52220	CentPark-Maint-General R&	475.35
	INVOICE: 2023063									
	113958	09/30/23	115202		67544	P	04/19/24	1004305 52220	RbnsField-Maint-General R	502.53
	INVOICE: 2023064									
	113959	09/30/23	115203		67544	P	04/19/24	1004310 52220	LarryMoore-Maint-General	1,204.34
	INVOICE: 2023061									
	113960	09/30/23	115204		67544	P	04/19/24	1004310 52220	LarryMoore-Maint-General	180.00
	INVOICE: 2023062									
	113961	09/30/23	115205		67544	P	04/19/24	1004306 52220	NeighbPrks-Maintenance-Ge	1,070.00
	INVOICE: 2023060									
	113962	03/27/24	115206		67544	P	04/19/24	1004303 52220	PioneerPrk-Maint-General	7,185.00
	INVOICE: 2024012									
VENDOR TOTALS		63,309.78 YTD INVOICED			63,309.78 YTD PAID			10,617.22		
60201	MOISES MARIN DE LUNA									
	114100	04/19/24	115346		67545	P	04/19/24	2382110 44030	DtnwPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									

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VENDOR TOTALS		53.50 YTD INVOICED			53.50 YTD PAID			53.50		
4323	MARTIN MARIETTA MATERIALS, INC									
	113920	03/21/24	115164		67546	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	362.04
	INVOICE: 41979730									
	113921	03/28/24	115165		67546	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE: 42034457									
	113922	03/22/24	115166		67546	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE: 41992055									
	113923	03/26/24	115167		67546	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	246.21
	INVOICE: 42013175									
	114107	03/27/24	115353		67546	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	363.20
	INVOICE: 42023322									
VENDOR TOTALS		14,926.02 YTD INVOICED			18,882.39 YTD PAID			1,466.19		
2071	MID COAST MOWER & SAW, INC									
	113951	03/27/24	115195		67547	P	04/19/24	1004311 52134	ParksAdmin-Small Tools	56.00
	INVOICE: 395241									
	114069	04/03/24	115313		67547	P	04/19/24	6006001 52134	wtrProd-Small Tools	150.46
	INVOICE: 395688									
VENDOR TOTALS		10,456.74 YTD INVOICED			10,673.22 YTD PAID			206.46		
3879	MIDWEST TAPE									
	113942	03/25/24	115186		67548	P	04/19/24	1004103 52144	LibAdltsvs-Audio-Library	38.88
	INVOICE: 505242052									
	113943	03/19/24	115187		67548	P	04/19/24	1004103 52144	LibAdltsvs-Audio-Library	485.33
	INVOICE: 505210150									
	113944	03/19/24	115188		67548	P	04/19/24	1004103 52144	LibAdltsvs-Audio-Library	872.58
	INVOICE: 505210138									
	113945	03/12/24	115189		67548	P	04/19/24	1004103 52144	LibAdltsvs-Audio-Library	419.86
	INVOICE: 505181454									
	113946	03/12/24	115190		67548	P	04/19/24	1004103 52144	LibAdltsvs-Audio-Library	361.93
	INVOICE: 505181452									
	113947	03/04/24	115191		67548	P	04/19/24	1004103 52144	LibAdltsvs-Audio-Library	101.69
	INVOICE: 505143191									
	113948	03/04/24	115192		67548	P	04/19/24	1004103 52144	LibAdltsvs-Audio-Library	780.07
	INVOICE: 505143193									
	113972	03/25/24	115216		67548	P	04/19/24	1004103 52144	LibAdltsvs-Audio-Library	315.16
	INVOICE: 505242050									
VENDOR TOTALS		5,919.60 YTD INVOICED			11,338.10 YTD PAID			3,375.50		
3541	MNS ENGINEERS, INC									
	114080	02/14/24	115324	210223	67549	P	04/19/24	406 23040	CustDep-Customer Deposits	11,780.00
	INVOICE: 85497									
VENDOR TOTALS		154,067.09 YTD INVOICED			197,803.59 YTD PAID			11,780.00		

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91947 MODESTO SANTANDER	113966	03/31/24	115210		67550	P	04/19/24	100 23080	GenFnd-Facility Rental De	660.00
	INVOICE: 745									
	113967	12/31/23	115211		67550	P	04/19/24	100 23080	GenFnd-Facility Rental De	520.00
	INVOICE: 738									
VENDOR TOTALS			12,548.00	YTD INVOICED				14,092.00	YTD PAID	1,180.00
628 MOORE, IACOFANO & GOLTSMA INC. (MIG)	114044	03/22/24	115288	220036	67551	P	04/19/24	1007101 52240	CDPlng-Professional Servi	13,281.25
	INVOICE: 0085453									
	114045	03/01/24	115289	220036	67551	P	04/19/24	1007101 52240	CDPlng-Professional Servi	8,310.00
	INVOICE: 0085157									
VENDOR TOTALS			112,761.25	YTD INVOICED				118,791.25	YTD PAID	21,591.25
60202 CONSUELO MORENO	114101	04/19/24	115347		67552	P	04/19/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS			53.50	YTD INVOICED				53.50	YTD PAID	53.50
4719 MOSAIC PUBLIC PARTNERS LLC	113999	04/11/24	115243	240222	67553	P	04/19/24	1001420 52137	HR-Staff Recruitment	2,600.00
	INVOICE: 1469									
	114006	04/11/24	115250	240222	67553	P	04/19/24	1001420 52137	HR-Staff Recruitment	7,800.00
	INVOICE: 1468									
VENDOR TOTALS			49,400.00	YTD INVOICED				49,400.00	YTD PAID	10,400.00
4699 NATIONAL OILWELL VARCO., L.P.	114040	03/26/24	115284	240192	67554	P	04/19/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	3,321.64
	INVOICE: 6529533									
VENDOR TOTALS			5,274.26	YTD INVOICED				5,274.26	YTD PAID	3,321.64
1556 NOBLE SAW, INC	113952	03/28/24	115196		67555	P	04/19/24	1004311 52134	ParksAdmin-Small Tools	213.77
	INVOICE: 608116									
VENDOR TOTALS			1,865.33	YTD INVOICED				1,865.33	YTD PAID	213.77
108 NORTH COAST ENGINEERING	114017	03/31/24	115261	240143	67556	P	04/19/24	1283300 52220	StMaint-Maint-General R&M	9,752.50
	INVOICE: 45054									
	114018	03/31/24	115262	240251	67556	P	04/19/24	6009101 54520	C0208 CapEx-ImprvmntsOthThBldgs	8,728.50
	INVOICE: 45066									
	114018	03/31/24	115262	240251	67556	P	04/19/24	6019101 54520	C0223 CapEx-ImprvmntsOthThBldgs	9,084.00
	INVOICE: 45066									
	114019	03/31/24	115263	240123	67556	P	04/19/24	1019101 54520	C0059 CapProj-Improvements NonB	33,664.48
	INVOICE: 45069									

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	114020	03/31/24	115264	240043	67556	P	04/19/24	1019101 54520	C0231 CapEx-ImprvmntsOthThBldgs	36,301.45
	INVOICE:	45070								
	VENDOR TOTALS		400,968.91	YTD INVOICED				401,951.41	YTD PAID	97,530.93
2396 OASIS ASSOCIATES, INC	114046	03/08/24	115290	220185	67557	P	04/19/24	406 23046	CustDep-Planning Proj Dep	656.25
	INVOICE:	A24-15541								
	VENDOR TOTALS		19,356.05	YTD INVOICED				22,157.15	YTD PAID	656.25
1206 OMNI DESIGN, INC.	113979	03/31/24	115223	230140	67558	P	04/19/24	1019101 54510	C0204 CapEx-Buildings	2,305.35
	INVOICE:	45808								
	114010	03/31/24	115254	240146	67558	P	04/19/24	1014410 54520	PW009 VetCtr-ImprvmntsOthThBldg	1,720.00
	INVOICE:	45814								
	VENDOR TOTALS		75,408.05	YTD INVOICED				80,158.05	YTD PAID	4,025.35
3599 OSG BILLING SERVICES	113977	04/08/24	115221	240057	67559	P	04/19/24	6001501 52122	UBWtr-Copy-Printing	2,123.33
	INVOICE:	453985								
	113977	04/08/24	115221	240057	67559	P	04/19/24	6011502 52122	UBSewer-Copy-Printing	2,123.34
	INVOICE:	453985								
	VENDOR TOTALS		53,184.84	YTD INVOICED				64,643.07	YTD PAID	4,246.67
198 PACIFIC COAST BUILDING MAINTENANCE	114047	04/01/24	115291	240069	67560	P	04/19/24	1003200 52215	PWPksFaMaint-PW Service A	9,950.00
	INVOICE:	1009								
	VENDOR TOTALS		92,000.00	YTD INVOICED				111,900.00	YTD PAID	9,950.00
114 PACIFIC GAS & ELECTRIC	114043	04/01/24	115287		67484	M	04/19/24	1003300 52164	StMaint-Utilities-Electri	42,183.65
	INVOICE:	7668446730-24.03								
	VENDOR TOTALS		1,983,207.51	YTD INVOICED				2,204,161.63	YTD PAID	42,183.65
87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS	114124	04/18/24	115370		67561	P	04/19/24	100 21121	GenFnd-Accr Ben Pay-Fire	2,517.96
	INVOICE:	04.19.24								
	VENDOR TOTALS		51,091.72	YTD INVOICED				51,091.72	YTD PAID	2,517.96
888 PASO ROBLES MAIN STREET INC	114077	04/09/24	115321		67562	P	04/19/24	405 43020	BIA-Business Licenses	3,967.45
	INVOICE:	WR24AS-081								
	VENDOR TOTALS		116,853.77	YTD INVOICED				131,383.45	YTD PAID	3,967.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
540 PASO ROBLES POLICE OFFICERS ASSOC	114127	04/18/24	115373		67563	P	04/19/24	100 21120	GenFnd-Accr Benef Pay-PD	2,082.50
	INVOICE:	04.19.24								
VENDOR TOTALS			41,522.50	YTD INVOICED				41,522.50	YTD PAID	2,082.50
2938 PASO ROBLES ROLL-OFF INC	113964	03/18/24	115208		67564	P	04/19/24	1004307 52165	BarneyPark-UtilitiesSanit	277.62
	INVOICE:	2693064								
	114039	04/02/24	115283		67564	P	04/19/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2705460								
VENDOR TOTALS			31,106.61	YTD INVOICED				36,762.31	YTD PAID	476.50
123 PASO ROBLES WASTE & RECYCLE	113956	03/31/24			67565	P	04/19/24	1004304 52165	SherwPark-Utilities-Sanit	42.35
	INVOICE:	2693316								
	113965	12/31/23	115209		67565	P	04/19/24	1004309 52165	ShrwForest-UtilitiesSanit	41.21
	INVOICE:	2655386								
VENDOR TOTALS			41,360.14	YTD INVOICED				45,515.25	YTD PAID	83.56
88968 PAVEMENT ENGINEERING, INC	113993	02/12/24	115237	240197	67566	P	04/19/24	1001311 52240	G0051 CivicEng-Professional Ser	942.50
	INVOICE:	2401-168								
	113994	04/10/24	115238	240197	67566	P	04/19/24	1001311 52240	G0051 CivicEng-Professional Ser	725.00
	INVOICE:	2403-061								
	113995	04/10/24	115239		67566	P	04/19/24	1014310 52220	C0185 LMP-Maint-General R&M	1,547.50
	INVOICE:	2403-065								
	114011	04/10/24	115255		67566	P	04/19/24	1019101 54520	C0223 CapEx-ImprvmntOthThBldgs	1,974.25
	INVOICE:	2403-066								
	114012	04/10/24	115256		67566	P	04/19/24	1019101 54520	C0225 CapEx-ImprvmntsOthThBldgs	892.50
	INVOICE:	2403-067								
	114015	04/10/24	115259	240182	67566	P	04/19/24	1019101 54520	C0226 CapEx-ImprvmntsOthThBldgs	6,187.50
	INVOICE:	2403-068								
	114022	04/11/24	115266	240132	67566	P	04/19/24	1019101 54520	C0178 CapProj-ImprOthThBldgs	13,378.75
	INVOICE:	2403-093								
VENDOR TOTALS			270,587.00	YTD INVOICED				307,750.75	YTD PAID	25,648.00
2891 PITNEY BOWES INC	113990	04/04/24	115234		67567	P	04/19/24	1001560 52120	NonDept-Office Expense	144.41
	INVOICE:	1025112295								
VENDOR TOTALS			1,141.63	YTD INVOICED				1,141.63	YTD PAID	144.41
85953 PITNEY BOWES	114086	04/15/24	115332		67568	P	04/19/24	1001100 52130	CC-Postage	5.79
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	1001300 52130	CMO-Postage	2.75
	INVOICE:	WR24AS-087								

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	114086	04/15/24	115332		67568	P	04/19/24	1001401 52130	AcctgFinan-Postage	642.88
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	1001420 52130	HR-Postage	34.75
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	1002100 52130	PDAdmin-Postage	512.75
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	1002250 52130	ESAdmin-Postage	.64
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	1003115 52130	PWAdmin-Postage	32.19
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	1004105 52130	LibAdmin-Postage	8.41
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	1007101 52130	CDPlng-Postage	53.99
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	6006000 52130	UTLWTR-Postage	151.68
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	6016100 52130	UTLWW-Postage	151.68
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	6006000 52130	UTLWTR-Postage	1.92
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	6016100 52130	UTLWW-Postage	3.90
	INVOICE:	WR24AS-087								
	114086	04/15/24	115332		67568	P	04/19/24	100 45010	GenFnd-Interest Earnings	-.37
	INVOICE:	WR24AS-087								
	VENDOR TOTALS		12,840.06	YTD INVOICED				14,979.26	YTD PAID	1,602.96
88980	POLYDYNE, INC									
	114030	04/04/24	115274		67569	P	04/19/24	6016102 52150	SwrTrtmnt-Chemical Suppli	4,271.64
	INVOICE:	1822871								
	VENDOR TOTALS		55,531.21	YTD INVOICED				55,531.21	YTD PAID	4,271.64
610	PRW STEEL SUPPLY									
	114025	03/28/24	115269		67570	P	04/19/24	6016101 52220	SewerColl-Maint-General R	29.31
	INVOICE:	427265								
	114026	03/22/24	115270		67570	P	04/19/24	6016101 52220	SewerColl-Maint-General R	679.17
	INVOICE:	427044								
	114027	03/22/24	115271		67570	P	04/19/24	6016101 52220	SewerColl-Maint-General R	231.51
	INVOICE:	427033								
	VENDOR TOTALS		5,238.44	YTD INVOICED				5,675.66	YTD PAID	939.99
3053	JOSHUA W. HOLLAND									
	113969	04/05/24	115213	240066	67571	P	04/19/24	1003200 52205	PWPksFacMaint-Annual Cont	956.04
	INVOICE:	2370								
	113969	04/05/24	115213	240066	67571	P	04/19/24	1003261 52240	G0010 PWFacTranProfessional Ser	956.04
	INVOICE:	2370								
	113969	04/05/24	115213	240066	67571	P	04/19/24	1003266 52205	PWFacMaintCen-Annual Cont	956.04
	INVOICE:	2370								
	113969	04/05/24	115213		67571	P	04/19/24	1002109 52240	PD CAT-Professional Servi	2,039.80

