



Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: January 17, 2023

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 2022-23 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
12/16/22	114	147,169	142,404	72,868	41,573	50,868	157,190	612,072
12/23/22	128	524,086	854,417	133,084	32,875	165,119	405,535	2,115,115
12/30/22	97	278,149	207,291	59,455	58,202	9,177	199,359	811,633
01/06/23	175	296,066	350	81,925	42,831	4,033	368,531	793,736
								-
								-
Void Checks	9							(171,316)
Total Disbursement								4,161,241

Notable:

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

Vendor	Description	Fund	Amount
FERRAVANTI GRADING & PAVING	COUNTRY CLUB REPAIRS CONTRACT	CAPITAL PROJECTS	120,734
BEST BEST & KRIEGER LLP	AUG FY23 ATTORNEY FEES	VARIOUS	142,982
U.S. BANK NA	2009 TAX ALLOCATION BONDS - RDA	OTHER	230,246
NEWTON CONSTRUCTION & MANAGEMENT,	FIRE STATION #3 CONSTRUCTION	CAPITAL PROJECTS	339,790
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION GOLDEN HILL/UNION PER CC 3/15/22	CAPITAL PROJECTS	350,195
SAN LUIS OBISPO COUNTY VISITOR'S	OCT 2022 AND OUTSTANDING MONTHS - TMD	GENERAL FUND	136,938
PASO ROBLES DESTINATION	OCT 2022 AND PREVIOUS MONTHS - PRTID	GENERAL FUND	181,668
SUN RIDGE SYSTEMS INC	RIMS INSTALLATION AND TRAINING	OTHER	142,354
SUN RIDGE SYSTEMS INC	RIMS INSTALLATION AND TRAINING	OTHER	142,354
SAN LUIS OBISPO COUNTY ANIMAL SERVICES	CITY OF PASO ROBLES PORTION FOR CO ANIMAL SHELTER	GENERAL FUND	128,337

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697	2G ENERGY INC									
	97256	11/30/22	98127		57496	P	12/16/22	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	365.80
	INVOICE: 415-082201101									
	97257	11/30/22	98128		57496	P	12/16/22	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	2,653.60
	INVOICE: 415-082201098									
	97258	11/30/22	98129		57496	P	12/16/22	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	372.13
	INVOICE: 415-082201099									
VENDOR TOTALS				14,228.36	YTD INVOICED			10,502.97	YTD PAID	3,391.53
91862	AT&T									
	97276	11/20/22	98147		57497	P	12/16/22	1124407 52128	LibraryCH-Data Communicat	993.08
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1122100 52128	PDAdmin-Data Communicatio	28.02
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1122250 52128	ESAdmin-Data Communicatio	26.41
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1123550 52128	SwrTrtmnt-Data Communicat	138.55
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1123501 52128	SewerColl-Data Communicat	26.38
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1123401 52128	WtrProd-Data Communicatio	70.54
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1124407 52128	LibraryCH-Data Communicat	75.93
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1122100 52128	PDAdmin-Data Communicatio	367.90
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1122250 52128	ESAdmin-Data Communicatio	181.20
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1122250 52128	ESAdmin-Data Communicatio	155.49
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1122100 52128	PDAdmin-Data Communicatio	155.49
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1123401 52128	WtrProd-Data Communicatio	33.49
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1123550 52128	SwrTrtmnt-Data Communicat	33.49
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1123601 52128	Airport-Data Communicatio	33.49
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1124311 52128	MaintAdmin-Data Communica	33.49
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1123300 52128	StMaint-Data Communicatio	23.92
	INVOICE: 22.11									
	97276	11/20/22	98147		57497	P	12/16/22	1123115 52128	PWAdmin-Data Communicatio	9.56
	INVOICE: 22.11									
	97432	11/12/22	98305		57497	P	12/16/22	1121300 52128	CMO-Data Communications	17.83
	INVOICE: 000019046106									
	97432	11/12/22	98305		57497	P	12/16/22	1121420 52128	HR-Data Communications	17.83
	INVOICE: 000019046106									
	97432	11/12/22	98305		57497	P	12/16/22	1121350 52128	IT-Data Communications	71.30
	INVOICE: 000019046106									

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97432		11/12/22	98305		57497	P	12/16/22	1121401 52128	AcctgFinan-Data Communica	17.83
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1121501 52128	UBWtr-Data Communications	8.91
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1121502 52128	UBSewer-Data Communicatio	8.91
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124407 52128	LibraryCH-Data Communicat	71.35
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1122100 52128	PAdmin-Data Communicatio	237.69
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1122230 52128	ESEmrRsp-Data Communicat	95.08
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124311 52128	MaintAdmin-Data Communica	11.87
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124407 52128	LibraryCH-Data Communicat	11.76
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1123120 52128	FleetMaint-Data Communica	12.02
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1123300 52128	StMaint-Data Communicatio	59.42
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1123550 52128	SwrTrtmnt-Data Communicat	71.31
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1123402 52128	WtrTrtmnt-Data Communicat	59.42
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1123401 52128	WtrProd-Data Communicatio	83.19
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124203 52128	AdmnCentPk-Data Communica	118.85
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124311 52128	MaintAdmin-Data Communica	47.54
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124203 52128	AdmnCentPk-Data Communica	35.65
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124311 52128	MaintAdmin-Data Communica	11.88
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124311 52128	MaintAdmin-Data Communica	23.77
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124203 52128	AdmnCentPk-Data Communica	47.54
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124407 52128	LibraryCH-Data Communicat	11.88
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124410 52128	VetCntr-Data Communicatio	23.77
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124409 52128	SnrCtzCntr-Data Communica	35.65
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1124203 52128	AdmnCentPk-Data Communica	47.54
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1121401 52128	AcctgFinan-Data Communica	11.88
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1123120 52128	FleetMaint-Data Communica	35.65
	INVOICE:	000019046106								
97432		11/12/22	98305		57497	P	12/16/22	1123601 52128	Airport-Data Communicatio	71.31

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	000019046106									
97432	11/12/22	98305			57497	P	12/16/22	1124105 52128	LibAdmin-Data Communicati	83.19
INVOICE:	000019046106									
97432	11/12/22	98305			57497	P	12/16/22	1127101 52128	CDPlng-Data Communication	11.88
INVOICE:	000019046106									
97432	11/12/22	98305			57497	P	12/16/22	1124311 52128	MaintAdmin-Data Communica	35.65
INVOICE:	000019046106									
97432	11/12/22	98305			57497	P	12/16/22	1124311 52128	MaintAdmin-Data Communica	11.88
INVOICE:	000019046106									
97432	11/12/22	98305			57497	P	12/16/22	1124203 52128	AdmnCentPk-Data Communica	11.88
INVOICE:	000019046106									
VENDOR TOTALS				36,374.56	YTD INVOICED			41,150.75	YTD PAID	3,919.54
4147 AERIAL AND CRANE EXPERTS, INC										
97330	11/21/22	98202			57498	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	395.00
INVOICE:	33977									
VENDOR TOTALS				1,065.00	YTD INVOICED			395.00	YTD PAID	395.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC										
97308	12/06/22	98179			57499	P	12/16/22	6003402 52220	WtrTrtmnt-Maint-General R	34.66
INVOICE:	S5474018.001									
VENDOR TOTALS				1,666.67	YTD INVOICED			73.23	YTD PAID	34.66
4460 ALLIANCE TECHNICAL GROUP										
97302	11/28/22	98173			57500	P	12/16/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	2,700.00
INVOICE:	INV5820									
VENDOR TOTALS				.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
95016 ALLSTAR INDUSTRIAL SUPPLY										
97251	12/02/22	98122			57501	P	12/16/22	6013501 52133	SewerColl-Safety Equip/Su	332.78
INVOICE:	2951									
VENDOR TOTALS				600.30	YTD INVOICED			998.33	YTD PAID	332.78
87672 ALTHOUSE & MEADE, INC.										
97232	11/18/22	98103	230031		57502	P	12/16/22	1003304 52240	DrngMaint-Professional Sv	388.75
INVOICE:	14001									
VENDOR TOTALS				19,874.50	YTD INVOICED			11,535.00	YTD PAID	388.75
3852 AM PAC REPAIR										
97390	12/06/22	98262			57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
INVOICE:	10257									
97391	12/06/22	98263			57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
INVOICE:	10258									
97392	12/06/22	98264			57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
INVOICE:	10259									

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97393	12/06/22	98265		57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10267									
	97394	12/06/22	98266		57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10266									
	97395	12/06/22	98267		57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10265									
	97396	12/06/22	98268		57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10264									
	97397	12/06/22	98269		57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10263									
	97398	12/06/22	98270		57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10262									
	97399	12/06/22	98271		57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10261									
	97400	12/06/22	98272		57503	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	32.00
	INVOICE: 10260									
	VENDOR TOTALS			634.00	YTD INVOICED			352.00	YTD PAID	352.00
258	BADGER METER, INC									
	97227	11/30/22	98098	230132	57504	P	12/16/22	6003401 52240	WtrProd-Professional Serv	4,257.45
	INVOICE: 1543596									
	VENDOR TOTALS			.00	YTD INVOICED			4,257.45	YTD PAID	4,257.45
94014	BATTERY SYSTEMS									
	97345	11/18/22	98217		57505	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	30.35
	INVOICE: 29022211180848									
	VENDOR TOTALS			852.96	YTD INVOICED			2,193.04	YTD PAID	30.35
3253	BAUER COMPRESSORS									
	97314	06/27/22	98185		57506	P	12/16/22	1002230 52113	ESEmrRsps-SCBA-RespiratPr	1,199.97
	INVOICE: 0000294799									
	VENDOR TOTALS			9,397.08	YTD INVOICED			11,254.94	YTD PAID	1,199.97
93078	BEST BEST & KRIEGER LLP									
	97277	09/13/22	98148		57507	P	12/16/22	1001340 52850	CtyClrk-IDC Legal Fees	23,491.52
	INVOICE: 22.08									
	97277	09/13/22	98148		57507	P	12/16/22	1001300 52850	CMO-IDC Legal Fees	17,739.89
	INVOICE: 22.08									
	97277	09/13/22	98148		57507	P	12/16/22	1001370 52850	EconDevel-IDC Legal Fees	968.24
	INVOICE: 22.08									
	97277	09/13/22	98148		57507	P	12/16/22	1001420 52850	HR-IDC Legal Fees	3,749.97
	INVOICE: 22.08									
	97277	09/13/22	98148		57507	P	12/16/22	1001410 52850	ASAdmin-IDC Legal Fees	308.66
	INVOICE: 22.08									
	97277	09/13/22	98148		57507	P	12/16/22	6001501 52850	UBWtr-IDC Legal Fees	1,219.36
	INVOICE: 22.08									
	97277	09/13/22	98148		57507	P	12/16/22	6011502 52850	UBSewer-IDC Legal Fees	389.50

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1002100 52850	PAdmin-IDC Legal Fees	362.44
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1002230 52850	ESEmrRsps-IDC Legal Fees	330.20
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1003115 52850	PWAdmin-IDC Legal Fees	245.61
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1003100 52850	PWEngCapEx-IDC Legal Fees	2,385.00
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1003304 52850	DrngMaint-IDC Legal Fees	849.00
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	6003401 52850	WtrProd-IDC Legal Fees	52,020.15
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	6023601 52850	Airport-IDC Legal Fees	1,095.64
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1007101 52850	CDPlng-IDC Legal Fees	14,811.68
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	406 23046	CustDep-Planning Proj Dep	20,137.64
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	406 23046	CustDep-Planning Proj Dep	846.60
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	406 23040	CustDep-Customer Deposits	101.40
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	1,005.00
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1019101 54510	C0204 CapEx-Buildings	252.00
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1014308 54520	C0195 CapEx-ImprvmOtThBldgs	672.00
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1001200 52250	CA-Legal Services	142,981.50
	INVOICE:	22.08								
97277	09/13/22	98148			57507	P	12/16/22	1001200 59850	CA-IDC Offset Legal Fees	-142,981.50
	INVOICE:	22.08								
VENDOR TOTALS		540,314.74 YTD INVOICED						560,871.15 YTD PAID		142,981.50
191	BLAKE'S, INC									
97261	11/28/22	98132			57508	P	12/16/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	10.86
	INVOICE:	CPRWTP-22.11								
97261	11/28/22	98132			57508	P	12/16/22	6013501 52220	SewerColl-Maint-General R	103.29
	INVOICE:	CPRWTP-22.11								
97294	11/28/22	98165			57509	P	12/16/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	19.12
	INVOICE:	CPRWTR-22.11								
97294	11/28/22	98165			57509	P	12/16/22	6003401 52220	WtrProd-Maintenance-Gen R	1.08
	INVOICE:	CPRWTR-22.11								
97294	11/28/22	98165			57509	P	12/16/22	6003401 52134	WtrProd-Small Tools	48.93
	INVOICE:	CPRWTR-22.11								
97359	11/28/22	98231			57510	P	12/16/22	1003302 52220	StTrees-Maintenance-Gen R	21.50
	INVOICE:	CPRPW-22.11								
97359	11/28/22	98231			57510	P	12/16/22	1003115 52134	PWAdmin-Small Tools	9.78
	INVOICE:	CPRPW-22.11								

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97359	11/28/22	98231		57510	P	12/16/22	1003115 52220	PWAdmin-MaintenanceGenera	36.66
	INVOICE: CPRPW-22.11									
	97359	11/28/22	98231		57510	P	12/16/22	1004301 52220	CentPark-Maint-General R&	65.94
	INVOICE: CPRPW-22.11									
	97359	11/28/22	98231		57510	P	12/16/22	1004307 52220	BarneyPark-Maintenance-Ge	26.39
	INVOICE: CPRPW-22.11									
	97359	11/28/22	98231		57510	P	12/16/22	1004311 52220	ParksAdmin-Maint-General	15.21
	INVOICE: CPRPW-22.11									
	97359	11/28/22	98231		57510	P	12/16/22	1004407 52220	LibraryCH-Maintenance-Gen	136.10
	INVOICE: CPRPW-22.11									
	97359	11/28/22	98231		57510	P	12/16/22	1004408 52220	PSC-Maintenance-General R	9.78
	INVOICE: CPRPW-22.11									
	97359	11/28/22	98231		57510	P	12/16/22	1004411 52220	TransCtr-Maint-General R&	7.79
	INVOICE: CPRPW-22.11									
	97359	11/28/22	98231		57510	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	7.86
	INVOICE: CPRPW-22.11									
	VENDOR TOTALS			5,242.48	YTD INVOICED			7,784.24	YTD PAID	520.29
4262	THE BLUEPRINTER									
	97245	10/11/22	98116		57511	P	12/16/22	1004107 52146	LibVolSvs-Program Exp-Lib	33.17
	INVOICE: 22-1038									
	VENDOR TOTALS			5,220.29	YTD INVOICED			10,290.65	YTD PAID	33.17
84816	BOUND TREE MEDICAL, LLC									
	97319	11/10/22	98190		57512	P	12/16/22	1002230 52264	ESEmrRspS-ES-EMS Supplies	652.29
	INVOICE: 84757139									
	97320	11/10/22	98191		57512	P	12/16/22	1002230 52264	ESEmrRspS-ES-EMS Supplies	1,673.53
	INVOICE: 84757138									
	97321	11/14/22	98192		57512	P	12/16/22	1002230 52264	ESEmrRspS-ES-EMS Supplies	66.14
	INVOICE: 84759928									
	VENDOR TOTALS			5,747.83	YTD INVOICED			19,069.93	YTD PAID	2,391.96
1750	BREZDEN PEST CONTROL INC									
	97305	12/07/22	98176		57513	P	12/16/22	6013550 52215	SwrTrtmnt-Maint PW Serv A	239.00
	INVOICE: 458552									
	VENDOR TOTALS			1,338.00	YTD INVOICED			3,279.00	YTD PAID	239.00
3473	BROWN ARMSTRONG ACCOUNTANCY CORPORATION									
	97328	11/27/22	98200	230146	57514	P	12/16/22	1001401 52240	AcctgFinan-Professional S	2,000.00
	INVOICE: 267278									
	VENDOR TOTALS			23,000.00	YTD INVOICED			18,500.00	YTD PAID	2,000.00
70659	KENDRA BURKETT									
	97426	12/13/22	98298		57515	P	12/16/22	600 48030	wtrFnd-Utility Refunds	8.86
	INVOICE: 28895									

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			8.86 YTD PAID			8.86		
94470	BURT INDUSTRIAL SUPPLY									
	97222	11/16/22	98093		57516	P	12/16/22	6003401 52133	WtrProd-Safety Equip/Supp	282.37
	INVOICE: 116083									
	97223	11/17/22	98094		57516	P	12/16/22	6003401 52220	WtrProd-Maintenance-Gen R	17.92
	INVOICE: 116163									
	97224	11/21/22	98095		57516	P	12/16/22	6003401 52220	WtrProd-Maintenance-Gen R	345.19
	INVOICE: 116287									
	97225	12/01/22	98096		57516	P	12/16/22	6003401 52220	WtrProd-Maintenance-Gen R	84.41
	INVOICE: 116639									
	97231	11/03/22	98102		57516	P	12/16/22	1003300 52220	StMaint-Maint-General R&M	121.19
	INVOICE: 115588									
	97260	11/21/22	98131		57516	P	12/16/22	6013550 52120	SwrTrtmnt-Office Expense	21.76
	INVOICE: 116308									
	97295	12/05/22	98166		57516	P	12/16/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	69.56
	INVOICE: 116761									
	97304	11/22/22	98175		57516	P	12/16/22	6013501 52220	SewerColl-Maint-General R	2,031.35
	INVOICE: 116332									
VENDOR TOTALS		21,530.99 YTD INVOICED			36,499.76 YTD PAID			2,973.75		
654	CALIF STATE DEPT OF TRANSPORTATION									
	97234	12/05/22	98105		57518	P	12/16/22	602 25040	AirportFnd-Loan Contracts	34,639.00
	INVOICE: 3425									
	97234	12/05/22	98105		57518	P	12/16/22	6023601 53410	Airport-Interest Retireme	14,825.52
	INVOICE: 3425									
VENDOR TOTALS		49,464.97 YTD INVOICED			49,464.52 YTD PAID			49,464.52		
169	CALIF STATE DEPT OF TRANSPORTATION									
	97247	10/25/22	98118		57517	P	12/16/22	1003300 52227	StMaint-Maint-Traffic Sig	2,040.22
	INVOICE: SL230044									
VENDOR TOTALS		5,658.52 YTD INVOICED			6,698.60 YTD PAID			2,040.22		
92026	CALPORTLAND CONSTRUCTION									
	97233	11/16/22	98104		57519	P	12/16/22	1003300 52220	StMaint-Maint-General R&M	776.42
	INVOICE: 95699329									
VENDOR TOTALS		5,592.41 YTD INVOICED			3,254.33 YTD PAID			776.42		
3796	CANNON ASSOCIATES									
	97250	10/11/22	98121		57520	P	12/16/22	6013501 52240	SewerColl-Professional Sv	444.00
	INVOICE: 82156									
VENDOR TOTALS		21,850.34 YTD INVOICED			566,874.83 YTD PAID			444.00		
4401	CHARTER COMMUNICATIONS									
	97413	11/30/22	98285		57493	M	12/16/22	1121350 52128	IT-Data Communications	99.99

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0445144113022								
97414		12/01/22	98286		57494	M	12/16/22	1121350 52128	IT-Data Communications	104.98
	INVOICE:	0261590120122								
VENDOR TOTALS			16,489.16	YTD INVOICED				17,591.58	YTD PAID	204.97
3377	CINTAS									
97228		11/18/22	98099		57521	P	12/16/22	1003300 52120	StMaint-Office Expense	34.29
	INVOICE:	4137944644								
97228		11/18/22	98099		57521	P	12/16/22	1003300 52167	StMaint-Uniform/Laundry	101.67
	INVOICE:	4137944644								
97255		11/30/22	98126		57521	P	12/16/22	6013501 52167	SewerColl-Uniform/Laundry	102.52
	INVOICE:	4138959157								
97255		11/30/22	98126		57521	P	12/16/22	6013550 52167	SwrTrtmnt-Uniform/Laundry	110.34
	INVOICE:	4138959157								
97311		11/21/22	98182		57521	P	12/16/22	6003401 52167	WtrProd-Uniform/Laundry	436.14
	INVOICE:	1903514439								
97312		12/02/22	98183		57521	P	12/16/22	6003402 52167	WtrTrtmnt-Uniform/Laundry	81.63
	INVOICE:	4139234165								
97313		12/07/22	98184		57521	P	12/16/22	6013501 52167	SewerColl-Uniform/Laundry	102.52
	INVOICE:	4139664069								
97313		12/07/22	98184		57521	P	12/16/22	6013550 52167	SwrTrtmnt-Uniform/Laundry	187.17
	INVOICE:	4139664069								
VENDOR TOTALS			16,887.43	YTD INVOICED				16,372.12	YTD PAID	1,156.28
87598	CINTAS FIRST AID & SAFETY									
97219		11/30/22	98090		57522	P	12/16/22	6003401 52133	WtrProd-Safety Equip/Supp	52.67
	INVOICE:	8405997289								
97367		11/11/22	98239		57522	P	12/16/22	1004408 52120	PSC-Office Expense	505.06
	INVOICE:	8405973804								
VENDOR TOTALS			4,308.35	YTD INVOICED				6,991.35	YTD PAID	557.73
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									
97332		11/30/22	98204		57523	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	35.12
	INVOICE:	0475264P								
97333		11/30/22	98205		57523	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	22.18
	INVOICE:	0475265P								
97377		11/15/22	98249		57523	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	2,609.88
	INVOICE:	0474957P								
97401		11/15/22	98273		57523	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	25.95
	INVOICE:	0474970P								
97402		11/16/22	98274		57523	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	70.83
	INVOICE:	0475005P								
VENDOR TOTALS			3,985.79	YTD INVOICED				141,993.55	YTD PAID	2,763.96
216	CONSOLIDATED ELECTRICAL DISTR., INC									
97369		11/16/22	98241		57524	P	12/16/22	1004407 52220	LibraryCH-Maintenance-Gen	212.06
	INVOICE:	5870-1008299								

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,024.47 YTD INVOICED			5,169.95 YTD PAID			212.06		
4493	COUNTRY ROSE PLANT & FLOWER CO.	97235	11/22/22	98106	57525	P	12/16/22	6023601 52120	Airport-Office Expense	45.00
	INVOICE: 808	97236	07/27/22	98107	57525	P	12/16/22	6023601 52120	Airport-Office Expense	45.00
	INVOICE: 775									
VENDOR TOTALS		1,070.00 YTD INVOICED			1,465.00 YTD PAID			90.00		
4284	CSC OF PASO ROBLES	97259	11/21/22	98130	57526	P	12/16/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	145.50
	INVOICE: 000909191	97334	11/30/22	98206	57526	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	35.54
	INVOICE: 00910595	97368	11/30/22	98240	57526	P	12/16/22	1004405 52220	MuniPool-Maintenance-Gen	90.43
	INVOICE: 000910427									
VENDOR TOTALS		.00 YTD INVOICED			667.86 YTD PAID			271.47		
571	CULLIGAN WATER SERVICE	97306	11/30/22	98177	57527	P	12/16/22	6013550 52120	SwrTrtmnt-Office Expense	24.69
	INVOICE: 819086-22.11	97347	11/30/22	98219	57527	P	12/16/22	1253120 52120	FleetMaint-Office Expense	19.92
	INVOICE: 398271-22.11									
VENDOR TOTALS		1,024.81 YTD INVOICED			1,087.70 YTD PAID			44.61		
88346	DAVIS WATER CONDITIONING	97371	12/01/22	98243	57528	P	12/16/22	1004408 52225	PSC-Equipment Rental	340.00
	INVOICE: 16005									
VENDOR TOTALS		2,600.00 YTD INVOICED			2,520.00 YTD PAID			340.00		
2218	DELTA LIQUID ENERGY	97307	11/28/22	98178	57529	P	12/16/22	6013550 52132	SwrTrtmnt-Fuel and Oil	51.14
	INVOICE: 91954									
VENDOR TOTALS		619.58 YTD INVOICED			1,033.77 YTD PAID			51.14		
3891	PEDRO C. DELUNA	97329	11/30/22	98201	57530	P	12/16/22	1004415 52220	2ndwindway-Maint-General	1,200.00
	INVOICE: 1130221									
VENDOR TOTALS		4,800.00 YTD INVOICED			7,470.00 YTD PAID			1,200.00		
94232	DISCOVERY BENEFITS	97431	12/15/22	98304	57531	P	12/16/22	100 21180	GenFnd-Accr Benef-Section	2,036.94
	INVOICE: 12.16.22									

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,142.70 YTD INVOICED			26,480.22 YTD PAID			2,036.94		
4148 EIKHOF DESIGN GROUP INC	97278	12/01/22	98149		57532	P	12/16/22	2279101 54520 C0200	Imprvmnts Other Than Buil	200.00
INVOICE: 2022-100										
VENDOR TOTALS		.00 YTD INVOICED			2,400.00 YTD PAID			200.00		
2356 ENDRESS & HAUSER INC	97298	12/02/22	98169	230133	57533	P	12/16/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	1,194.19
INVOICE: 6002395796										
97299	10/19/22	98170	230133	57533	P	12/16/22	6013550 52220	SwrTrtmnt-Maintenance-Gen		876.79
INVOICE: 6002383162										
VENDOR TOTALS		.00 YTD INVOICED			2,070.98 YTD PAID			2,070.98		
85250 ENVIRONMENTAL RESOURCE ASSOC	97254	11/28/22	98125		57534	P	12/16/22	6013550 52140	SwrTrtmnt-Laboratory Supp	3,047.15
INVOICE: 025935										
VENDOR TOTALS		3,958.88 YTD INVOICED			4,289.25 YTD PAID			3,047.15		
173 FARM SUPPLY CO	97293	12/06/22	98164		57535	P	12/16/22	6003402 52220	WtrTrtmnt-Maint-General R	89.21
INVOICE: 248125										
97360	11/30/22	98232		57535	P	12/16/22	1003302 52220	StTrees-Maintenance-Gen R		62.19
INVOICE: 247849										
VENDOR TOTALS		2,973.88 YTD INVOICED			7,756.18 YTD PAID			151.40		
85364 FERGUSON ENTERPRISES INC #1350	97373	11/30/22	98245		57536	P	12/16/22	1004405 52220	MuniPool-Maintenance-Gen	46.42
INVOICE: 0314502										
97374	11/29/22	98246		57536	P	12/16/22	1004301 52220	CentPark-Maint-General R&		20.28
INVOICE: 0311408										
97375	11/29/22	98247		57536	P	12/16/22	1004408 52220	PSC-Maintenance-General R		900.44
INVOICE: 0264844										
97376	11/15/22	98248		57536	P	12/16/22	1004301 52220	CentPark-Maint-General R&		137.62
INVOICE: 0289900										
97412	10/26/22	98284		57536	P	12/16/22	1004408 52134	PSC-Small Tools		89.14
INVOICE: 0246300										
VENDOR TOTALS		8,929.05 YTD INVOICED			10,881.78 YTD PAID			1,193.90		
4497 FERRAVANTI GRADING & PAVING	97238	12/05/22	98109	230100	57537	P	12/16/22	1019101 54520 C0197	CapEx-ImprvmntsOthThBldgs	120,733.60
INVOICE: 122201										
VENDOR TOTALS		64,864.42 YTD INVOICED			149,233.60 YTD PAID			120,733.60		

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70653	SAMUEL FOSSACECA	97420	12/13/22	98292		57538	P	12/16/22	600 48030	WtrFnd-Utility Refunds	113.92
	INVOICE:	7121									
	VENDOR TOTALS				.00	YTD INVOICED			113.92	YTD PAID	113.92
2724	JOE GABELE	97405	12/05/22	98277		57539	P	12/16/22	1253120 52263	FleetMaint-Boot & Tool A1	301.43
	INVOICE:	WR23PWD-0058									
	VENDOR TOTALS				1,184.87	YTD INVOICED			901.43	YTD PAID	301.43
149	THE GAS COMPANY	97215	10/31/22	98086		57492	M	12/16/22	6013501 52161	SewerColl-Utilities-Gas	41.20
	INVOICE:	22.11 #2									
	97215	10/31/22	98086			57492	M	12/16/22	1004301 52161	CentPark-Utilities-Gas	1,687.53
	INVOICE:	22.11 #2									
	97215	10/31/22	98086			57492	M	12/16/22	1004402 52161	FS2Sherw-Utilities-Gas	276.01
	INVOICE:	22.11 #2									
	97215	10/31/22	98086			57492	M	12/16/22	1004409 52161	SnrCtzCntr-Utilities-Gas	380.27
	INVOICE:	22.11 #2									
	97215	10/31/22	98086			57492	M	12/16/22	1004410 52161	VetCntr-Utilities-Gas	360.14
	INVOICE:	22.11 #2									
	VENDOR TOTALS				45,920.88	YTD INVOICED			50,196.66	YTD PAID	2,745.15
70654	GDM, INC	97421	12/13/22	98293		57540	P	12/16/22	600 48030	WtrFnd-Utility Refunds	604.09
	INVOICE:	7249									
	VENDOR TOTALS				.00	YTD INVOICED			604.09	YTD PAID	604.09
1549	GREAT WESTERN ALARM	97378	12/01/22	98250		57541	P	12/16/22	1004407 52215	LibraryCH-Maint PW Serv A	80.00
	INVOICE:	221104227101									
	97379	12/01/22	98251			57541	P	12/16/22	1004408 52215	PSC-Maint PW Serv Agrmt	32.00
	INVOICE:	221103146101									
	97380	12/01/22	98252			57541	P	12/16/22	1004401 52215	CHAnnex-Maint PW Serv Agr	32.00
	INVOICE:	221102078101									
	97381	12/01/22	98253			57541	P	12/16/22	1004408 52215	PSC-Maint PW Serv Agrmt	45.00
	INVOICE:	221100695101									
	97382	12/01/22	98254			57541	P	12/16/22	1004407 52215	LibraryCH-Maint PW Serv A	24.25
	INVOICE:	221101168101									
	97383	12/01/22	98255			57541	P	12/16/22	1004407 52215	LibraryCH-Maint PW Serv A	24.25
	INVOICE:	221101146101									
	97384	12/01/22	98256			57541	P	12/16/22	6023601 52215	Airport-Maint PW Serv Agr	24.25
	INVOICE:	221101144101									
	97385	12/01/22	98257			57541	P	12/16/22	1004410 52215	VetCntr-Maint PW Serv Agr	55.00
	INVOICE:	221100553101									
	97386	12/01/22	98258			57541	P	12/16/22	6023601 52215	Airport-Maint PW Serv Agr	32.00
	INVOICE:	221100410101									