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INVOICE: 2370										
VENDOR TOTALS		43,439.30 YTD INVOICED			48,077.30 YTD PAID			4,907.92		
1046 ALISSA REINA	113913	04/13/24	115157		67572	P	04/19/24	1002120 52260	PDInvstDet-Travel and Tra	387.00
INVOICE: TMA 24-175 FA										
VENDOR TOTALS		1,044.50 YTD INVOICED			1,044.50 YTD PAID			387.00		
3560 REPUBLIC ELEVATOR CO.	114064	04/01/24	115308		67573	P	04/19/24	6023601 52215	Airport-Maint PW Serv Agr	166.84
INVOICE: 8106506782										
	114065	04/01/24	115309		67573	P	04/19/24	1003258 52215	PWFacPSC-PW Service Agrmt	167.27
INVOICE: 8106506710										
	114066	04/01/24	115310		67573	P	04/19/24	1003257 52215	PWFacLibCHPW Service Agrm	129.20
INVOICE: 8106506530										
VENDOR TOTALS		11,306.65 YTD INVOICED			11,764.26 YTD PAID			463.31		
87477 SAN LUIS OBISPO COUNTY IWMA	114002	03/31/24	115246		67574	P	04/19/24	6126200 52252	UTLSW-Tonnage Fees	13,320.72
INVOICE: 230302										
	114003	02/29/24	115247		67574	P	04/19/24	6126200 52252	UTLSW-Tonnage Fees	13,556.70
INVOICE: 230301										
	114004	01/31/24	115248		67574	P	04/19/24	6126200 52252	UTLSW-Tonnage Fees	13,565.43
INVOICE: 230300										
VENDOR TOTALS		110,639.33 YTD INVOICED			151,913.00 YTD PAID			40,442.85		
3810 LOCAL 620, SEIU, AFL-CIO,CLC	114125	04/18/24	115371		67575	P	04/19/24	100 21130	GenFnd-Accr Benef Pay-SEI	3,160.41
INVOICE: 04.19.24										
VENDOR TOTALS		63,829.89 YTD INVOICED			63,829.89 YTD PAID			3,160.41		
4607 SILVER FOX LANDSCAPE	113981	03/31/24	115225	240068	67576	P	04/19/24	3085002B 52205	Maintenance-Annual Contra	145.48
INVOICE: 4125										
	113981	03/31/24	115225	240068	67576	P	04/19/24	3085002D 52205	Maintenance-Annual Contra	447.01
INVOICE: 4125										
	113981	03/31/24	115225	240068	67576	P	04/19/24	3085002E 52205	Maintenance-Annual Contra	645.21
INVOICE: 4125										
	113981	03/31/24	115225	240068	67576	P	04/19/24	3085002F 52205	Maintenance-Annual Contra	1,663.29
INVOICE: 4125										
	113981	03/31/24	115225	240068	67576	P	04/19/24	3085003 52205	Maintenance-Annual Contra	450.26
INVOICE: 4125										
	113981	03/31/24	115225	240068	67576	P	04/19/24	3085015 52205	Maintenance-Annual Contra	227.57
INVOICE: 4125										
	113981	03/31/24	115225	240068	67576	P	04/19/24	3085020 52205	Maintenance-Annual Contra	10.68
INVOICE: 4125										

PAID INVOICES REPORT

WARRANT #:041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
113981		03/31/24	115225	240068	67576	P	04/19/24	3085025 52205	Maintenance-Annual Contra	10.68
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	308502A1 52205	Maintenance-Annual Contra	538.70
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	308502A2 52205	Maintenance-Annual Contra	55.23
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	308502A3 52205	Maintenance-Annual Contra	280.07
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	308502C1 52205	Maintenance-Annual Contra	390.51
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	308502C2 52205	Maintenance-Annual Contra	1,012.43
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	3085030 52205	Maintenance-Annual Contra	13.94
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	3085054 52205	Maintenance-Annual Contra	667.80
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	3085070A 52205	Maintenance-Annual Contra	593.29
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	3085070B 52205	Maintenance-Annual Contra	593.29
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	3085070C 52205	Maintenance-Annual Contra	1,980.43
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	3085089 52205	Maintenance-Annual Contra	199.00
	INVOICE: 4125									
113981		03/31/24	115225	240068	67576	P	04/19/24	3085112 52205	Maintenance-Annual Contra	855.13
	INVOICE: 4125									
113982		04/02/24	115226	240068	67576	P	04/19/24	3085002B 52205	Maintenance-Annual Contra	7.97
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	3085002D 52205	Maintenance-Annual Contra	24.38
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	3085002E 52205	Maintenance-Annual Contra	35.19
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	3085002F 52205	Maintenance-Annual Contra	90.72
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	3085003 52205	Maintenance-Annual Contra	24.56
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	3085015 52205	Maintenance-Annual Contra	12.41
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	3085020 52205	Maintenance-Annual Contra	.58
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	3085025 52205	Maintenance-Annual Contra	.58
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	308502A1 52205	Maintenance-Annual Contra	29.38
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	308502A2 52205	Maintenance-Annual Contra	3.01
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	308502A3 52205	Maintenance-Annual Contra	15.28
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	308502C1 52205	Maintenance-Annual Contra	21.30
	INVOICE: 4145									
113982		04/02/24	115226	240068	67576	P	04/19/24	308502C2 52205	Maintenance-Annual Contra	55.22

PAID INVOICES REPORT

WARRANT #:041924

TO FISCAL 2024/10 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:	4145									
113982	04/02/24	115226	240068		67576	P	04/19/24	3085030 52205	Maintenance-Annual Contra	.76
INVOICE:	4145									
113982	04/02/24	115226	240068		67576	P	04/19/24	3085054 52205	Maintenance-Annual Contra	36.43
INVOICE:	4145									
113982	04/02/24	115226	240068		67576	P	04/19/24	3085070A 52205	Maintenance-Annual Contra	32.36
INVOICE:	4145									
113982	04/02/24	115226	240068		67576	P	04/19/24	3085070B 52205	Maintenance-Annual Contra	32.36
INVOICE:	4145									
113982	04/02/24	115226	240068		67576	P	04/19/24	3085070C 52205	Maintenance-Annual Contra	108.02
INVOICE:	4145									
113982	04/02/24	115226	240068		67576	P	04/19/24	3085089 52205	Maintenance-Annual Contra	10.85
INVOICE:	4145									
113982	04/02/24	115226	240068		67576	P	04/19/24	3085112 52205	Maintenance-Annual Contra	46.64
INVOICE:	4145									
VENDOR TOTALS			107,506.97	YTD INVOICED				110,835.47	YTD PAID	11,368.00
4252 SITEONE LANDSCAPE SUPPLY										
113931	03/14/24	115175			67577	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	139.97
INVOICE:	139034836-001									
113953	03/28/24	115197			67577	P	04/19/24	1004307 52220	BarneyPark-Maintenance-Ge	42.62
INVOICE:	139527597-001									
113954	03/27/24	115198			67577	P	04/19/24	1004307 52220	BarneyPark-Maintenance-Ge	323.67
INVOICE:	139485357-001									
113955	03/28/24	115199			67577	P	04/19/24	1004307 52220	BarneyPark-Maintenance-Ge	178.28
INVOICE:	139538769-001									
114052	04/11/24	115296			67577	P	04/19/24	1004306 52220	NeighbPrks-Maintenance-Ge	40.04
INVOICE:	140051802-001									
VENDOR TOTALS			11,535.06	YTD INVOICED				12,694.01	YTD PAID	724.58
60203 SANDY SLATER										
114102	04/19/24	115348			67578	P	04/19/24	2382110 47116	DtwnPrkg-Downtown Parking	11.34
INVOICE:	DTPK24.P									
VENDOR TOTALS			11.34	YTD INVOICED				11.34	YTD PAID	11.34
60204 KIRK SMITH										
114103	04/19/24	115349			67579	P	04/19/24	2382110 44030	DtwnPrkg-Parking Fines	50.00
INVOICE:	DTPK24.C									
VENDOR TOTALS			50.00	YTD INVOICED				50.00	YTD PAID	50.00
1722 STANTEC										
114021	04/03/24	115265	200117		67580	P	04/19/24	1019101 54520 x0006	CapEx-Imprvmnt Other Than	18,180.53
INVOICE:	2215493									
VENDOR TOTALS			661,847.29	YTD INVOICED				734,740.80	YTD PAID	18,180.53
1756 SWRCB - ELAP FEES										

PAID INVOICES REPORT

WARRANT #:041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114023	04/09/24	115267		67581	P	04/19/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	5,525.00
	INVOICE:	WR24PWD-118								
VENDOR TOTALS			14,525.00	YTD INVOICED				14,525.00	YTD PAID	5,525.00
3272 STATE WATER RESOURCES CONTROL BOARD	114001	04/03/24	115245		67582	P	04/19/24	6126200 52253	UTLSW-Permit Fees	1,818.00
	INVOICE:	SW-0288727								
VENDOR TOTALS			3,261,666.73	YTD INVOICED				3,261,666.73	YTD PAID	1,818.00
60205 CHAD STERN	114104	04/19/24	115350		67583	P	04/19/24	2382110 44030	DtnwPrkg-Parking Fines	53.50
	INVOICE:	DTPK24.C								
VENDOR TOTALS			53.50	YTD INVOICED				53.50	YTD PAID	53.50
60206 LINDA STRICKLAND	114105	04/19/24	115351		67584	P	04/19/24	2382110 44030	DtnwPrkg-Parking Fines	50.00
	INVOICE:	DTPK24.C								
VENDOR TOTALS			50.00	YTD INVOICED				50.00	YTD PAID	50.00
92002 SWCA ENVIRONMENTAL	114013	04/11/24	115257		67585	P	04/19/24	1019101 54520 C0110	CapProj-Improvements NonB	535.26
	INVOICE:	191421								
	114014	04/10/24	115258		67585	P	04/19/24	6029101 54520 C0080	CapEx-Imprvmnt Other Than	5,775.00
	INVOICE:	191287								
	114048	03/01/24	115292	240196	67585	P	04/19/24	406 23046	CustDep-Planning Proj Dep	357.50
	INVOICE:	189182								
VENDOR TOTALS			74,298.37	YTD INVOICED				113,149.25	YTD PAID	6,667.76
4750 TARGET SPECIALTY PRODUCTS	113949	03/25/24	115193		67586	P	04/19/24	1004311 52134	ParksAdmin-Small Tools	573.88
	INVOICE:	INVP501436370								
	113950	03/25/24	115194		67586	P	04/19/24	1004311 52150	ParksMaintAdmChemical Sup	666.64
	INVOICE:	INVP501436369								
VENDOR TOTALS			3,120.72	YTD INVOICED				3,120.72	YTD PAID	1,240.52
84028 DARIN TRAVERSO, R.C.E.	113997	04/08/24	115241	240010	67587	P	04/19/24	1007151 52242	BldgPrmts-Plan Check Serv	468.75
	INVOICE:	PR-272								
VENDOR TOTALS			4,218.00	YTD INVOICED				7,101.00	YTD PAID	468.75
153 THE TRIBUNE - MONTHLY ADS	113914	02/29/24	115158		67588	P	04/19/24	406 23046	CustDep-Planning Proj Dep	600.66
	INVOICE:	237906								
	113914	02/29/24	115158		67588	P	04/19/24	1007101 52131	CDPlng-Legal Notices and	157.62

PAID INVOICES REPORT

WARRANT #:041924

TO FISCAL 2024/10 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:	237906									
113914	02/29/24	115158			67588	P	04/19/24	1007151 52131	BldgPrmts-Legal Notices &	217.26
INVOICE:	237906									
113914	02/29/24	115158			67588	P	04/19/24	1002100 52131	PAdmin-Legal Notices and	191.70
INVOICE:	237906									
VENDOR TOTALS		20,584.73	YTD INVOICED					23,479.97	YTD PAID	1,167.24
3943 UNION PACIFIC RAILROAD										
113971	12/12/23	115215			67589	P	04/19/24	1019101 54520	C0084 CapEx-Imprvmnt Other Than	534.00
INVOICE:	90131292									
VENDOR TOTALS		2,903.40	YTD INVOICED					2,903.40	YTD PAID	534.00
87946 UNITED STAFFING ASSOCIATES										
113970	03/27/24	115214			67590	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	1,257.71
INVOICE:	234949									
114051	04/03/24	115295			67590	P	04/19/24	1003300 51240	StMaint-Temp Agency Servi	970.23
INVOICE:	235226									
VENDOR TOTALS		66,435.03	YTD INVOICED					66,435.03	YTD PAID	2,227.94
86341 UNITED WAY OF SLO COUNTY										
114123	04/18/24	115369			67591	P	04/19/24	100 21210	GenFnd-Accr Benef-United	35.00
INVOICE:	04.19.24									
VENDOR TOTALS		367.50	YTD INVOICED					367.50	YTD PAID	35.00
87698 UNIVAR SOLUTIONS USA INC										
114067	04/01/24	115311			67592	P	04/19/24	6006002 52150	wtrTrtmnt-Chemical Suppli	4,240.26
INVOICE:	51977042									
VENDOR TOTALS		244,242.47	YTD INVOICED					267,179.30	YTD PAID	4,240.26
81931 VIBORG SAND & GRAVEL, INC										
113980	04/09/24	115224			67593	P	04/19/24	1003300 52220	StMaint-Maint-General R&M	414.42
INVOICE:	49845									
VENDOR TOTALS		181,440.49	YTD INVOICED					203,421.27	YTD PAID	414.42
3867 VITAL RECORDS HOLDING, LLC										
113975	03/31/24	115219			67594	P	04/19/24	1001410 52121	ASAdmin-Storage	377.67
INVOICE:	4162243SBP1									
113975	03/31/24	115219			67594	P	04/19/24	1001420 52120	HR-Office Expense	39.00
INVOICE:	4162243SBP1									
113998	03/31/24	115242			67594	P	04/19/24	1001560 52120	NonDept-Office Expense	23.83
INVOICE:	4162404SBP1									
113998	03/31/24	115242			67594	P	04/19/24	1002100 52120	PAdmin-Office Expense	95.58
INVOICE:	4162404SBP1									
113998	03/31/24	115242			67594	P	04/19/24	1001410 52120	ASAdmin-Office Expense	85.59
INVOICE:	4162404SBP1									

PAID INVOICES REPORT

WARRANT #:041924

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114075	03/31/24	115319		67594	P	04/19/24	1003100 52121	PWEngCapEx-Storage	466.59
	INVOICE: 4162241SBP1									
VENDOR TOTALS		14,061.24		YTD INVOICED		23,485.48		YTD PAID		1,088.26
60207	DALE WEINSTEIN									
	114106	04/19/24	115352		67595	P	04/19/24	2382110 44030	DtwnPrkg-Parking Fines	53.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		53.50		YTD INVOICED		53.50		YTD PAID		53.50
4783	YATES GEAR INC.									
	113915	02/05/24	115159		67596	P	04/19/24	1002230 52134	ESEmrRsps-Small Tools	2,079.84
	INVOICE: 1114188									
	113916	01/31/24	115160		67596	P	04/19/24	1002230 52134	ESEmrRsps-Small Tools	350.36
	INVOICE: 1114137									
VENDOR TOTALS		2,430.20		YTD INVOICED		2,430.20		YTD PAID		2,430.20
3595	ZIONS BANK DIVISION, CORPORATE TRUST									
	113976	04/09/24	115220		67597	P	04/19/24	1001402 52138	CtyTreas-Bank Charges	1,550.00
	INVOICE: 12025									
VENDOR TOTALS		4,510.00		YTD INVOICED		5,745.00		YTD PAID		1,550.00
REPORT TOTALS										991,962.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	949,495.49
TOTAL MANUAL CHECKS	4	42,467.20

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

PAID INVOICES REPORT

WARRANT #:042624

TO FISCAL 2024/10 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	114169	04/01/24	115415		67609	P	04/26/24	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE:	2024-37629								
VENDOR TOTALS			7,897.50	YTD INVOICED				10,470.00	YTD PAID	672.50
90722 1925 GOLDEN HILL LLC	114306	04/18/24	115553		67610	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	500.00
	INVOICE:	24.04								
VENDOR TOTALS			3,500.00	YTD INVOICED				4,000.00	YTD PAID	500.00
319 AT&T	114242	03/21/24	115489		67611	P	04/26/24	1002120 52240	PDInvstDet-Professional S	825.00
	INVOICE:	503375								
VENDOR TOTALS			1,820.00	YTD INVOICED				1,820.00	YTD PAID	825.00
3472 AT&T	114380	04/11/24	115628		67603	M	04/26/24	1122100 52128	PAdmin-Data Communicatio	85.60
	INVOICE:	134744539-24.04								
VENDOR TOTALS			3,529.44	YTD INVOICED				3,529.44	YTD PAID	85.60
4074 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	114202	04/15/24	115448		67612	P	04/26/24	1002110 52240	PDPtrOps-Professional Sv	166.50
	INVOICE:	64643								
VENDOR TOTALS			1,091.50	YTD INVOICED				1,757.50	YTD PAID	166.50
4 ADAMSON POLICE PRODUCTS	114197	03/28/24	115443	240212	67613	P	04/26/24	1002107 52133	PD SWAT-Safety Equip/Supp	3,318.80
	INVOICE:	INV412222								
VENDOR TOTALS			7,945.28	YTD INVOICED				7,945.28	YTD PAID	3,318.80
91197 ALPHA ELECTRICAL SERVICE	114295	04/15/24	115542		67614	P	04/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,404.04
	INVOICE:	11502								
VENDOR TOTALS			3,958.25	YTD INVOICED				7,106.26	YTD PAID	1,404.04
750 ALTEC INDUSTRIES, INC.	114276	04/11/24	115523		67615	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	21.55
	INVOICE:	12546223								
VENDOR TOTALS			21.55	YTD INVOICED				21.55	YTD PAID	21.55
157 ARAMARK UNIFORM	114168	03/31/24	115414		67617	P	04/26/24	1003250 52167	PWMaintAdminUniform/Laund	510.94
	INVOICE:	154038600-24.03								

PAID INVOICES REPORT

WARRANT #:042624

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114168	03/31/24	115414		67617	P	04/26/24	1253120 52167	FleetMaint-Uniform/Laundr	386.30
	INVOICE:	154038600-24.03								
	114168	03/31/24	115414		67617	P	04/26/24	1003257 52167	PWFacLibCHUniform/Laundry	51.88
	INVOICE:	154038600-24.03								
	114168	03/31/24	115414		67617	P	04/26/24	1003250 52167	PWMaintAdminUniform/Laund	653.15
	INVOICE:	154038600-24.03								
	114168	03/31/24	115414		67617	P	04/26/24	1003258 52167	PWFacPSC-Uniform/Laundry	97.93
	INVOICE:	154038600-24.03								
	114168	03/31/24	115414		67617	P	04/26/24	1003266 52167	PWFacMaintCentPUniform/La	862.32
	INVOICE:	154038600-24.03								
	114168	03/31/24	115414		67617	P	04/26/24	1003260 52167	PWFacVetCtrUniform/Laundr	32.40
	INVOICE:	154038600-24.03								
	114239	04/09/24	115486		67616	P	04/26/24	1002110 52167	PDPtrOps-Uniform/Laundry	56.37
	INVOICE:	2580352478								
	114248	04/02/24	115495		67616	P	04/26/24	1002110 52167	PDPtrOps-Uniform/Laundry	56.37
	INVOICE:	2580349136								
	VENDOR TOTALS		34,686.56	YTD INVOICED				37,750.97	YTD PAID	2,707.66
847	THE ART WORKS									
	114344	02/13/24	115591		67618	P	04/26/24	1001100 52120	CC-Office Expense	128.67
	INVOICE:	02.13.24								
	VENDOR TOTALS		128.67	YTD INVOICED				128.67	YTD PAID	128.67
3893	ATASCADERO MUTUAL WATER CO									
	114372	04/16/24	115619		67619	P	04/26/24	6006001 52240	P0028 WtrProd-Professional Serv	8,545.37
	INVOICE:	24.04								
	VENDOR TOTALS		13,969.37	YTD INVOICED				13,969.37	YTD PAID	8,545.37
2216	E&M ELECTRIC AND MACHINERY, INC									
	114173	04/09/24	115419	240293	67620	P	04/26/24	1126101 52205	SewerColl-MaintAnnualCont	550.00
	INVOICE:	439624								
	114174	04/08/24	115420	240293	67620	P	04/26/24	1126002 52205	WtrTrtmnt-MaintAnnualCont	17,975.00
	INVOICE:	439596								
	VENDOR TOTALS		40,295.00	YTD INVOICED				40,295.00	YTD PAID	18,525.00
4535	AVIATION MANAGEMENT CONSULTING GROUP, INC									
	114264	04/11/24	115511	240290	67621	P	04/26/24	6023601 52240	Airport-Professional Serv	10,002.50
	INVOICE:	2404-2359								
	VENDOR TOTALS		41,583.33	YTD INVOICED				41,583.33	YTD PAID	10,002.50
94505	BEAR ELECTRICAL SOLUTIONS									
	114255	03/28/24	115502	240092	67622	P	04/26/24	1003300 52227	StMaint-Maint-Traffic Sig	1,515.00
	INVOICE:	22349								
	VENDOR TOTALS		412,302.30	YTD INVOICED				559,723.30	YTD PAID	1,515.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
968	BENEFIT COORDINATORS CORPORATION									
	114382	04/23/24	115630		67623	P	04/26/24	100 21070	GenFnd-Accr Benef Pay-Den	19,470.40
	INVOICE: B0DDRF									
	114382	04/23/24	115630		67623	P	04/26/24	404 14010	PostEmpBen-DueFrmOthr Age	1,713.80
	INVOICE: B0DDRF									
	114382	04/23/24	115630		67623	P	04/26/24	100 21080	GenFnd-Accr Benef Pay-Vis	5,129.70
	INVOICE: B0DDRF									
	114382	04/23/24	115630		67623	P	04/26/24	100 21062	GenFnd-Accruals-COBRA	98.40
	INVOICE: B0DDRF									
	VENDOR TOTALS							372,689.22 YTD INVOICED		372,689.22 YTD PAID
										26,412.30
93078	BEST BEST & KRIEGER LLP									
	114384	02/29/24	115633		67624	P	04/26/24	1001200 52250	CA-Legal Services	116,631.48
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	6006001 52850	WtrProd-IDC Legal Fees	35,386.16
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1007101 52850	CDPlng-IDC Legal Fees	11,920.61
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1001340 52850	CtyClrk-IDC Legal Fees	11,327.13
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	406 23046	CustDep-Planning Proj Dep	6,765.28
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	406 23047	CustDep-Paso Gateway Anne	6,481.88
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1001100 52850	CC-IDC Legal Fees	5,952.78
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1004203 52850	AdmnCentPk-IDC Legal Fees	4,620.64
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1002100 52850	PAdmin-IDC Legal Fees	4,504.30
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	6126200 52850	UTLSW-IDC Legal Fees	4,333.16
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	6023601 52850	Airport-IDC Legal Fees	3,598.96
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1001300 52850	CMO-IDC Legal Fees	3,228.54
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	406 23046	CustDep-Planning Proj Dep	2,964.00
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1003100 52850	PWEngCapEx-IDC Legal Fees	2,596.00
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	2382110 52850	DtwnPrkg-IDC Legal Fees	2,151.30
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1001401 52850	AcctgFinan-IDC Legal Fees	1,996.24
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1001420 52850	HR-IDC Legal Fees	1,235.52
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	6019101 54520	C0078 CapEx-Imprvmnt Other Than	867.00
	INVOICE: 24.01									
	114384	02/29/24	115633		67624	P	04/26/24	1003115 52850	PWAdmin-IDC Legal Fees	823.66
	INVOICE: 24.01									

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	114384	02/29/24	115633		67624	P	04/26/24	1004102 52850	LibCircReg-IDC Legal Fees	751.18
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1004414 52850	HomelessSvc-IDC Legal Fee	751.18
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1003257 52850	PWFacLibCH-IDC Legal Fees	715.00
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	6006000 52850	UTLWTR-IDC Legal Fees	691.66
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1281430 52850	RiskMgmt-IDC Legal Fees	599.04
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1019101 52850	ES007 CapEx-IDC Legal Fees	399.00
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1002230 52850	ESEmrRsps-IDC Legal Fees	336.96
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1003115 52240	PW019 PWAdmin-Professional Serv	330.00
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1002210 52220	G0025 ESEmrPrep-Maint-General R	325.00
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1003300 52850	StMaint-IDC Legal Fees	225.00
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	406 23040	CustDep-Customer Deposits	179.40
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1019101 54520	PW011 CapEx-ImprvmntsOthThBldgs	162.50
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1019101 54520	PW015 CapEx-ImprvmntsOthThBldgs	162.50
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1003250 52850	PWFacMaintAdmin-IDC Legal	150.00
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1003265 52850	PW2ndWW-IDC Legal Fees	63.90
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1007102 52850	CDEng-IDC Legal Fees	36.00
	INVOICE:	24.01								
	114384	02/29/24	115633		67624	P	04/26/24	1001200 59850	CA-IDC Offset Legal Fees	-116,631.48
	INVOICE:	24.01								
	VENDOR TOTALS		639,967.45	YTD INVOICED				828,818.54	YTD PAID	116,631.48
93819	BIG BRAND TIRE & SERVICE									
	114337	03/28/24	115584		67625	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	1,035.26
	INVOICE:	1011-4572574								
	VENDOR TOTALS		19,939.82	YTD INVOICED				22,461.90	YTD PAID	1,035.26
25	BLACK GOLD COOP LIBRARY									
	114178	04/01/24	115424	240072	67626	P	04/26/24	1004105 52123	LibAdmin-Dues-Subscriptio	30,311.00
	INVOICE:	24-449								
	VENDOR TOTALS		129,034.89	YTD INVOICED				130,605.61	YTD PAID	30,311.00
191	BLAKE'S, INC									
	114307	03/08/24	115554		67627	P	04/26/24	1003200 52220	PWPksFacMaintMaint-Genera	14.13

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INVOICE:	1597703									
114308		03/28/24	115555		67628	P	04/26/24	1003200 52220	PWPksFacMaintMaint-Genera	456.57
INVOICE:	CPRPW-24.03									
114308		03/28/24	115555		67628	P	04/26/24	1003250 52220	PWFacAdmin-General R&M	76.10
INVOICE:	CPRPW-24.03									
114308		03/28/24	115555		67628	P	04/26/24	1003257 52220	PWFacLibCHGeneral R&M	42.58
INVOICE:	CPRPW-24.03									
114308		03/28/24	115555		67628	P	04/26/24	1003255 52220	PWFacMuniPool-General R&M	61.53
INVOICE:	CPRPW-24.03									
114308		03/28/24	115555		67628	P	04/26/24	1003261 52220	PWFacTransit-General R&M	1.84
INVOICE:	CPRPW-24.03									
114308		03/28/24	115555		67628	P	04/26/24	1003261 52210	PWFacTransit-Facilities R	84.00
INVOICE:	CPRPW-24.03									
114308		03/28/24	115555		67628	P	04/26/24	1003266 52220	PWFacMaintCentPKGeneral R	41.67
INVOICE:	CPRPW-24.03									
114308		03/28/24	115555		67628	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	38.87
INVOICE:	CPRPW-24.03									
114308		03/28/24	115555		67628	P	04/26/24	1003302 52220	StTrees-Maintenance-Gen R	14.77
INVOICE:	CPRPW-24.03									
114308		03/28/24	115555		67628	P	04/26/24	6023601 52220	Airport-Maintenance-Gen R	20.11
INVOICE:	CPRPW-24.03									
VENDOR TOTALS			12,800.75	YTD INVOICED				14,162.21	YTD PAID	852.17
4262 THE BLUEPRINTER										
114176		03/31/24	115422		67629	P	04/26/24	1004105 52120	LibAdmin-Office Expense	591.02
INVOICE:	24-0241									
VENDOR TOTALS			20,728.22	YTD INVOICED				21,803.76	YTD PAID	591.02
683 BRENNTAG PACIFIC, INC										
114371		04/12/24	115618		67630	P	04/26/24	6016102 52150	SwrTrtmnt-Chemical Suppli	17,777.97
INVOICE:	BPI422726									
VENDOR TOTALS			100,134.93	YTD INVOICED				100,134.93	YTD PAID	17,777.97
1750 BREZDEN PEST CONTROL INC										
114291		04/18/24	115538		67631	P	04/26/24	6016102 52215	SwrTrtmnt-Maint PW Serv A	239.00
INVOICE:	510631									
VENDOR TOTALS			4,315.00	YTD INVOICED				4,315.00	YTD PAID	239.00
91106 CHARLES BROWN										
114272		04/17/24	115519		67632	P	04/26/24	1002230 52265	ESEmrRsps-TuitionReimburs	900.00
INVOICE:	WR24AS-088									
VENDOR TOTALS			900.00	YTD INVOICED				900.00	YTD PAID	900.00
94470 BURT INDUSTRIAL SUPPLY										
114298		04/11/24	115545		67633	P	04/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	339.69
INVOICE:	140366									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114300	04/12/24	115547		67633	P	04/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	178.52
	INVOICE:	140428								
	114361	04/16/24	115608		67633	P	04/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	277.81
	INVOICE:	140597								
	114364	04/09/24	115611		67633	P	04/26/24	6006001 52220	WtrProd-Maintenance-Gen R	227.85
	INVOICE:	140232								
	114365	04/09/24	115612		67633	P	04/26/24	6006001 52134	WtrProd-Small Tools	272.63
	INVOICE:	140220								
	114366	04/08/24	115613		67633	P	04/26/24	6006001 52134	WtrProd-Small Tools	206.06
	INVOICE:	140192								
	114367	04/04/24	115614		67633	P	04/26/24	6006001 52120	WtrProd-Office Expense	83.94
	INVOICE:	140062								
VENDOR TOTALS			54,633.86	YTD INVOICED				56,060.36	YTD PAID	1,586.50
84832 THE BUTTONWILLOW WAREHOUSE COMPANY										
	114263	03/31/24	115510		67634	P	04/26/24	6023601 52150	Airport-Chemical Supplies	778.11
	INVOICE:	1165561								
VENDOR TOTALS			5,599.69	YTD INVOICED				5,599.69	YTD PAID	778.11
86627 C&N TRACTORS										
	114355	04/18/24	115602		67635	P	04/26/24	6006001 52220	WtrProd-Maintenance-Gen R	3,286.59
	INVOICE:	72079P								
	114362	04/16/24	115609		67635	P	04/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	235.69
	INVOICE:	72009P								
VENDOR TOTALS			7,423.61	YTD INVOICED				8,152.55	YTD PAID	3,522.28
89691 CDW GOVERNMENT, INC										
	114172	04/01/24	115418		67636	P	04/26/24	1126001 52120	WtrProd-Office Expense	307.09
	INVOICE:	QM32397								
VENDOR TOTALS			103,999.14	YTD INVOICED				129,920.07	YTD PAID	307.09
2527 CLEARS, INC. - CENTRAL COAST CHAPTER										
	114249	04/02/24	115496		67637	P	04/26/24	1002140 52123	PDRcds-Dues-Subscriptions	150.00
	INVOICE:	WR24PD-0013								
VENDOR TOTALS			1,040.00	YTD INVOICED				1,040.00	YTD PAID	150.00
4286 CA DEPARTMENT OF TECHNOLOGY										
	114348	04/11/24	115595		67638	P	04/26/24	1121350 52205	IT-Maint-Annual Contracts	132,679.99
	INVOICE:	DC2324096UX								
VENDOR TOTALS			132,679.99	YTD INVOICED				145,178.41	YTD PAID	132,679.99
3398 CALIF STATE DEPT OF JUSTICE										
	114165	04/04/24	115411		67639	P	04/26/24	1001420 52137	HR-Staff Recruitment	15.00
	INVOICE:	726071								
	114235	04/04/24	115482		67639	P	04/26/24	1002100 52240	PAdmin-Professional Serv	731.00