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97387	12/01/22	98259		57541	P	12/16/22	1004407 52215	LibraryCH-Maint PW Serv A	60.00
	INVOICE: 221100346101									
	97388	12/01/22	98260		57541	P	12/16/22	1004301 52215	CentPark-Maint PW Serv Ag	169.00
	INVOICE: 221100830101									
VENDOR TOTALS			4,179.30	YTD INVOICED				3,721.44	YTD PAID	577.75
70649	ANA HANDLEY									
	97415	12/13/22	98287		57542	P	12/16/22	600 48030	WtrFnd-Utility Refunds	72.11
	INVOICE: 1990									
VENDOR TOTALS			.00	YTD INVOICED				72.11	YTD PAID	72.11
84772	HERC RENTAL									
	97317	11/10/22	98188		57543	P	12/16/22	1002230 52110	ESEmrRsps-Safety Supplies	193.14
	INVOICE: 33316861-001									
	97318	11/14/22	98189		57543	P	12/16/22	1002230 52110	ESEmrRsps-Safety Supplies	139.82
	INVOICE: 33323364-001									
VENDOR TOTALS			13,469.30	YTD INVOICED				14,215.42	YTD PAID	332.96
70652	CYNTHIA HIDALGO									
	97419	12/13/22	98291		57544	P	12/16/22	600 48030	WtrFnd-Utility Refunds	21.86
	INVOICE: 6954									
VENDOR TOTALS			.00	YTD INVOICED				21.86	YTD PAID	21.86
658	HINDERLITER DE LLAMAS & ASSOC									
	97217	11/30/22	98088		57545	P	12/16/22	1001401 52240	AcctgFinan-Professional S	3,005.60
	INVOICE: SIN023351									
	97218	11/30/22	98089		57545	P	12/16/22	1001401 52240	AcctgFinan-Professional S	3,489.32
	INVOICE: SIN023264									
VENDOR TOTALS			9,455.00	YTD INVOICED				40,871.49	YTD PAID	6,494.92
70651	JANA HOLLENBECK									
	97418	12/13/22	98290		57546	P	12/16/22	600 48030	WtrFnd-Utility Refunds	76.11
	INVOICE: 5881									
VENDOR TOTALS			.00	YTD INVOICED				76.11	YTD PAID	76.11
4261	IANNETTA FAMILY TRUST									
	97263	12/12/22	98134		57547	P	12/16/22	1004311 52145	ParksAdmin-Rents&Leases-S	17,202.30
	INVOICE: WR23AS-042									
VENDOR TOTALS			.00	YTD INVOICED				77,202.30	YTD PAID	17,202.30
4467	MANUEL IBARRA									
	97324	12/01/22	98196		57548	P	12/16/22	1004311 52263	ParksAdmin-Boot & Tool Al	200.00
	INVOICE: WR23PWD-057									

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
4100	INTERSTATE BATTERIES									
	97335	10/11/22	98207		57549	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	59.75
	INVOICE: 100009499									
	97346	11/22/22	98218		57549	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	154.19
	INVOICE: 100010096									
VENDOR TOTALS		630.34 YTD INVOICED			368.13 YTD PAID			213.94		
3571	INVOICE CLOUD INC.									
	97242	11/30/22	98113	230047	57550	P	12/16/22	6001501 52141	UBWtr-Credit Card Fees	2,815.73
	INVOICE: 1693-2022_11									
	97242	11/30/22	98113	230047	57550	P	12/16/22	6011502 52141	UBSewer-Credit Card Fees	2,815.72
	INVOICE: 1693-2022_11									
VENDOR TOTALS		27,131.15 YTD INVOICED			33,918.15 YTD PAID			5,631.45		
70650	PASO ROBLES IRONWORKS									
	97416	12/13/22	98288		57551	P	12/16/22	600 48030	WtrFnd-Utility Refunds	59.20
	INVOICE: 3895									
VENDOR TOTALS		.00 YTD INVOICED			59.20 YTD PAID			59.20		
54	J. B. DEWAR, INC									
	97352	11/15/22	98224		57552	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	86.60
	INVOICE: 226543									
VENDOR TOTALS		124,170.90 YTD INVOICED			206,369.21 YTD PAID			86.60		
4006	CALVIN JENNINGS									
	97240	12/06/22	98111		57553	P	12/16/22	1032230 52265	ESEmrRsps-Tuition Reimb	250.00
	INVOICE: WR23AS-040									
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID			250.00		
73	RICHARD JOHNSON									
	97417	12/13/22	98289		57554	P	12/16/22	600 48030	WtrFnd-Utility Refunds	97.33
	INVOICE: 4950									
VENDOR TOTALS		.00 YTD INVOICED			97.33 YTD PAID			97.33		
2207	KD JANNI LANDSCAPING, INC									
	97283	11/30/22	98154	230069	57555	P	12/16/22	3085000 52205	LL-All-Maint Annual Contr	22,780.20
	INVOICE: 70322									
	97284	11/30/22	98155		57555	P	12/16/22	1003302 52220	StTrees-Maintenance-Gen R	8,000.00
	INVOICE: 70439									
	97411	11/30/22	98283		57555	P	12/16/22	3085000 52220	LL-All-Maint-General R&M	664.15
	INVOICE: 70441									

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144,609.48	YTD INVOICED		289,066.81	YTD PAID		31,444.35		
93432	KELLY-MOORE PAINTS COMPANY, INC									
	97370	11/17/22	98242		57556	P	12/16/22	1003302 52220	StTrees-Maintenance-Gen R	18.47
	INVOICE:	824-00000125531								
VENDOR TOTALS		2,271.03	YTD INVOICED		2,707.02	YTD PAID		18.47		
347	KNORR SYSTEMS									
	97366	11/07/22	98238		57557	P	12/16/22	1004404 52150	CentPool-Chemical Supplie	174.00
	INVOICE:	SI243298								
VENDOR TOTALS		11,322.09	YTD INVOICED		20,757.44	YTD PAID		174.00		
94358	KRONOS									
	97239	11/18/22	98110		57558	P	12/16/22	1122250 52205	ESAdmin-Maint-Annual Cont	6,250.00
	INVOICE:	11994920								
VENDOR TOTALS		778.48	YTD INVOICED		8,735.59	YTD PAID		6,250.00		
2845	LINCOLN AQUATICS									
	97365	11/30/22	98237		57559	P	12/16/22	1004405 52220	MuniPool-Maintenance-Gen	87.85
	INVOICE:	AX171129								
VENDOR TOTALS		1,781.39	YTD INVOICED		327.38	YTD PAID		87.85		
2586	LINDE GAS & EQUIPMENT INC.									
	97372	11/22/22	98244		57560	P	12/16/22	1004405 52150	MuniPool-Chemical Supplie	334.11
	INVOICE:	32538101								
VENDOR TOTALS		3,679.83	YTD INVOICED		4,729.41	YTD PAID		334.11		
86692	MARTINELLI LANDSCAPE CONSTRUCTION, INC									
	97406	11/29/22	98278		57561	P	12/16/22	3085000 52220	LL-All-Maint-General R&M	597.55
	INVOICE:	10356								
	97407	11/29/22	98279		57561	P	12/16/22	3085000 52220	LL-All-Maint-General R&M	2,253.21
	INVOICE:	10357								
	97408	11/29/22	98280		57561	P	12/16/22	3085000 52220	LL-All-Maint-General R&M	1,107.29
	INVOICE:	10358								
VENDOR TOTALS		343,300.50	YTD INVOICED		400,461.85	YTD PAID		3,958.05		
2071	MID COAST MOWER & SAW, INC									
	97356	11/15/22	98228		57562	P	12/16/22	1003115 52134	PWAdmin-Small Tools	57.00
	INVOICE:	368863								
	97357	11/15/22	98229		57562	P	12/16/22	1003115 52134	PWAdmin-Small Tools	57.00
	INVOICE:	368862								
VENDOR TOTALS		907.50	YTD INVOICED		13,890.49	YTD PAID		114.00		

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2760	NERELLI WELDING INC 97331 INVOICE: 2324	11/28/22	98203		57563	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	270.00
	VENDOR TOTALS			5,594.03	YTD INVOICED			270.00	YTD PAID	270.00
3484	GREG NEUMANN 97351 INVOICE: 1104 97410 INVOICE: 1105	11/30/22	98223		57564	P	12/16/22	1004306 52220	NeighbPrks-Maintenance-Ge	1,600.00
		11/30/22	98282		57564	P	12/16/22	1003302 52220	StTrees-Maintenance-Gen R	1,200.00
	VENDOR TOTALS			11,800.00	YTD INVOICED			17,400.00	YTD PAID	2,800.00
108	NORTH COAST ENGINEERING 97262 INVOICE: 40048	11/30/22	98133	180179	57565	P	12/16/22	1019101 54520	C0059 CapProj-Improvements NonB	16,202.13
	VENDOR TOTALS			5,487.75	YTD INVOICED			141,906.64	YTD PAID	16,202.13
70655	GABRIELA NUNEZ 97422 INVOICE: 7444	12/13/22	98294		57566	P	12/16/22	600 48030	WtrFnd-Utility Refunds	170.43
	VENDOR TOTALS			.00	YTD INVOICED			170.43	YTD PAID	170.43
2577	O'REILLY AUTO PARTS 97404 INVOICE: 2942-424628	11/16/22	98276		57567	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	17.38
	VENDOR TOTALS			53.27	YTD INVOICED			64.13	YTD PAID	17.38
86482	ODYSSEY WORLD CAFE 97324 INVOICE: OWC-11012022	11/01/22	98195		57568	P	12/16/22	1001100 52120	CC-Office Expense	200.00
	VENDOR TOTALS			.00	YTD INVOICED			400.00	YTD PAID	200.00
93150	OPTIV SECURITY INC 97216 INVOICE: INV-10025832248	09/29/22	98087		57569	P	12/16/22	1121350 52205	IT-Maint-Annual Contracts	863.88
	VENDOR TOTALS			.00	YTD INVOICED			2,754.03	YTD PAID	863.88
3599	OSG BILLING SERVICES 97241 INVOICE: 422531 97241 INVOICE: 422531 97325 INVOICE: OSGMAN1000672	11/30/22	98112		57570	P	12/16/22	6001501 52122	UBWtr-Copy-Printing	2,541.06
		11/30/22	98112		57570	P	12/16/22	6011502 52122	UBSewer-Copy-Printing	2,541.06
		08/31/22	98197		57570	P	12/16/22	6001501 52122	UBWtr-Copy-Printing	103.38

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97325	08/31/22	98197		57570	P	12/16/22	6011502 52122	UBSewer-Copy-Printing	103.39
	INVOICE:	OSGMAN1000672								
	97326	09/30/22	98198		57570	P	12/16/22	6001501 52122	UBWtr-Copy-Printing	265.23
	INVOICE:	OSGMAN1000711								
	97326	09/30/22	98198		57570	P	12/16/22	6011502 52122	UBSewer-Copy-Printing	265.23
	INVOICE:	OSGMAN1000711								
	97327	10/31/22	98199		57570	P	12/16/22	6001501 52122	UBWtr-Copy-Printing	269.24
	INVOICE:	OSGMAN1000748								
	97327	10/31/22	98199		57570	P	12/16/22	6011502 52122	UBSewer-Copy-Printing	269.24
	INVOICE:	OSGMAN1000748								
VENDOR TOTALS			48,362.15	YTD INVOICED				33,193.42	YTD PAID	6,357.83
2055	PACIFIC WASTE SERVICES									
	97249	12/01/22	98120	230030	57571	P	12/16/22	6113140 52350	P0030 LFClose-Special Projects	3,203.50
	INVOICE:	4735								
	97292	10/25/22	98163	230030	57571	P	12/16/22	6113140 52350	P0030 LFClose-Special Projects	11,592.80
	INVOICE:	4730								
VENDOR TOTALS			.00	YTD INVOICED				80,338.90	YTD PAID	14,796.30
4435	PARK STREET APARTMENTS #1 LLC									
	96404	11/10/22	97270		57572	P	12/16/22	406 23042	CustDep-Permit Deposit Ac	4,310.25
	INVOICE:	WR23CDD-011								
VENDOR TOTALS			.00	YTD INVOICED				4,310.25	YTD PAID	4,310.25
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	97429	12/15/22	98302		57573	P	12/16/22	100 21121	GenFnd-Accr Ben Pay-Fire	2,438.33
	INVOICE:	12.16.22								
VENDOR TOTALS			31,611.61	YTD INVOICED				31,693.30	YTD PAID	2,438.33
1663	PASO ROBLES FORD									
	97336	12/01/22	98208		57574	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	110.36
	INVOICE:	286260								
	97337	11/15/22	98209		57574	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	82.10
	INVOICE:	286022								
	97338	11/22/22	98210		57574	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	430.62
	INVOICE:	286126								
	97339	11/23/22	98211		57574	P	12/16/22	1253120 52220	FleetMaint-Maint-General	127.23
	INVOICE:	286142								
	97340	11/10/22	98212		57574	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	36.70
	INVOICE:	285953								
	97341	11/10/22	98213		57574	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	95.15
	INVOICE:	285961								
	97342	11/30/22	98214		57574	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	155.71
	INVOICE:	538239								
	97343	12/05/22	98215		57574	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	264.24
	INVOICE:	285698								
	97344	12/05/22	98216		57574	P	12/16/22	1253120 52226	FleetMaint-Maint-Vehicles	95.15

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 286288										
VENDOR TOTALS		11,137.97 YTD INVOICED			28,338.44 YTD PAID			1,397.26		
540 PASO ROBLES POLICE OFFICERS ASSOC	97428	12/15/22	98301		57575	P	12/16/22	100 21120	GenFnd-Accr Benef Pay-PD	3,910.00
INVOICE: 12.16.22										
VENDOR TOTALS		20,697.50 YTD INVOICED			23,842.50 YTD PAID			3,910.00		
2938 PASO ROBLES ROLL-OFF INC	97253	11/30/22	98124		57576	P	12/16/22	6013501 52165	SewerColl-Utilities-Sanit	344.15
INVOICE: 2489694										
97300		11/01/22	98171		57576	P	12/16/22	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 2489078										
97301		08/23/22	98172		57576	P	12/16/22	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
INVOICE: 2451602										
97353		12/02/22	98225		57576	P	12/16/22	1004304 52165	SherwPark-Utilities-Sanit	639.40
INVOICE: 2501728										
97354		09/30/22	98226		57576	P	12/16/22	1004307 52165	BarneyPark-UtilitiesSanit	25.50
INVOICE: 2464515										
VENDOR TOTALS		16,540.13 YTD INVOICED			15,886.02 YTD PAID			1,406.81		
83 PASO ROBLES SAFE AND LOCK	97230	11/15/22	98101		57577	P	12/16/22	1003300 52220	StMaint-Maint-General R&M	81.29
INVOICE: 172037										
VENDOR TOTALS		974.36 YTD INVOICED			1,089.47 YTD PAID			81.29		
123 PASO ROBLES WASTE & RECYCLE	97358	11/30/22	98230		57578	P	12/16/22	1004307 52165	BarneyPark-UtilitiesSanit	145.96
INVOICE: 2489679										
VENDOR TOTALS		16,604.47 YTD INVOICED			21,448.75 YTD PAID			145.96		
4027 PASO ROBLES AUTO REPAIR, INC	97348	11/09/22	98220		57579	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	48.25
INVOICE: 42932										
97349		11/09/22	98221		57579	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	48.25
INVOICE: 42931										
97350		11/18/22	98222		57579	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	48.25
INVOICE: 42977										
97389		11/23/22	98261		57579	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	48.25
INVOICE: 43000										
97403		11/10/22	98275		57579	P	12/16/22	1253120 52241	FleetMaintOutside Svc-Veh	48.25
INVOICE: 42937										
VENDOR TOTALS		241.25 YTD INVOICED			699.99 YTD PAID			241.25		
88968 PAVEMENT ENGINEERING, INC										

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		97290	12/09/22	98161		57580	P	12/16/22	1019101 54520	C0197 CapEx-ImprvmntsOthThBldgs	425.00
		INVOICE:	2211-067								
	VENDOR TOTALS			200,583.75	YTD INVOICED				71,400.00	YTD PAID	425.00
85953	PITNEY BOWES										
		97297	12/12/22	98168		57581	P	12/16/22	1001100 52130	CC-Postage	5.13
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1001420 52130	HR-Postage	19.17
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1001340 52130	CtyClrk-Postage	1.14
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1001401 52130	AcctgFinan-Postage	319.62
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	6001501 52130	UBWtr-Postage	59.57
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	6011502 52130	UBSewer-Postage	59.57
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1002100 52130	PAdmin-Postage	11.38
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1002110 52130	PDPtrOps-Postage	192.62
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1002130 52130	PDCommSvs-Postage	9.14
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1002140 52130	PDRcds-Postage	10.55
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1002230 52130	ESEmrRspS-Postage	14.03
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1003100 52130	PWEngCapEx-Postage	17.87
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	6013550 52130	SwrTrtmnt-Postage	.57
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	6003401 52130	WtrProd-Postage	2.28
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1004105 52130	LibAdmin-Postage	4.06
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1007101 52130	CDPlng-Postage	13.59
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1007102 52130	CDEng-Postage	.57
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	1007151 52130	BldgPrmts-Postage	.57
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	6013560 52130	IndustWast-Postage	1.71
		INVOICE:	WR23AS-042								
		97297	12/12/22	98168		57581	P	12/16/22	6013560 52130	IndustWast-Postage	.56
		INVOICE:	WR23AS-042								
	VENDOR TOTALS			5,975.58	YTD INVOICED				7,037.05	YTD PAID	743.70
610	PRW STEEL SUPPLY										
		97252	11/30/22	98123		57582	P	12/16/22	6013501 52220	SewerColl-Maint-General R	35.17

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 409471										
VENDOR TOTALS				934.42	YTD INVOICED			3,579.82	YTD PAID	35.17
85143	RECOGNITION WORKS									
	97285	11/15/22	98156		57583	P	12/16/22	1001100 52120	CC-Office Expense	65.25
INVOICE: 441863										
VENDOR TOTALS				212.71	YTD INVOICED			147.26	YTD PAID	65.25
3560	REPUBLIC ELEVATOR CO.									
	97362	12/01/22	98234		57584	P	12/16/22	6023601 52215	Airport-Maint PW Serv Agr	161.14
INVOICE: 8106101285										
	97363	12/01/22	98235		57584	P	12/16/22	1004408 52215	PSC-Maint PW Serv Agrmt	161.56
INVOICE: 8106101216										
	97364	12/01/22	98236		57584	P	12/16/22	1004407 52215	LibraryCH-Maint PW Serv A	123.05
INVOICE: 8106101038										
VENDOR TOTALS				7,923.44	YTD INVOICED			4,894.19	YTD PAID	445.75
70656	ROBBIN ROCKWOOD									
	97423	12/13/22	98295		57585	P	12/16/22	600 48030	WtrFnd-Utility Refunds	89.22
INVOICE: 7852										
VENDOR TOTALS				.00	YTD INVOICED			89.22	YTD PAID	89.22
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	97430	12/15/22	98303		57586	P	12/16/22	100 21130	GenFnd-Accr Benef Pay-SEI	2,716.41
INVOICE: 12.16.22										
VENDOR TOTALS				35,936.64	YTD INVOICED			34,276.16	YTD PAID	2,716.41
4252	SITEONE LANDSCAPE SUPPLY									
	97226	11/28/22	98097		57587	P	12/16/22	6003401 52220	WtrProd-Maintenance-Gen R	237.60
INVOICE: 125513185-001										
	97310	11/29/22	98181		57587	P	12/16/22	6003401 52220	WtrProd-Maintenance-Gen R	35.43
INVOICE: 125532903-001										
VENDOR TOTALS				4,875.96	YTD INVOICED			4,589.88	YTD PAID	273.03
4260	SOUZA CONSTRUCTION, INC.									
	97248	11/30/22	98119	220337	57588	P	12/16/22	2279101 54520	C0200 Imprvmnts Other Than Buil	49,560.27
INVOICE: 22-014-p00001										
VENDOR TOTALS				1,100.00	YTD INVOICED			50,880.27	YTD PAID	49,560.27
70657	SPIRIT HALLOWEEN SUPERSTORES L									
	97424	12/13/22	98296		57589	P	12/16/22	600 48030	WtrFnd-Utility Refunds	78.00
INVOICE: 8945										

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			78.00 YTD PAID			78.00		
3841	STAPLES CREDIT PLAN									
	97323	11/15/22	98194		57495	M	12/16/22	1002250 52120	ESAdmin-Office Expense	186.44
	INVOICE: 7134596-22.11									
VENDOR TOTALS		1,375.12 YTD INVOICED			1,360.24 YTD PAID			186.44		
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION									
	97291	12/09/22	98162		57590	P	12/16/22	6013550 52123	SwrTrtmnt-Dues-Subscripti	150.00
	INVOICE: WR23PWD-059									
VENDOR TOTALS		780.00 YTD INVOICED			1,380.00 YTD PAID			150.00		
3272	STATE WATER RESOURCES CONTROL BOARD									
	97246	11/29/22	98117		57591	P	12/16/22	6013130 52253	StmwtrMgmt-Permit Fees	17,666.00
	INVOICE: SW-0242735									
	97282	11/29/22	98153		57592	P	12/16/22	1019101 54510	ES007 CapProj-Buildings	912.00
	INVOICE: SW-0242928									
VENDOR TOTALS		3,174,061.77 YTD INVOICED			3,181,679.77 YTD PAID			18,578.00		
92002	SWCA ENVIRONMENTAL									
	97286	12/08/22	98157		57593	P	12/16/22	1019101 54520	x0006 CapEx-Imprvmnt Other Than	2,202.55
	INVOICE: 157736									
VENDOR TOTALS		214,306.87 YTD INVOICED			81,667.36 YTD PAID			2,202.55		
93431	THE TORO COMPANY									
	97361	12/01/22	98233		57594	P	12/16/22	3085000 52220	LL-All-Maint-General R&M	425.13
	INVOICE: 198340299									
VENDOR TOTALS		.00 YTD INVOICED			425.13 YTD PAID			425.13		
4367	TOWNSEND PUBLIC AFFAIRS, INC.									
	97287	12/01/22	98158	230083	57595	P	12/16/22	1001300 52240	CMO-Professional Services	7,500.00
	INVOICE: 19292									
VENDOR TOTALS		.00 YTD INVOICED			37,500.00 YTD PAID			7,500.00		
87698	UNIVAR SOLUTIONS USA INC									
	97309	11/28/22	98180		57596	P	12/16/22	6003402 52150	wtrTrtmnt-Chemical Suppli	2,850.68
	INVOICE: 50744606									
VENDOR TOTALS		150,689.94 YTD INVOICED			158,375.16 YTD PAID			2,850.68		
1747	THE UPS STORE									
	97315	08/30/22	98186		57597	P	12/16/22	1002230 52130	ESEmrRsps-Postage	11.32
	INVOICE: 223									
	97316	10/03/22	98187		57597	P	12/16/22	1002230 52130	ESEmrRsps-Postage	11.98

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12											
VENDOR TOTALS			157.22 YTD INVOICED			161.68 YTD PAID			23.30		
3388	HD SUPPLY FACILITIES MAINTENANCE LTD										
	97220	11/21/22	98091			57598	P	12/16/22	6003402 52140	WtrTrtmnt-Laboratory Supp	543.46
	INVOICE: 184537										
	97221	11/22/22	98092			57598	P	12/16/22	6003402 52140	WtrTrtmnt-Laboratory Supp	2,731.03
	INVOICE: 185861										
	97296	11/23/22	98167			57598	P	12/16/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	406.37
	INVOICE: 186882										
	97303	11/29/22	98174			57598	P	12/16/22	6013501 52220	SewerColl-Maint-General R	880.84
	INVOICE: 189890										
VENDOR TOTALS			17,589.60 YTD INVOICED			18,859.57 YTD PAID			4,561.70		
81931	VIBORG SAND & GRAVEL, INC										
	97229	11/15/22	98100			57599	P	12/16/22	1003300 52220	StMaint-Maint-General R&M	337.84
	INVOICE: 46099										
VENDOR TOTALS			25,289.65 YTD INVOICED			17,199.87 YTD PAID			337.84		
4168	THE VINTAGE RIVER OAKS, LLC										
	97281	11/10/22	98152			57600	P	12/16/22	406 23042	CustDep-Permit Deposit Ac	1,025.50
	INVOICE: WR23CDD-010										
	97281	11/10/22	98152			57600	P	12/16/22	406 23042	CustDep-Permit Deposit Ac	1,195.25
	INVOICE: WR23CDD-010										
	97281	11/10/22	98152			57600	P	12/16/22	406 23042	CustDep-Permit Deposit Ac	1,251.75
	INVOICE: WR23CDD-010										
	97281	11/10/22	98152			57600	P	12/16/22	406 23042	CustDep-Permit Deposit Ac	1,301.50
	INVOICE: WR23CDD-010										
	97281	11/10/22	98152			57600	P	12/16/22	406 23042	CustDep-Permit Deposit Ac	1,025.50
	INVOICE: WR23CDD-010										
	97281	11/10/22	98152			57600	P	12/16/22	406 23042	CustDep-Permit Deposit Ac	925.50
	INVOICE: WR23CDD-010										
	97281	11/10/22	98152			57600	P	12/16/22	406 23042	CustDep-Permit Deposit Ac	973.50
	INVOICE: WR23CDD-010										
	97281	11/10/22	98152			57600	P	12/16/22	406 23042	CustDep-Permit Deposit Ac	932.75
	INVOICE: WR23CDD-010										
VENDOR TOTALS			356,805.91 YTD INVOICED			8,631.25 YTD PAID			8,631.25		
1932	WEST COAST ARBORISTS, INC										
	97289	07/22/22	98160	230055		57601	P	12/16/22	1003302 52220	StTrees-Maintenance-Gen R	8,424.00
	INVOICE: 76677										
VENDOR TOTALS			23,015.00 YTD INVOICED			8,424.00 YTD PAID			8,424.00		
3946	WEX HEALTH, INC										
	97243	11/30/22	98114			57602	P	12/16/22	100 21180	GenFnd-Accr Benef-Section	93.10
	INVOICE: 0001634182-IN										

PAID WARRANT # REPORT

WARRANT #:121622

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			465.50	YTD INVOICED			1,063.50	YTD PAID	93.10
2123 WILL DAN FINANCIAL SERVICES 97279	10/28/22	98150	230186	57603	P	12/16/22	3085000 52240	LL-All-Professional Servi	13,158.00
INVOICE: 010-52945									
VENDOR TOTALS			30,229.24	YTD INVOICED			88,180.98	YTD PAID	13,158.00
70658 ANTOINETTE WILSON 97425	12/13/22	98297		57604	P	12/16/22	600 48030	WtrFnd-Utility Refunds	51.47
INVOICE: 18169									
VENDOR TOTALS			.00	YTD INVOICED			51.47	YTD PAID	51.47
89833 ZOLL MEDICAL CORPORATION GPO 97322	11/10/22	98193		57605	P	12/16/22	1002230 52264	ESEmrRspS-ES-EMS Supplies	194.10
INVOICE: 3608226									
VENDOR TOTALS			199.26	YTD INVOICED			718.45	YTD PAID	194.10
REPORT TOTALS									612,072.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	608,935.76
TOTAL MANUAL CHECKS	4	3,136.56

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

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3472	AT&T									
	97467	12/02/22	98340		57614	M	12/23/22	1123601 52128	Airport-Data Communicatio	101.65
	INVOICE:	321965581-22.12								
	97468	11/30/22	98341		57615	M	12/23/22	1123120 52128	FleetMaint-Data Communica	101.65
	INVOICE:	321995691-22.12								
VENDOR TOTALS				417.30	YTD INVOICED			1,533.53	YTD PAID	203.30
91862	AT&T									
	97469	12/01/22	98342		57620	P	12/23/22	1121350 52128	IT-Data Communications	603.62
	INVOICE:	000019156995								
	97471	12/01/22	98344		57620	P	12/23/22	1123601 52128	Airport-Data Communicatio	512.35
	INVOICE:	000019158658								
	97579	12/10/22	98453		57620	P	12/23/22	1124203 52128	AdmnCentPk-Data Communica	576.04
	INVOICE:	000019183619								
	97579	12/10/22	98453		57620	P	12/23/22	1122250 52128	ESAdmin-Data Communicatio	640.44
	INVOICE:	000019183619								
	97579	12/10/22	98453		57620	P	12/23/22	1123601 52128	Airport-Data Communicatio	128.09
	INVOICE:	000019183619								
	97579	12/10/22	98453		57620	P	12/23/22	1123120 52128	FleetMaint-Data Communica	64.04
	INVOICE:	000019183619								
	97579	12/10/22	98453		57620	P	12/23/22	1123300 52128	StMaint-Data Communicatio	128.09
	INVOICE:	000019183619								
	97579	12/10/22	98453		57620	P	12/23/22	1124311 52128	MaintAdmin-Data Communica	256.18
	INVOICE:	000019183619								
	97579	12/10/22	98453		57620	P	12/23/22	1124407 52128	LibraryCH-Data Communicat	64.04
	INVOICE:	000019183619								
	97579	12/10/22	98453		57620	P	12/23/22	1124408 52128	PSC-Data Communications	64.04
	INVOICE:	000019183619								
	97579	12/10/22	98453		57620	P	12/23/22	1125000 52128	LL-Data Communications	64.04
	INVOICE:	000019183619								
	97656	12/12/22	98530		57620	P	12/23/22	1121300 52128	CMO-Data Communications	17.96
	INVOICE:	000019191663								
	97656	12/12/22	98530		57620	P	12/23/22	1121420 52128	HR-Data Communications	17.96
	INVOICE:	000019191663								
	97656	12/12/22	98530		57620	P	12/23/22	1121350 52128	IT-Data Communications	71.82
	INVOICE:	000019191663								
	97656	12/12/22	98530		57620	P	12/23/22	1121401 52128	AcctgFinan-Data Communica	17.96
	INVOICE:	000019191663								
	97656	12/12/22	98530		57620	P	12/23/22	1121501 52128	UBWtr-Data Communications	8.98
	INVOICE:	000019191663								
	97656	12/12/22	98530		57620	P	12/23/22	1121502 52128	UBSewer-Data Communicatio	8.97
	INVOICE:	000019191663								
	97656	12/12/22	98530		57620	P	12/23/22	1124407 52128	LibraryCH-Data Communicat	71.86
	INVOICE:	000019191663								
	97656	12/12/22	98530		57620	P	12/23/22	1122100 52128	PDAAdmin-Data Communicatio	239.41
	INVOICE:	000019191663								
	97656	12/12/22	98530		57620	P	12/23/22	1122230 52128	ESEmrRsps-Data Communicat	95.76
	INVOICE:	000019191663								
	97656	12/12/22	98530		57620	P	12/23/22	1124311 52128	MaintAdmin-Data Communica	11.96
	INVOICE:	000019191663								