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INVOICE:	725950									
114235		04/04/24	115482		67639	P	04/26/24	406 23050	CustDep-DOJ FingerprintDe	185.00
INVOICE:	725950									
VENDOR TOTALS			8,086.00	YTD INVOICED				11,718.00	YTD PAID	931.00
1278 CALIF STATE DEPT OF FISH AND WILDLIFE										
114274		04/18/24	115521		67640	P	04/26/24	6029101 54520	C0080 CapEx-Imprvmnt Other Than	2,775.50
INVOICE:	WR24PWD-121									
VENDOR TOTALS			10,727.50	YTD INVOICED				10,727.50	YTD PAID	2,775.50
4721 MARIO CABRERA										
114385		04/23/24	115634		67641	P	04/26/24	1003250 52260	PWMaintAdmiTravel and Tra	88.50
INVOICE:	TMA 24-198									
VENDOR TOTALS			842.44	YTD INVOICED				842.44	YTD PAID	88.50
3408 CALE AMERICA INC										
114247		03/28/24	115494	240135	67642	P	04/26/24	2382110 52240	DtwnPrkg-Professional Ser	3,222.21
INVOICE:	179602									
VENDOR TOTALS			38,827.40	YTD INVOICED				46,657.80	YTD PAID	3,222.21
3012 CALIFORNIA WATER EFFICIENCY PARTNERSHIP										
114266		01/01/24	115513		67643	P	04/26/24	6006003 52123	wtrConsrv-Dues-Subscripti	3,437.50
INVOICE:	MD-2024-823									
VENDOR TOTALS			3,437.50	YTD INVOICED				3,437.50	YTD PAID	3,437.50
3451 WALTER CANIZALEZ										
114374		04/16/24	115622		67644	P	04/26/24	1002108 52260	PD SRO's-Travel and Train	333.00
INVOICE:	TMA 24-187									
VENDOR TOTALS			505.50	YTD INVOICED				505.50	YTD PAID	333.00
3796 CANNON CORPORATION										
114265		04/04/24	115512	230176	67645	P	04/26/24	6109101 54520	C0078 CapEx-ImprvmntsOtherThBld	3,269.91
INVOICE:	87875									
114339		04/10/24	115586	240198	67645	P	04/26/24	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	15,893.00
INVOICE:	88013									
VENDOR TOTALS			681,989.31	YTD INVOICED				767,428.87	YTD PAID	19,162.91
87014 CARQUEST AUTO PARTS										
114334		03/31/24	115581		67646	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	724.99
INVOICE:	871065-24.03									
VENDOR TOTALS			5,342.81	YTD INVOICED				5,935.01	YTD PAID	724.99
3377 CINTAS										

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	114296	04/10/24	115543		67647	P	04/26/24	6016101 52167	SewerColl-Uniform/Laundry	114.39
	INVOICE: 4189155358									
	114296	04/10/24	115543		67647	P	04/26/24	6016102 52167	SwrTrtmnt-Uniform/Laundry	172.31
	INVOICE: 4189155358									
	114353	04/19/24	115600		67647	P	04/26/24	6006001 52167	wtrProd-Uniform/Laundry	190.72
	INVOICE: 4190122115									
	114353	04/19/24	115600		67647	P	04/26/24	6006001 52151	wtrProd-Janitorial Suppli	43.60
	INVOICE: 4190122115									
	114354	04/19/24	115601		67647	P	04/26/24	6006002 52167	wtrTrtmnt-Uniform/Laundry	42.43
	INVOICE: 4190121929									
	114354	04/19/24	115601		67647	P	04/26/24	6006002 52151	wtrTrtmnt-Janitorial supp	39.07
	INVOICE: 4190121929									
	VENDOR TOTALS		31,573.99	YTD INVOICED				32,769.76	YTD PAID	602.52
87598	CINTAS FIRST AID & SAFETY									
	114294	04/15/24	115541		67648	P	04/26/24	6016102 52133	SwrTrtmnt-Safety EquipSup	131.25
	INVOICE: 5206852379									
	114294	04/15/24	115541		67648	P	04/26/24	6016101 52133	SewerColl-Safety Equip/Su	69.85
	INVOICE: 5206852379									
	VENDOR TOTALS		12,763.73	YTD INVOICED				15,179.69	YTD PAID	201.10
216	CONSOLIDATED ELECTRICAL DISTR., INC									
	114311	04/09/24	115558		67649	P	04/26/24	1003251 52220	PWFacCHAnnex--General R&M	48.15
	INVOICE: 5870-1013812									
	VENDOR TOTALS		7,107.37	YTD INVOICED				7,295.68	YTD PAID	48.15
93829	JOHN ODUM									
	114236	04/04/24	115483		67650	P	04/26/24	1002150 52137	CommDsp-Staff Recruitment	900.00
	INVOICE: 1979									
	VENDOR TOTALS		17,120.00	YTD INVOICED				17,120.00	YTD PAID	900.00
571	CULLIGAN WATER SERVICE									
	114167	03/31/24	115413		67651	P	04/26/24	1253120 52120	FleetMaint-Office Expense	34.96
	INVOICE: 398271-24.03									
	VENDOR TOTALS		3,750.80	YTD INVOICED				4,182.44	YTD PAID	34.96
1584	CYRACOM INTERNATIONAL, INC									
	114250	03/31/24	115497		67652	P	04/26/24	1002150 52240	CommDsp-Professional svcs	125.08
	INVOICE: 2024025323									
	VENDOR TOTALS		998.87	YTD INVOICED				1,164.07	YTD PAID	125.08
791	DEMCO									
	114381	04/10/24	115629		67653	P	04/26/24	1004105 52120	LibAdmin-Office Expense	119.60
	INVOICE: 7466593									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		902.00		YTD INVOICED		1,178.40		YTD PAID		119.60
2962 DIXON RESOURCES UNLIMITED	114252	03/31/24	115499	240136	67654	P	04/26/24	2382110 52240	DtwnPrkg-Professional Ser	1,665.00
		INVOICE: 3996								
VENDOR TOTALS		19,985.00		YTD INVOICED		24,150.00		YTD PAID		1,665.00
2205 DOUGLASS TRUCK BODIES	114349	02/06/24	115596		67655	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	3,018.21
		INVOICE: 78189								
VENDOR TOTALS		4,018.02		YTD INVOICED		4,018.02		YTD PAID		3,018.21
3919 EDEN K9 CONSULTING & TRAINING CORP	114241	03/11/24	115488		67656	P	04/26/24	1002110 52272	PDPtrOps-K9 Expense	174.00
		INVOICE: 3758								
VENDOR TOTALS		174.00		YTD INVOICED		174.00		YTD PAID		174.00
2074 ALEXANDRIA ELLIS	114383	04/16/24	115631		67657	P	04/26/24	1002108 52260	PD SRO's-Travel and Train	333.00
		INVOICE: TMA 24-188								
VENDOR TOTALS		436.50		YTD INVOICED		436.50		YTD PAID		333.00
85364 FERGUSON ENTERPRISES INC #1350	114297	04/12/24	115544		67658	P	04/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	31.05
		INVOICE: 5024794								
	114309	04/02/24	115556		67658	P	04/26/24	1003257 52220	PWFacLibCHGeneral R&M	125.91
		INVOICE: 4999922								
	114310	04/02/24	115557		67658	P	04/26/24	1003266 52220	PWFacMaintCentPKGeneral R	222.61
		INVOICE: 4982605-1								
VENDOR TOTALS		23,811.01		YTD INVOICED		25,187.98		YTD PAID		379.57
85924 FIRST BANKCARD	114108	03/31/24	115354		67659	P	04/26/24	6001501 52120	UBWtr-Office Expense	97.92
		INVOICE: 7968-24.03								
	114108	03/31/24	115354		67659	P	04/26/24	6011502 52120	UBSewer-Office Expense	97.92
		INVOICE: 7968-24.03								
	114108	03/31/24	115354		67659	P	04/26/24	1001401 52120	AcctgFinan-Office Expense	22.99
		INVOICE: 7968-24.03								
	114108	03/31/24	115354		67659	P	04/26/24	1001410 52120	ASAdmin-Office Expense	45.46
		INVOICE: 7968-24.03								
	114108	03/31/24	115354		67659	P	04/26/24	1001420 52120	HR-Office Expense	26.08
		INVOICE: 7968-24.03								
	114108	03/31/24	115354		67659	P	04/26/24	1003300 52120	StMaint-Office Expense	77.31
		INVOICE: 7968-24.03								
	114109	03/31/24	115355		67659	P	04/26/24	1002110 52260	PDPtrOps-Travel and Trai	645.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		1309-24.03								
114109		03/31/24	115355		67659	P	04/26/24	1002107 52167	PD SWAT-Uniform/Laundry	307.25
INVOICE:		1309-24.03								
114109		03/31/24	115355		67659	P	04/26/24	1002109 52120	PD CAT-Office Expense	38.00
INVOICE:		1309-24.03								
114109		03/31/24	115355		67659	P	04/26/24	1002110 52120	PDPtrlOps-Office Expense	14.96
INVOICE:		1309-24.03								
114109		03/31/24	115355		67659	P	04/26/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	53.60
INVOICE:		1309-24.03								
114110		03/31/24	115356		67659	P	04/26/24	6006000 52123	UTLWTR-Dues-Subscriptions	29.99
INVOICE:		8172-24.03								
114111		03/31/24	115357		67659	P	04/26/24	1002250 52260	ESAdmin-Travel and Traini	527.97
INVOICE:		3907-24.03								
114112		03/31/24	115359		67659	P	04/26/24	1003115 52123	PWAdmin-Dues-Subscription	170.00
INVOICE:		0004-24.03								
114112		03/31/24	115359		67659	P	04/26/24	1003115 52120	PWAdmin-Office Expense	110.44
INVOICE:		0004-24.03								
114113		03/31/24	115360		67659	P	04/26/24	6006001 52120	wtrProd-Office Expense	73.31
INVOICE:		6010-24.03								
114114		03/31/24	115361		67659	P	04/26/24	1007102 52230	CDEng-Maint-Veh DoNotUse	39.99
INVOICE:		5096-24.03								
114114		03/31/24	115361		67659	P	04/26/24	1007151 52123	BldgPrmts-Dues-Subscripti	184.34
INVOICE:		5096-24.03								
114114		03/31/24	115361		67659	P	04/26/24	1007151 52120	BldgPrmts-Office Expense	84.00
INVOICE:		5096-24.03								
114114		03/31/24	115361		67659	P	04/26/24	1001560 52120	NonDept-Office Expense	408.37
INVOICE:		5096-24.03								
114115		03/31/24	115362		67659	P	04/26/24	1003250 52260	PWMaintAdmiTravel and Tra	99.00
INVOICE:		9522-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003200 52220	PWPksFacMaintMaint-Genera	223.64
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003250 52126	PWFacAdmin-Computer Softw	240.00
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003250 52260	PWMaintAdmiTravel and Tra	440.00
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003252 52220	PWFacFS2-General R&M	552.44
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003254 52220	PWFacCentPoolGeneral R&M	35.47
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003257 52220	PWFacLibCHGeneral R&M	28.63
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003259 52220	PWFacSenCtr-General R&M	108.02
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003260 52220	PWFacVetCtrGeneral R&M	17.16
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003261 52220	PWFacTransit-General R&M	118.60
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003266 52151	PWFacMaintCentPJanitorial	177.91
INVOICE:		0971-24.03								
114116		03/31/24	115363		67659	P	04/26/24	1003266 52220	PWFacMaintCentPKGeneral R	55.42
INVOICE:		0971-24.03								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114116	03/31/24	115363		67659	P	04/26/24	6023601 52220	Airport-Maintenance-Gen R	807.74
	INVOICE:	0971-24.03								
	114117	03/31/24	115364		67659	P	04/26/24	1002110 52260	PDPtr'lOps-Travel and Trai	150.00
	INVOICE:	9650-24.03								
	114117	03/31/24	115364		67659	P	04/26/24	1002120 52260	PDInvstDet-Travel and Tra	825.00
	INVOICE:	9650-24.03								
	114118	03/31/24	115365		67659	P	04/26/24	1004103 52143	LibAdltsvs-Books-Library	1,786.83
	INVOICE:	3994-24.03								
	114118	03/31/24	115365		67659	P	04/26/24	1004105 52120	LibAdmin-Office Expense	37.94
	INVOICE:	3994-24.03								
	114118	03/31/24	115365		67659	P	04/26/24	1004103 52146	LibAdltsvs-Program Exp-Li	59.06
	INVOICE:	3994-24.03								
	114119	03/31/24	115366		67659	P	04/26/24	1001340 52260	CtyClrk-Travel And Traini	400.00
	INVOICE:	3120-24.03								
	114119	03/31/24	115366		67659	P	04/26/24	1001340 52260	CtyClrk-Travel And Traini	-50.00
	INVOICE:	3120-24.03								
	114119	03/31/24	115366		67659	P	04/26/24	1001300 52260	CMO-Travel and Training	1,300.00
	INVOICE:	3120-24.03								
	114119	03/31/24	115366		67659	P	04/26/24	1001311 52123	CivicEngage-Dues-Subscrip	9.49
	INVOICE:	3120-24.03								
	114120	03/31/24	115367		67659	P	04/26/24	1002100 52260	PAdmin-Travel and Traini	60.35
	INVOICE:	7969-24.03								
	114122	03/31/24	115368		67659	P	04/26/24	1002250 52260	ESAdmin-Travel and Traini	961.03
	INVOICE:	4005-24.03								
	114122	03/31/24	115368		67659	P	04/26/24	1002230 52120	ESEmrRsps-Office Expense	352.80
	INVOICE:	4005-24.03								
	114122	03/31/24	115368		67659	P	04/26/24	1002200 52120	FirePrevention-Office Exp	18.93
	INVOICE:	4005-24.03								
	114122	03/31/24	115368		67659	P	04/26/24	1002230 52130	ESEmrRsps-Postage	475.41
	INVOICE:	4005-24.03								
	114126	03/31/24	115372		67659	P	04/26/24	1003100 52260	PWEngCapEx-Travel and Tra	34.84
	INVOICE:	8859-24.03								
	114129	03/31/24	115375		67659	P	04/26/24	1002250 52260	ESAdmin-Travel and Traini	277.20
	INVOICE:	4133-24.03								
	114130	03/31/24	115376		67659	P	04/26/24	1002230 52120	ESEmrRsps-Office Expense	18.13
	INVOICE:	2160-24.03								
	114131	03/31/24	115377		67659	P	04/26/24	1002250 52260	ESAdmin-Travel and Traini	1,515.01
	INVOICE:	5000-24.03								
	114131	03/31/24	115377		67659	P	04/26/24	1002230 52260	ESEmrRsps-Travel and Trai	979.69
	INVOICE:	5000-24.03								
	114131	03/31/24	115377		67659	P	04/26/24	1002230 52221	ESEmrRsps-ES-Radio Commun	88.45
	INVOICE:	5000-24.03								
	114131	03/31/24	115377		67659	P	04/26/24	1002230 52123	ESEmrRsps-Dues-Subscripti	250.00
	INVOICE:	5000-24.03								
	114131	03/31/24	115377		67659	P	04/26/24	1002200 52260	FirePrevention-Travel&Tra	234.40
	INVOICE:	5000-24.03								
	114132	03/31/24	115378		67659	P	04/26/24	1032230 54540	ESEmrRsps-Equipment-Furni	418.69
	INVOICE:	1406-24.03								
	114132	03/31/24	115378		67659	P	04/26/24	1002230 52260	ESEmrRsps-Travel and Trai	320.00
	INVOICE:	1406-24.03								
	114132	03/31/24	115378		67659	P	04/26/24	1002230 52120	ESEmrRsps-Office Expense	551.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1406-24.03									
114132		03/31/24	115378		67659	P	04/26/24	1002230 52110	ESEmrRspS-Safety Supplies	1,004.66
INVOICE:	1406-24.03									
114132		03/31/24	115378		67659	P	04/26/24	1002230 52134	ESEmrRspS-Small Tools	69.51
INVOICE:	1406-24.03									
114133		03/31/24	115379		67659	P	04/26/24	1003250 52260	PWMaintAdmiTravel and Tra	3,995.00
INVOICE:	9165-24.03									
114134		03/31/24	115380		67659	P	04/26/24	1003300 52120	StMaint-Office Expense	104.60
INVOICE:	3691-24.03									
114134		03/31/24	115380		67659	P	04/26/24	1253120 52123	FleetMaint-Dues-Subscript	926.91
INVOICE:	3691-24.03									
114134		03/31/24	115380		67659	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	502.82
INVOICE:	3691-24.03									
114134		03/31/24	115380		67659	P	04/26/24	1253120 52260	FleetMaint-Travel and Tra	348.00
INVOICE:	3691-24.03									
114135		03/31/24	115381		67659	P	04/26/24	1001300 52120	CMO-Office Expense	178.35
INVOICE:	0800-24.03									
114136		03/31/24	115382		67659	P	04/26/24	6006000 52120	UTLWTR-Office Expense	18.48
INVOICE:	3181-24.03									
114138		03/31/24	115384		67659	P	04/26/24	1002250 52120	ESAdmin-Office Expense	874.77
INVOICE:	9109-24.03									
114138		03/31/24	115384		67659	P	04/26/24	1002230 52221	ESEmrRspS-ES-Radio Commun	432.82
INVOICE:	9109-24.03									
114139		03/31/24	115385		67659	P	04/26/24	1002110 52120	PDPtrOps-Office Expense	16.28
INVOICE:	7317-24.03									
114139		03/31/24	115385		67659	P	04/26/24	1002110 52260	PDPtrOps-Travel and Trai	432.90
INVOICE:	7317-24.03									
114140		03/31/24	115386		67659	P	04/26/24	1001311 52205	CivicEngage-Maint-Annual	179.99
INVOICE:	3894-24.03									
114140		03/31/24	115386		67659	P	04/26/24	1001300 52120	CMO-Office Expense	673.09
INVOICE:	3894-24.03									
114140		03/31/24	115386		67659	P	04/26/24	1001300 52123	CMO-Dues-Subscriptions	35.99
INVOICE:	3894-24.03									
114140		03/31/24	115386		67659	P	04/26/24	1001300 52205	CMO-Maint-Annual Contract	29.00
INVOICE:	3894-24.03									
114141		03/31/24	115387		67659	P	04/26/24	1001300 52120	CMO-Office Expense	45.00
INVOICE:	6686-24.03									
114142		03/31/24	115388		67659	P	04/26/24	1001420 52137	HR-Staff Recruitment	1,527.75
INVOICE:	4160-24.03									
114142		03/31/24	115388		67659	P	04/26/24	1001420 52260	HR-Travel and Training	112.00
INVOICE:	4160-24.03									
114143		03/31/24	115389		67659	P	04/26/24	1003300 52120	StMaint-Office Expense	103.48
INVOICE:	3036-24.03									
114143		03/31/24	115389		67659	P	04/26/24	1003300 52123	StMaint-Dues-Subscription	1,029.30
INVOICE:	3036-24.03									
114144		03/31/24	115390		67659	P	04/26/24	1002100 52260	PDAdmin-Travel and Traini	505.98
INVOICE:	6758-24.03									
114145		03/31/24	115391		67659	P	04/26/24	1003115 52120	PWAdmin-Office Expense	54.27
INVOICE:	2161-24.03									
114145		03/31/24	115391		67659	P	04/26/24	1003300 52120	StMaint-Office Expense	54.27
INVOICE:	2161-24.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114145	03/31/24	115391		67659	P	04/26/24	1121300 52120	CMO-Office Expense	8.98
	INVOICE:	2161-24.03								
	114145	03/31/24	115391		67659	P	04/26/24	1121350 52120	IT-Office Expense	442.83
	INVOICE:	2161-24.03								
	114145	03/31/24	115391		67659	P	04/26/24	1121350 52205	IT-Maint-Annual Contracts	450.00
	INVOICE:	2161-24.03								
	114145	03/31/24	115391		67659	P	04/26/24	1123115 52124	PWAdmin-Cell Phone	105.00
	INVOICE:	2161-24.03								
	114145	03/31/24	115391		67659	P	04/26/24	1126001 52120	wtrProd-Office Expense	102.37
	INVOICE:	2161-24.03								
	114146	03/31/24	115392		67659	P	04/26/24	1001300 52123	CMO-Dues-Subscriptions	27.99
	INVOICE:	5390-24.03								
	114146	03/31/24	115392		67659	P	04/26/24	1001300 52120	CMO-Office Expense	135.86
	INVOICE:	5390-24.03								
	114147	03/31/24	115393		67659	P	04/26/24	1002230 52260	ESEmrRsps-Travel and Trai	754.80
	INVOICE:	7283-24.03								
	114147	03/31/24	115393		67659	P	04/26/24	1002250 52260	ESAdmin-Travel and Traini	153.85
	INVOICE:	7283-24.03								
	114147	03/31/24	115393		67659	P	04/26/24	1002200 52260	FirePrevention-Travel&Tra	466.06
	INVOICE:	7283-24.03								
	114147	03/31/24	115393		67659	P	04/26/24	1002230 52120	ESEmrRsps-Office Expense	45.11
	INVOICE:	7283-24.03								
	114148	03/31/24	115394		67659	P	04/26/24	1004105 52120	LibAdmin-Office Expense	1,192.17
	INVOICE:	9428-24.03								
	114148	03/31/24	115394		67659	P	04/26/24	1004105 52123	LibAdmin-Dues-Subscriptio	288.00
	INVOICE:	9428-24.03								
	114149	03/31/24	115395		67659	P	04/26/24	1004101 52146	LibLSC-Program Exp-Librar	26.08
	INVOICE:	9734-24.03								
	114149	03/31/24	115395		67659	P	04/26/24	1004106 52143	LibYthSvs-Books-Library	60.86
	INVOICE:	9734-24.03								
	114149	03/31/24	115395		67659	P	04/26/24	1004106 52146	LibYthSvs-Program Exp-Lib	29.34
	INVOICE:	9734-24.03								
	114150	03/31/24	115396		67659	P	04/26/24	1004203 52120	AdmnCentPk-Office Expense	331.60
	INVOICE:	5310-24.03								
	114150	03/31/24	115396		67659	P	04/26/24	1004203 52123	AdmnCentPk-Dues-Subscript	14.99
	INVOICE:	5310-24.03								
	114150	03/31/24	115396		67659	P	04/26/24	1004203 52260	AdmnCentPk-Travel and Tra	15.00
	INVOICE:	5310-24.03								
	114151	03/31/24	115397		67659	P	04/26/24	1002120 52120	PDInvstDet-Office Expense	4.00
	INVOICE:	9085-24.03								
	114151	03/31/24	115397		67659	P	04/26/24	1002120 52260	PDInvstDet-Travel and Tra	2,677.44
	INVOICE:	9085-24.03								
	114152	03/31/24	115398		67659	P	04/26/24	1002100 52260	PDAdmin-Travel and Traini	556.92
	INVOICE:	0073-24.03								
	114154	03/31/24	115400		67659	P	04/26/24	1004302 52220	CityPark-Maint-General R&	428.34
	INVOICE:	6105-24.03								
	114154	03/31/24	115400		67659	P	04/26/24	1004306 52220	NeighbPrks-Maintenance-Ge	280.00
	INVOICE:	6105-24.03								
	114154	03/31/24	115400		67659	P	04/26/24	1004307 52220	BarneyPark-Maintenance-Ge	1,480.51
	INVOICE:	6105-24.03								
	114154	03/31/24	115400		67659	P	04/26/24	1004311 52220	ParksAdmin-Maint-General	12.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6105-24.03									
114154	03/31/24	115400			67659	P	04/26/24	1004311 52123	ParksAdmin-Dues-Subscript	60.00
INVOICE:	6105-24.03									
114154	03/31/24	115400			67659	P	04/26/24	1004311 52133	ParksAdmin-Safe Equip/Sup	178.68
INVOICE:	6105-24.03									
114154	03/31/24	115400			67659	P	04/26/24	1004311 52220	ParksAdmin-Maint-General	99.44
INVOICE:	6105-24.03									
114154	03/31/24	115400			67659	P	04/26/24	1004312 52220	TrailsMaint-General R&M	35.08
INVOICE:	6105-24.03									
114155	03/31/24	115401			67659	P	04/26/24	1003250 52134	PWMaintAdminSmall Tools	129.71
INVOICE:	0319-24.03									
114155	03/31/24	115401			67659	P	04/26/24	3085072B 52220	Maintenance-General R&M	10.97
INVOICE:	0319-24.03									
114156	03/31/24	115402			67659	P	04/26/24	1032230 54520	ES019 ESEmrRsps-ImprOtThBldgs	732.51
INVOICE:	0140-24.03									
114156	03/31/24	115402			67659	P	04/26/24	1002250 52260	ESAdmin-Travel and Traini	708.00
INVOICE:	0140-24.03									
114157	03/31/24	115403			67659	P	04/26/24	1002110 52260	PDPtrlops-Travel and Trai	1,746.84
INVOICE:	0962-24.03									
114157	03/31/24	115403			67659	P	04/26/24	1002108 52260	PD SRO's-Travel and Train	1,245.76
INVOICE:	0962-24.03									
114157	03/31/24	115403			67659	P	04/26/24	1002108 52260	PD SRO's-Travel and Train	-1,245.76
INVOICE:	0962-24.03									
114158	03/31/24	115404			67659	P	04/26/24	1002110 52260	PDPtrlops-Travel and Trai	1,171.54
INVOICE:	4-0764-24.03									
114158	03/31/24	115404			67659	P	04/26/24	1002108 52260	PD SRO's-Travel and Train	170.51
INVOICE:	4-0764-24.03									
114158	03/31/24	115404			67659	P	04/26/24	1002120 52260	PDInvstDet-Travel and Tra	1,417.20
INVOICE:	4-0764-24.03									
114203	03/31/24	115449			67659	P	04/26/24	1002150 52260	CommDsp-Travel and Traini	215.81
INVOICE:	6495-24.03									
114203	03/31/24	115449			67659	P	04/26/24	2382110 52260	DtwPrkg-Travel and Train	150.00
INVOICE:	6495-24.03									
114203	03/31/24	115449			67659	P	04/26/24	1002107 52260	PD SWAT-Travel and Traini	499.00
INVOICE:	6495-24.03									
114204	03/31/24	115451			67659	P	04/26/24	1002110 52260	PDPtrlops-Travel and Trai	2,629.10
INVOICE:	8141-24.03									
114205	03/31/24	115452			67659	P	04/26/24	1002120 52260	PDInvstDet-Travel and Tra	828.96
INVOICE:	5924-24.03									
114206	03/31/24	115453			67659	P	04/26/24	1007101 52120	CDPlng-Office Expense	1,326.09
INVOICE:	6984-24.03									
114206	03/31/24	115453			67659	P	04/26/24	1007101 52260	CDPlng-Travel and Trainin	1,016.56
INVOICE:	6984-24.03									
114206	03/31/24	115453			67659	P	04/26/24	1001560 52120	NonDept-Office Expense	40.10
INVOICE:	6984-24.03									
114206	03/31/24	115453			67659	P	04/26/24	1007101 52120	CDPlng-Office Expense	-100.00
INVOICE:	6984-24.03									
114206	03/31/24	115453			67659	P	04/26/24	1007102 52260	CDEng-Travel and Training	595.00
INVOICE:	6984-24.03									
114207	03/31/24	115454			67659	P	04/26/24	1004203 52123	AdmnCentPk-Dues-Subscript	68.99
INVOICE:	6390-24.03									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114208	03/31/24	115455		67659	P	04/26/24	1002110 52120	PDPtrlOps-Office Expense	249.02
	INVOICE:	6854-24.03								
	114208	03/31/24	115455		67659	P	04/26/24	1002110 52260	PDPtrlOps-Travel and Trai	390.00
	INVOICE:	6854-24.03								
	114208	03/31/24	115455		67659	P	04/26/24	1002109 52225	PD CAT-Equipment Rental	190.00
	INVOICE:	6854-24.03								
	114209	03/31/24	115456		67659	P	04/26/24	1002110 52120	PDPtrlOps-Office Expense	-8.67
	INVOICE:	2478-24.03								
	114209	03/31/24	115456		67659	P	04/26/24	1002110 52137	PDPtrlOps-Staff Recruitme	299.06
	INVOICE:	2478-24.03								
	114209	03/31/24	115456		67659	P	04/26/24	1002110 52120	PDPtrlOps-Office Expense	1,744.06
	INVOICE:	2478-24.03								
	114209	03/31/24	115456		67659	P	04/26/24	1002120 52120	PDInvstDet-Office Expense	448.73
	INVOICE:	2478-24.03								
	114209	03/31/24	115456		67659	P	04/26/24	1002110 52133	PDPtrlOps-SafetyEquip/Sup	2,429.70
	INVOICE:	2478-24.03								
	114209	03/31/24	115456		67659	P	04/26/24	1002100 52120	PAdmin-Office Expense	45.22
	INVOICE:	2478-24.03								
	114209	03/31/24	115456		67659	P	04/26/24	1002140 52120	PDRcds-Office Expense	250.17
	INVOICE:	2478-24.03								
	114210	03/31/24	115457		67659	P	04/26/24	1004203 52120	AdmnCentPk-Office Expense	301.75
	INVOICE:	4530-24.03								
	114210	03/31/24	115457		67659	P	04/26/24	1004203 52123	AdmnCentPk-Dues-Subscript	151.16
	INVOICE:	4530-24.03								
	114210	03/31/24	115457		67659	P	04/26/24	1004203 52260	AdmnCentPk-Travel and Tra	18.00
	INVOICE:	4530-24.03								
	114210	03/31/24	115457		67659	P	04/26/24	1004203 52220	AdmnCentPk-Maintenance-Ge	384.72
	INVOICE:	4530-24.03								
	114210	03/31/24	115457		67659	P	04/26/24	1004206 52120	CommEvnts-Office Expense	318.61
	INVOICE:	4530-24.03								
	114210	03/31/24	115457		67659	P	04/26/24	1004207 52120	TeenPrgms-Office Expense	61.46
	INVOICE:	4530-24.03								
	114211	03/31/24	115458		67659	P	04/26/24	1002120 52260	PDInvstDet-Travel and Tra	505.98
	INVOICE:	2693-24.03								
	114212	03/31/24	115459		67659	P	04/26/24	1002110 52120	PDPtrlOps-Office Expense	62.00
	INVOICE:	9843-24.03								
	114213	03/31/24	115460		67659	P	04/26/24	1004107 52146	LibVolsvs-Program Exp-Lib	127.59
	INVOICE:	9766-24.03								
	114213	03/31/24	115460		67659	P	04/26/24	1004107 52120	LibVolsvs-Office Expense	101.44
	INVOICE:	9766-24.03								
	114214	03/31/24	115461		67659	P	04/26/24	6023601 52210	Airport-Facilities R&M	122.57
	INVOICE:	3174-24.03								
	114214	03/31/24	115461		67659	P	04/26/24	6023601 52167	Airport-Uniform/Laundry	152.24
	INVOICE:	3174-24.03								
	114214	03/31/24	115461		67659	P	04/26/24	6023601 52120	Airport-Office Expense	8.00
	INVOICE:	3174-24.03								
	114214	03/31/24	115461		67659	P	04/26/24	6023601 52220	Airport-Maintenance-Gen R	69.38
	INVOICE:	3174-24.03								
	114215	03/31/24	115462		67659	P	04/26/24	1004203 52120	AdmnCentPk-Office Expense	133.27
	INVOICE:	7225-24.03								
	114215	03/31/24	115462		67659	P	04/26/24	1004203 52120	AdmnCentPk-Office Expense	106.41