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
97656		12/12/22	98530		57620	P	12/23/22	1124407 52128	LibraryCH-Data Communicat	11.85	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1123120 52128	FleetMaint-Data Communica	12.10	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1123300 52128	StMaint-Data Communicatio	59.85	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1123550 52128	SwrTrtmnt-Data Communicat	71.82	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1123402 52128	WtrTrtmnt-Data Communicat	59.85	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1123401 52128	WtrProd-Data Communicatio	83.79	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124203 52128	AdmnCentPk-Data Communica	119.70	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124311 52128	MaintAdmin-Data Communica	47.88	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124203 52128	AdmnCentPk-Data Communica	35.91	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124311 52128	MaintAdmin-Data Communica	11.97	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124311 52128	MaintAdmin-Data Communica	23.94	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124203 52128	AdmnCentPk-Data Communica	47.88	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124407 52128	LibraryCH-Data Communicat	11.97	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124410 52128	VetCntr-Data Communicatio	23.94	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124409 52128	SnrCtzCntr-Data Communica	35.91	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124203 52128	AdmnCentPk-Data Communica	47.88	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1121401 52128	AcctgFinan-Data Communica	11.97	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1123120 52128	FleetMaint-Data Communica	35.91	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1123601 52128	Airport-Data Communicatio	71.82	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124105 52128	LibAdmin-Data Communicati	83.79	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1127101 52128	CDPlng-Data Communication	11.97	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124311 52128	MaintAdmin-Data Communica	35.91	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124311 52128	MaintAdmin-Data Communica	11.97	
	INVOICE:	000019191663									
97656		12/12/22	98530		57620	P	12/23/22	1124203 52128	AdmnCentPk-Data Communica	11.97	
	INVOICE:	000019191663									
VENDOR TOTALS				36,374.56	YTD	INVOICED		45,795.91	YTD	PAID	4,645.16

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4074 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	97561	11/30/22	98435		57621	P	12/23/22	1002109 52240	PD CAT-Professional Servi	333.00
INVOICE: 59429										
VENDOR TOTALS				2,682.50	YTD INVOICED			1,925.00	YTD PAID	333.00
2486 AECOM TECHNICAL SERVICES, INC.	97617	12/15/22	98491		57622	P	12/23/22	1019101 54520	C0084 CapEx-Imprvmnt Other Than	8,055.83
INVOICE: 2000699995										
VENDOR TOTALS				32,054.15	YTD INVOICED			69,787.67	YTD PAID	8,055.83
1421 AIRFLOW FILTER SERVICE, INC	97518	11/28/22	98391		57623	P	12/23/22	1253120 52241	FleetMaintOutside Svc-Veh	27.50
INVOICE: 92976										
VENDOR TOTALS				4,379.83	YTD INVOICED			2,120.16	YTD PAID	27.50
90024 AIRGAS USA, LLC	97466	12/01/22	98339		57624	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	127.00
INVOICE: 9132632610										
VENDOR TOTALS				.00	YTD INVOICED			199.43	YTD PAID	127.00
87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC	97465	12/07/22	98338		57625	P	12/23/22	6003402 52220	WtrTrtmnt-Maint-General R	24.01
INVOICE: S5475131.001										
97635	12/12/22	98509		57625	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	8.54	
INVOICE: S5478544.001										
VENDOR TOTALS				1,666.67	YTD INVOICED			105.78	YTD PAID	32.55
4137 ALL STATE UTILITY SUPPLY INC.	97464	12/12/22	98337		57626	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	440.44
INVOICE: 162360										
VENDOR TOTALS				.00	YTD INVOICED			522.00	YTD PAID	440.44
3779 ALLSTAR FIRE EQUIPMENT	97487	11/30/22	98360		57627	P	12/23/22	1002230 52133	ESEmrRsps-SafetyEquip/Sup	30.66
INVOICE: 244244										
VENDOR TOTALS				2,875.57	YTD INVOICED			2,609.18	YTD PAID	30.66
91197 ALPHA ELECTRICAL SERVICE	97624	12/09/22	98498		57628	P	12/23/22	6013501 52220	SewerColl-Maint-General R	2,088.59
INVOICE: 10766										
97629	12/14/22	98503		57628	P	12/23/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	340.50	
INVOICE: 10781										

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		581.00 YTD INVOICED			2,644.59 YTD PAID			2,429.09		
4369 AQUATIC INFORMATICS INC	97626	10/25/22	98500		57629	P	12/23/22	6013550 52215	SwrTrtmnt-Maint PW Serv A	2,755.00
	INVOICE:	102431								
VENDOR TOTALS		.00 YTD INVOICED			2,755.00 YTD PAID			2,755.00		
157 ARAMARK UNIFORM	97507	11/30/22	98380		57631	P	12/23/22	1003115 52167	PWAdmin-Uniform/Laundry	176.60
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004407 52167	LibraryCH-Uniform/Laundry	332.54
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1253120 52167	FleetMaint-Uniform/Laundr	414.95
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004407 52167	LibraryCH-Uniform/Laundry	44.03
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004301 52167	CentPark-Uniform/Laundry	61.53
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004302 52167	CityPark-Uniform/Laundry	61.53
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004304 52167	SherwPark-Uniform/Laundry	61.53
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004306 52167	NeighbPrks-Uniform/Laundr	61.53
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004307 52167	BarneyPark-Uniform/Laundr	61.53
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1002210 52120	G0013 ESEmrPrep-Office Expense	47.65
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004301 52167	CentPark-Uniform/Laundry	1,275.45
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004410 52167	VetCntr-Uniform/Laundry	30.65
	INVOICE:	22.11								
	97507	11/30/22	98380		57631	P	12/23/22	1004311 52167	ParksAdmin-Uniform/Laundr	454.10
	INVOICE:	22.11								
	97549	12/13/22	98423		57630	P	12/23/22	1002110 52167	PDPtrOps-Uniform/Laundry	42.64
	INVOICE:	2580113673								
	97550	12/06/22	98424		57630	P	12/23/22	1002110 52167	PDPtrOps-Uniform/Laundry	42.64
	INVOICE:	2580110105								
VENDOR TOTALS		9,750.09 YTD INVOICED			19,363.51 YTD PAID			3,168.90		
629 ASSOCIATED TRAFFIC SAFETY	97542	09/20/22	98416		57632	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	1,305.53
	INVOICE:	3659.1								
VENDOR TOTALS		46,418.19 YTD INVOICED			14,448.95 YTD PAID			1,305.53		
258 BADGER METER, INC	97616	12/12/22	98490	230132	57633	P	12/23/22	6003401 52240	wtrProd-Professional Serv	9,787.77

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1545856										
VENDOR TOTALS		.00 YTD INVOICED			14,045.22 YTD PAID			9,787.77		
15 BAKER & TAYLOR, INC										
97481	11/18/22	98354			57634	P	12/23/22	1004106 52143	LibYthSvs-Books-Library	33.86
INVOICE: 2037126694										
97482	11/18/22	98355			57634	P	12/23/22	1004106 52143	LibYthSvs-Books-Library	31.10
INVOICE: 2037126695										
97483	11/18/22	98356			57634	P	12/23/22	1004106 52143	LibYthSvs-Books-Library	12.87
INVOICE: 2037126696										
97484	11/18/22	98357			57634	P	12/23/22	1004106 52143	LibYthSvs-Books-Library	35.26
INVOICE: 2037130079										
97581	10/18/22	98455			57634	P	12/23/22	1004103 52143	LibAdltsSvs-Books-Library	1,480.89
INVOICE: 2037029407										
97582	11/18/22	98456			57634	P	12/23/22	1004103 52143	LibAdltsSvs-Books-Library	29.96
INVOICE: 2037126693										
97583	10/14/22	98457			57634	P	12/23/22	1004103 52143	LibAdltsSvs-Books-Library	45.89
INVOICE: 2037059878										
97584	10/17/22	98458			57634	P	12/23/22	1004103 52143	LibAdltsSvs-Books-Library	-172.65
INVOICE: 0003271792										
VENDOR TOTALS		28,431.73 YTD INVOICED			2,756.44 YTD PAID			1,497.18		
4472 DOUG BATES										
97602	12/07/22	98476			57635	P	12/23/22	1004203 45030	AdminCentPk-Rents-Leases	250.00
INVOICE: 2005607.002										
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID			250.00		
3253 BAUER COMPRESSORS										
97486	11/28/22	98359			57636	P	12/23/22	1002230 52110	ESEmrRspS-Safety Supplies	390.41
INVOICE: 0000300976										
97498	11/17/22	98371			57636	P	12/23/22	1002230 52133	ESEmrRspS-SafetyEquip/Sup	6,407.50
INVOICE: 0000300751										
97587	10/05/22	98461			57636	P	12/23/22	212 54540 ES015	FireProt-Equipment-Furnit	1,705.63
INVOICE: 0000299136										
VENDOR TOTALS		9,397.08 YTD INVOICED			19,758.48 YTD PAID			8,503.54		
94505 BEAR ELECTRICAL SOLUTIONS										
97650	10/31/22	98524	230041		57637	P	12/23/22	1003300 52227	StMaint-Maint-Traffic Sig	349.32
INVOICE: 17057										
VENDOR TOTALS		34,707.63 YTD INVOICED			169,590.87 YTD PAID			349.32		
4371 BENDER ROSENTHAL INC										
97604	12/13/22	98478	230104		57638	P	12/23/22	6023601 52240	Airport-Professional Serv	14,000.00
INVOICE: 22176-1										

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			14,000.00 YTD PAID			14,000.00		
93078	BEST BEST & KRIEGER LLP									
	97684	10/13/22	98560		57639	P	12/23/22	1001340 52850	CtyClrk-IDC Legal Fees	13,825.60
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1001300 52850	CMO-IDC Legal Fees	8,815.01
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1001370 52850	EconDevel-IDC Legal Fees	87.00
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1002100 52850	PDAdmin-IDC Legal Fees	640.36
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1003115 52850	PWAdmin-IDC Legal Fees	270.40
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1003100 52850	PWEngCapEx-IDC Legal Fees	3,510.68
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1004414 52850	HomelessSvc-IDC Legal Fee	882.32
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	3085000 52850	LL-All-IDC Legal Fees	196.00
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	6003401 52850	WtrProd-IDC Legal Fees	16,446.26
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	6013550 52850	SwrTrtmnt-IDC Legal Fees	138.14
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	6013130 52850	StmWtrMgmt-IDC Legal Fees	946.50
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	6023601 52850	Airport-IDC Legal Fees	1,536.86
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1007101 52850	CDPlng-IDC Legal Fees	8,360.06
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1007102 52850	CDEng-IDC Legal Fees	162.50
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	406 23047	CustDep-Paso Gateway Anne	705.12
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	406 23046	CustDep-Planning Proj Dep	8,368.07
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	406 23046	CustDep-Planning Proj Dep	15,578.70
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	405.00
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	6019101 54520	C0078 CapEx-Imprvmnt Other Than	739.82
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1014407 52220	C0125 LibraryCH-Maint-General R	205.00
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1001200 52250	CA-Legal Services	81,819.40
	INVOICE:	22.09								
	97684	10/13/22	98560		57639	P	12/23/22	1001200 59850	CA-IDC Offset Legal Fees	-81,819.40
	INVOICE:	22.09								
	97685	11/07/22	98561		57639	P	12/23/22	1001340 52850	CtyClrk-IDC Legal Fees	11,492.01
	INVOICE:	22.10								
	97685	11/07/22	98561		57639	P	12/23/22	1001300 52850	CMO-IDC Legal Fees	12,966.97

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1001420 52850	HR-IDC Legal Fees	2,397.72
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1281430 52850	RiskMgmt-IDC Legal Fees	334.88
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1001410 52850	ASAdmin-IDC Legal Fees	63.96
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	6001501 52850	UBWtr-IDC Legal Fees	85.28
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1002100 52850	PDAAdmin-IDC Legal Fees	639.60
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1004102 52850	LibCircReg-IDC Legal Fees	42.64
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1003100 52850	PWEngCapEx-IDC Legal Fees	1,182.64
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	6003401 52850	WtrProd-IDC Legal Fees	12,175.08
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	6013130 52850	StmwtrMgmt-IDC Legal Fees	379.14
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	6023601 52850	Airport-IDC Legal Fees	561.60
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1007101 52850	CDPlng-IDC Legal Fees	21,622.74
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	406 23047	CustDep-Paso Gateway Anne	137.28
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	406 23046	CustDep-Planning Proj Dep	4,242.68
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	406 23046	CustDep-Planning Proj Dep	855.00
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	406 23040	CustDep-Customer Deposits	30.16
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1011350 52850	C0154 CapEx-IDC Legal Fees	3,436.16
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1014407 52220	C0125 LibraryCH-Maint-General R	269.50
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1001200 52250	CA-Legal Services	72,915.04
INVOICE:	22.10									
97685	11/07/22	98561			57639	P	12/23/22	1001200 59850	CA-IDC Offset Legal Fees	-72,915.04
INVOICE:	22.10									
VENDOR TOTALS					540,314.74	YTD INVOICED		715,605.59	YTD PAID	154,734.44
93819	BIG BRAND TIRE & SERVICE									
97511	11/30/22	98384			57640	P	12/23/22	1253120 52226	FleetMaint-Maint-Vehicles	799.14
INVOICE:	1011-2466423									
VENDOR TOTALS					11,250.45	YTD INVOICED		17,518.81	YTD PAID	799.14
502	BIG CREEK LUMBER									
97544	11/21/22	98418			57641	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	15.76
INVOICE:	1814422									

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,453.58 YTD INVOICED			3,024.99 YTD PAID			15.76		
191	BLAKE'S, INC									
	97527	12/01/22	98400		57642	P	12/23/22	1004307 52220	BarneyPark-Maintenance-Ge	11.19
	INVOICE: 1525623									
	97528	11/29/22	98401		57643	P	12/23/22	1004307 52151	BarneyPark-Janitorial Sup	6.63
	INVOICE: 1525221									
	97535	11/28/22	98409		57644	P	12/23/22	1003300 52226	StMaint-Maintenance-Vehic	6.51
	INVOICE: CPRST-22.11									
	97535	11/28/22	98409		57644	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	121.79
	INVOICE: CPRST-22.11									
	97535	11/28/22	98409		57644	P	12/23/22	1004408 52220	PSC-Maintenance-General R	18.03
	INVOICE: CPRST-22.11									
VENDOR TOTALS		5,242.48 YTD INVOICED			7,948.39 YTD PAID			164.15		
4262	THE BLUEPRINTER									
	97517	10/05/22	98390		57645	P	12/23/22	1003115 52122	PWAdmin-Copy-Printing	113.13
	INVOICE: 83145									
	97519	07/20/22	98392		57645	P	12/23/22	1002110 52122	PDPtrOps-Copy-Printing	184.88
	INVOICE: 83088									
	97520	09/23/22	98393		57645	P	12/23/22	1002110 52122	PDPtrOps-Copy-Printing	360.51
	INVOICE: 83108									
	97529	11/28/22	98402		57645	P	12/23/22	1004206 52120	CommEvnts-Office Expense	39.08
	INVOICE: 83161									
	97653	12/05/22	98527		57645	P	12/23/22	1004206 52350	CommEvnts-Special Project	41.14
	INVOICE: 83141									
VENDOR TOTALS		5,220.29 YTD INVOICED			11,029.39 YTD PAID			738.74		
84816	BOUND TREE MEDICAL, LLC									
	97489	11/29/22	98362		57646	P	12/23/22	1002230 52264	ESEmrRspS-ES-EMS Supplies	782.98
	INVOICE: 84775307									
	97490	11/21/22	98363		57646	P	12/23/22	1002230 52264	ESEmrRspS-ES-EMS Supplies	362.96
	INVOICE: 84768037									
	97491	12/01/22	98364		57646	P	12/23/22	1002230 52264	ESEmrRspS-ES-EMS Supplies	310.81
	INVOICE: 84779261									
VENDOR TOTALS		5,747.83 YTD INVOICED			20,526.68 YTD PAID			1,456.75		
94470	BURT INDUSTRIAL SUPPLY									
	97620	12/13/22	98494		57647	P	12/23/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	114.21
	INVOICE: 117105									
	97623	12/08/22	98497		57647	P	12/23/22	6013501 52220	SewerColl-Maint-General R	230.35
	INVOICE: 116956									
	97645	12/01/22	98519		57647	P	12/23/22	6003402 52220	WtrTrtmnt-Maint-General R	109.47
	INVOICE: 116663									
	97646	12/02/22	98520		57647	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	40.26
	INVOICE: 116700									
	97647	12/05/22	98521		57647	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	602.02

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	116786									
	97648	12/05/22	98522			57647	P	12/23/22	6003402 52220	WtrTrtmnt-Maint-General R	100.53
	INVOICE:	116795									
	VENDOR TOTALS			21,530.99	YTD INVOICED				37,696.60	YTD PAID	1,196.84
86627	C&N TRACTORS										
	97621	11/29/22	98495			57648	P	12/23/22	6013550 52226	SwrTrtmnt-Maintenance-Veh	1,664.52
	INVOICE:	61479P									
	VENDOR TOTALS			1,942.98	YTD INVOICED				2,902.23	YTD PAID	1,664.52
89691	CDW GOVERNMENT, INC										
	97574	12/02/22	98448			57649	P	12/23/22	1122100 52127	PAdmin-Computer Hardware	278.85
	INVOICE:	FK74613									
	97575	12/07/22	98449			57649	P	12/23/22	1123120 52127	FleetMaint-Computer Hardw	293.93
	INVOICE:	FM77943									
	97576	12/01/22	98450			57649	P	12/23/22	1122100 52127	PAdmin-Computer Hardware	1,732.31
	INVOICE:	FK68978									
	97577	11/28/22	98451			57649	P	12/23/22	1122100 52127	PAdmin-Computer Hardware	278.85
	INVOICE:	FH61934									
	97578	11/28/22	98452			57649	P	12/23/22	1032250 52127	ESAdmin-Computer Hardware	278.85
	INVOICE:	FH61933									
	VENDOR TOTALS			7,497.16	YTD INVOICED				31,346.25	YTD PAID	2,862.79
3398	CALIF STATE DEPT OF JUSTICE										
	97505	12/05/22	98378			57650	P	12/23/22	1001420 52137	HR-Staff Recruitment	128.00
	INVOICE:	623712									
	97572	12/05/22	98446			57650	P	12/23/22	1002100 52240	PAdmin-Professional Serv	218.00
	INVOICE:	621907									
	97572	12/05/22	98446			57650	P	12/23/22	406 23050	CustDep-DOJ FingerprintDe	415.00
	INVOICE:	621907									
	VENDOR TOTALS			4,359.00	YTD INVOICED				5,266.00	YTD PAID	761.00
1278	CALIF STATE DEPT OF FISH AND WILDLIFE										
	97652	12/21/22	98526			57651	P	12/23/22	1003304 52253	DrngMaint-Permit Fees	5,814.00
	INVOICE:	WR23PWD-062									
	VENDOR TOTALS			.00	YTD INVOICED				11,244.50	YTD PAID	5,814.00
2538	CAL-COAST MACHINERY, INC										
	97513	12/05/22	98386			57652	P	12/23/22	1253120 52226	FleetMaint-Maint-Vehicles	136.04
	INVOICE:	800324									
	VENDOR TOTALS			263.64	YTD INVOICED				1,868.71	YTD PAID	136.04
3408	CALE AMERICA INC										
	97562	11/29/22	98436			57653	P	12/23/22	2382110 52240	DtwnPrkg-Professional Ser	1,351.82
	INVOICE:	172113									

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,149.64 YTD INVOICED			18,616.83 YTD PAID			1,351.82		
802 CALIFORNIA CHAMBER OF COMMERCE	97608	12/01/22	98482		57654	P	12/23/22	1001420 52123	HR-Dues-Subscriptions	750.00
INVOICE: SI482282										
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
3796 CANNON ASSOCIATES	97449	12/06/22	98322	220236	57655	P	12/23/22	6029101 54520	C0191 CapEx-Impr OtThBldgs	22,477.38
INVOICE: 82656										
97459	12/07/22	98332	220268	57655	P	12/23/22	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	65,932.50	
INVOICE: 82725										
97462	12/07/22	98335	220314	57655	P	12/23/22	1011350 54520	C0154 CapProj-ImprOther Than bl	42,680.50	
INVOICE: 82748										
97521	12/07/22	98394		57655	P	12/23/22	2009101 52220	CapEx-Maint-GenR&M	3,083.25	
INVOICE: 82726										
97522	12/09/22	98395		57655	P	12/23/22	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	684.00	
INVOICE: 82819										
97524	12/07/22	98397		57655	P	12/23/22	6009101 54520	C0209 CapEx-ImprvmntOthThBldgs	4,378.75	
INVOICE: 82749										
97607	12/06/22	98481		57655	P	12/23/22	406 23040	CustDep-Customer Deposits	1,286.25	
INVOICE: 82647										
VENDOR TOTALS		21,850.34 YTD INVOICED			707,397.46 YTD PAID			140,522.63		
372 CAROLLO ENGINEERS, PC	97618	12/14/22	98492	190019	57656	P	12/23/22	6019101 54520	C0078 CapEx-Imprvmnt Other Than	3,297.68
INVOICE: FB30821										
VENDOR TOTALS		13,487.60 YTD INVOICED			73,365.54 YTD PAID			3,297.68		
3293 CENTRAL COAST URGENT CARE, INC	97533	09/30/22	98407		57657	P	12/23/22	1001420 52137	HR-Staff Recruitment	465.00
INVOICE: 082022.1										
97534	09/30/22	98408		57657	P	12/23/22	1001420 52137	HR-Staff Recruitment	595.00	
INVOICE: 082022.2										
97534	09/30/22	98408		57657	P	12/23/22	1003302 52271	StTrees-Medical Expense	150.00	
INVOICE: 082022.2										
97534	09/30/22	98408		57657	P	12/23/22	6013501 52271	SewerColl-Medical Expense	70.00	
INVOICE: 082022.2										
VENDOR TOTALS		.00 YTD INVOICED			6,315.00 YTD PAID			1,280.00		
3534 CHARLES ABBOTT ASSOCIATES, INC	97606	10/31/22	98480	230023	57658	P	12/23/22	1007102 52242	CDEng-Plan Check Services	1,000.00
INVOICE: 64981										
VENDOR TOTALS		1,687.50 YTD INVOICED			13,937.50 YTD PAID			1,000.00		

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3377 CINTAS										
96292		10/21/22	97158		57659	P	12/23/22	1003300 52120	StMaint-Office Expense	34.29
INVOICE:	4135073607									
96292		10/21/22	97158		57659	P	12/23/22	1003300 52167	StMaint-Uniform/Laundry	110.25
INVOICE:	4135073607									
97472		11/04/22	98345		57659	P	12/23/22	6003401 52167	WtrProd-Uniform/Laundry	204.83
INVOICE:	4136465036									
97473		11/11/22	98346		57659	P	12/23/22	6003401 52167	WtrProd-Uniform/Laundry	199.94
INVOICE:	4137160426									
97474		11/30/22	98347		57659	P	12/23/22	6003401 52167	WtrProd-Uniform/Laundry	-34.02
INVOICE:	9202321922									
97475		11/30/22	98348		57659	P	12/23/22	6003401 52167	WtrProd-Uniform/Laundry	-21.74
INVOICE:	9202321931									
97476		12/09/22	98349		57659	P	12/23/22	6003402 52167	WtrTrtmnt-Uniform/Laundry	81.63
INVOICE:	4139959737									
97477		12/09/22	98350		57659	P	12/23/22	6003401 52167	WtrProd-Uniform/Laundry	179.60
INVOICE:	4139959791									
97546		11/25/22	98420		57659	P	12/23/22	6013501 52167	SewerColl-Uniform/Laundry	141.12
INVOICE:	4138569494									
97631		12/14/22	98505		57659	P	12/23/22	6013501 52167	SewerColl-Uniform/Laundry	102.52
INVOICE:	4140383103									
97631		12/14/22	98505		57659	P	12/23/22	6013550 52167	SwrTrtmnt-Uniform/Laundry	112.80
INVOICE:	4140383103									
VENDOR TOTALS			16,887.43	YTD INVOICED				17,338.80	YTD PAID	1,111.22
966 CIO SOLUTIONS LP										
97573		12/02/22	98447	230159	57660	P	12/23/22	1172110 54540	PDPtrlOps-Equipment-Furni	2,826.00
INVOICE:	98821-122									
VENDOR TOTALS			2,468.08	YTD INVOICED				3,001.00	YTD PAID	2,826.00
3454 COLANTUONO, HIGHSMITH & WHATLEY, PC										
97610		12/06/22	98484		57661	P	12/23/22	406 23046	CustDep-Planning Proj Dep	1,505.00
INVOICE:	54181									
VENDOR TOTALS			8,694.00	YTD INVOICED				18,308.50	YTD PAID	1,505.00
89891 COLLINGS & ASSOCIATES										
97492		11/30/22	98365		57662	P	12/23/22	1002200 52242	FirePrevention-Plan Check	425.00
INVOICE:	21205									
97493		11/30/22	98366		57662	P	12/23/22	1002200 52242	FirePrevention-Plan Check	650.00
INVOICE:	21206									
97494		11/30/22	98367		57662	P	12/23/22	1002200 52242	FirePrevention-Plan Check	250.00
INVOICE:	21207									
97495		11/30/22	98368		57662	P	12/23/22	1002200 52242	FirePrevention-Plan Check	250.00
INVOICE:	21204									
VENDOR TOTALS			10,552.50	YTD INVOICED				12,072.50	YTD PAID	1,575.00
2244 CONTRACTORS MAINTENANCE SERVICES										

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97644 INVOICE:	12/13/22	98518		57663	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	308.52
			33642							
	VENDOR TOTALS			.00	YTD INVOICED			308.52	YTD PAID	308.52
92013	COPWARE 97557 INVOICE:	12/01/22	98431		57664	P	12/23/22	1002100 52133	PD Admin-Safety Equip/Sup	965.00
			86190							
	VENDOR TOTALS			840.00	YTD INVOICED			965.00	YTD PAID	965.00
3147	CORE & MAIN LP 97637 INVOICE:	12/07/22	98511		57665	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	508.95
			S023439							
	97649 INVOICE:	12/06/22	98523		57665	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	470.35
			R965259							
	VENDOR TOTALS			50,894.60	YTD INVOICED			45,245.38	YTD PAID	979.30
4269	CRYE PRECISION LLC 97570 INVOICE:	11/09/22	98444		57666	P	12/23/22	1002107 52167	PD SWAT-Uniform/Laundry	1,095.67
			IN00322131							
	VENDOR TOTALS			.00	YTD INVOICED			1,095.67	YTD PAID	1,095.67
1584	CYRACOM INTERNATIONAL, INC 97568 INVOICE:	11/30/22	98442		57667	P	12/23/22	1002150 52240	CommDsp-Professional Svs	156.35
			2022065622							
	VENDOR TOTALS			973.50	YTD INVOICED			1,121.00	YTD PAID	156.35
4468	HECTOR DAM-MIKKELSEN 97443 INVOICE:	12/13/22	98316		57668	P	12/23/22	1283302 52220	StTrees-Maint-General R&M	740.00
			WR23AS-043							
	VENDOR TOTALS			.00	YTD INVOICED			740.00	YTD PAID	740.00
4470	DATAWORKS PLUS LLC 97571 INVOICE:	10/23/22	98445		57669	P	12/23/22	1172110 54540	PDPtr'lOps-Equipment-Furni	2,200.00
			22-1596							
	VENDOR TOTALS			.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
2805	DAVID TAUSSIG & ASSOCIATES, INC 97439 INVOICE:	10/31/22	98312	230027	57670	P	12/23/22	1001401 52240	AcctgFinan-Professional S	5,873.73
			2210128							
	97440 INVOICE:	06/30/22	98313	230027	57670	P	12/23/22	1001401 52240	AcctgFinan-Professional S	8,949.93
			2206263							
	97441 INVOICE:	08/31/22	98314	230027	57670	P	12/23/22	1001401 52240	AcctgFinan-Professional S	2,096.31
			2208247							
	97442	07/31/22	98315	230027	57670	P	12/23/22	1001401 52240	AcctgFinan-Professional S	9,960.67

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2207145								
	97590	09/30/22	98464	220343	57670	P	12/23/22	406 23046	CustDep-Planning Proj Dep	943.20
	INVOICE:	2209222								
VENDOR TOTALS			18,076.50	YTD INVOICED				77,246.99	YTD PAID	27,823.84
2218	DELTA LIQUID ENERGY									
	97512	11/29/22	98385		57671	P	12/23/22	1253120 52226	FleetMaint-Maint-Vehicles	17.85
	INVOICE:	91987								
	97547	11/28/22	98421		57671	P	12/23/22	1253120 52132	FleetMaint-Fuel and Oil	41.66
	INVOICE:	91925								
	97548	11/15/22	98422		57671	P	12/23/22	1003300 52132	StMaint-Fuel and Oil	71.50
	INVOICE:	91463								
VENDOR TOTALS			619.58	YTD INVOICED				1,164.78	YTD PAID	131.01
2962	DIXON RESOURCES UNLIMITED									
	97563	11/30/22	98437	230142	57672	P	12/23/22	2382110 52240	DtwnPrkg-Professional Ser	4,165.00
	INVOICE:	3388								
VENDOR TOTALS			17,638.75	YTD INVOICED				12,495.00	YTD PAID	4,165.00
3107	DONAHUE TRUCK CENTERS									
	97514	12/05/22	98387		57673	P	12/23/22	1253120 52241	FleetMaintOutside Svc-Veh	938.79
	INVOICE:	INV-SM-43497								
	97515	12/02/22	98388		57673	P	12/23/22	1253120 52241	FleetMaintOutside Svc-Veh	1,143.95
	INVOICE:	INV-SM-43436								
VENDOR TOTALS			.00	YTD INVOICED				2,082.74	YTD PAID	2,082.74
751	EBSCO SUBSCRIPTION SERVICE									
	97585	12/07/22	98459		57674	P	12/23/22	1004103 52143	LibAdltSvs-Books-Library	482.72
	INVOICE:	0499733								
VENDOR TOTALS			482.72	YTD INVOICED				517.21	YTD PAID	482.72
1356	EVANTEC CORPORATION									
	97619	12/15/22	98493		57675	P	12/23/22	6013550 52140	SwrTrtmnt-Laboratory Supp	122.44
	INVOICE:	202211986								
VENDOR TOTALS			10,667.34	YTD INVOICED				5,752.89	YTD PAID	122.44
85253	FAILSAFE TESTING, LLC									
	97497	12/09/22	98370		57676	P	12/23/22	1002230 52110	ESEmrRsp-Safety Supplies	2,802.64
	INVOICE:	12578								
VENDOR TOTALS			2,042.90	YTD INVOICED				4,827.64	YTD PAID	2,802.64
93474	FINANCIAL CREDIT NETWORK									
	97456	11/28/22	98329		57677	P	12/23/22	600 58090	WtrFnd-Bad Debt Expense	3.50
	INVOICE:	22.11								