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INVOICE:	7225-24.03									
114216	03/31/24	115463			67659	P	04/26/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	33.00
INVOICE:	9020-24.03									
114216	03/31/24	115463			67659	P	04/26/24	6016102 52260	SwrTrtmnt-Travel and Trai	70.00
INVOICE:	9020-24.03									
114217	03/31/24	115464			67659	P	04/26/24	1003304 52133	DrngMaint-Safety EquipSup	557.00
INVOICE:	7-0764-24.03									
114217	03/31/24	115464			67659	P	04/26/24	1003115 52120	PWAdmin-Office Expense	291.30
INVOICE:	7-0764-24.03									
114218	03/31/24	115465			67659	P	04/26/24	1002250 52260	ESAdmin-Travel and Traini	-746.22
INVOICE:	8133-24.02									
114220	03/31/24	115467			67659	P	04/26/24	1002250 52260	ESAdmin-Travel and Traini	631.83
INVOICE:	8133-24.03									
114220	03/31/24	115467			67659	P	04/26/24	1002250 52123	ESAdmin-Dues-Subscription	1,552.50
INVOICE:	8133-24.03									
114221	03/31/24	115468			67659	P	04/26/24	1001100 52260	cc004 CC-Travel and Training	3,828.03
INVOICE:	7257-24.03									
114222	03/31/24	115469			67659	P	04/26/24	1001560 52120	NonDept-Office Expense	389.30
INVOICE:	0729-24.03									
114222	03/31/24	115469			67659	P	04/26/24	1001340 52120	CtyClrk-Office Expense	21.74
INVOICE:	0729-24.03									
114223	03/31/24	115470			67659	P	04/26/24	1004206 52120	CommEvnts-Office Expense	76.00
INVOICE:	7974-24.03									
114223	03/31/24	115470			67659	P	04/26/24	1004213 52120	Aquatics-Office Expense	230.00
INVOICE:	7974-24.03									
114224	03/31/24	115471			67659	P	04/26/24	1002110 52120	PDPtrlOps-Office Expense	112.44
INVOICE:	7298-24.03									
114225	03/31/24	115472			67659	P	04/26/24	6016101 52123	SewerColl-Dues-Subscripti	192.00
INVOICE:	5421-24.03									
114225	03/31/24	115472			67659	P	04/26/24	6016101 52124	SewerColl-Cell Phone	28.24
INVOICE:	5421-24.03									
114225	03/31/24	115472			67659	P	04/26/24	6016101 52220	SewerColl-Maint-General R	2,521.34
INVOICE:	5421-24.03									
114225	03/31/24	115472			67659	P	04/26/24	6016101 52226	SewerColl-Maint-vehicles	127.64
INVOICE:	5421-24.03									
114225	03/31/24	115472			67659	P	04/26/24	6016101 52132	SewerColl-Fuel and Oil	52.16
INVOICE:	5421-24.03									
114226	03/31/24	115473			67659	P	04/26/24	6016102 52134	SwrTrtmnt-Small Tools	52.59
INVOICE:	1604-24.03									
114226	03/31/24	115473			67659	P	04/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	435.19
INVOICE:	1604-24.03									
114226	03/31/24	115473			67659	P	04/26/24	6016102 52120	SwrTrtmnt-Office Expense	240.87
INVOICE:	1604-24.03									
114226	03/31/24	115473			67659	P	04/26/24	6016102 52133	SwrTrtmnt-Safety EquipSup	97.41
INVOICE:	1604-24.03									
114226	03/31/24	115473			67659	P	04/26/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	221.00
INVOICE:	1604-24.03									
114226	03/31/24	115473			67659	P	04/26/24	6016102 52151	SwrTrtmnt-Janitorial Supp	75.33
INVOICE:	1604-24.03									
114226	03/31/24	115473			67659	P	04/26/24	6016102 52120	SwrTrtmnt-Office Expense	12.75
INVOICE:	1604-24.03									

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	114227	03/31/24	115474		67659	P	04/26/24	6016102 52134	SwrTrtmnt-Small Tools	158.71
	INVOICE:	2325-24.03								
	114227	03/31/24	115474		67659	P	04/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	661.77
	INVOICE:	2325-24.03								
	114227	03/31/24	115474		67659	P	04/26/24	6016102 52120	SwrTrtmnt-Office Expense	503.79
	INVOICE:	2325-24.03								
	114227	03/31/24	115474		67659	P	04/26/24	6016102 52140	SwrTrtmnt-Laboratory Supp	180.09
	INVOICE:	2325-24.03								
	114227	03/31/24	115474		67659	P	04/26/24	6016102 52210	SwrTrtmnt-Facilities R&M	59.18
	INVOICE:	2325-24.03								
	114227	03/31/24	115474		67659	P	04/26/24	6016102 52260	SwrTrtmnt-Travel and Trai	169.95
	INVOICE:	2325-24.03								
	114228	03/31/24	115475		67659	P	04/26/24	6006001 52120	wtrProd-Office Expense	251.04
	INVOICE:	9483-24.03								
	114228	03/31/24	115475		67659	P	04/26/24	6006001 52123	wtrProd-Dues-Subscription	24.95
	INVOICE:	9483-24.03								
	114228	03/31/24	115475		67659	P	04/26/24	6006001 52132	wtrProd-Fuel and Oil	57.73
	INVOICE:	9483-24.03								
	114228	03/31/24	115475		67659	P	04/26/24	6006001 52220	wtrProd-Maintenance-Gen R	1,854.11
	INVOICE:	9483-24.03								
	114228	03/31/24	115475		67659	P	04/26/24	6006001 52134	wtrProd-Small Tools	301.12
	INVOICE:	9483-24.03								
	114229	03/31/24	115476		67659	P	04/26/24	6006002 52120	wtrTrtmnt-Office Expense	178.91
	INVOICE:	5483-24.03								
	114229	03/31/24	115476		67659	P	04/26/24	6006002 52220	wtrTrtmnt-Maint-General R	19.55
	INVOICE:	5483-24.03								
	114230	03/31/24	115477		67659	P	04/26/24	1002230 52120	ESEmrRsps-Office Expense	63.58
	INVOICE:	7241-24.03								
	114230	03/31/24	115477		67659	P	04/26/24	1002230 52130	ESEmrRsps-Postage	23.42
	INVOICE:	7241-24.03								
	114299	03/31/24	115546		67659	P	04/26/24	1002120 52260	PDInvstDet-Travel and Tra	685.76
	INVOICE:	7344-24.03								
	114299	03/31/24	115546		67659	P	04/26/24	1002120 52260	PDInvstDet-Travel and Tra	-159.87
	INVOICE:	7344-24.03								
	VENDOR TOTALS		663,985.91	YTD INVOICED				734,488.88	YTD PAID	78,908.97
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
	114240	04/03/24	115487		67660	P	04/26/24	1002110 52274	PDPtr'lOps-Haz Waste Dispo	325.00
	INVOICE:	20241907								
	VENDOR TOTALS		11,530.00	YTD INVOICED				12,440.00	YTD PAID	325.00
4781	FORENSIC ANALYTICAL CRIME LAB									
	114234	03/29/24	115481		67661	P	04/26/24	1002109 52240	PD CAT-Professional Servi	11,700.00
	INVOICE:	75235								
	VENDOR TOTALS		11,700.00	YTD INVOICED				11,700.00	YTD PAID	11,700.00
4581	GREENWALD BUILDERS									
	114256	02/09/24	115503	240125	67662	P	04/26/24	1014307 54520 C0198	BSP-ImprvmntsOthThBldgs	26,112.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21-01A FRP										
VENDOR TOTALS		522,255.93 YTD INVOICED			522,255.93 YTD PAID			26,112.80		
3257	CHRIS HART 114231	10/30/23	115478		67663	P	04/26/24	1002110 52260	PDPtr'lOps-Travel and Trai	814.00
INVOICE: TMA 24-084										
VENDOR TOTALS		2,559.97 YTD INVOICED			2,559.97 YTD PAID			814.00		
84772	HERC RENTAL 114368	04/08/24	115615		67664	P	04/26/24	6006001 52220	wtrProd-Maintenance-Gen R	951.24
INVOICE: 34504071-001										
VENDOR TOTALS		57,831.82 YTD INVOICED			62,714.35 YTD PAID			951.24		
4305	HYDROPRO SOLUTIONS 114370	04/09/24	115617		67665	P	04/26/24	6009101 54520	C0076 CapEx-Imprvmnt Other Than	4,040.44
INVOICE: 0002670-IN										
VENDOR TOTALS		7,648.15 YTD INVOICED			7,648.15 YTD PAID			4,040.44		
4261	IANNETTA FAMILY TRUST 114233	04/22/24	115480	240002	67666	P	04/26/24	1003250 52145	PWFacMaintRents&Leases-St	10,000.00
INVOICE: 240002-24.05										
VENDOR TOTALS		142,922.34 YTD INVOICED			142,922.34 YTD PAID			10,000.00		
60208	JENNA LARKIN 114389	04/26/24	115638		67667	P	04/26/24	2382110 44030	DtnwPrkg-Parking Fines	160.00
INVOICE: DTPK24.C										
VENDOR TOTALS		160.00 YTD INVOICED			160.00 YTD PAID			160.00		
91566	BRIAN LEWIS 114166	04/15/24	115412		67668	P	04/26/24	1002230 52265	ESEmrRsps-TuitionReimburs	900.00
INVOICE: WR24AS-086										
VENDOR TOTALS		2,566.00 YTD INVOICED			3,066.00 YTD PAID			900.00		
4432	TYLER LEWIS 114312	04/16/24	115559		67669	P	04/26/24	1003250 52263	PWFacAdmiBoot & Tool Allo	92.21
INVOICE: WR24PWD-119										
VENDOR TOTALS		331.45 YTD INVOICED			331.45 YTD PAID			92.21		
90882	JEFFREY LINDEMANS 114303	03/28/24	115550		67670	P	04/26/24	6016102 52252	SwrTrtmnt-Tonnage Fees	2,525.18
INVOICE: 2265										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,091.75 YTD INVOICED			47,091.75 YTD PAID			2,525.18		
4632	LOS ANGELES CHRISTMAS LIGHT INSTALLERS INC									
	114350	04/04/24	115597	240296	67671	P	04/26/24	1003110 52350	CommEvnts-Special Project	57,982.43
	INVOICE: 942									
	114387	01/04/24	115636	240296	67671	P	04/26/24	1003110 52350	CommEvnts-Special Project	57,982.42
	INVOICE: 942 #2									
VENDOR TOTALS		206,473.60 YTD INVOICED			206,473.60 YTD PAID			115,964.85		
89400	MARBORG INDUSTRIES									
	114262	03/31/24	115509		67672	P	04/26/24	6023601 52220	Airport-Maintenance-Gen R	161.34
	INVOICE: 6091711									
VENDOR TOTALS		5,346.26 YTD INVOICED			5,668.94 YTD PAID			161.34		
4323	MARTIN MARIETTA MATERIALS, INC									
	114281	04/04/24	115528		67673	P	04/26/24	1003300 52220	StMaint-Maint-General R&M	248.53
	INVOICE: 42084466									
	114282	04/04/24	115529		67673	P	04/26/24	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE: 42084481									
	114283	04/04/24	115530		67673	P	04/26/24	1003300 52220	StMaint-Maint-General R&M	246.21
	INVOICE: 42084770									
	114284	04/10/24	115531		67673	P	04/26/24	1003300 52220	StMaint-Maint-General R&M	593.70
	INVOICE: 42135998									
	114285	04/11/24	115532		67673	P	04/26/24	1003300 52220	StMaint-Maint-General R&M	955.74
	INVOICE: 42146682									
	114286	04/12/24	115533		67673	P	04/26/24	1003300 52220	StMaint-Maint-General R&M	726.40
	INVOICE: 42156273									
VENDOR TOTALS		17,943.97 YTD INVOICED			21,900.34 YTD PAID			3,017.95		
86764	MILLER EVENT MANAGEMENT, INC									
	114275	04/17/24	115522		67674	P	04/26/24	1003110 52240 E0002	CommEvnts-Professional Se	4,923.75
	INVOICE: 025022									
VENDOR TOTALS		8,123.75 YTD INVOICED			8,123.75 YTD PAID			4,923.75		
60209	STEPHEN MOORE									
	114390	04/26/24	115639		67675	P	04/26/24	2382110 44030	DtwnPrkg-Parking Fines	128.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		128.50 YTD INVOICED			128.50 YTD PAID			128.50		
2641	JULIAN MORA									
	114179	04/13/24	115425		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous waste Dis	120.00
	INVOICE: 6509									
	114180	04/13/24	115426		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous waste Dis	1,382.50
	INVOICE: 6508									
	114181	04/13/24	115427		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous waste Dis	1,645.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6439									
114182		04/13/24	115428		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,595.00
INVOICE:	6440									
114183		04/13/24	115429		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,700.00
INVOICE:	6432									
114184		04/13/24	115430		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,445.00
INVOICE:	6422									
114185		04/13/24	115431		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,520.00
INVOICE:	6314									
114186		04/13/24	115432		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,107.50
INVOICE:	6251									
114187		04/13/24	115433		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,210.00
INVOICE:	6173									
114188		04/13/24	115434		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,660.00
INVOICE:	6082									
114189		04/13/24	115435		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,893.75
INVOICE:	5915									
114190		04/13/24	115436		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,927.50
INVOICE:	5908									
114191		04/13/24	115437		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	940.00
INVOICE:	5863									
114192		04/13/24	115438		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	940.00
INVOICE:	5816									
114193		04/13/24	115439		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,745.00
INVOICE:	5798									
114194		04/13/24	115440		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	1,067.50
INVOICE:	5759									
114195		04/13/24	115441		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	585.00
INVOICE:	5687									
114196		04/13/24	115442		67676	P	04/26/24	1002109 52274	PDCAT-Hazardous Waste Dis	982.50
INVOICE:	5678									
VENDOR TOTALS			85,050.25	YTD INVOICED				86,591.75	YTD PAID	23,466.25
4719 MOSAIC PUBLIC PARTNERS LLC										
114175		04/15/24	115421	240207	67677	P	04/26/24	1001420 52137	HR-Staff Recruitment	2,600.00
INVOICE:	1440									
VENDOR TOTALS			52,000.00	YTD INVOICED				52,000.00	YTD PAID	2,600.00
4667 NOAH MUNDS										
114273		04/17/24	115520		67678	P	04/26/24	1002230 52265	ESEmrRsps-TuitionReimburs	100.00
INVOICE:	WR24AS-084									
VENDOR TOTALS			2,837.55	YTD INVOICED				2,837.55	YTD PAID	100.00
91214 MURPHY SANTA MARIA 1, LLC										
114376		04/23/24	115624	240001	67679	P	04/26/24	1001410 52145	ASAdmin-Rents-Leases-Stru	10,345.00
INVOICE:	240001-24.05									