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97456	11/28/22	98329		57677	P	12/23/22	601 58090	SewerFnd-Bad Debt Expense	3.50
	INVOICE:	22.11								
	VENDOR TOTALS			.00	YTD INVOICED			7.00	YTD PAID	7.00
4388	FINCH, THORNTON & BAIRD LLLP									
	97461	12/07/22	98334		57678	P	12/23/22	6003401 52250	WtrProd-Legal Services	3,460.00
	INVOICE:	188961								
	VENDOR TOTALS			.00	YTD INVOICED			21,360.00	YTD PAID	3,460.00
87224	CENTRAL COAST CASUALTY RESTORATION, INC									
	97565	12/08/22	98439		57679	P	12/23/22	1002110 52274	PDPtrOps-Haz Waste Dispo	235.00
	INVOICE:	20221874								
	97566	12/08/22	98440		57679	P	12/23/22	1002110 52274	PDPtrOps-Haz Waste Dispo	423.27
	INVOICE:	20221873								
	VENDOR TOTALS			400.00	YTD INVOICED			3,782.77	YTD PAID	658.27
3588	GEOSYNTEC CONSULTANTS, INC									
	97525	12/12/22	98398		57680	P	12/23/22	6013130 52240	StmwtrMgmt-Professional S	524.27
	INVOICE:	494570								
	VENDOR TOTALS			.00	YTD INVOICED			524.27	YTD PAID	524.27
2901	GHD INC.									
	97591	10/27/22	98465		57681	P	12/23/22	1007102 52240	CDEng-Professional Servic	9,732.00
	INVOICE:	380-0021295								
	VENDOR TOTALS			.00	YTD INVOICED			9,732.00	YTD PAID	9,732.00
4263	GRANITE CONSTRUCTION COMPANY									
	97470	11/30/22	98343	220269	57682	P	12/23/22	1019101 54520	C0131 CapEx-Imprvmnts Othr Thn	350,195.25
	INVOICE:	2394125								
	VENDOR TOTALS			.00	YTD INVOICED			2,293,010.68	YTD PAID	350,195.25
89195	GREENVALE TREE CO									
	97451	11/29/22	98324		57683	P	12/23/22	1019101 54520	C0197 CapEx-ImprvmntsOthThBldgs	5,975.00
	INVOICE:	E-14391								
	VENDOR TOTALS			5,975.00	YTD INVOICED			7,075.00	YTD PAID	5,975.00
86965	JENNIFER SMITH									
	97564	11/28/22	98438		57684	P	12/23/22	1002110 52120	PDPtrOps-Office Expense	90.09
	INVOICE:	43310								
	VENDOR TOTALS			540.52	YTD INVOICED			630.63	YTD PAID	90.09
658	HINDERLITER DE LLAMAS & ASSOC									
	97580	12/09/22	98454		57685	P	12/23/22	1001401 52240	AcctgFinan-Professional S	2,463.35

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SIN023547										
VENDOR TOTALS		9,455.00 YTD INVOICED			43,334.84 YTD PAID			2,463.35		
89470	INTEGRITY SECURITY & INTEGRATED SYS									
97636	12/15/22 98510				57686	P	12/23/22	6003402 52215	WtrTrtmnt-Maint-PW Svs Ag	255.00
INVOICE: 41496										
VENDOR TOTALS		935.00 YTD INVOICED			510.00 YTD PAID			255.00		
3355	INTOXIMETERS, INC									
97567	12/02/22 98441				57687	P	12/23/22	1002110 52120	PDPtrlOps-Office Expense	550.72
INVOICE: 721922										
VENDOR TOTALS		.00 YTD INVOICED			4,051.04 YTD PAID			550.72		
54	J. B. DEWAR, INC									
97523	11/15/22 98396	230060			57688	P	12/23/22	1253120 52132	FleetMaint-Fuel and Oil	17,970.72
INVOICE: 162926										
VENDOR TOTALS		124,170.90 YTD INVOICED			224,339.93 YTD PAID			17,970.72		
2410	GUS F KHOURI									
97592	12/01/22 98466	230024			57689	P	12/23/22	1007101 52240	CDPlng-Professional Servi	5,000.00
INVOICE: 63										
VENDOR TOTALS		25,000.00 YTD INVOICED			35,000.00 YTD PAID			5,000.00		
82931	KRITZ EXCAVATING & TRUCKING									
97632	11/28/22 98506				57690	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	568.52
INVOICE: V8737										
97633	11/28/22 98507				57690	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	384.71
INVOICE: V8740										
97634	11/29/22 98508				57690	P	12/23/22	6003401 52220	WtrProd-Maintenance-Gen R	782.11
INVOICE: 191746										
VENDOR TOTALS		2,452.95 YTD INVOICED			2,571.93 YTD PAID			1,735.34		
217	L. N. CURTIS & SONS									
97654	12/07/22 98528				57691	P	12/23/22	1002230 52134	ESEmrRsps-Small Tools	493.31
INVOICE: INV656837										
VENDOR TOTALS		41,775.37 YTD INVOICED			3,348.12 YTD PAID			493.31		
3579	LEXIPOL, LLC									
97496	12/01/22 98369				57692	P	12/23/22	1002250 52205	ESAdmin-MaintAnnualContra	7,672.68
INVOICE: INVLEX14175										
VENDOR TOTALS		.00 YTD INVOICED			7,672.68 YTD PAID			7,672.68		
2166	MARK'S TIRE SERVICE									

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97509	11/14/22	98382		57693	P	12/23/22	1253120 52241	FleetMaintOutside Svc-Veh	134.00
	INVOICE: 59761									
	VENDOR TOTALS		10,068.58	YTD INVOICED				6,776.16	YTD PAID	134.00
4323	MARTIN MARIETTA MATERIALS, INC									
	97536	11/23/22	98410		57694	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	131.69
	INVOICE: 37533505									
	97537	11/22/22	98411		57694	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	132.85
	INVOICE: 37520012									
	97538	11/18/22	98412		57694	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	131.69
	INVOICE: 37490981									
	97539	11/29/22	98413		57694	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	250.99
	INVOICE: 37559753									
	97545	11/16/22	98419		57694	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	131.69
	INVOICE: 37466989									
	VENDOR TOTALS		.00	YTD INVOICED				7,364.93	YTD PAID	778.91
3197	MJ WELDING AND FABRICATION, INC									
	97630	12/14/22	98504		57695	P	12/23/22	6013501 52220	SewerColl-Maint-General R	1,223.43
	INVOICE: 14835									
	VENDOR TOTALS		733.90	YTD INVOICED				1,834.39	YTD PAID	1,223.43
3541	MNS ENGINEERS, INC									
	97454	11/16/22	98327	210223	57696	P	12/23/22	406 23040	CustDep-Customer Deposits	13,324.00
	INVOICE: 81744									
	VENDOR TOTALS		23,116.25	YTD INVOICED				101,365.54	YTD PAID	13,324.00
91947	MODESTO SANTANDER									
	97530	11/30/22	98404		57697	P	12/23/22	100 23080	GenFnd-Facility Rental De	480.00
	INVOICE: 576									
	97531	10/31/22	98405		57697	P	12/23/22	100 23080	GenFnd-Facility Rental De	360.00
	INVOICE: 569									
	97531	10/31/22	98405		57697	P	12/23/22	1004203 52220	AdmnCentPk-Maintenance-Ge	20.00
	INVOICE: 569									
	97532	10/30/22	98406		57697	P	12/23/22	100 23080	GenFnd-Facility Rental De	560.00
	INVOICE: 570									
	VENDOR TOTALS		11,918.00	YTD INVOICED				16,416.00	YTD PAID	1,420.00
2641	JULIAN MORA									
	97554	12/08/22	98428		57698	P	12/23/22	1002109 52240	PD CAT-Professional Servi	2,195.00
	INVOICE: 2408									
	97555	12/09/22	98429		57698	P	12/23/22	1002109 52240	PD CAT-Professional Servi	1,645.00
	INVOICE: 2425									
	97556	12/15/22	98430		57698	P	12/23/22	1002109 52240	PD CAT-Professional Servi	2,677.50
	INVOICE: 2463									

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,314.00 YTD INVOICED			65,784.00 YTD PAID			6,517.50		
86393	NEWTON CONSTRUCTION & MANAGEMENT, INC									
	97526	11/30/22	98399	230009	57699	P	12/23/22	1019101 54510	ES007 CapProj-Buildings	339,790.30
	INVOICE: 2201607									
VENDOR TOTALS		164,568.00 YTD INVOICED			2,601,599.80 YTD PAID			339,790.30		
108	NORTH COAST ENGINEERING									
	97612	11/30/22	98486		57700	P	12/23/22	406 23040	CustDep-Customer Deposits	140.00
	INVOICE: 40051									
	97613	11/30/22	98487		57700	P	12/23/22	406 23046	CustDep-Planning Proj Dep	495.00
	INVOICE: 40064									
	97614	11/30/22	98488		57700	P	12/23/22	1007102 47061	GenFnd-EngineeringPlanChc	907.50
	INVOICE: 40070									
	97615	11/30/22	98489		57700	P	12/23/22	1007102 47061	GenFnd-EngineeringPlanChc	742.50
	INVOICE: 40071									
VENDOR TOTALS		5,487.75 YTD INVOICED			144,191.64 YTD PAID			2,285.00		
2396	OASIS ASSOCIATES, INC									
	97588	11/09/22	98462	200269	57701	P	12/23/22	406 23046	CustDep-Planning Proj Dep	1,683.00
	INVOICE: A22-14524									
	97589	11/09/22	98463	220185	57701	P	12/23/22	406 23046	CustDep-Planning Proj Dep	2,565.50
	INVOICE: A22-14521									
VENDOR TOTALS		45,587.93 YTD INVOICED			11,126.50 YTD PAID			4,248.50		
1206	OMNI DESIGN GROUP INC									
	97516	10/31/22	98389		57702	P	12/23/22	1014410 52220	C0183 VetCtr-Maintenance-Genera	1,500.00
	INVOICE: 45302									
VENDOR TOTALS		.00 YTD INVOICED			24,448.28 YTD PAID			1,500.00		
3599	OSG BILLING SERVICES									
	97455	12/15/22	98328		57703	P	12/23/22	6001501 52122	UBWtr-Copy-Printing	2,691.96
	INVOICE: 423408									
	97455	12/15/22	98328		57703	P	12/23/22	6011502 52122	UBSewer-Copy-Printing	2,691.97
	INVOICE: 423408									
VENDOR TOTALS		48,362.15 YTD INVOICED			38,577.35 YTD PAID			5,383.93		
114	PACIFIC GAS & ELECTRIC									
	93853	08/23/22	94701		57704	P	12/23/22	6023601 52164	Airport-Utilities-Electri	4,909.80
	INVOICE: 2456899625-22.08									
	97504	12/13/22	98377		57705	P	12/23/22	1019101 54520	C0201 CapProj-ImprvmntsOthThBld	2,500.00
	INVOICE: 0008155829-8									
	97598	12/06/22	98472		57616	M	12/23/22	1004306 52164	NeighbPrks-Utilities-Elec	27.12
	INVOICE: 7626088984-22.10 #2									
	97598	12/06/22	98472		57616	M	12/23/22	1003302 52164	StTrees-Utilities-Electri	81.36

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
	INVOICE:	7626088984-22.10	#2							
97599		12/08/22	98473		57617	M	12/23/22	6013501 52164	SewerColl-Utilities-Elect	6,940.16
	INVOICE:	4747848157-22.11								
97600		12/11/22	98474		57618	M	12/23/22	1004411 52164	TransCtr-Utilities-Electr	976.87
	INVOICE:	6810366175-22.11								
97601		12/05/22	98475		57619	M	12/23/22	6003401 52164	WtrProd-Utilities-Electri	39,429.28
	INVOICE:	2088474330-22.11								
97601		12/05/22	98475		57619	M	12/23/22	6003402 52164	WtrTrtmnt-Utilities-Elect	28,313.32
	INVOICE:	2088474330-22.11								
VENDOR TOTALS		1,061,077.47 YTD INVOICED			1,506,800.81 YTD PAID			83,177.91		
94023	PARAGON BRAZILIAN JIU JITSU									
97559		12/05/22	98433		57706	P	12/23/22	1002110 52260	PDPtrlops-Travel and Trai	3,500.00
	INVOICE:	82								
VENDOR TOTALS		17,600.00 YTD INVOICED			21,000.00 YTD PAID			3,500.00		
4469	JOSEPH PARENT									
97463		12/09/22	98336		57707	P	12/23/22	6003401 52263	WtrProd-Boot & Tool Allow	200.00
	INVOICE:	WR23PWD-060								
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
2938	PASO ROBLES ROLL-OFF INC									
97499		12/08/22	98372		57708	P	12/23/22	1003110 52165	CommEvnts-Utilities-Sanit	437.54
	INVOICE:	2501843								
97500		12/08/22	98373		57708	P	12/23/22	1004304 52165	SherwPark-Utilities-Sanit	25.50
	INVOICE:	2501855								
97501		12/08/22	98374		57708	P	12/23/22	1004306 52165	NeighbPrks-UtilitiesSanit	25.50
	INVOICE:	2501851								
97502		12/08/22	98375		57708	P	12/23/22	1004307 52165	BarneyPark-UtilitiesSanit	314.43
	INVOICE:	2501845								
97503		12/08/22	98376		57708	P	12/23/22	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	2501844								
97628		12/13/22	98502		57708	P	12/23/22	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2501950								
VENDOR TOTALS		16,540.13 YTD INVOICED			17,086.75 YTD PAID			1,200.73		
83	PASO ROBLES SAFE AND LOCK									
97627		11/14/22	98501		57709	P	12/23/22	6013550 52120	SwrTrtmnt-Office Expense	104.07
	INVOICE:	172017								
VENDOR TOTALS		974.36 YTD INVOICED			1,193.54 YTD PAID			104.07		
4027	PASO ROBLES AUTO REPAIR, INC									
97510		12/05/22	98383		57710	P	12/23/22	1253120 52241	FleetMaintOutside Svc-Veh	48.25
	INVOICE:	43057								

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		241.25 YTD INVOICED			748.24 YTD PAID			48.25		
2465 PASO ROBLES DESTINATION										
97453	12/15/22	98326			57711	P	12/23/22	100 42023	GenFnd-PRTID 2%	186,025.89
INVOICE: WR23AS-045										
97453	12/15/22	98326			57711	P	12/23/22	1001401 44055	GenFnd-PRTID Penalties	268.04
INVOICE: WR23AS-045										
97453	12/15/22	98326			57711	P	12/23/22	100 45016	GenFnd-PRTID Interest Ear	31.92
INVOICE: WR23AS-045										
97453	12/15/22	98326			57711	P	12/23/22	1001401 42024	GenFnd-PRTID Admin Fees 2	-4,658.15
INVOICE: WR23AS-045										
VENDOR TOTALS		718,569.74 YTD INVOICED			1,099,819.42 YTD PAID			181,667.70		
88968 PAVEMENT ENGINEERING, INC										
97450	12/09/22	98323			57712	P	12/23/22	1019101 54520 C0209	CapEx-ImprvmntsOtThBldgs	5,325.00
INVOICE: 2211-068										
97506	12/09/22	98379	220339		57712	P	12/23/22	1019101 54520 C0176	CapProj-ImprvOthThanBldgs	8,238.75
INVOICE: 2211-066										
97506	12/09/22	98379	220339		57712	P	12/23/22	1019101 54520 C0177	CapProj-ImprOtThanBldgs	19,223.75
INVOICE: 2211-066										
VENDOR TOTALS		200,583.75 YTD INVOICED			104,187.50 YTD PAID			32,787.50		
125 PETTY CASH										
97682	12/22/22	98558			57713	P	12/23/22	1003110 52120 E0022	CommEvnts-Office Expense	6,000.00
INVOICE: WR23AS-047										
97683	12/22/22	98559			57714	P	12/23/22	1003110 52120 E0022	CommEvnts-Office Expense	1,000.00
INVOICE: WR23AS-046										
VENDOR TOTALS		243.93 YTD INVOICED			9,924.36 YTD PAID			7,000.00		
88980 POLYDYNE, INC										
97622	12/13/22	98496			57715	P	12/23/22	6013550 52150	SwrTrtmnt-Chemical Suppli	4,271.63
INVOICE: 1698660										
VENDOR TOTALS		23,299.13 YTD INVOICED			33,525.72 YTD PAID			4,271.63		
447 PRP COMPANIES										
97551	12/06/22	98425			57716	P	12/23/22	1002110 52120	PDPtrlops-Office Expense	274.83
INVOICE: 300883										
97552	12/09/22	98426			57716	P	12/23/22	1002110 52122	PDPtrlops-Copy-Printing	1,025.95
INVOICE: 300580										
97553	12/15/22	98427			57716	P	12/23/22	1002110 52120	PDPtrlops-Office Expense	298.14
INVOICE: 301013										
VENDOR TOTALS		744.09 YTD INVOICED			3,127.64 YTD PAID			1,598.92		
610 PRW STEEL SUPPLY										
97444	11/17/22	98317			57717	P	12/23/22	1003115 52220	PWAdmin-MaintenanceGenera	21.82

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 409093										
VENDOR TOTALS		934.42 YTD INVOICED			3,601.64 YTD PAID			21.82		
93759	COUNTY OF SAN LUIS OBISPO SART PROGRAM	97569	12/13/22 98443		57718	P	12/23/22	1002110 52273	PDPtr'lOps-Lab Fees	2,037.00
INVOICE: 530										
VENDOR TOTALS		3,912.00 YTD INVOICED			8,711.00 YTD PAID			2,037.00		
1509	THE SHERWIN-WILLIAMS CO., INC.	97543	11/22/22 98417		57719	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	339.12
INVOICE: 1382-4										
VENDOR TOTALS		2,537.69 YTD INVOICED			6,095.76 YTD PAID			339.12		
4252	SITEONE LANDSCAPE SUPPLY	97445	11/30/22 98318		57720	P	12/23/22	1003115 52220	PWAdmin-MaintenanceGenera	741.11
INVOICE: 125558240-001										
		97540	11/17/22 98414		57720	P	12/23/22	1004408 52220	PSC-Maintenance-General R	105.40
INVOICE: 125336141-001										
VENDOR TOTALS		4,875.96 YTD INVOICED			5,436.39 YTD PAID			846.51		
90744	SOUTH COAST EMERGENCY VEHICLE SERVICES	97508	07/08/22 98381		57721	P	12/23/22	1253120 52226	FleetMaint-Maint-Vehicles	160.95
INVOICE: 508793										
VENDOR TOTALS		13,703.52 YTD INVOICED			3,522.15 YTD PAID			160.95		
4260	SOUZA CONSTRUCTION, INC.	97460	11/29/22 98333	230137	57722	P	12/23/22	6029101 54520	C0141 CapEx-Imprvmnts OthThan B	83,664.03
INVOICE: 23-002-p00001										
VENDOR TOTALS		1,100.00 YTD INVOICED			134,544.30 YTD PAID			83,664.03		
479	SWRCB - DRINKING WATER PROGRAM FEES	97478	12/08/22 98351		57723	P	12/23/22	6003401 52253	WtrProd-Permit Fees	3,274.00
INVOICE: WD-0213822										
VENDOR TOTALS		2,682.50 YTD INVOICED			3,274.00 YTD PAID			3,274.00		
3272	STATE WATER RESOURCES CONTROL BOARD	97625	12/08/22 98499		57724	P	12/23/22	6013501 52253	SewerColl-Permit Fees	3,453.00
INVOICE: WD-0213489										
VENDOR TOTALS		3,174,061.77 YTD INVOICED			3,185,132.77 YTD PAID			3,453.00		
4471	KEITH M STOUT	97586	12/13/22 98460		57725	P	12/23/22	1002200 52242	FirePrevention-Plan Check	375.00
INVOICE: 1										

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			375.00 YTD PAID			375.00		
92002	SWCA ENVIRONMENTAL									
	97593	11/03/22	98467	220044	57726	P	12/23/22	406 23046	CustDep-Planning Proj Dep	3,297.25
	INVOICE: 155498									
	97594	10/20/22	98468	220044	57726	P	12/23/22	406 23046	CustDep-Planning Proj Dep	12,585.25
	INVOICE: 154066									
	97643	09/09/22	98517		57726	P	12/23/22	6003401 52240	WtrProd-Professional Serv	3,000.00
	INVOICE: 152155									
VENDOR TOTALS		214,306.87 YTD INVOICED			100,549.86 YTD PAID			18,882.50		
3705	SWPTA									
	97560	12/01/22	98434		57727	P	12/23/22	2382110 52123	PDPtrOps-Dues-Subscripti	350.00
	INVOICE: 1483									
VENDOR TOTALS		.00 YTD INVOICED			350.00 YTD PAID			350.00		
474	TARTAGLIA ENGINEERING									
	97655	11/23/22	98529		57728	P	12/23/22	6029101 52240	PW003 CapEx-Professional Servic	37,310.50
	INVOICE: 230135-01									
VENDOR TOTALS		.00 YTD INVOICED			111,034.50 YTD PAID			37,310.50		
94425	TRANSUNION RISK & ALTERNATIVE									
	97558	12/01/22	98432		57729	P	12/23/22	1002120 52120	PDInvstDet-Office Expense	75.00
	INVOICE: 253475-202211-1									
VENDOR TOTALS		375.00 YTD INVOICED			488.80 YTD PAID			75.00		
84028	DARIN TRAVERSO, R.C.E.									
	97611	12/06/22	98485		57730	P	12/23/22	406 23040	CustDep-Customer Deposits	450.00
	INVOICE: PR-258									
VENDOR TOTALS		513.00 YTD INVOICED			4,263.75 YTD PAID			450.00		
767	TRI-COUNTY OFFICE FURNITURE INC.									
	97479	11/29/22	98352		57731	P	12/23/22	1004203 52120	AdmnCentPk-Office Expense	1,221.19
	INVOICE: 157202									
	97480	11/29/22	98353		57731	P	12/23/22	1004105 52120	LibAdmin-Office Expense	1,268.13
	INVOICE: 157201									
VENDOR TOTALS		3,379.03 YTD INVOICED			6,988.76 YTD PAID			2,489.32		
153	THE TRIBUNE - MONTHLY ADS									
	97651	09/30/22	98525		57732	P	12/23/22	406 23046	CustDep-Planning Proj Dep	1,814.76
	INVOICE: 150838									
	97651	09/30/22	98525		57732	P	12/23/22	1007101 52131	CDPlng-Legal Notices and	285.42
	INVOICE: 150838									
	97651	09/30/22	98525		57732	P	12/23/22	6001501 52131	UBWtr-Legal Notices and A	220.45

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	150838								
97651		09/30/22	98525		57732	P	12/23/22	6011502 52131	UBSewer-Legal Notices and	220.46
	INVOICE:	150838								
97651		09/30/22	98525		57732	P	12/23/22	406 23046	CustDep-Planning Proj Dep	161.88
	INVOICE:	150838								
VENDOR TOTALS		9,774.70 YTD INVOICED			18,728.09 YTD PAID			2,702.97		
87698	UNIVAR SOLUTIONS USA INC									
97638		12/05/22	98512		57733	P	12/23/22	6003401 52150	WtrProd-Chemical Supplies	1,083.26
	INVOICE:	50760944								
97639		12/05/22	98513		57733	P	12/23/22	6003401 52150	WtrProd-Chemical Supplies	1,032.30
	INVOICE:	50760945								
97640		12/05/22	98514		57733	P	12/23/22	6003401 52150	WtrProd-Chemical Supplies	878.85
	INVOICE:	50760946								
97641		12/05/22	98515		57733	P	12/23/22	6003401 52150	WtrProd-Chemical Supplies	655.65
	INVOICE:	50760947								
97642		12/05/22	98516		57733	P	12/23/22	6003401 52150	WtrProd-Chemical Supplies	627.15
	INVOICE:	50760948								
VENDOR TOTALS		150,689.94 YTD INVOICED			162,652.37 YTD PAID			4,277.21		
4082	U.S. BANK NA									
97457		11/18/22	98330		57612	M	12/23/22	7128240 53410	SRDAHouSe-Interest Retire	58,539.38
	INVOICE:	2126405								
97457		11/18/22	98330		57612	M	12/23/22	712 10020	SAOblig-Fiscal Agent Cash	-424.10
	INVOICE:	2126405								
97458		11/18/22	98331		57613	M	12/23/22	7128240 53410	SRDAHouSe-Interest Retire	237,493.76
	INVOICE:	2127523								
97458		11/18/22	98331		57613	M	12/23/22	712 10020	SAOblig-Fiscal Agent Cash	-7,248.13
	INVOICE:	2127523								
VENDOR TOTALS		1,619,142.53 YTD INVOICED			2,767,615.94 YTD PAID			288,360.91		
81931	VIBORG SAND & GRAVEL, INC									
97541		11/22/22	98415		57734	P	12/23/22	1003300 52220	StMaint-Maint-General R&M	882.91
	INVOICE:	46148								
VENDOR TOTALS		25,289.65 YTD INVOICED			18,082.78 YTD PAID			882.91		
2257	SAN LUIS OBISPO COUNTY VISITOR'S									
97452		12/15/22	98325		57735	P	12/23/22	100 42021	GenFnd-TMD 1% SLOCO	139,519.60
	INVOICE:	WR23AS-044								
97452		12/15/22	98325		57735	P	12/23/22	1001401 42022	GenFnd-TMD Admin Fees 2%	-2,790.39
	INVOICE:	WR23AS-044								
97452		12/15/22	98325		57735	P	12/23/22	1001401 44053	GenFnd-TMD Penalties	201.08
	INVOICE:	WR23AS-044								
97452		12/15/22	98325		57735	P	12/23/22	100 45015	TMD-Interest Earnings	11.94
	INVOICE:	WR23AS-044								
97452		12/15/22	98325		57735	P	12/23/22	100 44054	GenFnd-TMD Pen-Admin Fee2	-4.26
	INVOICE:	WR23AS-044								

PAID WARRANT # REPORT

WARRANT #:122322

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		538,502.90 YTD INVOICED			828,957.67 YTD PAID			136,937.97		
3867	VITAL RECORDS HOLDING, LLC									
	97595	10/31/22	98469		57736	P	12/23/22	1007101 52121	CDPlng-Storage	3.24
	INVOICE:	3015188								
	97596	10/31/22	98470		57736	P	12/23/22	1007101 52121	CDPlng-Storage	236.72
	INVOICE:	3015210								
VENDOR TOTALS		6,273.83 YTD INVOICED			4,388.02 YTD PAID			239.96		
553	WALLACE GROUP									
	97597	11/22/22	98471	230022	57737	P	12/23/22	406 23040	CustDep-Customer Deposits	93.50
	INVOICE:	57968								
VENDOR TOTALS		441,755.33 YTD INVOICED			727,642.82 YTD PAID			93.50		
690	WESTERN JANITOR SUPPLY, INC									
	97446	11/09/22	98319		57738	P	12/23/22	6023601 52151	Airport-Janitorial Suppli	527.52
	INVOICE:	199717								
	97447	11/09/22	98320		57738	P	12/23/22	6023601 52151	Airport-Janitorial Suppli	131.59
	INVOICE:	199720								
VENDOR TOTALS		17,003.35 YTD INVOICED			25,194.60 YTD PAID			659.11		
89833	ZOLL MEDICAL CORPORATION GPO									
	97488	11/11/22	98361		57739	P	12/23/22	1002230 52264	ESEmrRsps-ES-EMS Supplies	726.22
	INVOICE:	3608411								
VENDOR TOTALS		199.26 YTD INVOICED			1,444.67 YTD PAID			726.22		
									REPORT TOTALS	2,115,115.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	1,750,782.99
TOTAL MANUAL CHECKS	8	364,332.32

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

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
87168	13 STARS MEDIA										
	97677	12/15/22	98553			57746	P	12/30/22	1004203 52131	AdmnCentPk-Legal Notices	672.50
	INVOICE:	11956									
	VENDOR TOTALS				4,485.00	YTD INVOICED			4,707.50	YTD PAID	672.50
3824	M. ROSE INTERNATIONAL, LLC										
	97711	12/07/22	98588			57747	P	12/30/22	1003302 52220	StTrees-Maintenance-Gen R	4,000.00
	INVOICE:	2813									
	VENDOR TOTALS				26,050.00	YTD INVOICED			34,625.00	YTD PAID	4,000.00
91862	AT&T										
	97680	12/20/22	98556			57748	P	12/30/22	1122100 52128	PAdmin-Data Communicatio	28.55
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1122250 52128	ESAdmin-Data Communicatio	26.65
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1123550 52128	SwrTrtmnt-Data Communicat	51.74
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1123501 52128	SewerColl-Data Communicat	26.65
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1122100 52128	PAdmin-Data Communicatio	258.22
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1122250 52128	ESAdmin-Data Communicatio	127.19
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1124407 52128	LibraryCH-Data Communicat	1,048.75
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1123550 52128	SwrTrtmnt-Data Communicat	87.74
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1123401 52128	WtrProd-Data Communicatio	70.54
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1124407 52128	LibraryCH-Data Communicat	76.89
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1122100 52128	PAdmin-Data Communicatio	111.94
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1122250 52128	ESAdmin-Data Communicatio	55.14
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1122250 52128	ESAdmin-Data Communicatio	155.49
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1122100 52128	PAdmin-Data Communicatio	155.49
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1123401 52128	WtrProd-Data Communicatio	33.49
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1123550 52128	SwrTrtmnt-Data Communicat	33.49
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1123601 52128	Airport-Data Communicatio	33.49
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1124311 52128	MaintAdmin-Data Communica	33.49
	INVOICE:	22.12									
	97680	12/20/22	98556			57748	P	12/30/22	1123300 52128	StMaint-Data Communicatio	23.92
	INVOICE:	22.12									

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97680	12/20/22	98556		57748	P	12/30/22	1123115 52128	PWAdmin-Data Communicatio	9.56
	INVOICE:	22.12								
	VENDOR TOTALS		36,374.56	YTD INVOICED				48,244.33	YTD PAID	2,448.42
3472	AT&T	12/11/22	98645		57740	M	12/30/22	1122100 52128	PAdmin-Data Communicatio	69.55
	97768	12/11/22	98645		57740	M	12/30/22	1122100 52128	PAdmin-Data Communicatio	69.55
	INVOICE:	134744539-22.12								
	VENDOR TOTALS		417.30	YTD INVOICED				1,603.08	YTD PAID	69.55
1421	AIRFLOW FILTER SERVICE, INC	12/05/22	98581		57749	P	12/30/22	1253120 52241	FleetMaintOutside Svc-Veh	18.75
	97704	12/05/22	98581		57749	P	12/30/22	1253120 52241	FleetMaintOutside Svc-Veh	18.75
	INVOICE:	93147								
	VENDOR TOTALS		4,379.83	YTD INVOICED				2,138.91	YTD PAID	18.75
251	ALEXANDER'S CONTRACT SERVICES, INC.	12/19/22	98613	230046	57750	P	12/30/22	6001501 52240	UBWtr-Professional Servic	6,911.74
	97736	12/19/22	98613	230046	57750	P	12/30/22	6001501 52240	UBWtr-Professional Servic	6,911.74
	INVOICE:	202212190007								
	97736	12/19/22	98613	230046	57750	P	12/30/22	6011502 52240	UBSewer-Professional Serv	6,911.74
	INVOICE:	202212190007								
	VENDOR TOTALS		60,677.95	YTD INVOICED				90,105.26	YTD PAID	13,823.48
3347	DAVID WOLTER	12/20/22	98635		57751	P	12/30/22	1124409 54540	SnrCtzCntr-Equipment-Furn	138.06
	97758	12/20/22	98635		57751	P	12/30/22	1124409 54540	SnrCtzCntr-Equipment-Furn	138.06
	INVOICE:	1017299								
	VENDOR TOTALS		.00	YTD INVOICED				138.06	YTD PAID	138.06
629	ASSOCIATED TRAFFIC SAFETY	12/12/22	98638		57752	P	12/30/22	1003300 52220	StMaint-Maint-General R&M	637.59
	97761	12/12/22	98638		57752	P	12/30/22	1003300 52220	StMaint-Maint-General R&M	637.59
	INVOICE:	4955								
	VENDOR TOTALS		46,418.19	YTD INVOICED				15,086.54	YTD PAID	637.59
2999	CHRISTINA AVERSENG	12/27/22	98650		57753	P	12/30/22	1004204 52200	LeisCls-Contract Personne	31.50
	97773	12/27/22	98650		57753	P	12/30/22	1004204 52200	LeisCls-Contract Personne	31.50
	INVOICE:	22.12								
	VENDOR TOTALS		945.00	YTD INVOICED				315.00	YTD PAID	31.50
94014	BATTERY SYSTEMS	11/29/22	98580		57754	P	12/30/22	1253120 52226	FleetMaint-Maint-Vehicles	263.83
	97703	11/29/22	98580		57754	P	12/30/22	1253120 52226	FleetMaint-Maint-Vehicles	263.83
	INVOICE:	34392211290952								
	VENDOR TOTALS		852.96	YTD INVOICED				2,456.87	YTD PAID	263.83
94505	BEAR ELECTRICAL SOLUTIONS	12/13/22	98597	230168	57755	P	12/30/22	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	17,660.00
	97720	12/13/22	98597	230168	57755	P	12/30/22	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	17,660.00

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17381									
	97721	12/13/22	98598	230168	57755	P	12/30/22	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	16,530.00
	INVOICE: 17380									
	97722	12/13/22	98599	230168	57755	P	12/30/22	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	16,530.00
	INVOICE: 17379									
	97723	12/13/22	98600	230168	57755	P	12/30/22	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	16,530.00
	INVOICE: 17377									
	97724	12/13/22	98601	230168	57755	P	12/30/22	1019101 54520	C0210 CapEx-ImprvmntsOthThBldgs	16,530.00
	INVOICE: 17376									
VENDOR TOTALS				34,707.63	YTD INVOICED			253,370.87	YTD PAID	83,780.00
93078	BEST BEST & KRIEGER LLP									
	97684	10/13/22	98560		57756	P	12/30/22	1001340 52850	CtyClrk-IDC Legal Fees	13,825.60
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	1001300 52850	CMO-IDC Legal Fees	8,815.01
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	1001370 52850	EconDevel-IDC Legal Fees	87.00
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	1002100 52850	PDAAdmin-IDC Legal Fees	640.36
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	1003115 52850	PWAdmin-IDC Legal Fees	270.40
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	1003100 52850	PWEngCapEx-IDC Legal Fees	3,510.68
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	1004414 52850	HomelessSvc-IDC Legal Fee	882.32
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	3085000 52850	LL-All-IDC Legal Fees	196.00
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	6003401 52850	WtrProd-IDC Legal Fees	16,446.26
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	6013550 52850	SwrTrtmnt-IDC Legal Fees	138.14
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	6013130 52850	StmWtrMgmt-IDC Legal Fees	946.50
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	6023601 52850	Airport-IDC Legal Fees	1,536.86
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	1007101 52850	CDPlng-IDC Legal Fees	8,360.06
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	1007101 52850	CDPlng-IDC Legal Fees	162.50
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	406 23047	CustDep-Paso Gateway Anne	705.12
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	406 23046	CustDep-Planning Proj Dep	8,368.07
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	406 23046	CustDep-Planning Proj Dep	15,578.70
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	405.00
	INVOICE: 22.09									
	97684	10/13/22	98560		57756	P	12/30/22	6019101 54520	C0078 CapEx-Imprvmnt Other Than	739.82
	INVOICE: 22.09									

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97684	10/13/22	98560			57756	P	12/30/22	1014407 52220	C0125 LibraryCH-Maint-General R	205.00
INVOICE:	22.09									
97684	10/13/22	98560			57756	P	12/30/22	1001200 52250	CA-Legal Services	81,819.40
INVOICE:	22.09									
97684	10/13/22	98560			57756	P	12/30/22	1001200 59850	CA-IDC Offset Legal Fees	-81,819.40
INVOICE:	22.09									
97685	11/07/22	98561			57756	P	12/30/22	1001340 52850	CtyClrk-IDC Legal Fees	11,492.01
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1001300 52850	CMO-IDC Legal Fees	12,966.97
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1001420 52850	HR-IDC Legal Fees	2,397.72
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1281430 52850	RiskMgmt-IDC Legal Fees	334.88
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1001410 52850	ASAdmin-IDC Legal Fees	63.96
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	6001501 52850	UBWtr-IDC Legal Fees	85.28
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1002100 52850	PDAAdmin-IDC Legal Fees	639.60
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1004102 52850	LibCircReg-IDC Legal Fees	42.64
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1003100 52850	PWEngCapEx-IDC Legal Fees	1,182.64
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	6003401 52850	WtrProd-IDC Legal Fees	12,175.08
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	6013130 52850	StmwtrMgmt-IDC Legal Fees	379.14
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	6023601 52850	Airport-IDC Legal Fees	561.60
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1007101 52850	CDPlng-IDC Legal Fees	21,622.74
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	406 23047	CustDep-Paso Gateway Anne	137.28
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	406 23046	CustDep-Planning Proj Dep	4,242.68
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	406 23046	CustDep-Planning Proj Dep	855.00
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	406 23040	CustDep-Customer Deposits	30.16
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1011350 52850	C0154 CapEx-IDC Legal Fees	3,436.16
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1014407 52220	C0125 LibraryCH-Maint-General R	269.50
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1001200 52250	CA-Legal Services	72,915.04
INVOICE:	22.10									
97685	11/07/22	98561			57756	P	12/30/22	1001200 59850	CA-IDC Offset Legal Fees	-72,915.04
INVOICE:	22.10									
97839	12/04/22	98716			57757	P	12/30/22	1001340 52850	CtyClrk-IDC Legal Fees	7,983.04
INVOICE:	22.11									
97839	12/04/22	98716			57757	P	12/30/22	1001300 52850	CMO-IDC Legal Fees	9,915.41

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1001370 52850	EconDevel-IDC Legal Fees	811.20
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1001420 52850	HR-IDC Legal Fees	2,414.36
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1281430 52850	RiskMgmt-IDC Legal Fees	1,248.00
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1002100 52850	PDAdmin-IDC Legal Fees	63.96
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1003100 52850	PWEngCapEx-IDC Legal Fees	4,604.63
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1004306 52850	NeighbPrks-IDC Legal Fees	120.00
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	6003401 52850	WtrProd-IDC Legal Fees	5,456.06
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	6013130 52850	StmWtrMgmt-IDC Legal Fees	831.16
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	6023601 52850	Airport-IDC Legal Fees	4,433.32
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1007101 52850	CDPlng-IDC Legal Fees	8,790.01
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	406 23047	CustDep-Paso Gateway Anne	528.84
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	406 23046	CustDep-Planning Proj Dep	37,824.80
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	406 23046	CustDep-Planning Proj Dep	1,694.00
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	406 23040	CustDep-Customer Deposits	429.52
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1012100 54540 C0128	PDAdmin-Equipment-Furnitu	235.00
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1014301 52220 C0123	CentPrk-Maint-General R&M	868.00
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1001200 52250	CA-Legal Services	88,251.31
	INVOICE:	22.11								
97839	12/04/22	98716			57757	P	12/30/22	1001200 59850	CA-IDC Offset Legal Fees	-88,251.31
	INVOICE:	22.11								
VENDOR TOTALS				540,314.74	YTD INVOICED			803,856.90	YTD PAID	242,985.75
93819	BIG BRAND TIRE & SERVICE									
	97717	11/18/22	98594		57758	P	12/30/22	1253120 52226	FleetMaint-Maint-Vehicles	786.56
	INVOICE:	1011-2449097								
VENDOR TOTALS				11,250.45	YTD INVOICED			18,305.37	YTD PAID	786.56
4262	THE BLUEPRINTER									
	97725	12/16/22	98602		57759	P	12/30/22	1004203 52131	AdmnCentPk-Legal Notices	1,031.85
	INVOICE:	83160								
	97766	12/18/22	98643		57759	P	12/30/22	1003110 52120 E0022	CommEvnts-Office Expense	1,267.48
	INVOICE:	83175								

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97767	12/23/22	98644		57759	P	12/30/22	1003110 52120	E0022 CommEvnts-Office Expense	708.40
	INVOICE:	83174								
VENDOR TOTALS			5,220.29	YTD INVOICED				14,037.12	YTD PAID	3,007.73
2029	BRENDLER JANITORIAL SERVICE									
	97726	11/01/22	98603	230066	57760	P	12/30/22	1004301 52215	CentPark-Maint PW Serv Ag	2,270.56
	INVOICE:	4053								
	97726	11/01/22	98603	230066	57760	P	12/30/22	1004401 52215	CHAnnex-Maint PW Serv Agr	413.31
	INVOICE:	4053								
	97726	11/01/22	98603	230066	57760	P	12/30/22	1004407 52215	LibraryCH-Maint PW Serv A	2,755.42
	INVOICE:	4053								
	97726	11/01/22	98603	230066	57760	P	12/30/22	1004409 52215	SnrCtznCtr-Maint PW Serv	551.08
	INVOICE:	4053								
	97726	11/01/22	98603	230066	57760	P	12/30/22	1004410 52215	VetCntr-Maint PW Serv Agr	275.54
	INVOICE:	4053								
	97726	11/01/22	98603	230066	57760	P	12/30/22	1004412 52215	LibStudyCt-Maint-PW SvcAg	291.43
	INVOICE:	4053								
VENDOR TOTALS			32,222.56	YTD INVOICED				33,611.70	YTD PAID	6,557.34
94470	BURT INDUSTRIAL SUPPLY									
	97746	12/09/22	98623		57761	P	12/30/22	6003401 52220	WtrProd-Maintenance-Gen R	25.35
	INVOICE:	116998								
	97747	12/08/22	98624		57761	P	12/30/22	6003401 52220	WtrProd-Maintenance-Gen R	268.49
	INVOICE:	116962								
	97748	12/08/22	98625		57761	P	12/30/22	6003401 52220	WtrProd-Maintenance-Gen R	978.88
	INVOICE:	116945								
	97749	12/08/22	98626		57761	P	12/30/22	6003401 52220	WtrProd-Maintenance-Gen R	47.96
	INVOICE:	116944								
VENDOR TOTALS			21,530.99	YTD INVOICED				39,017.28	YTD PAID	1,320.68
89691	CDW GOVERNMENT, INC									
	97675	12/13/22	98551		57762	P	12/30/22	1127102 52127	CDEng-Computer Hardware	1,543.69
	INVOICE:	FQ15855								
VENDOR TOTALS			7,497.16	YTD INVOICED				32,889.94	YTD PAID	1,543.69
3398	CALIF STATE DEPT OF JUSTICE									
	97755	12/05/22	98632		57763	P	12/30/22	1001420 52137	HR-Staff Recruitment	15.00
	INVOICE:	622040								
VENDOR TOTALS			4,359.00	YTD INVOICED				5,281.00	YTD PAID	15.00
92026	CALPORTLAND CONSTRUCTION									
	97759	12/07/22	98636		57764	P	12/30/22	1003300 52220	StMaint-Maint-General R&M	137.17
	INVOICE:	95724908								
VENDOR TOTALS			5,592.41	YTD INVOICED				3,391.50	YTD PAID	137.17

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3517 STORMY CAPALARE	97774	12/27/22	98651		57765	P	12/30/22	1004204 52200	LeisCls-Contract Personne	163.80
	INVOICE:	22.12								
VENDOR TOTALS				392.00	YTD INVOICED			4,413.50	YTD PAID	163.80
4473 TRAVIS CHANNEL-FISH	97678	12/20/22	98554		57766	P	12/30/22	1002110 52133	PDPtrlops-SafetyEquip/Sup	350.73
	INVOICE:	WR23PD-004								
VENDOR TOTALS				.00	YTD INVOICED			350.73	YTD PAID	350.73
4401 CHARTER COMMUNICATIONS	95744	10/16/22	96607		57767	P	12/30/22	1121350 52128	IT-Data Communications	191.62
	INVOICE:	0069191101622								
	97679	12/16/22	98555		57745	M	12/30/22	1121350 52128	IT-Data Communications	191.62
	INVOICE:	0069191121622								
	97770	12/13/22	98647		57742	M	12/30/22	1121350 52128	IT-Data Communications	119.98
	INVOICE:	0529327121322								
	97771	12/18/22	98648		57743	M	12/30/22	1121350 52128	IT-Data Communications	199.99
	INVOICE:	0409116121822								
	97772	12/14/22	98649		57744	M	12/30/22	1121350 52128	IT-Data Communications	1,200.00
	INVOICE:	0428181121422								
VENDOR TOTALS				16,489.16	YTD INVOICED			19,302.97	YTD PAID	1,903.21
3377 CINTAS	97742	12/16/22	98619		57768	P	12/30/22	6003401 52167	WtrProd-Uniform/Laundry	339.18
	INVOICE:	4140669335								
	97743	12/16/22	98620		57768	P	12/30/22	6003402 52167	WtrTrtmnt-Uniform/Laundry	81.63
	INVOICE:	4140669078								
	97760	12/02/22	98637		57768	P	12/30/22	1003300 52120	StMaint-Office Expense	34.29
	INVOICE:	4139234231								
	97760	12/02/22	98637		57768	P	12/30/22	1003300 52167	StMaint-Uniform/Laundry	101.67
	INVOICE:	4139234231								
	97763	12/09/22	98640		57768	P	12/30/22	1003300 52120	StMaint-Office Expense	34.71
	INVOICE:	4139959813								
	97763	12/09/22	98640		57768	P	12/30/22	1003300 52167	StMaint-Uniform/Laundry	107.99
	INVOICE:	4139959813								
VENDOR TOTALS				16,887.43	YTD INVOICED			18,038.27	YTD PAID	699.47
87598 CINTAS FIRST AID & SAFETY	97713	12/12/22	98590		57769	P	12/30/22	1004401 52120	CHAnnex-Office Expense	29.46
	INVOICE:	5136489645								
	97714	12/12/22	98591		57769	P	12/30/22	1004405 52120	MuniPool-Office Expense	133.03
	INVOICE:	5136489697								
	97753	11/29/22	98630		57769	P	12/30/22	1003115 52120	PWAdmin-Office Expense	145.63
	INVOICE:	5134722198								

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,308.35	YTD INVOICED			7,299.47	YTD PAID	308.12
3958 COASTLINE EQUIPMENT	97764	10/12/22	98641		57770	P	12/30/22	1253120 52226	FleetMaint-Maint-Vehicles	32.08
INVOICE: 954246										
VENDOR TOTALS				21,035.31	YTD INVOICED			225,453.91	YTD PAID	32.08
91743 COLORCRAFT PRINTING	97663	12/15/22	98537		57771	P	12/30/22	6013130 52122	StmwtrMgmt-Copy-Printing	113.45
INVOICE: 25699										
VENDOR TOTALS				.00	YTD INVOICED			527.94	YTD PAID	113.45
3702 CONNELLA PROPERTIES, LLC	97687	12/27/22	98564	230143	57772	P	12/30/22	1151300 52145	G0006 EVitality-Rents & Leases	7,846.65
INVOICE: 230143-23.01										
VENDOR TOTALS				52,683.25	YTD INVOICED			54,926.55	YTD PAID	7,846.65
3147 CORE & MAIN LP	97741	12/02/22	98618		57773	P	12/30/22	6003401 52220	WtrProd-Maintenance-Gen R	85.33
INVOICE: R993347										
	97744	12/02/22	98621		57773	P	12/30/22	6003401 52220	WtrProd-Maintenance-Gen R	845.64
INVOICE: R456253										
VENDOR TOTALS				50,894.60	YTD INVOICED			46,176.35	YTD PAID	930.97
4284 CSC OF PASO ROBLES	97716	11/09/22	98593		57774	P	12/30/22	1253120 52226	FleetMaint-Maint-Vehicles	35.20
INVOICE: 000906926										
VENDOR TOTALS				.00	YTD INVOICED			703.06	YTD PAID	35.20
93829 JOHN ODUM	97665	12/18/22	98539		57775	P	12/30/22	1002110 52137	PDPtrlOps-Staff Recruitme	5,450.00
INVOICE: 1744										
VENDOR TOTALS				22,959.36	YTD INVOICED			18,831.88	YTD PAID	5,450.00
571 CULLIGAN WATER SERVICE	97705	11/30/22	98582		57776	P	12/30/22	1003115 52120	PWAdmin-Office Expense	179.76
INVOICE: 495325-22.11										
	97706	11/30/22	98583		57776	P	12/30/22	1004311 52120	ParksAdmin-Office Expense	34.25
INVOICE: 371070-22.11										
VENDOR TOTALS				1,024.81	YTD INVOICED			1,301.71	YTD PAID	214.01
4423 BRITTANY CHANDLER	97692	12/21/22	98569		57777	P	12/30/22	1003110 52120	E0022 CommEvnts-Office Expense	4,000.00

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WR23CM-0012										
VENDOR TOTALS		.00 YTD INVOICED			8,000.00 YTD PAID			4,000.00		
94232	DISCOVERY BENEFITS									
	97844	12/29/22	98721		57778	P	12/30/22	100 21180	GenFnd-Accr Benef-Section	2,036.36
INVOICE: 12.30.22										
VENDOR TOTALS		28,142.70 YTD INVOICED			28,516.58 YTD PAID			2,036.36		
3637	DIVERSIFIED PROJECT SERVICES INT'L, INC									
	97732	12/19/22	98609	230141	57779	P	12/30/22	1019101 54520	PW011 CapEx-ImprvmntsOthThBldgs	21,340.00
INVOICE: 9567266										
VENDOR TOTALS		16,980.00 YTD INVOICED			63,822.50 YTD PAID			21,340.00		
2907	DOOLEY ENTERPRISES INC									
	97669	12/12/22	98543		57780	P	12/30/22	1002110 52133	PDPtrOps-SafetyEquip/Sup	4,514.30
INVOICE: 64504										
	97670	12/12/22	98544		57780	P	12/30/22	1002110 52133	PDPtrOps-SafetyEquip/Sup	2,467.88
INVOICE: 64505										
VENDOR TOTALS		.00 YTD INVOICED			15,113.58 YTD PAID			6,982.18		
3169	EARTH SHINE									
	97756	12/20/22	98633		57781	P	12/30/22	1003304 52240	DrngMaint-Professional Sv	1,950.00
INVOICE: 22035										
	97757	12/20/22	98634	230007	57781	P	12/30/22	1003304 52205	DrngMaint-MaintAnnualCont	1,285.00
INVOICE: 22036										
VENDOR TOTALS		14,390.00 YTD INVOICED			17,961.49 YTD PAID			3,235.00		
3156	THE ED JONES CO., INC.									
	97673	09/27/22	98548		57782	P	12/30/22	1002110 52167	PDPtrOps-Uniform/Laundry	343.03
INVOICE: 52039										
	97673	09/27/22	98548		57782	P	12/30/22	1002150 52167	CommDsp-Uniform/Laundry	343.02
INVOICE: 52039										
VENDOR TOTALS		338.25 YTD INVOICED			1,350.55 YTD PAID			686.05		
85924	FIRST BANKCARD									
	97787	12/05/22	98664		57783	P	12/30/22	6001501 52120	UBWtr-Office Expense	38.25
INVOICE: 7968-22.11										
	97787	12/05/22	98664		57783	P	12/30/22	6011502 52120	UBSewer-Office Expense	38.24
INVOICE: 7968-22.11										
	97787	12/05/22	98664		57783	P	12/30/22	1001401 52120	AcctgFinan-Office Expense	389.96
INVOICE: 7968-22.11										
	97787	12/05/22	98664		57783	P	12/30/22	1001410 52120	ASAdmin-Office Expense	217.96
INVOICE: 7968-22.11										
	97787	12/05/22	98664		57783	P	12/30/22	1001420 52120	HR-Office Expense	83.06
INVOICE: 7968-22.11										

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97787		12/05/22	98664		57783	P	12/30/22	1004401 52151	CHAnnex-Janitorial Suppli	43.52
INVOICE:	7968-22.11									
97788		12/05/22	98665		57783	P	12/30/22	6003401 52123	WtrProd-Dues-Subscription	25.99
INVOICE:	8172-22.11									
97789		12/05/22	98666		57783	P	12/30/22	1003115 52260	PWAdmin-Travel and Traini	49.00
INVOICE:	9522-22.11									
97789		12/05/22	98666		57783	P	12/30/22	1003110 52220	CommEvnts-Maint-General R	108.73
INVOICE:	9522-22.11									
97790		12/05/22	98667		57783	P	12/30/22	1002250 52260	ESAdmin-Travel and Traini	331.31
INVOICE:	3907-22.11									
97790		12/05/22	98667		57783	P	12/30/22	1002250 52120	ESAdmin-Office Expense	736.21
INVOICE:	3907-22.11									
97790		12/05/22	98667		57783	P	12/30/22	1002250 52123	ESAdmin-Dues-Subscription	175.00
INVOICE:	3907-22.11									
97791		12/05/22	98668		57783	P	12/30/22	1003110 52120	E0022 CommEvnts-Office Expense	265.71
INVOICE:	0004-22.11									
97792		12/05/22	98669		57783	P	12/30/22	1003110 52120	E0022 CommEvnts-Office Expense	456.63
INVOICE:	0971-22.11									
97792		12/05/22	98669		57783	P	12/30/22	1004311 52120	ParksAdmin-Office Expense	200.00
INVOICE:	0971-22.11									
97792		12/05/22	98669		57783	P	12/30/22	1004301 52220	CentPark-Maint-General R&	360.82
INVOICE:	0971-22.11									
97792		12/05/22	98669		57783	P	12/30/22	1004311 52134	ParksAdmin-Small Tools	77.72
INVOICE:	0971-22.11									
97792		12/05/22	98669		57783	P	12/30/22	1004402 52220	FS2Sherw-Maint-General R&	530.66
INVOICE:	0971-22.11									
97792		12/05/22	98669		57783	P	12/30/22	1004407 52220	LibraryCH-Maintenance-Gen	222.42
INVOICE:	0971-22.11									
97793		12/05/22	98670		57783	P	12/30/22	1002150 52260	CommDsp-Travel and Traini	852.65
INVOICE:	9650-22.11									
97793		12/05/22	98670		57783	P	12/30/22	1002110 52260	PDPtrlOps-Travel and Trai	302.94
INVOICE:	9650-22.11									
97793		12/05/22	98670		57783	P	12/30/22	1002120 52260	PDInvstDet-Travel and Tra	698.40
INVOICE:	9650-22.11									
97794		12/05/22	98671		57783	P	12/30/22	1004103 52143	LibAdltsvs-Books-Library	74.47
INVOICE:	9949-22.11									
97794		12/05/22	98671		57783	P	12/30/22	1004103 52144	LibAdltsvs-Audio-Library	7.61
INVOICE:	9949-22.11									
97795		12/05/22	98672		57783	P	12/30/22	1032250 52127	ESAdmin-Computer Hardware	143.97
INVOICE:	9658-22.11									
97795		12/05/22	98672		57783	P	12/30/22	1121350 52120	IT-Office Expense	550.30
INVOICE:	9658-22.11									
97795		12/05/22	98672		57783	P	12/30/22	1121350 52127	IT-Computer Hardware	147.89
INVOICE:	9658-22.11									
97795		12/05/22	98672		57783	P	12/30/22	1121350 52205	IT-Maint-Annual Contracts	450.00
INVOICE:	9658-22.11									
97795		12/05/22	98672		57783	P	12/30/22	1122100 52127	PDAAdmin-Computer Hardware	13.97
INVOICE:	9658-22.11									
97795		12/05/22	98672		57783	P	12/30/22	1123115 52124	PWAdmin-Cell Phone	333.80
INVOICE:	9658-22.11									
97795		12/05/22	98672		57783	P	12/30/22	1123401 52124	WtrProd-Cell Phone	69.55

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9658-22.11									
97795	12/05/22	98672			57783	P	12/30/22	1124105 52120	LibAdmin-Office Expense	44.59
INVOICE:	9658-22.11									
97796	12/05/22	98673			57783	P	12/30/22	1004311 52120	ParksAdmin-Office Expense	154.79
INVOICE:	9165-22.11									
97797	12/05/22	98674			57783	P	12/30/22	1003115 52120	PWAdmin-Office Expense	143.05
INVOICE:	3342-22.11									
97797	12/05/22	98674			57783	P	12/30/22	1004311 52120	ParksAdmin-Office Expense	86.97
INVOICE:	3342-22.11									
97797	12/05/22	98674			57783	P	12/30/22	1253120 52120	FleetMaint-Office Expense	232.95
INVOICE:	3342-22.11									
97797	12/05/22	98674			57783	P	12/30/22	1253120 52134	FleetMaint-Small Tools	65.23
INVOICE:	3342-22.11									
97798	12/05/22	98675			57783	P	12/30/22	1001420 52137	HR-Staff Recruitment	75.00
INVOICE:	4390-22.11									
97799	12/05/22	98676			57783	P	12/30/22	1002230 52221	ESEmrRsps-ES-Radio Commun	209.03
INVOICE:	2364-22.11									
97799	12/05/22	98676			57783	P	12/30/22	1002230 52123	ESEmrRsps-Dues-Subscripti	64.00
INVOICE:	2364-22.11									
97800	12/05/22	98677			57783	P	12/30/22	1002230 52260	ESEmrRsps-Travel and Trai	320.56
INVOICE:	5000-22.11									
97800	12/05/22	98677			57783	P	12/30/22	1002230 52123	ESEmrRsps-Dues-Subscripti	250.00
INVOICE:	5000-22.11									
97800	12/05/22	98677			57783	P	12/30/22	1002230 52264	ESEmrRsps-ES-EMS Supplies	119.57
INVOICE:	5000-22.11									
97800	12/05/22	98677			57783	P	12/30/22	1002250 52120	ESAdmin-Office Expense	17.37
INVOICE:	5000-22.11									
97801	12/05/22	98678			57783	P	12/30/22	1002230 52221	ESEmrRsps-ES-Radio Commun	36.93
INVOICE:	1406-22.11									
97802	12/05/22	98679			57783	P	12/30/22	6013560 52123	Industwast-Dues-Subscript	302.00
INVOICE:	2269-22.11									
97803	12/05/22	98680			57783	P	12/30/22	1002250 52120	ESAdmin-Office Expense	652.41
INVOICE:	9109-22.11									
97804	12/05/22	98681			57783	P	12/30/22	1001560 52120	NonDept-Office Expense	242.39
INVOICE:	7642-22.11									
97804	12/05/22	98681			57783	P	12/30/22	1001311 52120	CivicEngage-Office Expens	286.99
INVOICE:	7642-22.11									
97804	12/05/22	98681			57783	P	12/30/22	1003110 52120	E0022 CommEvnts-Office Expense	27.18
INVOICE:	7642-22.11									
97804	12/05/22	98681			57783	P	12/30/22	1001100 52120	CC-Office Expense	150.00
INVOICE:	7642-22.11									
97804	12/05/22	98681			57783	P	12/30/22	1001300 52139	CMO-Sponsorships	26.76
INVOICE:	7642-22.11									
97805	12/05/22	98682			57783	P	12/30/22	1001420 52137	HR-Staff Recruitment	1,343.83
INVOICE:	4160-22.11									
97805	12/05/22	98682			57783	P	12/30/22	1001420 52260	HR-Travel and Training	1,040.64
INVOICE:	4160-22.11									
97806	12/05/22	98683			57783	P	12/30/22	1002110 52120	PDPtrlops-Office Expense	89.99
INVOICE:	7317-22.11									
97807	12/05/22	98684			57783	P	12/30/22	2382110 52260	DtwnPrkg-Travel and Train	582.27
INVOICE:	7259-22.11									

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97808		12/05/22	98685		57783	P	12/30/22	1002110 52260	PDPtrOps-Travel and Trai	646.01
	INVOICE:	0273-22.11								
97809		12/05/22	98686		57783	P	12/30/22	1001300 52120	CMO-Office Expense	456.14
	INVOICE:	5390-22.11								
97810		12/05/22	98687		57783	P	12/30/22	1002110 52120	PDPtrOps-Office Expense	186.56
	INVOICE:	7887-22.11								
97811		12/05/22	98688		57783	P	12/30/22	1004105 52120	LibAdmin-Office Expense	555.61
	INVOICE:	9428-22.11								
97811		12/05/22	98688		57783	P	12/30/22	1004407 52120	LibraryCH-Office Expense	53.23
	INVOICE:	9428-22.11								
97812		12/05/22	98689		57783	P	12/30/22	1002120 52260	PDInvstDet-Travel and Tra	191.18
	INVOICE:	9085-22.11								
97813		12/05/22	98690		57783	P	12/30/22	1003110 52220	CommEvnts-Maint-General R	1,303.76
	INVOICE:	0319-22.11								
97813		12/05/22	98690		57783	P	12/30/22	1253120 52274	FleetMaint-HazWasteDispos	1,091.00
	INVOICE:	0319-22.11								
97813		12/05/22	98690		57783	P	12/30/22	1003302 52134	StTrees-Small Tools	151.16
	INVOICE:	0319-22.11								
97813		12/05/22	98690		57783	P	12/30/22	1004306 52134	NeighbPrks-Small Tools	108.73
	INVOICE:	0319-22.11								
97813		12/05/22	98690		57783	P	12/30/22	1004311 52133	ParksAdmin-Safe Equip/Sup	180.16
	INVOICE:	0319-22.11								
97813		12/05/22	98690		57783	P	12/30/22	1004311 52134	ParksAdmin-Small Tools	302.33
	INVOICE:	0319-22.11								
97814		12/05/22	98691		57783	P	12/30/22	1001410 52260	ASAdmin-Travel and Traini	1,532.88
	INVOICE:	2830-22.11								
97814		12/05/22	98691		57783	P	12/30/22	1001401 52123	AcctgFinan-Dues-Subscript	175.00
	INVOICE:	2830-22.11								
97815		12/05/22	98692		57783	P	12/30/22	1004307 52220	BarneyPark-Maintenance-Ge	54.36
	INVOICE:	6105-22.11								
97815		12/05/22	98692		57783	P	12/30/22	1004311 52120	ParksAdmin-Office Expense	498.13
	INVOICE:	6105-22.11								
97815		12/05/22	98692		57783	P	12/30/22	1004311 52133	ParksAdmin-Safe Equip/Sup	105.29
	INVOICE:	6105-22.11								
97816		12/05/22	98693		57783	P	12/30/22	1002120 52240	PDInvstDet-Professional S	190.00
	INVOICE:	6854-22.11								
97817		12/05/22	98694		57783	P	12/30/22	1002120 52260	PDInvstDet-Travel and Tra	253.56
	INVOICE:	5924-22.11								
97818		12/05/22	98695		57783	P	12/30/22	1002110 52260	PDPtrOps-Travel and Trai	1,432.02
	INVOICE:	0962-22.11								
97819		12/05/22	98696		57783	P	12/30/22	1002150 52260	CommDsp-Travel and Traini	441.96
	INVOICE:	0764-22.11								
97820		12/05/22	98697		57783	P	12/30/22	1002150 52260	CommDsp-Travel and Traini	39.01
	INVOICE:	6495-22.11								
97821		12/05/22	98698		57783	P	12/30/22	1007101 52123	CDPlng-Dues-Subscriptions	6,323.58
	INVOICE:	6984-22.11								
97822		12/05/22	98699		57783	P	12/30/22	1007151 52141	BldgPrmts-CreditCardFees	60.00
	INVOICE:	9584-22.11								
97822		12/05/22	98699		57783	P	12/30/22	1007151 52123	BldgPrmts-Dues-Subscripti	140.00
	INVOICE:	9584-22.11								
97822		12/05/22	98699		57783	P	12/30/22	1007151 52278	BldgPrmts-Building Educ E	80.00