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TO FISCAL 2024/10 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		102,789.88		YTD INVOICED		102,789.88		YTD PAID		10,345.00
196	NAPA AUTO PARTS									
	114338	03/31/24	115585		67680	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	1,257.57
	INVOICE: 22177056-24.03									
VENDOR TOTALS		10,971.63		YTD INVOICED		11,659.87		YTD PAID		1,257.57
2396	OASIS ASSOCIATES, INC									
	114378	03/08/24	115626	200269	67681	P	04/26/24	406 23046	CustDep-Planning Proj Dep	2,762.30
	INVOICE: A24-15545									
VENDOR TOTALS		22,118.35		YTD INVOICED		24,919.45		YTD PAID		2,762.30
4768	OBSDIAN II WEST COAST HOLDING LLC									
	114271	04/12/24	115518		67682	P	04/26/24	1003257 52164	PWFacLibCHUtilities-Elect	2,357.19
	INVOICE: PPA_10221-003									
	114271	04/12/24	115518		67682	P	04/26/24	1003258 52164	PWFacPSC-Utilities-Electr	3,300.07
	INVOICE: PPA_10221-003									
	114271	04/12/24	115518		67682	P	04/26/24	6006001 52164	wtrProd-Utilities-Electri	18,857.52
	INVOICE: PPA_10221-003									
	114271	04/12/24	115518		67682	P	04/26/24	6006002 52164	wtrTrtmnt-Utilities-Elect	7,071.57
	INVOICE: PPA_10221-003									
	114271	04/12/24	115518		67682	P	04/26/24	6016101 52164	SewerColl-Utilities-Elect	1,414.31
	INVOICE: PPA_10221-003									
	114271	04/12/24	115518		67682	P	04/26/24	6016102 52164	SwrTrtmnt-Utilities-Elect	13,671.70
	INVOICE: PPA_10221-003									
	114271	04/12/24	115518		67682	P	04/26/24	6023601 52164	Airport-Utilities-Electri	471.43
	INVOICE: PPA_10221-003									
VENDOR TOTALS		79,986.51		YTD INVOICED		79,986.51		YTD PAID		47,143.79
92128	ONTRAC									
	114238	04/06/24	115485		67683	P	04/26/24	1002110 52120	PDPtrOps-Office Expense	10.36
	INVOICE: 9323953									
VENDOR TOTALS		114.78		YTD INVOICED		129.45		YTD PAID		10.36
2815	ONYX ASSET SERVICES GROUP, LLC									
	114171	04/11/24	115417		67684	P	04/26/24	1004301 52164	CentPark-Utilities-Electr	2,678.58
	INVOICE: PPA_10222-072									
VENDOR TOTALS		20,673.77		YTD INVOICED		24,052.88		YTD PAID		2,678.58
60187	CHELSEA PACHECO									
	114388	04/26/24	115637		67685	P	04/26/24	2382110 44030	DtnwPrkg-Parking Fines	160.50
	INVOICE: DTPK24.C									
VENDOR TOTALS		160.50		YTD INVOICED		160.50		YTD PAID		160.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114 PACIFIC GAS & ELECTRIC	114391	04/09/24	115640		67604	M	04/26/24	6006001 52164	WtrProd-Utilities-Electri	26.28
	INVOICE:	9563466143-24.03								
	114392	04/09/24	115641		67605	M	04/26/24	6006002 52164	WtrTrtmnt-Utilities-Elect	11,849.84
	INVOICE:	2088474330-24.03								
	114392	04/09/24	115641		67605	M	04/26/24	6006001 52164	WtrProd-Utilities-Electri	32,999.72
	INVOICE:	2088474330-24.03								
	114393	04/10/24	115642		67606	M	04/26/24	1003264 52164	PWFacMaintFSUtilities-Ele	1,258.27
	INVOICE:	0977857403-24.03								
	114394	04/16/24	115643		67607	M	04/26/24	6016101 52164	SewerColl-Utilities-Elect	6,376.87
	INVOICE:	4747848157-24.03								
	114394	04/16/24	115643		67607	M	04/26/24	6016102 52164	SwrTrtmnt-Utilities-Elect	48,079.73
	INVOICE:	4747848157-24.03								
VENDOR TOTALS			2,083,798.22	YTD INVOICED				2,304,752.34	YTD PAID	100,590.71
2055 PACIFIC WASTE SERVICES	114290	04/11/24	115537	230030	67686	P	04/26/24	6113140 52350	P0030 LFClose-Special Projects	13,805.01
	INVOICE:	4824								
VENDOR TOTALS			304,732.83	YTD INVOICED				317,713.58	YTD PAID	13,805.01
94023 PARAGON BRAZILIAN JIU JITSU	114253	04/01/24	115500		67687	P	04/26/24	1002110 52260	PD014 PDPtr'lOps-Travel and Trai	3,500.00
	INVOICE:	102								
VENDOR TOTALS			35,000.00	YTD INVOICED				35,000.00	YTD PAID	3,500.00
1663 PASO ROBLES FORD	114277	04/10/24	115524		67688	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	8.69
	INVOICE:	293203								
	114278	04/10/24	115525		67688	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	140.28
	INVOICE:	293202								
	114279	04/12/24	115526		67688	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	141.36
	INVOICE:	293239								
	114335	04/12/24	115582		67688	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	985.26
	INVOICE:	293216								
	114336	03/29/24	115583		67688	P	04/26/24	1253120 52226	FleetMaint-Maint-Vehicles	69.59
	INVOICE:	293031								
VENDOR TOTALS			25,028.59	YTD INVOICED				25,514.80	YTD PAID	1,345.18
2938 PASO ROBLES ROLL-OFF INC	114302	04/09/24	115549		67689	P	04/26/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2705611								
	114363	04/16/24	115610		67689	P	04/26/24	6016102 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2705740								
VENDOR TOTALS			31,504.37	YTD INVOICED				37,160.07	YTD PAID	397.76
83 PASO ROBLES SAFE AND LOCK										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114261	04/10/24	115508		67690	P	04/26/24	6023601 52220	Airport-Maintenance-Gen R	1,175.50
	INVOICE: 49088									
VENDOR TOTALS			2,399.52	YTD INVOICED				2,898.24	YTD PAID	1,175.50
123 PASO ROBLES WASTE & RECYCLE										
	114198	12/31/23	115444		67691	P	04/26/24	1002110 52167	PDPtrOps-Uniform/Laundry	159.68
	INVOICE: 2655385									
	114199	01/31/24	115445		67691	P	04/26/24	1002110 52167	PDPtrOps-Uniform/Laundry	164.11
	INVOICE: 2668063									
	114200	02/29/24	115446		67691	P	04/26/24	1002110 52167	PDPtrOps-Uniform/Laundry	153.52
	INVOICE: 2680662									
	114201	03/11/24	115447		67691	P	04/26/24	1002110 52167	PDPtrOps-Uniform/Laundry	133.66
	INVOICE: 2692909									
	114345	04/19/24	115592		67691	P	04/26/24	6013130 52350	StmwtrMgmt-Special Projec	146.30
	INVOICE: 2705831									
VENDOR TOTALS			42,117.41	YTD INVOICED				46,272.52	YTD PAID	757.27
3421 DAVID PATTERSON										
	114386	04/19/24	115635		67692	P	04/26/24	6016101 52260	SewerColl-Travel and Trai	439.30
	INVOICE: TMA 24-193									
VENDOR TOTALS			682.41	YTD INVOICED				793.41	YTD PAID	439.30
88968 PAVEMENT ENGINEERING, INC										
	114257	04/15/24	115504		67693	P	04/26/24	2009101 54520 C0168	CapEx-ImprvmntsOthThBldgs	4,000.00
	INVOICE: 2403-104A									
	114258	04/16/24	115505		67693	P	04/26/24	1019101 54520 C0224	CapEx-ImprvmntsOthThBldgs	3,596.25
	INVOICE: 2403-109									
	114340	04/16/24	115587	240156	67693	P	04/26/24	1019101 54520 C0224	CapEx-ImprvmntsOthThBldgs	12,976.25
	INVOICE: 2403-110									
	114341	04/16/24	115588	230124	67693	P	04/26/24	1019101 54520 C0209	CapEx-ImprvmntsOthThBldgs	9,416.25
	INVOICE: 2403-108									
	114343	04/12/24	115590	230214	67693	P	04/26/24	1019101 54520 C0178	CapProj-ImprOthThBldgs	16,465.00
	INVOICE: 2403-099									
VENDOR TOTALS			317,040.75	YTD INVOICED				354,204.50	YTD PAID	46,453.75
2352 PB LOADER CORPORATION										
	114259	04/12/24	115506		67694	P	04/26/24	1003300 52134	StMaint-Small Tools	6,073.18
	INVOICE: IN0021636									
VENDOR TOTALS			19,568.43	YTD INVOICED				19,568.43	YTD PAID	6,073.18
2597 TYLER PIERCE										
	114232	10/30/23	115479		67695	P	04/26/24	1002110 52260	PDPtrOps-Travel and Trai	814.00
	INVOICE: TMA 24-085									
VENDOR TOTALS			1,221.00	YTD INVOICED				1,221.00	YTD PAID	814.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
387 STEVE M WEIR	114245	04/01/24	115492		67696	P	04/26/24	1002110 52133	PDPtrOps-SafetyEquip/Sup	66.48
	INVOICE: 608									
VENDOR TOTALS			1,667.44	YTD INVOICED				1,667.44	YTD PAID	66.48
447 PRP COMPANIES	114244	04/08/24	115491		67697	P	04/26/24	1002110 52120	PDPtrOps-Office Expense	1,188.67
	INVOICE: 306935									
VENDOR TOTALS			5,931.61	YTD INVOICED				5,931.61	YTD PAID	1,188.67
87058 SCIENCE DISCOVERY	114301	04/15/24	115548		67698	P	04/26/24	6016102 52235	SwrTrtmnt-Public Educatio	2,320.50
	INVOICE: 1469PR									
	114369	04/15/24	115616		67698	P	04/26/24	6006003 52235	WtrConsrv-Public Educatio	339.50
	INVOICE: 1468_PR									
VENDOR TOTALS			6,297.62	YTD INVOICED				14,492.62	YTD PAID	2,660.00
4788 SUSAN SEILER	114352	04/19/24	115599		67699	P	04/26/24	6006003 52350	wtrConsrv-Special Project	250.00
	INVOICE: WR24PWD-123									
VENDOR TOTALS			250.00	YTD INVOICED				250.00	YTD PAID	250.00
4378 JONI SERINGER	114243	03/28/24	115490		67700	P	04/26/24	1002110 52260	PDPtrOps-Travel and Trai	288.00
	INVOICE: 00009817									
VENDOR TOTALS			288.00	YTD INVOICED				288.00	YTD PAID	288.00
1509 THE SHERWIN-WILLIAMS CO., INC.	114346	04/16/24	115593		67701	P	04/26/24	1003300 52220	StMaint-Maint-General R&M	22.52
	INVOICE: 2646-1									
VENDOR TOTALS			8,177.87	YTD INVOICED				8,493.64	YTD PAID	22.52
4779 # SILENT 6 LLC	114237	04/09/24	115484	240298	67702	P	04/26/24	1002120 52133	PDInvstDet-Safety Equip/S	1,428.00
	INVOICE: 1394									
	114237	04/09/24	115484		67702	P	04/26/24	1002120 52133	PDInvstDet-Safety Equip/S	78.58
	INVOICE: 1394									
	114237	04/09/24	115484		67702	P	04/26/24	100 25080	GenFnd-Sales Tax Payable	-78.58
	INVOICE: 1394									
VENDOR TOTALS			1,428.00	YTD INVOICED				1,428.00	YTD PAID	1,428.00
3947 SMARTCOVER SYSTEMS	114373	04/11/24	115621		67703	P	04/26/24	6016101 52205	sewerColl-MaintAnnualCont	4,292.00
	INVOICE: 31517									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,510.94 YTD INVOICED			10,510.94 YTD PAID			4,292.00		
4725 JUSTIN SMITH	114287	04/18/24	115534		67704	P	04/26/24	6016102 52260	SwrTrtmnt-Travel and Trai	163.48
	INVOICE:	04.18.24								
VENDOR TOTALS		377.93 YTD INVOICED			377.93 YTD PAID			163.48		
93263 SPEAKWRITE LLC	114177	04/01/24	115423		67705	P	04/26/24	1004105 52240	LibAdmin-Professional Ser	16.00
	INVOICE:	730a07b5								
	114254	04/01/24	115501		67705	P	04/26/24	1002110 52120	PDPtrlOps-Office Expense	566.22
	INVOICE:	c0b7fdfe								
	114254	04/01/24	115501		67705	P	04/26/24	1002120 52120	PDInvstDet-Office Expense	732.26
	INVOICE:	c0b7fdfe								
	114254	04/01/24	115501		67705	P	04/26/24	1002108 52120	PD SRO's-Office Expense	36.79
	INVOICE:	c0b7fdfe								
VENDOR TOTALS		6,877.52 YTD INVOICED			7,577.53 YTD PAID			1,351.27		
492 SWRCB - OFFICE OF OPERATOR CERTIFICATION	114289	04/16/24	115536		67706	P	04/26/24	6016102 52123	SwrTrtmnt-Dues-Subscripti	365.00
	INVOICE:	WR24PWD-120								
	114351	04/19/24	115598		67707	P	04/26/24	6006001 52123	wtrProd-Dues-Subscription	80.00
	INVOICE:	WR24PWD-122								
VENDOR TOTALS		2,485.00 YTD INVOICED			2,485.00 YTD PAID			445.00		
90525 STERICYCLE, INC.	114246	03/25/24	115493		67708	P	04/26/24	1002110 52274	PDPtrlOps-Haz Waste Dispo	32.22
	INVOICE:	8006632155								
VENDOR TOTALS		540.12 YTD INVOICED			604.65 YTD PAID			32.22		
2108 STILLWATER SCIENCES	114360	04/18/24	115607	220316	67709	P	04/26/24	6109101 54520 C0078	CapEx-ImprvmntsOtherThBld	3,410.25
	INVOICE:	07660221								
VENDOR TOTALS		57,529.57 YTD INVOICED			57,529.57 YTD PAID			3,410.25		
3244 SUNE SOLAR MISSION III LLC	114170	04/11/24	115416		67710	P	04/26/24	1004304 52164	SherwPark-Utilities-Elect	986.76
	INVOICE:	PPA_10223-065								
VENDOR TOTALS		7,244.16 YTD INVOICED			8,599.78 YTD PAID			986.76		
4750 TARGET SPECIALTY PRODUCTS	114377	02/19/24	115625		67711	P	04/26/24	1004311 52150	ParksMaintAdmChemical Sup	1,017.24
	INVOICE:	INVP501403621								