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9584-22.11									
97822	12/05/22	98699			57783	P	12/30/22	1007151 52120	BldgPrmts-Office Expense	65.20
INVOICE:	9584-22.11									
97822	12/05/22	98699			57783	P	12/30/22	1007101 52120	CDPlng-Office Expense	99.76
INVOICE:	9584-22.11									
97823	12/05/22	98700			57783	P	12/30/22	1002110 52272	PDPtrOps-K9 Expense	252.26
INVOICE:	4474-22.11									
97823	12/05/22	98700			57783	P	12/30/22	1002130 52120	PDCommsvs-Office Expense	84.77
INVOICE:	4474-22.11									
97823	12/05/22	98700			57783	P	12/30/22	1002140 52120	PDRcds-Office Expense	266.29
INVOICE:	4474-22.11									
97823	12/05/22	98700			57783	P	12/30/22	1002150 52120	CommDsp-Office Expense	128.72
INVOICE:	4474-22.11									
97823	12/05/22	98700			57783	P	12/30/22	1002110 52120	PDPtrOps-Office Expense	1,418.46
INVOICE:	4474-22.11									
97823	12/05/22	98700			57783	P	12/30/22	1002110 52120	PDPtrOps-Office Expense	-21.74
INVOICE:	4474-22.11									
97823	12/05/22	98700			57783	P	12/30/22	1002130 52120	PDCommsvs-Office Expense	-11.77
INVOICE:	4474-22.11									
97824	12/05/22	98701			57783	P	12/30/22	1004107 52120	LibVolsvs-Office Expense	262.60
INVOICE:	9766-22.11									
97824	12/05/22	98701			57783	P	12/30/22	1004105 52240	LibAdmin-Professional Ser	64.00
INVOICE:	9766-22.11									
97825	12/05/22	98702			57783	P	12/30/22	1002100 52120	PAdmin-Office Expense	158.11
INVOICE:	9843-22.11									
97826	12/05/22	98703			57783	P	12/30/22	1004203 52120	AdmnCentPk-Office Expense	753.48
INVOICE:	4530-22.11									
97826	12/05/22	98703			57783	P	12/30/22	1004203 52340	AdminCentPk-Vol/Adv Suppo	18.68
INVOICE:	4530-22.11									
97826	12/05/22	98703			57783	P	12/30/22	1004203 54540	AdminCentPk-EquipmentFurn	69.51
INVOICE:	4530-22.11									
97826	12/05/22	98703			57783	P	12/30/22	1004206 52120	CommEvnts-Office Expense	547.70
INVOICE:	4530-22.11									
97827	12/05/22	98704			57783	P	12/30/22	1001100 52260	CC-Travel and Training	248.54
INVOICE:	7257-22.11									
97828	12/05/22	98705			57783	P	12/30/22	1003110 51030	E0003 PioneerDay-CommEvnts-OT W	726.25
INVOICE:	5128-22.11									
97828	12/05/22	98705			57783	P	12/30/22	1003300 52120	StMaint-Office Expense	139.16
INVOICE:	5128-22.11									
97828	12/05/22	98705			57783	P	12/30/22	1003300 52134	StMaint-Small Tools	216.41
INVOICE:	5128-22.11									
97828	12/05/22	98705			57783	P	12/30/22	1003300 52220	StMaint-Maint-General R&M	180.18
INVOICE:	5128-22.11									
97828	12/05/22	98705			57783	P	12/30/22	1003300 52260	StMaint-Travel and Traini	2,000.00
INVOICE:	5128-22.11									
97829	12/05/22	98706			57783	P	12/30/22	1004203 52120	AdmnCentPk-Office Expense	316.55
INVOICE:	7225-22.11									
97829	12/05/22	98706			57783	P	12/30/22	1004203 52131	AdmnCentPk-Legal Notices	18.56
INVOICE:	7225-22.11									
97829	12/05/22	98706			57783	P	12/30/22	1004203 52260	AdmnCentPk-Travel and Tra	213.99
INVOICE:	7225-22.11									

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97829		12/05/22	98706		57783	P	12/30/22	1004206 52120	CommEvnts-Office Expense	470.00
	INVOICE:	7225-22.11								
97830		12/05/22	98707		57783	P	12/30/22	1002250 52123	ESAdmin-Dues-Subscription	14.99
	INVOICE:	8133-22.11								
97830		12/05/22	98707		57783	P	12/30/22	1002250 52120	ESAdmin-Office Expense	26.09
	INVOICE:	8133-22.11								
97830		12/05/22	98707		57783	P	12/30/22	1002250 52260	ESAdmin-Travel and Traini	140.18
	INVOICE:	8133-22.11								
97831		12/05/22	98708		57783	P	12/30/22	6023601 52131	Airport-Legal Notices and	20.50
	INVOICE:	3174-22.11								
97831		12/05/22	98708		57783	P	12/30/22	6023601 52131	Airport-Legal Notices and	183.00
	INVOICE:	3174-22.11								
97831		12/05/22	98708		57783	P	12/30/22	6023601 52120	Airport-Office Expense	-29.90
	INVOICE:	3174-22.11								
97831		12/05/22	98708		57783	P	12/30/22	6023601 52120	Airport-Office Expense	6.00
	INVOICE:	3174-22.11								
97831		12/05/22	98708		57783	P	12/30/22	6023601 52220	Airport-Maintenance-Gen R	90.66
	INVOICE:	3174-22.11								
97831		12/05/22	98708		57783	P	12/30/22	6023601 52120	Airport-Office Expense	29.90
	INVOICE:	3174-22.11								
97831		12/05/22	98708		57783	P	12/30/22	6023601 52220	Airport-Maintenance-Gen R	254.77
	INVOICE:	3174-22.11								
97832		12/05/22	98709		57783	P	12/30/22	1001300 52120	CMO-Office Expense	325.45
	INVOICE:	0729-22.11								
97832		12/05/22	98709		57783	P	12/30/22	1001560 52120	NonDept-Office Expense	289.15
	INVOICE:	0729-22.11								
97833		12/05/22	98710		57783	P	12/30/22	6013550 52123	SwrTrtmnt-Dues-Subscripti	27.99
	INVOICE:	6244-22.11								
97834		12/05/22	98711		57783	P	12/30/22	6003401 52120	WtrProd-Office Expense	589.49
	INVOICE:	9483-22.11								
97834		12/05/22	98711		57783	P	12/30/22	6003401 52123	WtrProd-Dues-Subscription	104.95
	INVOICE:	9483-22.11								
97834		12/05/22	98711		57783	P	12/30/22	6003401 52167	WtrProd-Uniform/Laundry	143.09
	INVOICE:	9483-22.11								
97834		12/05/22	98711		57783	P	12/30/22	6003401 52132	WtrProd-Fuel and Oil	140.81
	INVOICE:	9483-22.11								
97834		12/05/22	98711		57783	P	12/30/22	6003401 52220	WtrProd-Maintenance-Gen R	186.45
	INVOICE:	9483-22.11								
97834		12/05/22	98711		57783	P	12/30/22	6003401 52260	WtrProd-Travel and Traini	1,435.45
	INVOICE:	9483-22.11								
97834		12/05/22	98711		57783	P	12/30/22	6003401 52134	WtrProd-Small Tools	39.12
	INVOICE:	9483-22.11								
97834		12/05/22	98711		57783	P	12/30/22	6003401 52226	WtrProd-Maintenance-Vehic	57.86
	INVOICE:	9483-22.11								
97835		12/05/22	98712		57783	P	12/30/22	6003402 52120	WtrTrtmnt-Office Expense	28.96
	INVOICE:	5483-22.11								
97836		12/05/22	98713		57783	P	12/30/22	6013550 52134	SwrTrtmnt-Small Tools	764.44
	INVOICE:	2325-22.11								
97836		12/05/22	98713		57783	P	12/30/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	58.83
	INVOICE:	2325-22.11								
97836		12/05/22	98713		57783	P	12/30/22	6013550 52120	SwrTrtmnt-Office Expense	160.08

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2325-22.11									
97836	12/05/22	98713			57783	P	12/30/22	6013550 52140	SwrTrtmnt-Laboratory Supp	381.14
INVOICE:	2325-22.11									
97836	12/05/22	98713			57783	P	12/30/22	6013550 52167	SwrTrtmnt-Uniform/Laundry	148.47
INVOICE:	2325-22.11									
97836	12/05/22	98713			57783	P	12/30/22	6013550 52151	SwrTrtmnt-Janitorial Supp	59.49
INVOICE:	2325-22.11									
97836	12/05/22	98713			57783	P	12/30/22	6013550 52260	SwrTrtmnt-Travel and Trai	25.00
INVOICE:	2325-22.11									
97836	12/05/22	98713			57783	P	12/30/22	6013501 52120	SewerColl-Office Expense	37.44
INVOICE:	2325-22.11									
97837	12/05/22	98714			57783	P	12/30/22	6013501 52120	SewerColl-Office Expense	36.00
INVOICE:	5421-22.11									
97837	12/05/22	98714			57783	P	12/30/22	6013501 52123	SewerColl-Dues-Subscripti	482.00
INVOICE:	5421-22.11									
97837	12/05/22	98714			57783	P	12/30/22	6013501 52133	SewerColl-Safety Equip/Su	25.11
INVOICE:	5421-22.11									
97837	12/05/22	98714			57783	P	12/30/22	6013501 52134	SewerColl-Small Tools	1,282.61
INVOICE:	5421-22.11									
97837	12/05/22	98714			57783	P	12/30/22	6013501 52220	SewerColl-Maint-General R	408.93
INVOICE:	5421-22.11									
97838	12/05/22	98715			57783	P	12/30/22	6013550 52350	SwrTrtmnt-Special Project	494.00
INVOICE:	1604-22.11									
97838	12/05/22	98715			57783	P	12/30/22	6013550 52220	SwrTrtmnt-Maintenance-Gen	72.86
INVOICE:	1604-22.11									
97838	12/05/22	98715			57783	P	12/30/22	6013550 52120	SwrTrtmnt-Office Expense	200.29
INVOICE:	1604-22.11									
97838	12/05/22	98715			57783	P	12/30/22	6013550 52133	SwrTrtmnt-Safety EquipSup	29.28
INVOICE:	1604-22.11									
97838	12/05/22	98715			57783	P	12/30/22	6013550 52260	SwrTrtmnt-Travel and Trai	1,100.00
INVOICE:	1604-22.11									
VENDOR TOTALS		215,933.74 YTD INVOICED			341,339.28 YTD PAID			49,669.50		
149 THE GAS COMPANY										
97769	12/27/22	98646			57741	M	12/30/22	1001410 52161	ASAdmin-Utilities-Gas	360.00
INVOICE:	22.12									
97769	12/27/22	98646			57741	M	12/30/22	6023601 52161	Airport-Utilities-Gas	481.76
INVOICE:	22.12									
97769	12/27/22	98646			57741	M	12/30/22	1004407 52161	LibraryCH-Utilities-Gas	1,381.86
INVOICE:	22.12									
97769	12/27/22	98646			57741	M	12/30/22	1253120 52161	FleetMaint-Utilities-Gas	702.79
INVOICE:	22.12									
97769	12/27/22	98646			57741	M	12/30/22	1004306 52161	NeighbPrks-Utilities-Gas	351.39
INVOICE:	22.12									
97769	12/27/22	98646			57741	M	12/30/22	1004407 52161	LibraryCH-Utilities-Gas	351.39
INVOICE:	22.12									
97769	12/27/22	98646			57741	M	12/30/22	1004405 52161	MuniPool-Utilities-Gas	4,493.04
INVOICE:	22.12									
97769	12/27/22	98646			57741	M	12/30/22	1004408 52161	PSC-Utilities-Gas	1,107.27
INVOICE:	22.12									

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
97769		12/27/22	98646		57741	M	12/30/22	1003300 52161	StMaint-Utilities-Gas	305.28
	INVOICE: 22.12									
97769		12/27/22	98646		57741	M	12/30/22	1003302 52161	StTrees-Utilities-Gas	152.65
	INVOICE: 22.12									
97769		12/27/22	98646		57741	M	12/30/22	1003304 52161	DrngMaint-Utilities-Gas	152.65
	INVOICE: 22.12									
97769		12/27/22	98646		57741	M	12/30/22	1004411 52161	TransCtr-Utilities-Gas	285.45
	INVOICE: 22.12									
97769		12/27/22	98646		57741	M	12/30/22	6003401 52161	WtrProd-Utilities-Gas	473.82
	INVOICE: 22.12									
97769		12/27/22	98646		57741	M	12/30/22	6013550 52161	SwrTrtmnt-Utilities-Gas	5,886.97
	INVOICE: 22.12									
97769		12/27/22	98646		57741	M	12/30/22	6013501 52161	SewerColl-Utilities-Gas	75.72
	INVOICE: 22.12									
VENDOR TOTALS			45,920.88	YTD INVOICED				66,758.70	YTD PAID	16,562.04
4447	GOT YOU COVER'D INC									
97691		12/21/22	98568		57784	P	12/30/22	1003110 52120	E0022 CommEvnts-Office Expense	3,180.80
	INVOICE: WR23CM-0013									
VENDOR TOTALS			.00	YTD INVOICED				6,361.60	YTD PAID	3,180.80
2998	SCOTT HALLETT									
97659		12/19/22	98533		57785	P	12/30/22	1002230 52260	ESEmrRsps-Travel and Trai	102.40
	INVOICE: WR23ES-009									
VENDOR TOTALS			224.00	YTD INVOICED				905.11	YTD PAID	102.40
84772	HERC RENTAL									
97740		12/09/22	98617		57786	P	12/30/22	6003401 52120	WtrProd-Office Expense	81.56
	INVOICE: 33377848-001									
VENDOR TOTALS			13,469.30	YTD INVOICED				14,296.98	YTD PAID	81.56
4261	IANNETTA FAMILY TRUST									
97688		12/27/22	98565	230002	57787	P	12/30/22	1004311 52145	ParksAdmin-Rents&Leases-S	10,000.00
	INVOICE: 230002-23.01									
VENDOR TOTALS			.00	YTD INVOICED				87,202.30	YTD PAID	10,000.00
54	J. B. DEWAR, INC									
97727		11/30/22	98604	230060	57788	P	12/30/22	1253120 52132	FleetMaint-Fuel and Oil	14,340.11
	INVOICE: 164251									
97733		12/15/22	98610	230060	57788	P	12/30/22	1253120 52132	FleetMaint-Fuel and Oil	17,317.78
	INVOICE: 165556									
VENDOR TOTALS			124,170.90	YTD INVOICED				255,997.82	YTD PAID	31,657.89
87734	JON'S FLAGS & POLES, INC.									
97712		12/07/22	98589		57789	P	12/30/22	1004409 52220	SnrCtznCtr-Maint-General	205.07

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	F87389									
97712	12/07/22	98589			57789	P	12/30/22	1004407 52220	LibraryCH-Maintenance-Gen	205.07
INVOICE:	F87389									
97712	12/07/22	98589			57789	P	12/30/22	1004302 52220	CityPark-Maint-General R&	205.07
INVOICE:	F87389									
97712	12/07/22	98589			57789	P	12/30/22	1004411 52220	TransCtr-Maint-General R&	205.07
INVOICE:	F87389									
97712	12/07/22	98589			57789	P	12/30/22	1004307 52220	BarneyPark-Maintenance-Ge	205.07
INVOICE:	F87389									
97712	12/07/22	98589			57789	P	12/30/22	1004410 52220	VetCntr-Maint-General R&M	205.07
INVOICE:	F87389									
97712	12/07/22	98589			57789	P	12/30/22	1004302 52220	CityPark-Maint-General R&	205.08
INVOICE:	F87389									
VENDOR TOTALS				.00	YTD INVOICED			1,435.50	YTD PAID	1,435.50
86792	SHELLEY KELLEY									
97775	12/27/22	98652			57790	P	12/30/22	1004204 52200	LeisCls-Contract Personne	147.00
INVOICE:	22.12									
VENDOR TOTALS				1,764.00	YTD INVOICED			2,058.00	YTD PAID	147.00
94865	ADAM KETCHUM									
97689	12/13/22	98566			57791	P	12/30/22	1002120 52260	PDInvstDet-Travel and Tra	379.50
INVOICE:	TMA 23PD-071									
VENDOR TOTALS				828.00	YTD INVOICED			621.00	YTD PAID	379.50
87197	KATHY KROPP									
97776	12/27/22	98653			57792	P	12/30/22	1004204 52200	LeisCls-Contract Personne	350.00
INVOICE:	22.12									
VENDOR TOTALS				3,017.00	YTD INVOICED			6,321.00	YTD PAID	350.00
92642	LANDSCAPE STRUCTURES									
97715	12/06/22	98592			57793	P	12/30/22	1004304 52220	SherwPark-Maint-General R	1,743.96
INVOICE:	INV-122647									
VENDOR TOTALS				164.99	YTD INVOICED			32,896.93	YTD PAID	1,743.96
88214	SUE LARSON									
97777	12/27/22	98654			57794	P	12/30/22	1004204 52200	LeisCls-Contract Personne	246.40
INVOICE:	22.12									
VENDOR TOTALS				224.00	YTD INVOICED			403.20	YTD PAID	246.40
4449	LIN LI									
97778	12/27/22	98655			57795	P	12/30/22	1004204 52200	LeisCls-Contract Personne	112.70
INVOICE:	22.12									

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				340.20 YTD PAID		112.70
3109 JENNIFER LOEWEN	97779	12/27/22	98656		57796	P	12/30/22	1004204 52200	LeisCls-Contract Personne	1,596.00
	INVOICE: 22.12									
VENDOR TOTALS				1,449.00 YTD INVOICED				11,393.55 YTD PAID		1,596.00
89174 LOGO-MOTION	97739	12/19/22	98616		57797	P	12/30/22	6003401 52167	WtrProd-Uniform/Laundry	325.92
	INVOICE: R4351									
VENDOR TOTALS				777.17 YTD INVOICED				1,733.13 YTD PAID		325.92
4323 MARTIN MARIETTA MATERIALS, INC	97762	11/30/22	98639		57798	P	12/30/22	1003300 52220	StMaint-Maint-General R&M	245.20
	INVOICE: 37573933									
VENDOR TOTALS				.00 YTD INVOICED				7,610.13 YTD PAID		245.20
86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC	97709	12/08/22	98586		57799	P	12/30/22	3085000 52220	LL-All-Maint-General R&M	3,863.00
	INVOICE: 10362									
	97710	12/08/22	98587		57799	P	12/30/22	3085000 52220	LL-All-Maint-General R&M	4,956.00
	INVOICE: 10361									
VENDOR TOTALS				343,300.50 YTD INVOICED				409,280.85 YTD PAID		8,819.00
3939 MELINDA M DIERKS	97780	12/27/22	98657		57800	P	12/30/22	1004204 52200	LeisCls-Contract Personne	231.00
	INVOICE: 22.12									
VENDOR TOTALS				2,959.60 YTD INVOICED				6,478.50 YTD PAID		231.00
89171 MID-COAST FIRE PROTECTION, INC	97707	10/25/22	98584		57801	P	12/30/22	1004415 52220	2ndwindway-Maint-General	539.60
	INVOICE: 12463199									
VENDOR TOTALS				12,121.41 YTD INVOICED				3,667.10 YTD PAID		539.60
2134 MIWALL CORPORATION	97668	12/06/22	98542		57802	P	12/30/22	1002110 52133	PDPtrOps-SafetyEquip/Sup	1,302.38
	INVOICE: 1011590									
VENDOR TOTALS				3,382.32 YTD INVOICED				7,064.76 YTD PAID		1,302.38
91673 # MODERN MARKETING, INC	97671	12/15/22	98546		57803	P	12/30/22	1002110 52120	PDPtrOps-Office Expense	1,997.07
	INVOICE: MMI149225									
	97671	12/15/22	98546		57803	P	12/30/22	1002110 52120	PDPtrOps-Office Expense	170.63

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: MMI149225									
	97671	12/15/22	98546		57803	P	12/30/22	100 25080	GenFnd-Sales Tax Payable	-170.63
	INVOICE: MMI149225									
	VENDOR TOTALS			.00	YTD INVOICED			5,442.29	YTD PAID	1,997.07
91947	MODESTO SANTANDER									
	97752	11/30/22	98629		57804	P	12/30/22	6023601 52243	Airport-Custodial Service	1,300.00
	INVOICE: 574									
	97752	11/30/22	98629		57804	P	12/30/22	1004411 52243	TransCtr-Custodial Servic	868.00
	INVOICE: 574									
	VENDOR TOTALS			11,918.00	YTD INVOICED			18,584.00	YTD PAID	2,168.00
4255	ADAM MORA									
	97781	12/27/22	98658		57805	P	12/30/22	1004204 52200	LeisCls-Contract Personne	302.40
	INVOICE: 22.12									
	VENDOR TOTALS			.00	YTD INVOICED			1,942.92	YTD PAID	302.40
2641	JULIAN MORA									
	97666	12/16/22	98540		57806	P	12/30/22	1002109 52240	PD CAT-Professional Servi	3,030.00
	INVOICE: 2464									
	VENDOR TOTALS			59,314.00	YTD INVOICED			68,814.00	YTD PAID	3,030.00
91214	MURPHY SANTA MARIA 1, LLC									
	97686	12/27/22	98563	230001	57807	P	12/30/22	1001410 52145	ASAdmin-Rents-Leases-Stru	9,837.00
	INVOICE: 230001-23.01									
	VENDOR TOTALS			68,552.00	YTD INVOICED			68,859.00	YTD PAID	9,837.00
196	NAPA AUTO PARTS									
	97719	11/30/22	98596		57808	P	12/30/22	1253120 52226	FleetMaint-Maint-Vehicles	664.12
	INVOICE: 7056-22.11									
	VENDOR TOTALS			3,532.53	YTD INVOICED			7,343.89	YTD PAID	664.12
2815	ONYX ASSET SERVICES GROUP, LLC									
	97840	12/12/22	98717		57809	P	12/30/22	1004301 52164	CentPark-Utilities-Electr	1,942.56
	INVOICE: PPA_10222-056									
	VENDOR TOTALS			15,095.24	YTD INVOICED			20,180.32	YTD PAID	1,942.56
51	PASO PRINTERS									
	97754	11/08/22	98631		57810	P	12/30/22	1003115 52120	PWAdmin-Office Expense	128.33
	INVOICE: 3789									
	VENDOR TOTALS			275.15	YTD INVOICED			2,004.29	YTD PAID	128.33
84	PASO ROBLES CHEVROLET									

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97718	11/21/22	98595		57811	P	12/30/22	1253120 52226	FleetMaint-Maint-Vehicles	297.35
	INVOICE:	13732								
	VENDOR TOTALS			612.90	YTD INVOICED			2,178.65	YTD PAID	297.35
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS									
	97842	12/29/22	98719		57812	P	12/30/22	100 21121	GenFnd-Accr Ben Pay-Fire	2,438.33
	INVOICE:	12.30.22								
	VENDOR TOTALS			31,611.61	YTD INVOICED			34,131.63	YTD PAID	2,438.33
4304	PASO ROBLES HEATING & AIR COND									
	97701	10/24/22	98578	230130	57813	P	12/30/22	1004407 52215	LibraryCH-Maint PW Serv A	1,741.30
	INVOICE:	379063								
	VENDOR TOTALS			5,615.70	YTD INVOICED			20,713.65	YTD PAID	1,741.30
2938	PASO ROBLES ROLL-OFF INC									
	97696	09/28/22	98573		57814	P	12/30/22	1019101 54520	x0007 CapProj-Improvements NonB	2,826.09
	INVOICE:	2464411								
	97697	09/27/22	98574		57814	P	12/30/22	1019101 54520	x0007 CapProj-Improvements NonB	1,338.48
	INVOICE:	2464407								
	97698	09/26/22	98575		57814	P	12/30/22	1019101 54520	x0007 CapProj-Improvements NonB	1,338.48
	INVOICE:	2464381								
	97699	09/29/22	98576		57814	P	12/30/22	1019101 54520	x0007 CapProj-Improvements NonB	837.29
	INVOICE:	2464432								
	97708	11/24/22	98585		57814	P	12/30/22	1004306 52165	NeighbPrks-UtilitiesSanit	25.50
	INVOICE:	2489601								
	97750	12/02/22	98627		57814	P	12/30/22	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	2501714								
	97751	12/15/22	98628		57814	P	12/30/22	1004306 52165	NeighbPrks-UtilitiesSanit	198.88
	INVOICE:	2502010								
	VENDOR TOTALS			16,540.13	YTD INVOICED			23,850.35	YTD PAID	6,763.60
123	PASO ROBLES WASTE & RECYCLE									
	97664	12/14/22	98538		57815	P	12/30/22	6013130 52350	StmwtrMgmt-Special Projec	134.26
	INVOICE:	2501962								
	97728	11/30/22	98605		57816	P	12/30/22	1004408 52165	PSC-Utilities-Sanitation	970.98
	INVOICE:	22.11								
	97728	11/30/22	98605		57816	P	12/30/22	1002230 52165	ESEmrRsp-Utilities-Sanit	149.82
	INVOICE:	22.11								
	97728	11/30/22	98605		57816	P	12/30/22	6023601 52165	Airport-Utilities-Sanitat	308.71
	INVOICE:	22.11								
	97728	11/30/22	98605		57816	P	12/30/22	1004301 52165	CentPark-Utilities-Sanita	392.41
	INVOICE:	22.11								
	97728	11/30/22	98605		57816	P	12/30/22	1004407 52165	LibraryCH-Utilities-Sanit	555.92
	INVOICE:	22.11								
	97728	11/30/22	98605		57816	P	12/30/22	1004405 52165	MuniPool-Utilities-Sanita	149.05
	INVOICE:	22.11								
	97728	11/30/22	98605		57816	P	12/30/22	1004409 52165	SnrCtzCntr-UtilitiesSanit	255.78

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	22.11									
	97728	11/30/22	98605			57816	P	12/30/22	1004410 52165	VetCntr-Utilities-Sanitat	229.32
	INVOICE:	22.11									
	97728	11/30/22	98605			57816	P	12/30/22	1003302 52165	StTrees-Utilities-Sanitat	270.15
	INVOICE:	22.11									
	97728	11/30/22	98605			57816	P	12/30/22	6013501 52165	SewerColl-Utilities-Sanit	189.57
	INVOICE:	22.11									
	97728	11/30/22	98605			57816	P	12/30/22	6003402 52165	WtrTrtmnt-Utilities-Sanit	149.05
	INVOICE:	22.11									
	VENDOR TOTALS		16,604.47	YTD INVOICED					25,203.77	YTD PAID	3,755.02
1537	PASO ROBLES PICKLEBALL CLUB										
	97786	12/27/22	98663			57817	P	12/30/22	1004204 52200	LeisCls-Contract Personne	6,090.00
	INVOICE:	22.12									
	VENDOR TOTALS		1,260.00	YTD INVOICED					12,390.00	YTD PAID	6,090.00
1443	PFM ASSET MANAGEMENT LLC										
	97674	11/30/22	98550			57818	P	12/30/22	1001402 52240	CtyTreas-Professional Ser	4,560.08
	INVOICE:	13508779									
	VENDOR TOTALS		17,522.99	YTD INVOICED					32,538.29	YTD PAID	4,560.08
85143	RECOGNITION WORKS										
	97694	12/02/22	98571			57819	P	12/30/22	1001100 52120	CC-Office Expense	12.40
	INVOICE:	442513									
	VENDOR TOTALS		212.71	YTD INVOICED					159.66	YTD PAID	12.40
3810	LOCAL 620, SEIU, AFL-CIO,CLC										
	97843	12/29/22	98720			57820	P	12/30/22	100 21130	GenFnd-Accr Benef Pay-SEI	2,681.85
	INVOICE:	12.30.22									
	VENDOR TOTALS		35,936.64	YTD INVOICED					36,958.01	YTD PAID	2,681.85
1961	SERVICEMASTER, CBM										
	97657	11/08/22	98531			57821	P	12/30/22	1004302 52243	CityPark-Custodial Servic	1,466.00
	INVOICE:	215976									
	VENDOR TOTALS		34,169.14	YTD INVOICED					70,184.50	YTD PAID	1,466.00
1509	THE SHERWIN-WILLIAMS CO., INC.										
	97738	12/20/22	98615			57822	P	12/30/22	6003402 52220	WtrTrtmnt-Maint-General R	263.29
	INVOICE:	2410-2									
	VENDOR TOTALS		2,537.69	YTD INVOICED					6,359.05	YTD PAID	263.29
91159	WILLIAM DAVID ROGERS										
	97782	12/27/22	98659			57823	P	12/30/22	1004204 52200	LeisCls-Contract Personne	1,543.50
	INVOICE:	22.12									

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,999.00 YTD INVOICED			11,703.30 YTD PAID			1,543.50		
4260 SOUZA CONSTRUCTION, INC.	97737	12/19/22	98614	220337	57824	P	12/30/22	2279101 54520	C0200 Imprvmnts Other Than Buil	66,184.79
INVOICE: 22-014-p00002										
VENDOR TOTALS		1,100.00 YTD INVOICED			200,729.09 YTD PAID			66,184.79		
862 SSA LANDSCAPE ARCHITECTS, INC	96365	10/26/22	97231	220173	57825	P	12/30/22	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	2,510.25
INVOICE: 7512										
97695	11/26/22	98572	220173	57825	P	12/30/22	1014304 54520	C0194 CapEx-ImprvmntOthThBldgs	6,803.13	
INVOICE: 7533										
VENDOR TOTALS		23,320.73 YTD INVOICED			43,782.33 YTD PAID			9,313.38		
479 SWRCB - DRINKING WATER PROGRAM FEES	97735	12/08/22	98612		57826	P	12/30/22	6013550 52253	SwrTrtmnt-Permit Fees	31,650.00
INVOICE: WD-0213809										
VENDOR TOTALS		2,682.50 YTD INVOICED			34,924.00 YTD PAID			31,650.00		
2945 DEBORAH STEVENS	97785	12/27/22	98662		57827	P	12/30/22	1004204 52200	LeiscCls-Contract Personne	134.40
INVOICE: 22.12										
VENDOR TOTALS		1,523.20 YTD INVOICED			2,150.40 YTD PAID			134.40		
3974 BRICKWORKS RESTAURANT GROUP	97693	11/28/22	98570		57828	P	12/30/22	1003110 52120	E0022 CommEvnts-Office Expense	3,580.55
INVOICE: WR23CM-0011										
VENDOR TOTALS		.00 YTD INVOICED			4,580.55 YTD PAID			3,580.55		
86954 TEMPLETON UNIFORMS	97667	12/13/22	98541		57829	P	12/30/22	2382110 52167	PDPtrlOps-Uniform/Laundry	48.26
INVOICE: 150414										
VENDOR TOTALS		2,145.51 YTD INVOICED			2,857.51 YTD PAID			48.26		
91975 THOMSON REUTERS/BARCLAYS	97660	03/04/21	98534		57830	P	12/30/22	1004103 52143	LibAdltsvs-Books-Library	225.21
INVOICE: 843997066										
97662	01/04/22	98536		57830	P	12/30/22	1004103 52143	LibAdltsvs-Books-Library	272.96	
INVOICE: 845692405										
VENDOR TOTALS		.00 YTD INVOICED			498.17 YTD PAID			498.17		
153 THE TRIBUNE - MONTHLY ADS	97765	11/30/22	98642		57831	P	12/30/22	1003115 52131	PWAdmin-Legal Notices and	996.84

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 163549										
VENDOR TOTALS		9,774.70 YTD INVOICED			19,724.93 YTD PAID			996.84		
86341	UNITED WAY OF SLO COUNTY	97841	12/29/22	98718	57832	P	12/30/22	100 21210	GenFnd-Accr Benef-United	52.50
INVOICE: 12.30.22										
VENDOR TOTALS		245.00 YTD INVOICED			245.00 YTD PAID			52.50		
87698	UNIVAR SOLUTIONS USA INC	97745	12/12/22	98622	57833	P	12/30/22	6003401 52150	wtrProd-Chemical Supplies	11,624.00
INVOICE: 50778698										
VENDOR TOTALS		150,689.94 YTD INVOICED			174,276.37 YTD PAID			11,624.00		
3867	VITAL RECORDS HOLDING, LLC	97729	11/30/22	98606	57834	P	12/30/22	1003100 52121	PWEngCapEx-Storage	415.99
INVOICE: 3092752										
VENDOR TOTALS		6,273.83 YTD INVOICED			4,804.01 YTD PAID			415.99		
553	WALLACE GROUP	97690	12/20/22	98567	220210	57835	P	12/30/22	1019101 54520 C0151 CapEx-Imprvmnt Other Than	52,834.13
INVOICE: 58059										
	97690	12/20/22	98567	220210	57835	P	12/30/22	6019101 54520 C0203 CapEx-ImprvmntsOthThBldgs	4,071.00	
INVOICE: 58059										
	97730	12/20/22	98607	220267	57835	P	12/30/22	1019101 54520 C0131 CapEx-Imprvmnts Othr Thn	4,613.00	
INVOICE: 58057										
	97731	12/20/22	98608		57835	P	12/30/22	1019101 54520 C0151 CapEx-Imprvmnt Other Than	2,644.75	
INVOICE: 58058										
	97734	12/21/22	98611	220279	57835	P	12/30/22	1019101 54510 ES007 CapProj-Buildings	21,006.99	
INVOICE: 58240										
VENDOR TOTALS		441,755.33 YTD INVOICED			812,812.69 YTD PAID			85,169.87		
3526	YOUTH EVOLUTION ACTIVITIES	97783	12/27/22	98660	57836	P	12/30/22	1004204 52200	LeisCls-Contract Personne	2,016.00
INVOICE: 22.12.1										
	97784	12/27/22	98661		57836	P	12/30/22	1004204 52200	LeisCls-Contract Personne	973.00
INVOICE: 22.12.2										
VENDOR TOTALS		19,416.60 YTD INVOICED			19,621.70 YTD PAID			2,989.00		
REPORT TOTALS										811,633.18
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								91	793,290.00	
TOTAL MANUAL CHECKS								6	18,343.18	

PAID WARRANT # REPORT

WARRANT #:123022

TO FISCAL 2022/06 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

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

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1697 2G ENERGY INC	97929	10/31/22	98808		57847	P	01/06/23	6013550 52215	P0020 SwrTrtmnt-Maint-PWService	372.13
	INVOICE: 415-082201042									
VENDOR TOTALS			17,869.27	YTD INVOICED				10,875.10	YTD PAID	372.13
902 3G CNG CORPORATION	97934	12/13/22	98814		57848	P	01/06/23	1253120 52132	FleetMaint-Fuel and Oil	49.88
	INVOICE: 1358									
VENDOR TOTALS			1,165.40	YTD INVOICED				999.81	YTD PAID	49.88
89144 LUCAS ABARCA	98005	01/01/23	98887		57849	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE: 23.01									
VENDOR TOTALS			2,461.80	YTD INVOICED				2,847.60	YTD PAID	406.80
2394 ACTION GLASS INC	97952	12/19/22	98833		57850	P	01/06/23	1004408 52220	PSC-Maintenance-General R	1,870.21
	INVOICE: I-22-3827									
VENDOR TOTALS			.00	YTD INVOICED				1,870.21	YTD PAID	1,870.21
19653 CHERI ADAMS	98006	01/01/23	98888		57851	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.01									
VENDOR TOTALS			3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
761 JAMES ADAMS	98007	01/01/23	98889		57852	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.01									
VENDOR TOTALS			3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
4074 ADAMSKI MOROSKI MADDEN CUMBERLAND & GREEN LLP	97910	12/22/22	98787		57853	P	01/06/23	1002109 52240	PD CAT-Professional Servi	462.50
	INVOICE: 59649									
VENDOR TOTALS			2,821.50	YTD INVOICED				2,387.50	YTD PAID	462.50
86049 RICHARD ALMENDAREZ	97855	12/22/22	98732		57854	P	01/06/23	6013550 52263	SwrTrtmnt-Boot&Tool Allow	151.00
	INVOICE: WR23PWD-063									
VENDOR TOTALS			60.00	YTD INVOICED				377.61	YTD PAID	151.00
91197 ALPHA ELECTRICAL SERVICE	97863	12/21/22	98740		57855	P	01/06/23	6013501 52220	SewerColl-Maint-General R	215.50
	INVOICE: 10792									

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				581.00 YTD INVOICED				2,860.09 YTD PAID		215.50
830 FRED ANDERTON	98008	01/01/23	98890		57856	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	89.60
	INVOICE:	23.01								
VENDOR TOTALS				642.60 YTD INVOICED				676.70 YTD PAID		89.60
82035 JIM APP	98009	01/01/23	98891		57857	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				3,190.45 YTD INVOICED				3,126.70 YTD PAID		439.60
1934 AQUA ENGINEERING	97879	12/21/22	98756		57858	P	01/06/23	6003401 52220	WtrProd-Maintenance-Gen R	5,120.90
	INVOICE:	20805								
VENDOR TOTALS				177,545.11 YTD INVOICED				67,166.20 YTD PAID		5,120.90
157 ARAMARK UNIFORM	97907	12/20/22	98784		57859	P	01/06/23	1002110 52167	PDPtrOps-Uniform/Laundry	42.64
	INVOICE:	2580117202								
VENDOR TOTALS				14,692.69 YTD INVOICED				19,406.15 YTD PAID		42.64
672 MARTIN ASCHLE	98010	01/01/23	98892		57860	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE:	23.01								
VENDOR TOTALS				2,800.00 YTD INVOICED				2,800.00 YTD PAID		400.00
629 ASSOCIATED TRAFFIC SAFETY	97900	12/28/22	98777		57861	P	01/06/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	322.20
	INVOICE:	4974								
VENDOR TOTALS				49,020.51 YTD INVOICED				15,408.74 YTD PAID		322.20
2216 E&M ELECTRIC AND MACHINERY, INC	97885	12/14/22	98762	230193	57862	P	01/06/23	1121350 52205	IT-Maint-Annual Contracts	865.00
	INVOICE:	413661								
VENDOR TOTALS				18,895.00 YTD INVOICED				865.00 YTD PAID		865.00
15 BAKER & TAYLOR, INC	97893	12/08/22	98770		57863	P	01/06/23	1004106 52143	LibYthSvs-Books-Library	19.21
	INVOICE:	2037091994								
	97894	12/08/22	98771		57863	P	01/06/23	1004106 52143	LibYthSvs-Books-Library	16.13
	INVOICE:	2037091997								
	97895	12/08/22	98772		57863	P	01/06/23	1004106 52143	LibYthSvs-Books-Library	220.40

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2037091996								
	97896	12/08/22	98773		57863	P	01/06/23	1004106 52143	LibYthSvs-Books-Library	1,006.69
	INVOICE:	2037091995								
	VENDOR TOTALS			28,860.09	YTD INVOICED			4,018.87	YTD PAID	1,262.43
94014	BATTERY SYSTEMS									
	97880	12/19/22	98757		57864	P	01/06/23	6003401 52220	WtrProd-Maintenance-Gen R	389.12
	INVOICE:	29022212191436								
	VENDOR TOTALS			876.89	YTD INVOICED			2,845.99	YTD PAID	389.12
818	JAY BAUGUESS									
	98011	01/01/23	98893		57865	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
968	BENEFIT COORDINATORS CORPORATION									
	97981	12/27/22	98862		57866	P	01/06/23	100 21090	GenFnd-Accr Benef Pay-Lif	3,065.43
	INVOICE:	12022								
	97981	12/27/22	98862		57866	P	01/06/23	100 21190	GenFnd-Accr Benef-LTD	3,413.74
	INVOICE:	12022								
	97981	12/27/22	98862		57866	P	01/06/23	100 21140	GenFnd-HSA-HOB Voluntary	639.21
	INVOICE:	12022								
	VENDOR TOTALS			48,683.45	YTD INVOICED			193,746.33	YTD PAID	7,118.38
502	BIG CREEK LUMBER									
	97921	12/01/22	98800		57867	P	01/06/23	6003402 52220	WtrTrtmnt-Maint-General R	19.55
	INVOICE:	1818111								
	97922	12/09/22	98801		57867	P	01/06/23	6003402 52220	WtrTrtmnt-Maint-General R	29.33
	INVOICE:	1821283								
	97923	11/29/22	98802		57867	P	01/06/23	6003402 52220	WtrTrtmnt-Maint-General R	94.57
	INVOICE:	1817084								
	VENDOR TOTALS			1,508.52	YTD INVOICED			3,168.44	YTD PAID	143.45
83783	BARBARA BILYEU									
	98012	01/01/23	98894		57868	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
4262	THE BLUEPRINTER									
	97853	11/30/22	98730		57869	P	01/06/23	1004410 52220	VetCntr-Maint-General R&M	140.29
	INVOICE:	83139								
	97886	12/05/22	98763		57869	P	01/06/23	1001100 52120	CC-Office Expense	29.91
	INVOICE:	83172								

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,329.05	YTD INVOICED			14,207.32	YTD PAID	170.20
664 GARY BOLLINGER	98013	01/01/23	98895		57870	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
992 STEVE BOSWELL	98014	01/01/23	98896		57871	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				3,081.85	YTD INVOICED			3,126.70	YTD PAID	439.60
85679 DAVID BOUFFARD	98015	01/01/23	98897		57872	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
1086 MIKE BRUCE	98016	01/01/23	98898		57873	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				3,190.45	YTD INVOICED			3,126.70	YTD PAID	439.60
2033 BUREAU VERITAS NORTH AMERICA, INC	97988	12/27/22	98869	230016	57874	P	01/06/23	1007151 52242	BldgPrmts-Plan Check Serv	1,365.00
	INVOICE:	RI 22073649								
VENDOR TOTALS				.00	YTD INVOICED			22,936.50	YTD PAID	1,365.00
94470 BURT INDUSTRIAL SUPPLY	97865	12/22/22	98742		57875	P	01/06/23	6013501 52220	SewerColl-Maint-General R	332.54
	INVOICE:	117541								
	97869	12/19/22	98746		57875	P	01/06/23	6013550 52120	SwrTrtmnt-Office Expense	19.90
	INVOICE:	117352								
	97872	12/20/22	98749		57875	P	01/06/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	47.55
	INVOICE:	117437								
VENDOR TOTALS				26,561.99	YTD INVOICED			39,417.27	YTD PAID	399.99
4064 ROBERT BURTON	98017	01/01/23	98899		57876	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.01								
VENDOR TOTALS				2,868.60	YTD INVOICED			2,847.60	YTD PAID	406.80
681 TERRI BUTTS	98018	01/01/23	98900		57877	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23.01											
VENDOR TOTALS			3,500.00 YTD INVOICED			3,500.00 YTD PAID			500.00		
89691	CDW GOVERNMENT, INC										
	97884	12/08/22	98761			57878	P	01/06/23	1121350 52127	IT-Computer Hardware	92.18
INVOICE: FN03296											
	97983	12/22/22	98864			57878	P	01/06/23	1127102 52127	CDEng-Computer Hardware	132.83
INVOICE: FT39330											
	97984	12/16/22	98865			57878	P	01/06/23	1127102 52127	CDEng-Computer Hardware	161.84
INVOICE: FR40709											
VENDOR TOTALS			7,497.16 YTD INVOICED			33,276.79 YTD PAID			386.85		
3990	CALIFORNIA PUBLIC PARKING ASSOC MEMBERSHIP										
	97908	01/01/23	98785			57879	P	01/06/23	2382110 52123	PDPtrlOps-Dues-Subscripti	250.00
INVOICE: 749											
VENDOR TOTALS			.00 YTD INVOICED			250.00 YTD PAID			250.00		
3108	CAHOOTS CATERING										
	97975	12/20/22	98856			57880	P	01/06/23	1001100 52120	CC-Office Expense	470.45
INVOICE: 24885											
	97976	12/14/22	98857			57880	P	01/06/23	1001300 52120	CMO-Office Expense	185.96
INVOICE: 24886											
VENDOR TOTALS			2,609.78 YTD INVOICED			1,265.41 YTD PAID			656.41		
82232	CAL-COAST IRRIGATION, INC										
	97873	12/20/22	98750			57881	P	01/06/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	26.23
INVOICE: 2212-658704											
VENDOR TOTALS			1,191.36 YTD INVOICED			701.27 YTD PAID			26.23		
3408	CALE AMERICA INC										
	97997	12/27/22	98878			57882	P	01/06/23	2382110 52240	DtwnPrkg-Professional Ser	1,915.33
INVOICE: 172503											
VENDOR TOTALS			13,149.64 YTD INVOICED			20,532.16 YTD PAID			1,915.33		
82016	CARMEN CANTALUPO										
	98019	01/01/23	98901			57883	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
INVOICE: 23.01											
VENDOR TOTALS			2,800.00 YTD INVOICED			2,800.00 YTD PAID			400.00		
2266	ANTHONY CARMINATI										
	98020	12/01/22	98902			57884	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
INVOICE: 23.01											

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,559.05 YTD INVOICED			2,847.60 YTD PAID			406.80		
597 DENNIS CASSIDY	98021	01/01/23	98903		57885	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE: 23.01										
VENDOR TOTALS		3,190.45 YTD INVOICED			3,126.70 YTD PAID			439.60		
4401 CHARTER COMMUNICATIONS	97851	12/20/22	98728		57843	M	01/06/23	1121350 52128	IT-Data Communications	463.17
INVOICE: 0330577122022										
97852	12/21/22	98729		57844	M	01/06/23	1121350 52128	IT-Data Communications	99.99	
INVOICE: 0437596122122										
97986	12/25/22	98867		57845	M	01/06/23	1121350 52128	IT-Data Communications	119.98	
INVOICE: 0445136122522										
97987	12/27/22	98868		57846	M	01/06/23	1121350 52128	IT-Data Communications	343.77	
INVOICE: 0241832122722										
VENDOR TOTALS		18,619.78 YTD INVOICED			20,329.88 YTD PAID			1,026.91		
89786 DOUG CHASE	98022	01/01/23	98904		57886	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.01										
VENDOR TOTALS		2,559.05 YTD INVOICED			2,474.30 YTD PAID			346.40		
89031 ROBERT CHUBBUCK	98023	01/01/23	98905		57887	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.01										
VENDOR TOTALS		2,559.05 YTD INVOICED			2,474.30 YTD PAID			346.40		
3377 CINTAS	97857	12/21/22	98734		57888	P	01/06/23	6013501 52167	SewerColl-Uniform/Laundry	102.52
INVOICE: 4141109146										
97857	12/21/22	98734		57888	P	01/06/23	6013550 52167	SwrTrtmnt-Uniform/Laundry	123.63	
INVOICE: 4141109146										
VENDOR TOTALS		19,547.63 YTD INVOICED			18,264.42 YTD PAID			226.15		
87598 CINTAS FIRST AID & SAFETY	97861	12/16/22	98738		57889	P	01/06/23	6013550 52133	SwrTrtmnt-Safety EquipSup	10.45
INVOICE: 5137267884										
97861	12/16/22	98738		57889	P	01/06/23	6013501 52133	SewerColl-Safety Equip/Su	72.97	
INVOICE: 5137267884										
97940	12/16/22	98821		57889	P	01/06/23	1004301 52120	CentPark-Office Expense	31.85	
INVOICE: 8406026619										
97941	12/16/22	98822		57889	P	01/06/23	1004307 52120	BarneyPark-Office Expense	84.80	
INVOICE: 5137267863										
97973	12/02/22	98854		57889	P	01/06/23	1004301 52120	CentPark-Office Expense	47.51	

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8406008529										
VENDOR TOTALS		4,865.76 YTD INVOICED			7,547.05 YTD PAID			247.58		
2527	CLEARs, INC. - CENTRAL COAST CHAPTER	12/27/22	98776		57890	P	01/06/23	1002100 47110	GenFnd-Police Service Fee	25.00
	97899	12/27/22	98776							
	INVOICE: WR23PD-005									
VENDOR TOTALS		200.00 YTD INVOICED			125.00 YTD PAID			25.00		
45	MIKE COMPTON	12/01/22	98906		57891	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	98024	12/01/22	98906							
	INVOICE: 23.01									
VENDOR TOTALS		2,365.08 YTD INVOICED			3,126.70 YTD PAID			439.60		
216	CONSOLIDATED ELECTRICAL DISTR., INC	12/15/22	98829		57892	P	01/06/23	1004301 52220	CentPark-Maint-General R&	75.49
	97948	12/15/22	98829							
	INVOICE: 5870-1008503									
VENDOR TOTALS		11,995.31 YTD INVOICED			5,245.44 YTD PAID			75.49		
4493	COUNTRY ROSE PLANT & FLOWER CO.	11/22/22	98764		57893	P	01/06/23	1001300 52120	CMO-Office Expense	100.00
	97887	11/22/22	98764							
	INVOICE: 805									
	97887	11/22/22	98764		57893	P	01/06/23	1121350 52120	IT-Office Expense	40.00
	97905	12/22/22	98782		57893	P	01/06/23	1002100 52120	PAdmin-Office Expense	45.00
	97905	12/22/22	98782		57893	P	01/06/23	1002230 52120	ESEmrRsps-Office Expense	30.00
	INVOICE: 817									
VENDOR TOTALS		1,375.00 YTD INVOICED			1,680.00 YTD PAID			215.00		
929	VEEDA CUMMING	01/01/23	98907		57894	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	400.00
	98025	01/01/23	98907							
	INVOICE: 23.01									
VENDOR TOTALS		2,400.00 YTD INVOICED			2,800.00 YTD PAID			400.00		
83156	JULIE DAHLEN	01/01/23	98908		57895	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	98026	01/01/23	98908							
	INVOICE: 23.01									
VENDOR TOTALS		.00 YTD INVOICED			1,595.15 YTD PAID			402.00		
179	JODY DAUTH	01/01/23	98909		57896	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	98027	01/01/23	98909							
	INVOICE: 23.01									

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,153.53	YTD INVOICED			3,126.70	YTD PAID	439.60
88672 RAYMOND DAUTH	98028	01/01/23	98910		57897	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				3,190.45	YTD INVOICED			3,126.70	YTD PAID	439.60
476 DEEP BLUE INTEGRATION, INC.	97867	12/20/22	98744		57898	P	01/06/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	325.00
	INVOICE:	220221-1								
VENDOR TOTALS				856.80	YTD INVOICED			1,798.86	YTD PAID	325.00
2218 DELTA LIQUID ENERGY	97864	12/15/22	98741		57899	P	01/06/23	6013501 52132	SewerColl-Fuel and Oil	678.33
	INVOICE:	731996								
VENDOR TOTALS				1,393.46	YTD INVOICED			1,843.11	YTD PAID	678.33
90023 CINDY DUFF	98029	01/01/23	98911		57900	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	484.19
	INVOICE:	23.01								
VENDOR TOTALS				579.47	YTD INVOICED			2,947.70	YTD PAID	484.19
81869 KELLY DUNHAM	98030	01/01/23	98912		57901	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
4217 KEN ELLSTROM	98031	01/01/23	98913		57902	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				.00	YTD INVOICED			3,126.70	YTD PAID	439.60
1127 ED ESCOBAR	98032	01/01/23	98914		57903	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
83174 DENNIS FANSLER	98033	01/01/23	98915		57904	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				2,377.68	YTD INVOICED			3,406.80	YTD PAID	500.00

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85364	FERGUSON ENTERPRISES INC #1350										
	97946		12/13/22	98827		57905	P	01/06/23	1004408 52220	PSC-Maintenance-General R	22.68
	INVOICE: 0338401										
	97947		12/13/22	98828		57905	P	01/06/23	1004408 52220	PSC-Maintenance-General R	966.85
	INVOICE: 0330808										
	VENDOR TOTALS				9,663.09	YTD INVOICED			11,871.31	YTD PAID	989.53
922	ED GALLAGHER										
	98034		01/01/23	98916		57906	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.01										
	VENDOR TOTALS				3,190.45	YTD INVOICED			3,126.70	YTD PAID	439.60
89852	CLAIRE GLENNON										
	98035		01/01/23	98917		57907	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.01										
	VENDOR TOTALS				3,190.45	YTD INVOICED			3,126.70	YTD PAID	439.60
91537	GOLDER ASSOCIATES, INC										
	97916		12/29/22	98795	220059	57908	P	01/06/23	1003140 52240	Landfill-Professional Ser	5,096.95
	INVOICE: 1250210										
	97980		12/12/22	98861	230180	57908	P	01/06/23	1003140 52240	Landfill-Professional Ser	13,981.36
	INVOICE: 1243180										
	VENDOR TOTALS				46,073.41	YTD INVOICED			32,849.76	YTD PAID	19,078.31
40	CHARLOTTE GORTON										
	98036		01/01/23	98918		57909	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.01										
	VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
89195	GREENVALE TREE CO										
	97996		12/29/22	98877		57910	P	01/06/23	1019101 54520	C0197 CapEx-ImprvmntsOthThBldgs	350.00
	INVOICE: E-14660										
	VENDOR TOTALS				6,100.00	YTD INVOICED			7,425.00	YTD PAID	350.00
665	DONALD GROVE										
	98037		01/01/23	98919		57911	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.01										
	VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
4319	H & H PLUMBING										
	97882		12/08/22	98759		57912	P	01/06/23	6023601 52220	Airport-Maintenance-Gen R	427.97
	INVOICE: 34028										

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			6,580.50	YTD PAID	427.97
4149 DAN HACKETT	98038	01/01/23	98920		57913	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.01								
VENDOR TOTALS				2,559.05	YTD INVOICED			2,474.30	YTD PAID	346.40
90200 KIM HAINES	98039	01/01/23	98921		57914	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				1,000.00	YTD INVOICED			6,178.85	YTD PAID	439.60
91873 DARYL HARTMAN	98040	01/01/23	98922		57915	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
973 CHRISTINA HATCH	98041	01/01/23	98923		57916	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
1478 WADE HATCH	98042	01/01/23	98924		57917	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
90415 MICHAEL HENDRY	98043	01/01/23	98925		57918	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
84772 HERC RENTAL	97920	12/16/22	98799		57919	P	01/06/23	6003401 52225	WtrProd-Equipment Rental	394.44
	INVOICE:	33381383-001								
VENDOR TOTALS				23,361.04	YTD INVOICED			14,691.42	YTD PAID	394.44
1005 RON HODEL	98044	01/01/23	98926		57920	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
81920	JERRY HUNTER 98045 INVOICE: 23.01	01/01/23	98927		57921	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
673	RICKY INCE 98046 INVOICE: 23.01	01/01/23	98928		57922	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS			3,190.45	YTD INVOICED			3,126.70	YTD PAID	439.60
94419	INSTRUMENT CONTROL SERVICES 97875 INVOICE: 2062201	12/20/22	98752	210097	57923	P	01/06/23	6013550 54540	SwrTrtmnt-Equipment-Furni	23,670.75
	VENDOR TOTALS			.00	YTD INVOICED			23,670.75	YTD PAID	23,670.75
90355	INTERWEST CONSULTING GROUP INC. 97990 INVOICE: 84196	12/19/22	98871	230017	57924	P	01/06/23	1007151 52242	BldgPrmts-Plan Check serv	12,229.50
	VENDOR TOTALS			43,936.50	YTD INVOICED			93,091.01	YTD PAID	12,229.50
2215	JAN-PRO CENTRAL COAST 97930 INVOICE: 18-010411	01/01/23	98809		57925	P	01/06/23	6013550 52243	SwrTrtmnt-Custodial Servi	360.13
	VENDOR TOTALS			2,345.00	YTD INVOICED			2,520.91	YTD PAID	360.13
54	J. B. DEWAR, INC 97858 INVOICE: 221470	09/30/22	98735		57926	P	01/06/23	6013550 52132	SwrTrtmnt-Fuel and Oil	270.05
	97859 INVOICE: 224519	10/27/22	98736		57926	P	01/06/23	6013550 52132	SwrTrtmnt-Fuel and Oil	63.65
	97926 INVOICE: 230026	12/23/22	98805		57926	P	01/06/23	6013550 52132	SwrTrtmnt-Fuel and Oil	2,158.32
	97978 INVOICE: 229552	12/20/22	98859		57926	P	01/06/23	1253120 52226	FleetMaint-Maint-Vehicles	30.41
	97979 INVOICE: 223254	10/18/22	98860		57926	P	01/06/23	1253120 52226	FleetMaint-Maint-Vehicles	120.46
	VENDOR TOTALS			166,663.22	YTD INVOICED			258,640.71	YTD PAID	2,642.89
87024	KEN JOHNSON 98047 INVOICE: 23.01	01/01/23	98929		57927	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	VENDOR TOTALS			2,935.65	YTD INVOICED			2,863.50	YTD PAID	402.00
4202	TERRY JOHNSON									

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	98048	01/01/23	98930		57928	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
279	KPRL									
	97889	11/30/22	98766		57929	P	01/06/23	1001100 52236	CC-Broadcast Expense	360.00
	INVOICE:	22110124								
	VENDOR TOTALS			1,800.00	YTD INVOICED			4,600.00	YTD PAID	360.00
666	WALTER KAUNH									
	98049	01/01/23	98931		57930	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
	VENDOR TOTALS			3,190.45	YTD INVOICED			3,126.70	YTD PAID	439.60
93432	KELLY-MOORE PAINTS COMPANY, INC									
	97945	12/09/22	98826		57931	P	01/06/23	1003302 52220	StTrees-Maintenance-Gen R	8.69
	INVOICE:	824-00000125954								
	VENDOR TOTALS			2,283.95	YTD INVOICED			2,715.71	YTD PAID	8.69
178	KEY TERMITE & PEST CONTROL									
	97942	11/15/22	98823		57932	P	01/06/23	1004408 52215	PSC-Maint PW Serv Agrmt	135.00
	INVOICE:	310342								
	97943	11/15/22	98824		57932	P	01/06/23	1004411 52215	TransCtr-Maint PW Serv Ag	60.00
	INVOICE:	310320								
	97944	10/18/22	98825		57932	P	01/06/23	1004410 52215	VetCntr-Maint PW Serv Agr	72.00
	INVOICE:	309949								
	VENDOR TOTALS			1,573.00	YTD INVOICED			1,007.00	YTD PAID	267.00
89779	CLARENCE ROY KNICKMAN									
	98050	01/01/23	98932		57933	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
	VENDOR TOTALS			3,190.45	YTD INVOICED			3,500.00	YTD PAID	500.00
89818	KEN KNOTT									
	98051	01/01/23	98933		57934	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
2363	DAN LAMBERT									
	98052	01/01/23	98934		57935	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
	VENDOR TOTALS			3,190.45	YTD INVOICED			3,126.70	YTD PAID	439.60

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89	ROBERT LATA 98053 INVOICE: 23.01	01/01/23	98935		57936	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
667	LONNIE LATHROP 98054 INVOICE: 23.01	01/01/23	98936		57937	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
242	MIKE MAASER 98055 INVOICE: 23.01	01/01/23	98937		57938	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00
	VENDOR TOTALS		2,935.65	YTD INVOICED				2,863.50	YTD PAID	402.00
3003	WELLS FARGO 97991 INVOICE: 101012	01/04/23	98872		57939	P	01/06/23	100 21140	GenFnd-HSA-HOB Voluntary	3,106.83
	VENDOR TOTALS		27,364.74	YTD INVOICED				23,317.34	YTD PAID	3,106.83
89400	MARBORG INDUSTRIES 97881 INVOICE: 5697656	12/11/22	98758		57940	P	01/06/23	6023601 52220	Airport-Maintenance-Gen R	161.34
	VENDOR TOTALS		1,059.97	YTD INVOICED				4,234.07	YTD PAID	161.34
4190	DAVID MC CUE 98056 INVOICE: 23.01	01/01/23	98938		57941	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	320.49
	VENDOR TOTALS		132.00	YTD INVOICED				858.85	YTD PAID	320.49
2071	MID COAST MOWER & SAW, INC 97932 INVOICE: 370303 97998 INVOICE: 370304	12/21/22	98811		57942	P	01/06/23	1003115 52134	PWAdmin-Small Tools	185.00
		12/21/22	98879		57942	P	01/06/23	1003115 52134	PWAdmin-Small Tools	57.00
	VENDOR TOTALS		1,707.54	YTD INVOICED				14,132.49	YTD PAID	242.00
89171	MID-COAST FIRE PROTECTION, INC 97949 INVOICE: 12464005 97950 INVOICE: 12463980 97951 INVOICE: 12463557	12/16/22	98830		57943	P	01/06/23	6023601 52220	Airport-Maintenance-Gen R	1,524.28
		12/15/22	98831		57943	P	01/06/23	1004415 52215	2ndWindWay-Maint-PW Svc A	1,014.65
		11/17/22	98832		57943	P	01/06/23	6023601 52215	Airport-Maint PW Serv Agr	1,836.46