PAID INVOICES REPORT

WARRANT #:042624

TO FISCAL 2024/10 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		4,137.96 YTD INVOICED			4,137.96 YTD PAID			1,017.24		
94425	TRANSUNION RISK & ALTERNATIVE									
	114251	04/01/24	115498		67712	P	04/26/24	1002120 52120	PDInvstDet-Office Expense	75.00
	INVOICE:	253475-202403-1								
VENDOR TOTALS		698.60 YTD INVOICED			773.60 YTD PAID			75.00		
4042	TROJAN TECHNOLOGIES CORP									
	114293	04/15/24	115540		67713	P	04/26/24	6016102 52220	SwrTrtmnt-Maintenance-Gen	1,115.47
	INVOICE:	200/23031								
VENDOR TOTALS		15,152.06 YTD INVOICED			15,152.06 YTD PAID			1,115.47		
86114	UNIQUE MANAGEMENT SERVICES, INC									
	114267	11/01/23	115514		67714	P	04/26/24	1004102 52142	LibCircReg-Processing Fee	167.45
	INVOICE:	6119087								
	114268	12/01/23	115515		67714	P	04/26/24	1004102 52142	LibCircReg-Processing Fee	197.00
	INVOICE:	6120228								
	114269	01/01/24	115516		67714	P	04/26/24	1004102 52142	LibCircReg-Processing Fee	305.35
	INVOICE:	6121345								
	114270	03/01/24	115517		67714	P	04/26/24	1004102 52142	LibCircReg-Processing Fee	118.20
	INVOICE:	6123663								
VENDOR TOTALS		1,625.25 YTD INVOICED			1,841.95 YTD PAID			788.00		
87946	UNITED STAFFING ASSOCIATES									
	114347	04/17/24	115594		67715	P	04/26/24	1003300 51240	StMaint-Temp Agency Servi	1,293.65
	INVOICE:	235789								
VENDOR TOTALS		67,728.68 YTD INVOICED			67,728.68 YTD PAID			1,293.65		
87698	UNIVAR SOLUTIONS USA INC									
	114356	04/08/24	115603		67716	P	04/26/24	6006001 52150	wtrProd-Chemical Supplies	2,490.00
	INVOICE:	51993963								
	114357	04/08/24	115604		67716	P	04/26/24	6006001 52150	wtrProd-Chemical Supplies	1,141.25
	INVOICE:	51993964								
	114358	04/08/24	115605		67716	P	04/26/24	6006001 52150	wtrProd-Chemical Supplies	933.75
	INVOICE:	51993965								
	114359	04/08/24	115606		67716	P	04/26/24	6006001 52150	wtrProd-Chemical Supplies	848.05
	INVOICE:	51993966								
VENDOR TOTALS		249,655.52 YTD INVOICED			272,592.35 YTD PAID			5,413.05		
553	WALLACE GROUP									
	114260	04/15/24	115507	220279	67717	P	04/26/24	1019101 54510	ES007 CapProj-Buildings	6,767.41
	INVOICE:	62014								
	114342	04/15/24	115589	220210	67717	P	04/26/24	1019101 54520	C0151 CapEx-Imprvmnt Other Than	3,371.00
	INVOICE:	61923								
	114342	04/15/24	115589	220210	67717	P	04/26/24	6019101 54520	C0203 CapEx-ImprvmntsOthThBldgs	39,118.50

PAID INVOICES REPORT

WARRANT #:042624

TO FISCAL 2024/10 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: 61923										
VENDOR TOTALS		389,562.96 YTD INVOICED			482,549.60 YTD PAID			49,256.91		
4791	WELLS FARGO, N.A.									
	114396	04/25/24	115645		67608	M	04/26/24	1001560 51042	NonDept-PERS Sec115 Exp	556,900.00
	INVOICE: 04.25.24									
	114396	04/25/24	115645		67608	M	04/26/24	403 48020	PensionTst-Miscellaneous	-556,900.00
	INVOICE: 04.25.24									
	114396	04/25/24	115645		67608	M	04/26/24	403 10040	PensionTst-Cash w Pension	556,900.00
	INVOICE: 04.25.24									
VENDOR TOTALS		556,900.00 YTD INVOICED			556,900.00 YTD PAID			556,900.00		
690	WESTERN JANITOR SUPPLY, INC									
	114313	03/29/24	115560		67718	P	04/26/24	1003200 52151	PWPksFacMaiJanitorial Sup	843.91
	INVOICE: 212176									
	114314	03/29/24	115561		67718	P	04/26/24	1003261 52151	PWFacTransiJanitorial Sup	106.16
	INVOICE: 212180									
	114315	03/29/24	115562		67718	P	04/26/24	1003257 52151	PWFacLibCHJanitorial Supp	823.32
	INVOICE: 212190									
	114316	03/29/24	115563		67718	P	04/26/24	1253120 52151	FleetMaint-Janitorial Sup	45.02
	INVOICE: 212191									
	114317	03/29/24	115564		67718	P	04/26/24	1003255 52151	PWFacMuniPoJanitorial Sup	31.59
	INVOICE: 212192									
	114318	03/29/24	115565		67718	P	04/26/24	1003200 52151	PWPksFacMaiJanitorial Sup	497.76
	INVOICE: 212193									
	114319	03/29/24	115566		67718	P	04/26/24	1003200 52151	PWPksFacMaiJanitorial Sup	43.93
	INVOICE: 212194									
	114320	03/29/24	115567		67718	P	04/26/24	1003200 52151	PWPksFacMaiJanitorial Sup	67.11
	INVOICE: 212195									
	114321	03/29/24	115568		67718	P	04/26/24	1003200 52151	PWPksFacMaiJanitorial Sup	87.85
	INVOICE: 212196									
	114322	03/29/24	115569		67718	P	04/26/24	1003200 52151	PWPksFacMaiJanitorial Sup	70.76
	INVOICE: 212197									
	114323	03/29/24	115570		67718	P	04/26/24	1003257 52151	PWFacLibCHJanitorial Supp	233.04
	INVOICE: 212198									
	114324	03/29/24	115571		67718	P	04/26/24	1003259 52151	PWFacSenCtrJanitorial Sup	273.57
	INVOICE: 212199									
	114325	03/29/24	115572		67718	P	04/26/24	1003300 52151	StMaint-Janitorial Suppli	10.81
	INVOICE: 212200									
	114326	03/29/24	115573		67718	P	04/26/24	1003260 52151	PWFacVetCtrJanitorial Sup	34.78
	INVOICE: 212201									
	114327	03/29/24	115574		67718	P	04/26/24	6016102 52151	SwrTrtmnt-Janitorial Supp	355.44
	INVOICE: 212202									
	114328	03/29/24	115575		67718	P	04/26/24	6006001 52151	wtrProd-Janitorial Suppli	120.16
	INVOICE: 212203									
	114329	03/29/24	115576		67718	P	04/26/24	1003257 52151	PWFacLibCHJanitorial Supp	744.44
	INVOICE: 212184									
	114330	03/29/24	115577		67718	P	04/26/24	1003252 52151	PWFacFS2-Janitorial suppl	185.49
	INVOICE: 212185									

PAID INVOICES REPORT

WARRANT #:042624

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114331	03/29/24	115578		67718	P	04/26/24	1003264 52151	PWFacMaintFS3-Janitorial	274.52
	INVOICE:	212186								
	114332	03/29/24	115579		67718	P	04/26/24	1003251 52151	PWFacCHAnneJanitorial Sup	83.09
	INVOICE:	212183								
	114333	03/29/24	115580		67718	P	04/26/24	1003266 52151	PWFacMaintCentPJanitorial	429.83
	INVOICE:	212181								
VENDOR TOTALS		43,835.66 YTD INVOICED			54,354.76 YTD PAID			5,362.58		
3946	WEX HEALTH, INC									
	114164	03/31/24	115410		67719	P	04/26/24	100 21180	GenFnd-Accr Benef-Section	161.70
	INVOICE:	0001920965-IN								
VENDOR TOTALS		1,082.90 YTD INVOICED			1,685.80 YTD PAID			161.70		
4685	CHRISTY WHITTINGTON									
	114288	04/18/24	115535		67720	P	04/26/24	1002210 52260	ESEmrPrep-Travel And Trai	379.50
	INVOICE:	TMA 24-170 FA								
VENDOR TOTALS		1,661.95 YTD INVOICED			1,661.95 YTD PAID			379.50		
REPORT TOTALS									1,585,419.15	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	927,842.84
TOTAL MANUAL CHECKS	6	657,576.31

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	10100	GLCntrl-warrant	Acct-PPB									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET			
66374	03/01/2024	VOID	2108 STILLWATER SCIENCES	113318	07660219	02/09/2024	220316		-4,714.00			
	Invoice: 07660219			112123								
				-4,714.00	6109101 54520	C0078		BASELINE MONITORING OF SALINAS RIVER CapEx-ImprvmntsOtherThBldgs				
								CHECK 66374 TOTAL:	-4,714.00			
67117	04/05/2024	VOID	89185 CALPERS - FISCAL SER	114946	14390	04/03/2024			-8,027.59			
	Invoice: 14390			113705								
				-3,301.71	100 21090			APR FY24 LIFE & LTD INSURANCE POLICY NO. EIA00043				
				-3,865.07	100 21190			GenFnd-Accr Benef Pay-Life Ins				
				-860.81	100 21140			GenFnd-Accr Benef-LTD GenFnd-HSA-HOB Voluntary Insur				
								CHECK 67117 TOTAL:	-8,027.59			
67296	04/05/2024	VOID	91159 WILLIAM DAVID ROGERS	114735	24.03	04/01/2024			-1,764.00			
	Invoice: 24.03			113495								
				-1,764.00	1004204 52200			INSTRUCTOR PAYMENT LeisCls-Contract Personnel Svs				
								CHECK 67296 TOTAL:	-1,764.00			
67319	04/05/2024	VOID	2259 MARY CARMEN TORRES	114732	24.03	04/01/2024			-201.60			
	Invoice: 24.03			113492								
				-201.60	1004204 52200			INSTRUCTOR PAYMENT LeisCls-Contract Personnel Svs				
								CHECK 67319 TOTAL:	-201.60			
								NUMBER OF CHECKS 4				*** CASH ACCOUNT TOTAL *** -14,707.19
								TOTAL VOIDED CHECKS				
								COUNT	4			
								AMOUNT	14,707.19			
												*** GRAND TOTAL *** -14,707.19

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntrl-warrant		Acct-PPB								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET					
				DOCUMENT		INVOICE		DTL		DESC				
64410	12/01/2023	VOID	629 ASSOCIATED TRAFFIC S	110279	5387	11/13/2023			-1,231.49					
				109101										
Invoice: 5387								SIGNS						
				-1,231.49		1003300		52220		StMaint-Maint-General R&M				
				110283		5389		11/13/2023				-1,057.05		
				109105										
Invoice: 5389								PAVEMENT MARKER						
				-1,057.05		1003300		52220		StMaint-Maint-General R&M				
								CHECK		64410 TOTAL:		-2,288.54		
								NUMBER OF CHECKS		1		*** CASH ACCOUNT TOTAL ***		-2,288.54
								TOTAL VOIDED CHECKS		COUNT		AMOUNT		
										1		2,288.54		
												*** GRAND TOTAL ***		-2,288.54