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				13,091.01	YTD INVOICED			8,042.49	YTD PAID	4,375.39
3879	MIDWEST TAPE									
	97897	12/09/22	98774		57944	P	01/06/23	1004106 52144	LibYthsvs-Audio-Library	182.83
	INVOICE:	503076552								
VENDOR TOTALS				9,613.75	YTD INVOICED			302.42	YTD PAID	182.83
101	TERRY MINSHULL									
	98057	01/01/23	98939		57945	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE:	23.01								
VENDOR TOTALS				1,050.00	YTD INVOICED			1,050.00	YTD PAID	150.00
2134	MIWALL CORPORATION									
	97906	12/16/22	98783		57946	P	01/06/23	1002110 52133	PDPtr'lOps-SafetyEquip/Sup	2,215.00
	INVOICE:	1011628								
VENDOR TOTALS				3,382.32	YTD INVOICED			9,279.76	YTD PAID	2,215.00
82059	ED MOLDREM									
	98058	01/01/23	98940		57947	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				3,190.45	YTD INVOICED			3,126.70	YTD PAID	439.60
547	DOUG MONN									
	98059	01/01/23	98941		57948	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				3,190.45	YTD INVOICED			3,126.70	YTD PAID	439.60
2641	JULIAN MORA									
	97909	12/22/22	98786		57949	P	01/06/23	1002109 52240	PD CAT-Professional Servi	1,137.00
	INVOICE:	2505								
VENDOR TOTALS				66,873.00	YTD INVOICED			69,951.00	YTD PAID	1,137.00
3607	DOLORES M. MORA									
	98060	01/01/23	98942		57950	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
2155	LORI MORGAN									
	98061	01/01/23	98943		57951	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				3,447.85	YTD INVOICED			3,126.70	YTD PAID	439.60

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
88406	TIMOTHY MURPHY 98062 INVOICE: 23.01	01/01/23	98944		57952	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
1569	BARBARA NAFTEL 98063 INVOICE: 23.01	01/01/23	98945		57953	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS		3,190.45	YTD INVOICED				3,126.70	YTD PAID	439.60
2760	NERELLI WELDING INC 97878 INVOICE: 2358	12/21/22	98755		57954	P	01/06/23	6003401 52220	WtrProd-Maintenance-Gen R	1,737.50
	VENDOR TOTALS		8,594.03	YTD INVOICED				2,007.50	YTD PAID	1,737.50
89988	NORTH COUNTY ANIMAL HOSPITAL 97904 INVOICE: 371718724	12/22/22	98781		57955	P	01/06/23	1002110 52272	PDPtrlops-K9 Expense	171.02
	VENDOR TOTALS		.00	YTD INVOICED				327.20	YTD PAID	171.02
3654	JUDY O'NEAL 98065 INVOICE: 23.01	01/01/23	98947		57956	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
2604	MICHAEL J. OBERNDORFER 98064 INVOICE: 23.01	01/01/23	98946		57957	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	VENDOR TOTALS		2,377.68	YTD INVOICED				2,448.39	YTD PAID	346.40
92128	ONTRAC 97911 INVOICE: 9257940	12/17/22	98788		57958	P	01/06/23	1002110 52120	PDPtrlops-Office Expense	7.11
	VENDOR TOTALS		47.77	YTD INVOICED				16.25	YTD PAID	7.11
2746	DAVID OPFERMAN 98066 INVOICE: 23.01	01/01/23	98948		57959	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
	VENDOR TOTALS		3,245.20	YTD INVOICED				3,236.80	YTD PAID	462.40
89840	DAVID OPHEIM 98067 INVOICE: 23.01	01/01/23	98949		57960	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,868.60	YTD INVOICED			2,847.60	YTD PAID	406.80
112 ROGER OXBORROW	98068	01/01/23	98950		57961	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
INVOICE:	23.01									
VENDOR TOTALS				.00	YTD INVOICED			2,231.00	YTD PAID	439.60
92016 PACIFIC COAST SURVEY & DESIGN GROUP, INC.	97877	07/16/22	98754		57962	P	01/06/23	6003401 52240	WtrProd-Professional Serv	160.00
INVOICE:	4105									
VENDOR TOTALS				6,145.57	YTD INVOICED			4,219.85	YTD PAID	160.00
91391 PACIFIC TELEMAGEMENT SERVICES	97985	12/20/22	98866		57963	P	01/06/23	1002110 52160	PDPtrlOps-Utilities	75.00
INVOICE:	2098451									
97985	12/20/22	98866			57963	P	01/06/23	1004102 52160	LibCircReg-Utilities	4.02
INVOICE:	2098451									
VENDOR TOTALS				421.28	YTD INVOICED			735.98	YTD PAID	79.02
2055 PACIFIC WASTE SERVICES	97856	12/22/22	98733	230030	57964	P	01/06/23	6113140 52350	P0030 LFClose-Special Projects	9,480.86
INVOICE:	4738									
VENDOR TOTALS				.00	YTD INVOICED			89,819.76	YTD PAID	9,480.86
81882 PHYLLIS PASCALE	98069	01/01/23	98951		57965	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE:	23.01									
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	500.00
4304 PASO ROBLES HEATING & AIR COND	97917	12/29/22	98796		57966	P	01/06/23	6003402 52220	WtrTrtmnt-Maint-General R	95.00
INVOICE:	380802									
97972	11/17/22	98853			57966	P	01/06/23	1004411 52220	TransCtr-Maint-General R&	174.00
INVOICE:	380677									
VENDOR TOTALS				6,915.70	YTD INVOICED			20,982.65	YTD PAID	269.00
1031 PASO ROBLES JOINT UNIFIED SCHOOL DIST	97870	12/20/22	98747		57967	P	01/06/23	6013550 52235	SwrTrtmnt-Public Educatio	92.00
INVOICE:	230068									
VENDOR TOTALS				.00	YTD INVOICED			92.00	YTD PAID	92.00
2938 PASO ROBLES ROLL-OFF INC	97866	12/21/22	98743		57968	P	01/06/23	6013501 52165	SewerColl-Utilities-Sanit	336.09

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2502117									
	97871	12/20/22	98748			57968	P	01/06/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2502093									
	97928	12/27/22	98807			57968	P	01/06/23	6013550 52165	SwrTrtmnt-Utilities-Sanit	198.88
	INVOICE:	2502215									
	97938	10/21/22	98818			57968	P	01/06/23	1004307 52165	BarneyPark-UtilitiesSanit	198.88
	INVOICE:	2476942									
	VENDOR TOTALS		19,399.40	YTD INVOICED					24,783.08	YTD PAID	932.73
850	PASO ROBLES TRUCK CENTER										
	97935	12/14/22	98815			57969	P	01/06/23	1253120 52226	FleetMaint-Maint-Vehicles	137.34
	INVOICE:	0012083									
	97936	12/14/22	98816			57969	P	01/06/23	1253120 52226	FleetMaint-Maint-Vehicles	82.85
	INVOICE:	0012084									
	VENDOR TOTALS		15,814.57	YTD INVOICED					1,013.62	YTD PAID	220.19
83523	STEVEN PERKINS										
	98070	01/01/23	98952			57970	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01									
	VENDOR TOTALS		3,190.45	YTD INVOICED					3,126.70	YTD PAID	439.60
3602	GARY PERRUZZI										
	98071	01/01/23	98953			57971	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01									
	VENDOR TOTALS		3,500.00	YTD INVOICED					3,500.00	YTD PAID	500.00
88980	POLYDYNE, INC										
	97927	12/28/22	98806			57972	P	01/06/23	6013550 52150	SwrTrtmnt-Chemical Suppli	4,271.63
	INVOICE:	1701756									
	VENDOR TOTALS		23,299.13	YTD INVOICED					37,797.35	YTD PAID	4,271.63
1111	QUINN COMPANY										
	97919	12/27/22	98798			57973	P	01/06/23	6003401 52225	WtrProd-Equipment Rental	3,711.91
	INVOICE:	23712701									
	VENDOR TOTALS		13,339.79	YTD INVOICED					7,344.07	YTD PAID	3,711.91
89785	CRAIG RAMBO										
	98072	01/01/23	98954			57974	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	462.40
	INVOICE:	23.01									
	VENDOR TOTALS		2,782.80	YTD INVOICED					3,236.80	YTD PAID	462.40
87840	RAMINHA CONSTRUCTION, INC										
	97876	12/21/22	98753	230010		57975	P	01/06/23	6003401 52220	WtrProd-Maintenance-Gen R	17,400.00
	INVOICE:	1618									

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,132,166.60 YTD INVOICED			54,719.00 YTD PAID			17,400.00		
415 JOE RAMIREZ	98073	01/01/23	98955		57976	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.01										
VENDOR TOTALS		2,559.05 YTD INVOICED			2,474.30 YTD PAID			346.40		
85143 RECOGNITION WORKS	97903	12/19/22	98780		57977	P	01/06/23	1002100 52120	PDAdmin-Office Expense	39.15
INVOICE: 443509										
VENDOR TOTALS		219.24 YTD INVOICED			198.81 YTD PAID			39.15		
318 ANN ROBB	98074	01/01/23	98956		57978	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
INVOICE: 23.01										
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			500.00		
135 ROBERT ROGERS	98075	01/01/23	98957		57979	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
INVOICE: 23.01										
VENDOR TOTALS		2,559.05 YTD INVOICED			2,474.30 YTD PAID			346.40		
92428 SAN LUIS OBISPO COUNTY ANIMAL SERVICES	98002	12/01/22	98883	230111	57980	P	01/06/23	1002110 52205	PDPtrlOps-MaintAnnualCont	91,608.00
INVOICE: FY23-Q2										
	98003	09/01/22	98884	230109	57980	P	01/06/23	1002110 52205	PDPtrlOps-MaintAnnualCont	128,337.00
INVOICE: FY2022-23 #1										
VENDOR TOTALS		174,037.50 YTD INVOICED			398,571.75 YTD PAID			219,945.00		
146 SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES	97967	11/01/22	98848		57981	P	01/06/23	1004405 52253	MuniPool-Permit Fees	532.00
INVOICE: IN0140467										
	97968	11/01/22	98849		57981	P	01/06/23	1004404 52253	CentPool-Permit Fees	532.00
INVOICE: IN0140474										
	97969	11/03/22	98850		57981	P	01/06/23	1004307 52253	BarneyPark-Permit Fees	381.00
INVOICE: IN0141929										
	97970	11/03/22	98851		57981	P	01/06/23	1004307 52253	BarneyPark-Permit Fees	381.00
INVOICE: IN0141930										
	97971	11/03/22	98852		57981	P	01/06/23	1004304 52253	SherwPark-Permit Fees	377.00
INVOICE: IN0143027										
VENDOR TOTALS		17,721.00 YTD INVOICED			15,546.80 YTD PAID			2,203.00		
89873 MARLAINE SANDERS	98076	01/01/23	98958		57982	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	402.00

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	23.01									
	VENDOR TOTALS				2,935.65 YTD INVOICED				2,863.50 YTD PAID		402.00
94987	LOUIS SCHMITZ										
	98077	01/01/23	98959			57983	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE:	23.01									
	VENDOR TOTALS				700.00 YTD INVOICED				700.00 YTD PAID		100.00
3106	SENSATIONS APPAREL										
	97982	12/12/22	98863			57984	P	01/06/23	1121350 52167	IT-Uniform/Laundry	62.62
	INVOICE:	28915									
	97982	12/12/22	98863			57984	P	01/06/23	1001420 52167	HR-Uniform/Laundry	62.14
	INVOICE:	28915									
	VENDOR TOTALS				108.75 YTD INVOICED				2,941.81 YTD PAID		124.76
1961	SERVICEMASTER, CBM										
	97854	11/08/22	98731			57985	P	01/06/23	1004306 52215	NeighbPrks-Maint PW Serv	9,906.75
	INVOICE:	215975									
	VENDOR TOTALS				34,169.14 YTD INVOICED				80,091.25 YTD PAID		9,906.75
3774	MARIE SHIELDS										
	98078	01/01/23	98960			57986	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01									
	VENDOR TOTALS				3,190.45 YTD INVOICED				3,126.70 YTD PAID		439.60
1069	GARY SILVEIRA										
	98079	01/01/23	98961			57987	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	346.40
	INVOICE:	23.01									
	VENDOR TOTALS				2,559.05 YTD INVOICED				2,474.30 YTD PAID		346.40
91555	CHRIS SLATER										
	98080	01/01/23	98962			57988	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01									
	VENDOR TOTALS				3,190.45 YTD INVOICED				3,126.70 YTD PAID		439.60
735	SLO ROASTED COFFEE										
	97862	12/16/22	98739			57989	P	01/06/23	6013501 52120	SewerColl-Office Expense	115.20
	INVOICE:	166491									
	97890	12/08/22	98767			57989	P	01/06/23	1001560 52120	NonDept-Office Expense	113.97
	INVOICE:	166361									
	VENDOR TOTALS				2,500.23 YTD INVOICED				3,347.79 YTD PAID		229.17
93263	SPEAKWRITE LLC										

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97914 INVOICE: e8ef46de	11/01/22	98793		57990	P	01/06/23	1004203 52120	AdmnCentPk-Office Expense	48.00
	VENDOR TOTALS		13,280.50	YTD INVOICED				5,410.40	YTD PAID	48.00
1722	STANTEC 97898 INVOICE: 2023746	12/21/22	98775		57991	P	01/06/23	2389101 54520	C0214 CapEx-ImprwthBuildings	9,963.43
	VENDOR TOTALS		69,330.50	YTD INVOICED				232,924.81	YTD PAID	9,963.43
479	SWRCB - DRINKING WATER PROGRAM FEES 98004 INVOICE: LW-1040309	12/21/22	98885		57992	P	01/06/23	6003401 52253	WtrProd-Permit Fees	50,000.18
	VENDOR TOTALS		76,828.56	YTD INVOICED				84,924.18	YTD PAID	50,000.18
201	PAM STEWART 98081 INVOICE: 23.01	01/01/23	98963		57993	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
2108	STILLWATER SCIENCES 97915 INVOICE: 07660206	12/21/22	98794	220316	57994	P	01/06/23	6019101 54520	C0078 CapEx-Imprvmt Other Than	6,445.25
	VENDOR TOTALS		1,449.50	YTD INVOICED				57,235.27	YTD PAID	6,445.25
4308	SUN RIDGE SYSTEMS INC 97993 INVOICE: 7331	10/28/22	98874	230178	57995	P	01/06/23	1172110 54540	PDPtrOps-Equipment-Furni	142,354.44
	97994 INVOICE: 7367	11/16/22	98875	230178	57995	P	01/06/23	1172110 54540	PDPtrOps-Equipment-Furni	142,354.44
	VENDOR TOTALS		.00	YTD INVOICED				297,808.88	YTD PAID	284,708.88
82041	JON TATRO 98082 INVOICE: 23.01	01/01/23	98964		57996	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	VENDOR TOTALS		3,190.45	YTD INVOICED				3,126.70	YTD PAID	439.60
86954	TEMPLETON UNIFORMS 97901 INVOICE: 150569	12/19/22	98778		57997	P	01/06/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	1,493.44
	97902 INVOICE: 150570	12/19/22	98779		57997	P	01/06/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	1,515.97
	97913 INVOICE: 150297	12/08/22	98791		57997	P	01/06/23	1002110 52133	PDPtrOps-SafetyEquip/Sup	88.78

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,697.59 YTD INVOICED				5,955.70 YTD PAID		3,098.19
91633 DAVID TICE	98083	01/01/23	98965		57998	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS				3,500.00 YTD INVOICED				3,500.00 YTD PAID		500.00
414 DAVID TORRES	98084	01/01/23	98966		57999	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE:	23.01								
VENDOR TOTALS				3,190.45 YTD INVOICED				3,126.70 YTD PAID		439.60
2687 ANDREW THOMSON	97918	12/23/22	98797		58000	P	01/06/23	6003401 52240	WtrProd-Professional serv	185.00
	INVOICE:	2058								
VENDOR TOTALS				35,991.24 YTD INVOICED				11,702.67 YTD PAID		185.00
153 THE TRIBUNE - MONTHLY ADS	97992	11/30/22	98873		58001	P	01/06/23	406 23046	CustDep-Planning Proj Dep	153.36
	INVOICE:	163891								
	97992	11/30/22	98873		58001	P	01/06/23	406 23046	CustDep-Planning Proj Dep	161.88
	INVOICE:	163891								
	97992	11/30/22	98873		58001	P	01/06/23	1007101 52131	CDPlng-Legal Notices and	332.28
	INVOICE:	163891								
	97992	11/30/22	98873		58001	P	01/06/23	1007102 52131	CDEng-Legal Notices and A	268.38
	INVOICE:	163891								
VENDOR TOTALS				9,774.70 YTD INVOICED				20,640.83 YTD PAID		915.90
3388 HD SUPPLY FACILITIES MAINTENANCE LTD	97925	12/14/22	98804		58002	P	01/06/23	6013501 52220	SewerColl-Maint-General R	212.45
	INVOICE:	205731								
VENDOR TOTALS				19,793.45 YTD INVOICED				19,072.02 YTD PAID		212.45
4132 U.S. PEROXIDE, LLC	97860	12/15/22	98737	220156	58003	P	01/06/23	6013550 52150	SwrTrtmnt-Chemical Suppli	435.00
	INVOICE:	CIN470009102								
VENDOR TOTALS				41,810.03 YTD INVOICED				2,610.00 YTD PAID		435.00
1006 WALTER USSERY	98085	01/01/23	98967		58004	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	239.60
	INVOICE:	23.01								
VENDOR TOTALS				1,790.45 YTD INVOICED				1,726.70 YTD PAID		239.60

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92947 THERESA VARIANO	98086	01/01/23	98968		58005	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE:	23.01								
VENDOR TOTALS			3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
2184 ROBERT VELASQUEZ	98087	01/01/23	98969		58006	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	406.80
	INVOICE:	23.01								
VENDOR TOTALS			2,868.60	YTD INVOICED				2,847.60	YTD PAID	406.80
81931 VIBORG SAND & GRAVEL, INC	97924	12/20/22	98803		58007	P	01/06/23	6003401 52220	WtrProd-Maintenance-Gen R	2,587.59
	INVOICE:	46340								
VENDOR TOTALS			25,289.65	YTD INVOICED				20,670.37	YTD PAID	2,587.59
81943 CLINT WENTER	98088	01/01/23	98970		58008	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	401.25
	INVOICE:	23.01								
VENDOR TOTALS			2,934.17	YTD INVOICED				2,858.25	YTD PAID	401.25
690 WESTERN JANITOR SUPPLY, INC	97883	12/20/22	98760		58009	P	01/06/23	6023601 52151	Airport-Janitorial Suppli	82.68
	INVOICE:	200682								
97953	11/30/22	98834			58009	P	01/06/23	1004407 52151	LibraryCH-Janitorial Supp	799.64
	INVOICE:	7735								
97954	11/30/22	98835			58009	P	01/06/23	1004301 52151	CentPark-Janitorial Suppl	268.25
	INVOICE:	7751								
97955	11/30/22	98836			58009	P	01/06/23	1004401 52151	CHAnnex-Janitorial Suppli	64.21
	INVOICE:	7765								
97956	11/30/22	98837			58009	P	01/06/23	1004407 52151	LibraryCH-Janitorial Supp	948.23
	INVOICE:	7737								
97957	11/30/22	98838			58009	P	01/06/23	1003302 52220	StTrees-Maintenance-Gen R	51.58
	INVOICE:	7743								
97958	11/30/22	98839			58009	P	01/06/23	1004407 52151	LibraryCH-Janitorial Supp	714.44
	INVOICE:	7744								
97959	11/30/22	98840			58009	P	01/06/23	1003115 52151	PWAdmin-Janitorial Suppli	54.69
	INVOICE:	7739								
97960	11/30/22	98841			58009	P	01/06/23	1004304 52151	SherwPark-Janitorial Supp	81.32
	INVOICE:	7752								
97961	11/30/22	98842			58009	P	01/06/23	1004304 52151	SherwPark-Janitorial Supp	137.40
	INVOICE:	7753								
97962	11/30/22	98843			58009	P	01/06/23	1004302 52151	CityPark-Janitorial Suppl	348.66
	INVOICE:	7757								
97963	11/30/22	98844			58009	P	01/06/23	1004308 52151	UptownPark-Janitorial Sup	36.63
	INVOICE:	7768								
97964	11/30/22	98845			58009	P	01/06/23	1004303 52151	PioneerPrk-Janitorial Sup	45.89
	INVOICE:	7769								

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	97965	11/30/22	98846		58009	P	01/06/23	1004408 52151	PSC-Janitorial Supplies	1,168.96
	INVOICE: 7741									
	97966	11/30/22	98847		58009	P	01/06/23	6013501 52151	SewerColl-Janitorial Supp	306.93
	INVOICE: 7770									
	VENDOR TOTALS		17,843.85	YTD INVOICED				30,304.11	YTD PAID	5,109.51
2123	WILLDAN FINANCIAL SERVICES									
	97891	12/27/22	98768	220183	58010	P	01/06/23	3085000 52240	LL-All-Professional Servi	20,188.75
	INVOICE: 010-53502									
	VENDOR TOTALS		30,229.24	YTD INVOICED				108,369.73	YTD PAID	20,188.75
820	LOIS WILLIAMS									
	98089	01/01/23	98971		58011	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.01									
	VENDOR TOTALS		3,190.45	YTD INVOICED				3,126.70	YTD PAID	439.60
156	SHARON WILLIAMS									
	98090	01/01/23	98972		58012	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.01									
	VENDOR TOTALS		3,245.20	YTD INVOICED				3,500.00	YTD PAID	500.00
655	MEG WILLIAMSON									
	98091	01/01/23	98973		58013	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	439.60
	INVOICE: 23.01									
	VENDOR TOTALS		2,559.05	YTD INVOICED				3,126.70	YTD PAID	439.60
4138	WM. B WITTMAYER									
	98092	01/01/23	98974		58014	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.01									
	VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	500.00
88378	GAIL WOLFF									
	98093	01/01/23	98975		58015	P	01/06/23	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 23.01									
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,500.00	YTD PAID	500.00
91499	NATE WYATT									
	97999	12/28/22	98880		58016	P	01/06/23	1003115 52263	PWAdmin-Boot & Tool Allow	158.46
	INVOICE: WR23PWD-064									
	VENDOR TOTALS		.00	YTD INVOICED				158.46	YTD PAID	158.46
3086	XYLEM DEWATERING SOLUTIONS, INC									
	97868	12/09/22	98745		58017	P	01/06/23	6013550 52220	SwrTrtmnt-Maintenance-Gen	1,218.00

PAID WARRANT # REPORT

WARRANT #:010623

TO FISCAL 2022/07 07/01/2022 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

INVOICE: 3556C53249

VENDOR TOTALS .00 YTD INVOICED 1,218.00 YTD PAID 1,218.00

REPORT TOTALS 793,736.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	171	792,709.22
TOTAL MANUAL CHECKS	4	1,026.91

** 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		DOCUMENT	VOUCHER	INVOICE	INV DATE	PO	WARRANT #		NET		
					DOCUMENT	INVOICE DTL DESC								
57033	11/18/2022	VOID	4435	PARK STREET APARTMEN	97270	WR23CDD-011	11/10/2022						-4,310.25	
Invoice: WR23CDD-011					96404									
					-4,310.25	406	23042	B20-0673 & B21-0321 BUILDING DEPOSIT REFUND						
					CustDep-Permit Deposit Account									
					CHECK					57033	TOTAL:	-4,310.25		
					NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***					-4,310.25	
							TOTAL VOIDED CHECKS	COUNT	AMOUNT					
								1	4,310.25					
										*** GRAND TOTAL ***		-4,310.25		

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								
55425	09/02/2022	VOID	114 PACIFIC GAS & ELECTR	94701	2456899625-22.08	08/23/2022			-8,759.77				
Invoice: 2456899625-22.08				93853									
				-8,759.77	6023601	52164	AUG FY23 UTILITIES	2456899625					
							Airport-Utilities-Electric						
						CHECK	55425	TOTAL:	-8,759.77				
56441	10/21/2022	VOID	3587 DAVID COSS	96258	TMA 23-040	10/04/2022			-206.50				
Invoice: TMA 23-040				95395									
				-206.50	1002250	52260	PLAN REVIEW PER DIEM						
							ESAdmin-Travel and Training						
						CHECK	56441	TOTAL:	-206.50				
56984	11/18/2022	VOID	3377 CINTAS	97158	4135073607	10/21/2022			-144.54				
Invoice: 4135073607				96292									
				-34.29	1003300	52120	UNIFORM/LAUNDRY SERVICES						
				-110.25	1003300	52167	StMaint-Office Expense						
							StMaint-Uniform/Laundry						
						CHECK	56984	TOTAL:	-144.54				
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			-9,110.81			
						COUNT	AMOUNT						
TOTAL VOIDED CHECKS						3	9,110.81						
						*** GRAND TOTAL ***			-9,110.81				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100	GLCntrl-Warrant		Acct-PPB									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	VOUCHER	INVOICE	INV DATE	PO	WARRANT #			NET		
						DOCUMENT	INVOICE DTL DESC							
56523	10/28/2022	VOID	4401 CHARTER COMMUNICATIO	96607	0069191101622		10/16/2022					-191.82		
Invoice: 0069191101622				95744										
				-191.82	1121350	52128	OCT FY23 FIRE DEPT TV SERVICES ACCT: 095 0069191							
				IT-Data Communications										
				CHECK	56523	TOTAL:						-191.82		
56947	11/10/2022	VOID	492 SWRCB - OFFICE OF OP	97049	WR23PWD-050		11/01/2022					-150.00		
Invoice: WR23PWD-050				96184										
				-150.00	6013550	52123	WWTP OPERATOR CERT RENEWAL - J.JACKSON							
				SwrTrtmnt-Dues-Subscriptions										
				CHECK	56947	TOTAL:						-150.00		
57048	11/18/2022	VOID	862 SSA LANDSCAPE ARCHIT	97231	7512		10/26/2022	220173				-2,510.25		
Invoice: 7512				96365										
				-2,510.25	1014304	54520	C0194 PICKLEBALL COURT COMPLEX DESIGN							
				CapEx-Imprvmnt0thThBldgs										
				CHECK	57048	TOTAL:						-2,510.25		
				NUMBER OF CHECKS		3	*** CASH ACCOUNT TOTAL ***						-2,852.07	
							COUNT	AMOUNT						
				TOTAL VOIDED CHECKS			3	2,852.07						
								*** GRAND TOTAL ***				-2,852.07		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		10100		GLCntrl-warrant		Acct-PPB													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT	VOUCHER	INVOICE		INV DATE	PO	WARRANT #	NET								
57639	12/23/2022	VOID	93078 BEST BEST & KRIEGER	98560	22.09			10/13/2022			-81,819.40								
				97684															
Invoice: 22.09																			
				-13,825.60	1001340	52850		SEPT FY23 ATTORNEY FEES											
				-8,815.01	1001300	52850		CtyClrk-IDC Legal Fees											
				-87.00	1001370	52850		CMO-IDC Legal Fees											
				-640.36	1002100	52850		EconDevel-IDC Legal Fees											
				-270.40	1003115	52850		PAdmin-IDC Legal Fees											
				-3,510.68	1003100	52850		PWAdmin-IDC Legal Fees											
				-882.32	1004414	52850		PWEngCapEx-IDC Legal Fees											
				-196.00	3085000	52850		HomelessSvc-IDC Legal Fees											
				-16,446.26	6003401	52850		LL-All-IDC Legal Fees											
				-138.14	6013550	52850		WtrProd-IDC Legal Fees											
				-946.50	6013130	52850		SwrTrtmnt-IDC Legal Fees											
				-1,536.86	6023601	52850		StmwtrMgmt-IDC Legal Fees											
				-8,360.06	1007101	52850		Airport-IDC Legal Fees											
				-162.50	1007101	52850		CDPlng-IDC Legal Fees											
				-705.12	406	23047		CDPlng-IDC Legal Fees											
				-8,368.07	406	23046		CustDep-Paso Gateway Annex											
				-15,578.70	406	23046		CustDep-Planning Proj Deposit											
				-405.00	1014304	54520	C0194	CustDep-Planning Proj Deposit											
				-739.82	6019101	54520	C0078	CapEx-ImprvmntOthThBldgs											
				-205.00	1014407	52220	C0125	CapEx-Imprvmnt Other Than Bldg											
				-81,819.40	1001200	52250		LibraryCH-Maint-General R&M											
				81,819.40	1001200	59850		CA-Legal Services											
								CA-IDC Offset Legal Fees											
				98561	22.10			11/07/2022			-72,915.04								
				97685															
Invoice: 22.10																			
				-11,492.01	1001340	52850		OCT FY23 ATTORNEY FEES											
				-12,966.97	1001300	52850		CtyClrk-IDC Legal Fees											
				-2,397.72	1001420	52850		CMO-IDC Legal Fees											
				-334.88	1281430	52850		HR-IDC Legal Fees											
				-63.96	1001410	52850		RiskMgmt-IDC Legal Fees											
				-85.28	6001501	52850		ASAdmin-IDC Legal Fees											
				-639.60	1002100	52850		UBWtr-IDC Legal Fees											
				-42.64	1004102	52850		PAdmin-IDC Legal Fees											
				-1,182.64	1003100	52850		LibCircReg-IDC Legal Fees											
				-12,175.08	6003401	52850		PWEngCapEx-IDC Legal Fees											
				-379.14	6013130	52850		WtrProd-IDC Legal Fees											
				-561.60	6023601	52850		StmwtrMgmt-IDC Legal Fees											
				-21,622.74	1007101	52850		Airport-IDC Legal Fees											
				-137.28	406	23047		CDPlng-IDC Legal Fees											
				-4,242.68	406	23046		CustDep-Paso Gateway Annex											
				-855.00	406	23046		CustDep-Planning Proj Deposit											
				-30.16	406	23040		CustDep-Planning Proj Deposit											
				-3,436.16	1011350	52850	C0154	CustDep-Customer Deposits											
				-269.50	1014407	52220	C0125	CapEx-IDC Legal Fees											
				-72,915.04	1001200	52250		LibraryCH-Maint-General R&M											
				72,915.04	1001200	59850		CA-Legal Services											
								CA-IDC Offset Legal Fees											

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	57639	TOTAL:	-154,734.44
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-154,734.44
		COUNT	AMOUNT	
TOTAL VOIDED CHECKS		1	154,734.44	
		*** GRAND TOTAL ***		-154,734.44

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				
57663	12/23/2022	VOID	2244 CONTRACTORS MAINTENA		98518 33642		12/13/2022			-308.52		
Invoice: 33642					97644							
					-308.52	6003401 52220	REPAIRS	WtrProd-Maintenance-Gen R&M				
					CHECK 57663 TOTAL:					-308.52		
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***					-308.52
							COUNT	AMOUNT				
					TOTAL VOIDED CHECKS		1	308.52				
					*** GRAND TOTAL ***					-308.52		